

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/06/2013
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2013
Disbursement year/per 2013/06
Check date 06/13/2013

PREPARED 06/06/2013, 7:39:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/06/2013 CHECK DATE: 06/13/2013

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 00 DIV 00

0001361 00 AURORA UNIVERSITY,CK GRP-C
BRENDA ACOSTA 008844 95 06/03/2013 101-0000-227.01-06 SCHOLARSHIP AWARD FROM 1,000.00

VENDOR TOTAL * 1,000.00
DEPARTMENT TOTAL ** 1,000.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 10	EXECUTIVE					DIV 02	MAYOR'S OFFICE				
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-H									
7440		009181		95	06/05/2013	101-1002-413.42-03	BUSINESS DINNER MTG		80.00		
							VENDOR TOTAL *		80.00		
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-H									
1001		009181		95	06/05/2013	101-1002-413.50-50	DOWNTOWN TASTE-8 BOOKS		200.00		
							VENDOR TOTAL *		200.00		
							DEPARTMENT TOTAL **		280.00		

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN				
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-C					
JUANY GARZA	008844		95	06/03/2013	101-1004-411.42-03		ROUNDHOUSE TOUR	45.00	
								VENDOR TOTAL *	45.00
0001710	00	IL CITY/COUNTY MANAGEMENT ASSN,CK		GRP-C					
SANDRA STRUEBER	008844		95	06/03/2013	101-1004-411.45-01		MEMBERSHIP DUES	105.50	
								VENDOR TOTAL *	105.50
								DEPARTMENT TOTAL **	150.50

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0000415	00	FEDERAL EXPRESS CORPORATION									
2-280-52052		PI5875 272360 95	05/22/2013		101-1102-419.45-04	SHIPPING AND HANDLING	102.96				
						VENDOR TOTAL *	102.96				
0000563	00	LAW OFFICES OF PAUL L GREVISKES									
PAY #6 2013		PI5683 271857 95	06/01/2013		101-1102-419.32-19	JUNE ADMIN CODE HRGS	2,000.00				
						VENDOR TOTAL *	2,000.00				
0000716	00	KLEIN, THORPE & JENKINS, LTD									
164031		PI5710 272259 95	05/28/2013		101-1102-419.32-01	LEGAL SERVICES	7,965.39				
164034		PI5711 272259 95	05/28/2013		101-1102-419.32-01	LEGAL SERVICES	630.00				
164035		PI5712 272259 95	05/28/2013		101-1102-419.32-01	LEGAL SERVICES	84.00				
164041		PI5713 272259 95	05/28/2013		101-1102-419.32-01	LEGAL SERVICES	189.00				
						VENDOR TOTAL *	8,868.39				
0003755	00	PUSCAS JR, VICTOR E									
PAY #6 2013		PI5673 271856 95	05/29/2013		101-1102-419.32-19	JUNE ADMIN CODE HRGS	2,000.00				
						VENDOR TOTAL *	2,000.00				
0007622	00	LARA, ADRIANA									
PAY #6 2013		PI5684 271858 95	06/01/2013		101-1102-419.32-01	JUNE PROSECUTOR SVS	5,208.33				
						VENDOR TOTAL *	5,208.33				
0008394	00	BANBURY & DAVIS PC									
09-1021/053013		PI5872 272358 95	05/30/2013		101-1102-419.32-01	LEGAL SERVICES	1,480.00				
09-1044/053013		PI5873 272358 95	05/30/2013		101-1102-419.32-01	LEGAL SERVICES	74.00				
09-1051/053013		PI5874 272358 95	05/30/2013		101-1102-419.32-01	LEGAL SERVICES	388.50				
						VENDOR TOTAL *	1,942.50				
						DEPARTMENT TOTAL **	20,122.18				

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW				DIV 03	CITY CLERK					
0000546	00	GORDON FLESCH COMPANY, INC									
IN10387217		PI5900 273057 95	95	05/17/2013	101-1103-419.38-15	MAINTENANCE CONTRACTS	253.00				
						VENDOR TOTAL *	253.00				
0008394	00	BANBURY & DAVIS PC									
09-1024/053013		PI5894 273557 95	95	05/30/2013	101-1103-419.32-51	LEGAL SERVICES	4,620.00				
						VENDOR TOTAL *	4,620.00				
						DEPARTMENT TOTAL **	4,873.00				

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
0173431		PI5882 273312 95		05/31/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	228.05		
0173134		PI5945 272498 95		04/30/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	129.00		
						VENDOR TOTAL *	357.05		
0000180	00	BUDDY PLUMBING & HEATING							
23761		PI5741 273218 95		05/09/2013	101-1210-417.38-05	AIR COND./HEAT/HUMID.	1,530.00		
						VENDOR TOTAL *	1,530.00		
0000246	00	COFFMAN TRUCK SALES, INC							
1000799988		PI5746 273325 95		05/13/2013	101-1210-417.39-50	RENTALS	109.00		
						VENDOR TOTAL *	109.00		
0000634	00	JANCO SUPPLY, INC							
256803		PI5928 272061 95		05/23/2013	101-1210-417.65-05	JANITORIAL SUPPLIES	107.40		
						VENDOR TOTAL *	107.40		
0000821	00	NICOR GAS							
51070984193		009153	95	06/05/2013	101-1210-417.62-01	174 S LAKE ST AURORA	13.50		
03680513029		009161	95	06/05/2013	101-1210-417.62-01	11 S WATER ST #2ND	247.23		
34838415544		009163	95	06/05/2013	101-1210-417.62-01	172 S LAKE ST AURORA	16.40		
25133362043		009164	95	06/05/2013	101-1210-417.62-01	13 S BROADWAY AURORA	9.68		
52131561756		009167	95	06/05/2013	101-1210-417.62-01	9 S WATER ST AURORA	23.84		
						VENDOR TOTAL *	310.65		
0000847	00	PAUL & BILL'S SERVICE CENTER							
05312013		PI5933 272225 95		05/31/2013	101-1210-417.38-01	TRUCK/CAR MAIN. & REPAIR	6.00		
						VENDOR TOTAL *	6.00		
0001033	00	IWS INC							
052813-F		PI5742 273255 95		05/28/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	2,700.00		
						VENDOR TOTAL *	2,700.00		
0001057	00	MECHANICAL, INC							
CHI141638C		PI5552 273467 95		12/30/2012	101-1210-417.38-05	MAINTENANCE CONTRACTS	370.50		
CHI1416990		PI5554 271901 95		03/31/2013	101-1210-417.38-05	KS CONTRACT FOR SERVICES	377.91		
CHI155249		PI5555 272882 95		03/17/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	865.00		
						VENDOR TOTAL *	1,613.41		
0001331	00	OLSSON ROOFING COMPANY INC							
1300334		PI5693 273313 95		01/31/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	273.00		
						VENDOR TOTAL *	273.00		
0005884	00	SCHINDLER ELEVATOR CORP							
8103474951		PI5688 271917 95		06/01/2013	101-1210-417.38-14	MAINTENANCE CONTRACTS	185.81		
						VENDOR TOTAL *	185.81		

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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 10 CENTRAL SERVICES

0007041 00 AT & T
6308977221 008982 95 06/04/2013 101-1210-417.44-01 04/20-05/19 42.91

VENDOR TOTAL * 42.91
DEPARTMENT TOTAL ** 7,235.23

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FUND 101 GENERAL FUND
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NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 11 ALSCHULER BUILDING MAINT

0000126 00 AURORA WINDOW CLEANING
49700 PI5674 272138 95 05/21/2013 101-1211-417.38-05 BUILDING MAINTENANCE/REPR 150.00

VENDOR TOTAL * 150.00
DEPARTMENT TOTAL ** 150.00

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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 NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 15 ELMSLIE BUILDING MAINT

0005884 00 SCHINDLER ELEVATOR CORP
8103481186 PI5685 271869 95 06/01/2013 101-1215-417.38-14 MAINTENANCE CONTRACTS 282.07

VENDOR TOTAL * 282.07
DEPARTMENT TOTAL ** 282.07

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MTCE						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
SI-383599		PI5902	273529	95	05/29/2013		101-1216-417.38-05	SECURITY, FIRE/SAFETY SERV	168.00		
								VENDOR TOTAL *	168.00		
0000634	00	JANCO SUPPLY, INC									
256401		PI5911	272060	95	04/23/2013		101-1216-417.65-05	JANITORIAL SUPPLIES	624.45		
256610		PI5925	272060	95	05/07/2013		101-1216-417.65-05	JANITORIAL SUPPLIES	1,451.45		
256766		PI5926	272060	95	05/21/2013		101-1216-417.65-05	JANITORIAL SUPPLIES	402.97		
256881		PI5927	272060	95	05/30/2013		101-1216-417.65-05	JANITORIAL SUPPLIES	672.67		
								VENDOR TOTAL *	3,151.54		
0001381	00	CHEM-WISE ECOLOGICAL PEST									
236748		PI5633	272069	95	05/24/2013		101-1216-417.38-40	MAINTENANCE CONTRACTS	245.00		
102503		PI5898	272069	95	06/01/2013		101-1216-417.38-40	MAINTENANCE CONTRACTS	240.00		
								VENDOR TOTAL *	485.00		
0003521	00	TRANE U S INC									
32001151		PI5535	273452	95	05/21/2013		101-1216-417.38-05	REPAIR SERVICE	1,000.00		
								VENDOR TOTAL *	1,000.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
128218		PI5663	271870	95	04/19/2013		101-1216-417.36-03	MAINTENANCE CONTRACTS	9,856.00		
								VENDOR TOTAL *	9,856.00		
0008277	00	D W M LAWN CARE									
747		PI5583	273174	95	05/26/2013		101-1216-417.38-05	LANDSCAPING SERVICES	1,177.50		
								VENDOR TOTAL *	1,177.50		
0008298	00	MIDCO INC									
269225-CR		PI5912	272677	95	04/26/2013		101-1216-417.38-05	REPAIR SERVICE	33.75-		
270085		PI5936	272677	95	05/22/2013		101-1216-417.38-05	REPAIR SERVICE	255.00		
								VENDOR TOTAL *	221.25		
0008916	00	CRITICAL UPTIME SERVICES									
SI4051603		PI5957	273567	95	05/09/2013		101-1216-417.38-05	EQUIPMENT MAINT & REPAIR	2,806.00		
SI4051604		PI5958	273568	95	05/09/2013		101-1216-417.38-05	EQUIPMENT MAINT & REPAIR	2,462.00		
								VENDOR TOTAL *	5,268.00		
								DEPARTMENT TOTAL **	21,327.29		

PREPARED 06/06/2013, 7:39:06
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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/06/2013 CHECK DATE: 06/13/2013

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

0001607 00 THEODORE POLYGRAPH SERVICE
3690 PI5789 272315 95 05/22/2013 101-1220-419.32-11 PROFESSIONAL CONSULTING 270.00

VENDOR TOTAL * 270.00
DEPARTMENT TOTAL ** 270.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 31	COMMUNICATIONS						
0000986	00	COMMUNICATION DIRECT									
IN119427		PI5815 273512	95	03/20/2013	101-1231-419.32-36	RADIO & TELECOMMUNICATION		1,182.00			
						VENDOR TOTAL *		1,182.00			
0001381	00	CHEM-WISE ECOLOGICAL PEST									
230664		PI5866 272205	95	05/24/2013	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00			
						VENDOR TOTAL *		40.00			
0007041	00	AT & T									
630R266009		008973	95	06/04/2013	101-1231-419.44-01	04/17-05/16		507.51			
630R260676		008974	95	06/04/2013	101-1231-419.44-01	04/17-05/16		928.78			
630R050014		008978	95	06/04/2013	101-1231-419.44-01	04/17-05/16		3,196.27			
630R260294		008979	95	06/04/2013	101-1231-419.44-01	04/17-05/16		9,850.51			
						VENDOR TOTAL *		14,483.07			
						DEPARTMENT TOTAL **		15,705.07			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY						
0004839	00	MORNING STAR COMPUTER									
7664		PI5537 271782	95	05/24/2013	101-1232-419.32-36	PROFESSIONAL CONSULTING		95.00			
								VENDOR TOTAL *	95.00		
0006430	00	TIGER DIRECT INC									
J41031730101		PI5762 271815	95	05/16/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		59.99			
J41023810101		PI5763 271815	95	05/18/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		1,246.34			
J41130380104		PI5764 271815	95	05/18/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		2,945.50			
J41345670101		PI5765 271815	95	05/20/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		86.70			
J41023810102		PI5766 271815	95	05/22/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		141.90			
J41544460101		PI5767 271815	95	05/23/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		477.76			
J41544650101		PI5768 271815	95	05/23/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		1,886.75			
								VENDOR TOTAL *	6,844.94		
0007041	00	AT & T									
630Z992747		008976	95	06/04/2013	101-1232-419.44-01	04/17-05/16		1,759.88			
								VENDOR TOTAL *	1,759.88		
0008445	00	SENTINEL TECHNOLOGIES INC									
P582283		PI5676 272996	95	05/22/2013	101-1232-419.38-11	COMPUTERS,DP & WORD PROC.		152.88			
								VENDOR TOTAL *	152.88		
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC									
CTS13-237		PI5893 273544	95	05/29/2013	101-1232-419.38-05	FIBER OPTIC CABLE		1,431.00			
								VENDOR TOTAL *	1,431.00		
0008645	00	DENNIS M. SMITH									
1005 PAY #14		PI5972 270789	95	06/04/2013	101-1232-419.32-36	FIBER CONSULTING SVS		1,815.00			
								VENDOR TOTAL *	1,815.00		
								DEPARTMENT TOTAL **	12,098.70		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1338468	PI5660	272892	95	05/20/2013	101-1233-419.44-08	COMPUTERS		734.40		
T1338596	PI5740	272891	95	05/20/2013	101-1233-419.44-19	COMMUNICATION CHARGES		6,187.16		
						VENDOR TOTAL *		6,921.56		
0008764	00	IT SAVVY LLC								
641649	PI5661	273332	95	05/24/2013	101-1233-419.64-11	COMPUTERS		711.96		
						VENDOR TOTAL *		711.96		
						DEPARTMENT TOTAL **		7,633.52		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 14		CUSTOMER SERVICE					
0000130	00	PREFERRED BUSINESS, INC									
23136		PI5794 272765	95	05/15/2013	101-1314-419.45-18	PRINTING & SILK SCREENING	335.85				
							VENDOR TOTAL *	335.85			
0000257	00	COMMONWEALTH EDISON									
6169427003		009174	95	06/05/2013	101-1314-419.62-04	157 N ROOT ST UNIT LTS	86.59				
							VENDOR TOTAL *	86.59			
							DEPARTMENT TOTAL **	422.44			

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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 20	SPECIAL EVENTS					
0000138	00	SERVICE SANITATION INC									
6725575		PI5922 271881 95	05/29/2013		101-1320-450.53-21	EQUIPMENT RENTAL	400.00				
						VENDOR TOTAL *	400.00				
0005033	00	ALL AMERICAN FLAG COMPANY									
9277		PI5883 273321 95	05/29/2013		101-1320-450.61-19	FLAGS,POLES,BANNERS,ACCES	610.20				
						VENDOR TOTAL *	610.20				
0005591	00	HARRIS CHICAGOLAND GOLF CARS									
02-79435		PI5899 272997 95	06/03/2013		101-1320-450.53-01	EQUIPMENT RENTAL	815.00				
						VENDOR TOTAL *	815.00				
0005830	00	WAREHOUSE DIRECT									
1945214-0		PI5547 273381 95	05/14/2013		101-1320-450.61-01	OFFICE SUPPLIES	440.67				
1945214-0		PI5548 273381 95	05/14/2013		101-1320-450.61-01	OFFICE SUPPLY,INKS,LEADS	25.02				
1945214-0		PI5549 273381 95	05/14/2013		101-1320-450.61-01	PAPER	11.53				
1945214-0		PI5550 273381 95	05/14/2013		101-1320-450.61-01	TAPE	38.46				
C1945214-0		PI5551 273381 95	05/21/2013		101-1320-450.61-01	OFFICE SUPPLIES	68.10-				
						VENDOR TOTAL *	447.58				
0008898	00	PROMOTIONAL DESIGN GROUP									
20906		PI5601 273354 95	05/10/2013		101-1320-450.53-09	SPECIAL EVENT ITEMS	1,987.00				
						VENDOR TOTAL *	1,987.00				
9995993	00	CHARIOTS FOR CHRIST 836									
CONTRIBUTION		008975	95 06/04/2013		101-1320-450.53-21	PARADE MARSHAL FOR	300.00				
						VENDOR TOTAL *	300.00				
						DEPARTMENT TOTAL **	4,559.78				

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0006302 00 OPTIMUM MANAGEMENT RESOURCES
MAY PAYOUT PI5956 273430 95 05/06/2013 101-1330-463.32-99 PROFESSIONAL CONSULTING 1,650.00

VENDOR TOTAL * 1,650.00
DEPARTMENT TOTAL ** 1,650.00

PREPARED 06/06/2013, 7:39:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/06/2013 CHECK DATE: 06/13/2013

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 40 PUBLIC INFORMATION

0001846 00 NATIONAL INFORMATION OFFICERS ASSN,CK GRP-H
DAN FERRELLI 009181 95 06/05/2013 101-1340-419.42-01 NIOA CONF.8/25-28/13 495.00

VENDOR TOTAL * 495.00
DEPARTMENT TOTAL ** 495.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0000257	00	COMMONWEALTH EDISON									
7597109000		009179	95	06/05/2013	101-1360-450.62-04	20 E DOWNER PL AURORA		456.11			
						VENDOR TOTAL *		456.11			
0000821	00	NICOR GAS									
01111010003		009152	95	06/05/2013	101-1360-450.62-01	1820 E DOWNER PL AURORA		131.08			
						VENDOR TOTAL *		131.08			
0005884	00	SCHINDLER ELEVATOR CORP									
8103474945		PI5689 272084	95	06/01/2013	101-1360-450.38-14	MAINTENANCE CONTRACTS		217.13			
						VENDOR TOTAL *		217.13			
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-F									
PAYMENT		008975	95	06/04/2013	101-1360-450.32-99	MUSEUM SHOP HOURS		448.00			
						VENDOR TOTAL *		448.00			
						DEPARTMENT TOTAL **		1,252.32			

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 70	YOUTH & SENIOR SERVICES						
0000640	00	JOHNO'S / MIDWEST AWARDS									
11072		PI5486	273436	95	04/24/2013	101-1370-440.50-91	YOUTH DEPARTMENT ITEMS	1,191.95			
							VENDOR TOTAL *	1,191.95			
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-F									
SPONSORSHIP		008975		95	06/04/2013	101-1370-440.50-90	BACK TO SCHOOL FAIR	1,000.00			
							VENDOR TOTAL *	1,000.00			
0002964	00	KIRHOFFER'S SPORTS, INC									
37358-00		PI5723	273503	95	05/04/2013	101-1370-440.50-91	YOUTH DEPARTMENT ITEMS	4,999.10			
							VENDOR TOTAL *	4,999.10			
							DEPARTMENT TOTAL **	7,191.05			

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							
0000690	00	THOMPSON ELEVATOR INSPECTION								
13-1544	PI5759	271764 95	05/20/2013	101-1820-424.32-21	INSPECTIONS		2,720.00			
13-1583	PI5760	271764 95	05/22/2013	101-1820-424.32-21	INSPECTIONS		440.00			
13-1661	PI5761	271764 95	05/30/2013	101-1820-424.32-21	INSPECTIONS		80.00			
							VENDOR TOTAL *	3,240.00		
0001199	00	KANE COUNTY CLERK,CK GRP-H								
N. TUFANO	009181	95	06/05/2013	101-1820-424.45-22	NOTARY COMMISSION REGST.		10.00			
							VENDOR TOTAL *	10.00		
0006102	00	ARAMARK (WEARGUARD)								
15328113	PI5880	273268 95	05/18/2013	101-1820-424.20-20	UNIFORMS		97.97			
15328112	PI5881	273269 95	05/18/2013	101-1820-424.20-20	UNIFORMS		51.98			
							VENDOR TOTAL *	149.95		
							DEPARTMENT TOTAL **	3,399.95		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT						
0007041	00	AT & T									
6308975504	008980		95	06/04/2013	101-1830-465.44-01	04/20-05/19		283.14			
						VENDOR TOTAL *		283.14			
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE									
229327	PI5904	271752	95	06/01/2013	101-1830-465.39-20	OFFICE LOAN		1,970.69			
						VENDOR TOTAL *		1,970.69			
0008587	00	COSTAR REALTY INFORMATION, INC.									
102112547	PI5903	271745	95	06/03/2013	101-1830-465.45-18	SUBSCRIPTION		825.00			
						VENDOR TOTAL *		825.00			
						DEPARTMENT TOTAL **		3,078.83			

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 40 PLANNING & ZONING

0008910 00 SONIA'S SIMPLE TWIST
586401 PI5603 273515 95 05/14/2013 101-1840-463.45-09 SPECIAL EVENT ITEMS 85.00

VENDOR TOTAL * 85.00
DEPARTMENT TOTAL ** 85.00

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 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS					
0000304	00	VESCO								
36548	PI5576	273482	95	05/20/2013	101-1850-431.61-01	OFFICE SUPPLY, INKS, LEADS	861.50			
						VENDOR TOTAL *	861.50			
0008903	00	FULL SOURCE, LLC								
FS3903845-IN	PI5591	273426	95	05/23/2013	101-1850-431.61-40	PAINTING EQUIPMENT & ACC	1,084.99			
						VENDOR TOTAL *	1,084.99			
						DEPARTMENT TOTAL **	1,946.49			

BANK: 95

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

DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-H								
0140153S	009181		95	06/05/2013	101-2502-415.45-02	GAAFR REVIEW NEWSLETTER		50.00		
						VENDOR TOTAL *		50.00		
0006760	00	WHITT LAW LLC,CK GRP-C								
5/2/13	008844		95	06/03/2013	101-2502-415.32-01	LEGAL SVCS-INTERVENTION		6,233.00		
						VENDOR TOTAL *		6,233.00		
						DEPARTMENT TOTAL **		6,283.00		

PREPARED 06/06/2013, 7:39:06
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/06/2013 CHECK DATE: 06/13/2013

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0000616 00 ILLINOIS PAPER COMPANY
 IN50333 PI5610 271808 95 05/14/2013 101-2543-415.61-04 PAPER 3,000.00

VENDOR TOTAL * 3,000.00
 DEPARTMENT TOTAL ** 3,000.00

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 30	FIRE			DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
349039		PI5845 271985	95	05/08/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.92		
349165		PI5846 271985	95	05/19/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	120.40		
189212		PI5847 271985	95	05/20/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	78.68		
349233		PI5848 271985	95	05/22/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.54-		
189292		PI5849 271985	95	05/23/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.34		
189299		PI5850 271985	95	05/23/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.22		
349244		PI5851 271985	95	05/23/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.99		
189359		PI5852 271985	95	05/28/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.91		
189361		PI5853 271985	95	05/28/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.09		
349305		PI5854 271985	95	05/28/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.55		
349319		PI5855 271985	95	05/29/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	49.49		
189406		PI5856 271985	95	05/30/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	24.98		
189413		PI5857 271985	95	05/30/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.83		
349359		PI5858 271985	95	05/31/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.49		
189440		PI5895 271985	95	06/01/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.29		
189449		PI5896 271985	95	06/02/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.06		
						VENDOR TOTAL *	350.70		
0000073	00	ARTLIP AND SONS, INC							
173376		PI5952 271995	95	05/02/2013	101-3033-422.38-05	REPAIR SERVICE	645.00		
0173507		PI5953 271995	95	05/31/2013	101-3033-422.38-05	REPAIR SERVICE	129.00		
						VENDOR TOTAL *	774.00		
0000197	00	CAPITAL PRINTING							
17583		PI5586 273322	95	05/17/2013	101-3033-422.61-09	SIGNAGE	467.87		
						VENDOR TOTAL *	467.87		
0000821	00	NICOR GAS							
77549900007		009151	95	06/05/2013	101-3033-422.62-01	2339 DIEHL RD AURORA	218.51		
25265900008		009165	95	06/05/2013	101-3033-422.62-01	51-55 N BROADWAY AURORA	85.05		
88651010006		009192	95	06/05/2013	101-3033-422.62-01	730 HILL AVE AURORA	26.94		
						VENDOR TOTAL *	330.50		
0000877	00	WELDSTAR COMPANY							
01358988		PI5487 271983	95	05/21/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	156.72		
01359648		PI5782 271983	95	05/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	59.40		
01359650		PI5783 271983	95	05/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	111.54		
01359652		PI5784 271983	95	05/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	52.80		
01359653		PI5785 271983	95	05/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	59.40		
01359654		PI5786 271983	95	05/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	99.00		
01360462		PI5787 271983	95	05/28/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	12.10		
						VENDOR TOTAL *	550.96		
0001158	00	J & D DOOR SALES, INC							
76536		PI5477 271996	95	05/16/2013	101-3033-422.38-05	REPAIR SERVICE	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 30	FIRE		DIV 33		FIRE					
9995992	00	BROTHERHOOD INSTRUCTORS, LLC								
2012-51	008844		95	06/03/2013	101-3033-422.42-01	REGST FOR BASIC FORCIBLE		600.00		
						VENDOR TOTAL *		600.00		
9995995	00	CHERRY VALLEY FIRE								
REGISTRATIONS	008844		95	06/03/2013	101-3033-422.42-01	EXTRICATION COMPETITION		600.00		
						VENDOR TOTAL *		600.00		
9999995	00	HARMONY HEALTH PLAN								
REFUND	008955		95	06/04/2013	101-3033-342.02-02	AMBULANCE-JOSHUA LONG		167.38		
						VENDOR TOTAL *		167.38		
9999995	00	THOMAS WAGNER III								
REFUND	008956		95	06/04/2013	101-3033-342.02-02	AMBULANCE-T WAGNER III		476.47		
						VENDOR TOTAL *		476.47		
9999995	00	COUNTRY INSURANCE COMPANY								
REFUND	008957		95	06/04/2013	101-3033-342.02-02	AMBULANCE-C S JENNINGS		375.89		
						VENDOR TOTAL *		375.89		
						DEPARTMENT TOTAL **		19,645.07		

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			
0000616	00	ILLINOIS PAPER COMPANY						
IN50140		PI5626 272018 95	05/13/2013	101-3536-421.61-04	PAPER		1,276.80	
						VENDOR TOTAL *	1,276.80	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-H						
169072		009181	95 06/05/2013	101-3536-421.42-01	SPECIFICE POLICE MORALITY		495.00	
169074		009181	95 06/05/2013	101-3536-421.42-01	SPECIFICE POLICE MORALITY		495.00	
169539		009181	95 06/05/2013	101-3536-421.42-01	SPECIFICE POLICE MORALITY		495.00	
169534		009181	95 06/05/2013	101-3536-421.42-01	SPECIFICE POLICE MORALITY		495.00	
169641		009181	95 06/05/2013	101-3536-421.42-01	REGST GEORGE LILL		125.00	
						VENDOR TOTAL *	2,105.00	
0000821	00	NICOR GAS						
63667110009		009145	95 06/05/2013	101-3536-421.62-01	745 AURORA AVE AURORA		41.95	
98651010005		009149	95 06/05/2013	101-3536-421.62-01	2339 DIEHL RD AURORA		23.84	
35385210006		009193	95 06/05/2013	101-3536-421.62-01	301 W PARK A AURORA		46.04	
						VENDOR TOTAL *	111.83	
0000847	00	PAUL & BILL'S SERVICE CENTER						
05312013		PI5934 272225 95	05/31/2013	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		228.00	
						VENDOR TOTAL *	228.00	
0000918	00	HARNER'S BAKERY RESTAURANT						
2164		PI5860 272016 95	05/31/2013	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		595.00	
						VENDOR TOTAL *	595.00	
0003741	00	NEXTEL COMMUNICATIONS						
POLICE		009078	95 06/04/2013	101-3536-421.44-04	568120518 04/18-05/17		63.03	
						VENDOR TOTAL *	63.03	
0004642	00	C & J AUTO CARE						
29485		PI5625 272009 95	05/10/2013	101-3536-421.38-01	VEHICLES		135.00	
						VENDOR TOTAL *	135.00	
0004769	00	VERIZON WIRELESS						
986079620-00001009113			95 06/05/2013	101-3536-421.44-04	04/22-05/21		65.07	
742011560-00001009115			95 06/05/2013	101-3536-421.44-04	04/17-05/16		771.36	
						VENDOR TOTAL *	836.43	
0006461	00	SCR TOWING & RECOVERY LLC						
19533		PI5492 272038 95	05/05/2013	101-3536-421.45-29	TOWING SERVICES		70.00	
						VENDOR TOTAL *	70.00	
0007041	00	AT & T						
708Z041038		008969	95 06/04/2013	101-3536-421.44-01	04/17-05/16		1,033.80	
708Z040003		008970	95 06/04/2013	101-3536-421.44-01	04/17-05/16		183.29	

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0007041	00	AT & T							
6306921657	008972		95	06/04/2013	101-3536-421.44-01	04/17-05/16		84.86	
6304997451	008989		95	06/04/2013	101-3536-421.44-01	04/23-05/22		943.83	
6308516731	008991		95	06/04/2013	101-3536-421.44-01	04/23-05/22		85.80	
6308514370	008992		95	06/04/2013	101-3536-421.44-01	04/23-05/22		84.80	
						VENDOR TOTAL *		2,416.38	
0007192	00	UNITED UNIFORM COMPANY INC							
212090	PI5523	273194	95	05/16/2013	101-3536-421.20-20	UNIFORMS		509.91	
						VENDOR TOTAL *		509.91	
0007724	00	NET TRANSCRIPTS INC							
043013-15	PI5482	272045	95	04/30/2013	101-3536-421.50-01	PROFESSIONAL CONSULTING		84.00	
						VENDOR TOTAL *		84.00	
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25196683	PI5865	272071	95	05/24/2013	101-3536-421.32-99	PROFESSIONAL CONSULTING		80.19	
						VENDOR TOTAL *		80.19	
0008371	00	SMITH, JULIE							
05292013JS	PI5669	271720	95	05/29/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,250.00	
						VENDOR TOTAL *		2,250.00	
0008917	00	MICHAEL PAULUS TRAINING LLC,CK GRP-H							
APD-052013	009181		95	06/05/2013	101-3536-421.42-01	DELIRIUM SYNDROME TRNG		2,468.73	
						VENDOR TOTAL *		2,468.73	
						DEPARTMENT TOTAL **		13,230.30	

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					
0006562	00	DIRECTV, INC									
037881425		PI5859 272012	95	05/30/2013	101-3538-429.38-02	TELEVISION EQUIPMENT		61.99			
							VENDOR TOTAL *	61.99			
0008389	00	CINTAS FIRE PROTECTION									
F9400048193		PI5884 273341	95	05/31/2013	101-3538-429.38-05	REPAIR SERVICE		499.25			
							VENDOR TOTAL *	499.25			
							DEPARTMENT TOTAL **	561.24			

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					
0000568 8713	00	GRISWOLD FEED & SEED STORE PI5581 271832	95	05/16/2013	101-4410-440.65-23	ANIMAL SUPPLIES		465.00			
						VENDOR TOTAL *		465.00			
0000634 256808 256808 256839	00	JANCO SUPPLY, INC PI5917 271798 PI5918 271798 PI5919 271798	95	05/23/2013 05/23/2013 05/28/2013	101-4410-440.61-25 101-4410-440.65-05 101-4410-440.61-25	ANIMAL CONTROL JANITORIAL SUPPLIES ANIMAL CONTROL		117.00 228.47 474.97			
						VENDOR TOTAL *		820.44			
0000638 61242	00	JOHNO'S MAIN SURPLUS PI5546 273314	95	05/27/2013	101-4410-440.20-20	UNIFORMS		134.90			
						VENDOR TOTAL *		134.90			
0000980 0290471-IN	00	CAMPBELL PET COMPANY PI5735 271830	95	05/21/2013	101-4410-440.61-25	ANIMAL SUPPLIES		484.69			
						VENDOR TOTAL *		484.69			
0007041 6308975719	00	AT & T 008984	95	06/04/2013	101-4410-440.44-01	04/20-05/19		81.25			
						VENDOR TOTAL *		81.25			
0008249 DE94435	00	BUTLER SCHEIN ANIMAL HEALTH SUPPLY PI5736 271954	95	05/22/2013	101-4410-440.61-26	ANIMAL CONTROL		642.60			
						VENDOR TOTAL *		642.60			
0008607 05152013	00	OSWEGO ANIMAL HOSPITAL PI5474 271792	95	05/15/2013	101-4410-440.32-44	ANIMAL SUPPLIES		1,000.00			
						VENDOR TOTAL *		1,000.00			
0008787 462017 4321134	00	ANSWER UNITED PI5946 271820 PI5947 271820	95	05/13/2013 05/22/2013	101-4410-440.45-79 101-4410-440.45-79	PROFESSIONAL CONSULTING PROFESSIONAL CONSULTING		870.77 52.09-			
						VENDOR TOTAL *		818.68			
						DEPARTMENT TOTAL **		4,447.56			

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR	
VEND NO	SEQ#	NO	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	NO	NO		DATE			AMOUNT	
NO	NO								
DEPT 44 OPERATIONS		DIV 20 ELECTRICAL MAINTENANCE							
0000256	00	COMMONWEALTH	EDISON						
0984013014	009179			95	06/05/2013	101-4420-418.62-05 MASTER RT 25 09840-13014	20,191.49		
VENDOR TOTAL *							20,191.49		
0000257	00	COMMONWEALTH	EDISON						
7597149004	009176			95	06/05/2013	101-4420-418.62-05 8 E GALENA BLVD UNT RVWK	187.90		
4291107012	009179			95	06/05/2013	101-4420-418.62-05 0 W OHIO LITE XMAS	20.06		
4203171086	009179			95	06/05/2013	101-4420-418.62-04 4234 CENTRAL PARK LN	52.54		
8082445009	009179			95	06/05/2013	101-4420-418.62-04 635 N LAKE ST AURORA	317.82		
2447109044	009194			95	06/05/2013	101-4420-418.62-04 0 N LAKESIDE DR WS RT 59	412.48		
VENDOR TOTAL *							990.80		
0000339	00	CRESCENT ELECTRIC	SUPPLY						
095-635700-00	PI5612	271962		95	05/13/2013	101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY	51.11		
095-635722-00	PI5613	271962		95	05/13/2013	101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY	5.61		
095-635725-00	PI5614	271962		95	05/13/2013	101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY	21.14		
095-635438-00	PI5615	271962		95	05/15/2013	101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY	10.53		
095-635794-00	PI5616	271962		95	05/15/2013	101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY	272.20		
095-635813-00	PI5617	271962		95	05/15/2013	101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY	156.09		
095-635862-00	PI5618	271962		95	05/17/2013	101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY	12.30		
095-635963-00	PI5833	271962		95	05/21/2013	101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY	86.70		
095-635987-00	PI5834	271962		95	05/22/2013	101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY	110.02		
095-636038-00	PI5835	271962		95	05/23/2013	101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY	170.20		
095-636052-00	PI5836	271962		95	05/23/2013	101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY	14.84		
095-636056-00	PI5837	271962		95	05/23/2013	101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY	13.64		
095-636116-00	PI5838	271962		95	05/28/2013	101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY	85.14		
095-636130-00	PI5839	271962		95	05/28/2013	101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY	48.66		
VENDOR TOTAL *							1,058.18		
DEPARTMENT TOTAL **							22,240.47		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 30 MAINTENANCE SERVICES							
0000496	00	SCHAEFER GREENHOUSES, INC								
90111		PI5493 272171 95 05/21/2013			101-4430-418.65-05	FLOWERS & PLANTS	2,350.00			
90112		PI5494 272171 95 05/21/2013			101-4430-418.65-05	FLOWERS & PLANTS	6,700.00			
						VENDOR TOTAL *	9,050.00			
0001389	00	FOX VALLEY SANDBLASTING								
20318		PI5889 273484 95 05/24/2013			101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	1,500.00			
						VENDOR TOTAL *	1,500.00			
0002224	00	KAKNES LANDSCAPE SUPPLY, INC								
119694		PI5808 273462 95 05/20/2013			101-4430-418.65-05	FLOWERS & PLANTS	341.00			
						VENDOR TOTAL *	341.00			
0005355	00	KRAMER TREE SPECIALISTS, INC								
28073		PI5791 272393 95 05/23/2013			101-4430-418.38-05	FERTILIZERS & SOIL CONDTN	760.00			
						VENDOR TOTAL *	760.00			
						DEPARTMENT TOTAL **	11,651.00			

BANK: 95

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

DEPT 44	OPERATIONS				DIV 40	PARKS & RECREATION			
0000257	00	COMMONWEALTH EDISON							
5255114003	009177		95	06/05/2013	101-4440-451.62-04	PARKER AND PLEASANT		28.03	
6255086005	009179		95	06/05/2013	101-4440-451.62-04	WS TITSWORTH 2S N.A.		43.52	
						VENDOR TOTAL *		71.55	
0000821	00	NICOR GAS							
83989010000	009139		95	06/05/2013	101-4440-451.62-01	700 S EAST AV AURORA		33.40	
						VENDOR TOTAL *		33.40	
0007041	00	AT & T							
6308512195	008990		95	06/04/2013	101-4440-451.44-01	04/23-05/22		43.21	
						VENDOR TOTAL *		43.21	
0008915	00	LOVELACE, PATRICK,CK GRP-C							
5/3/13	008844		95	06/03/2013	101-4440-451.50-72	PEFORMANCE-MUSIC FOR ART		600.00	
						VENDOR TOTAL *		600.00	
						DEPARTMENT TOTAL **		748.16	

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		

DEPT 44	OPERATIONS				DIV 41	PHILLIPS PARK ZOO				
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
98029	PI5826	271849	95	05/31/2013	101-4441-451.32-40	ANIMAL SUPPLIES		27.23		
98030	PI5827	271849	95	05/31/2013	101-4441-451.32-40	ANIMAL SUPPLIES		26.34		
98031	PI5828	271849	95	05/31/2013	101-4441-451.32-40	ANIMAL SUPPLIES		76.50		
98032	PI5829	271849	95	05/31/2013	101-4441-451.32-40	ANIMAL SUPPLIES		14.89		
98033	PI5830	271849	95	05/31/2013	101-4441-451.32-40	ANIMAL SUPPLIES		27.23		
						VENDOR TOTAL *		172.19		
						DEPARTMENT TOTAL **		172.19		

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 50	PROPERTY STANDARDS			
0000197	00	CAPITAL PRINTING						
17615		PI5590 273387	95	05/24/2013	101-4450-424.61-01	PRINTING & SILK SCREENING	242.30	
							VENDOR TOTAL *	242.30
0000821	00	NICOR GAS						
04368110005		009166	95	06/05/2013	101-4450-424.62-01	5 S BROADWAY AURORA	26.54	
							VENDOR TOTAL *	26.54
0000847	00	PAUL & BILL'S SERVICE CENTER						
05312013		PI5935 272225	95	05/31/2013	101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR	12.00	
							VENDOR TOTAL *	12.00
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-C						
JOEVON BURNS		008844	95	06/03/2013	101-4450-424.45-01	2013 MEMBERSHIP DUES	25.00	
JENNIFER OLMAN		008844	95	06/03/2013	101-4450-424.45-01	2013 MEMBERSHIP DUES	25.00	
							VENDOR TOTAL *	50.00
0006312	00	HOPP-TO-IT						
8688		PI5641 272223	95	05/07/2013	101-4450-424.36-15	LANDSCAPING SERVICES	60.00	
8689		PI5642 272223	95	05/07/2013	101-4450-424.36-15	LANDSCAPING SERVICES	270.00	
8710		PI5643 272223	95	05/16/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
8711		PI5644 272223	95	05/16/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
8712		PI5645 272223	95	05/16/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
8714		PI5646 272223	95	05/18/2013	101-4450-424.36-15	LANDSCAPING SERVICES	120.00	
8716		PI5647 272223	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
8717		PI5648 272223	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES	40.00	
8718		PI5649 272223	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES	70.00	
8719		PI5650 272223	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
8720		PI5651 272223	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES	40.00	
8721		PI5652 272223	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES	40.00	
8722		PI5653 272223	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
							VENDOR TOTAL *	1,090.00
0006742	00	TAVAREZ & SONS LAWN CARE						
1477/13		PI5495 272229	95	05/08/2013	101-4450-424.36-20	LANDSCAPING SERVICES	75.00	
1466/13		PI5496 272229	95	05/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	75.00	
1467/13		PI5497 272229	95	05/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	50.00	
1468/13		PI5498 272229	95	05/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	75.00	
1469/13		PI5499 272229	95	05/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	40.00	
1485/13		PI5500 272229	95	05/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	45.00	
1486/13		PI5501 272229	95	05/11/2013	101-4450-424.36-15	LANDSCAPING SERVICES	300.00	
1478/13		PI5502 272229	95	05/14/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00	
1479/13		PI5503 272229	95	05/14/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00	
1480/13		PI5504 272229	95	05/14/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00	
1481/13		PI5505 272229	95	05/14/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00	
1482/13		PI5506 272229	95	05/14/2013	101-4450-424.36-15	LANDSCAPING SERVICES	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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	44	00	TAVAREZ & SONS LAWN CARE							
1483/15		PI5507	272229	95	05/15/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1489/13		PI5508	272229	95	05/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES	50.00		
1491/13		PI5509	272229	95	05/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES	50.00		
1495/13		PI5510	272229	95	05/16/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1498/13		PI5511	272229	95	05/16/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1506/13		PI5512	272229	95	05/16/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1501/13		PI5513	272229	95	05/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1502/13		PI5514	272229	95	05/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1504/13		PI5515	272229	95	05/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1505/13		PI5516	272229	95	05/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1507/13		PI5517	272229	95	05/22/2013	101-4450-424.36-15	LANDSCAPING SERVICES	185.00		
1508/13		PI5518	272229	95	05/22/2013	101-4450-424.36-15	LANDSCAPING SERVICES	300.00		
1509/13		PI5519	272229	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1510/13		PI5520	272229	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1497/13		PI5556	272229	95	05/16/2013	101-4450-424.36-15	LANDSCAPING SERVICES	45.00		
1499/13		PI5557	272229	95	05/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1500/13		PI5558	272229	95	05/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
1532/13		PI5559	272229	95	05/22/2013	101-4450-424.36-15	LANDSCAPING SERVICES	100.00		
1518/13		PI5560	272229	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES	140.00		
1519/13		PI5561	272229	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1520/13		PI5562	272229	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1521/13		PI5563	272229	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1522/13		PI5564	272229	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1524/13		PI5565	272229	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES	40.00		
1511/13		PI5566	272229	95	05/24/2013	101-4450-424.36-15	LANDSCAPING SERVICES	50.00		
1512/13		PI5567	272229	95	05/24/2013	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1515/13		PI5568	272229	95	05/24/2013	101-4450-424.36-15	LANDSCAPING SERVICES	50.00		
1516/13		PI5569	272229	95	05/24/2013	101-4450-424.36-15	LANDSCAPING SERVICES	50.00		
1529/13		PI5570	272229	95	05/24/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1531/13		PI5571	272229	95	05/25/2013	101-4450-424.36-15	LANDSCAPING SERVICES	100.00		
1527/13		PI5572	272229	95	05/26/2013	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1528/13		PI5573	272229	95	05/26/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1513/13		PI5574	272229	95	05/30/2013	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1523/13		PI5596	272229	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		

VENDOR TOTAL * 3,825.00

0007475	44	00	A PLUS AJ LANDSCAPING							
13-009		PI5634	272221	95	05/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES	80.00		
13-010		PI5635	272221	95	05/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES	140.00		
13-011		PI5636	272221	95	05/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES	80.00		
13-012		PI5637	272221	95	05/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES	80.00		
13-013		PI5638	272221	95	05/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES	80.00		
13-014		PI5639	272221	95	05/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES	80.00		
31-015		PI5640	272221	95	05/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES	80.00		

VENDOR TOTAL * 620.00

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 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0008277 00 D W M LAWN CARE
 757 PI5745 272222 95 05/29/2013 101-4450-424.36-14 LANDSCAPING SERVICES 4,304.00

VENDOR TOTAL * 4,304.00
 DEPARTMENT TOTAL ** 10,169.84

BANK: 95

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

DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0008161	00	TRI-COUNTY EXCAVATION &								
13-05-3282		PI5929 272086 95 05/28/2013	95	05/28/2013	101-4460-431.36-15	LANDSCAPING SERVICES	2,380.00			
13-05-3296		PI5941 272086 95 06/04/2013	95	06/04/2013	101-4460-431.36-15	LANDSCAPING SERVICES	2,380.00			
						VENDOR TOTAL *	4,760.00			
0008576	00	SISLER'S ICE, INC								
084293		PI5534 271844 95 05/24/2013	95	05/24/2013	101-4460-431.61-80	FOOD AND BEVERAGE	115.00			
						VENDOR TOTAL *	115.00			
0008722	00	WINNINGER EXCAVATING INC								
12-345		PI5802 273407 95 05/18/2013	95	05/18/2013	101-4460-431.65-21	SEED, SOD, SOIL&TREES	340.00			
12-359		PI5803 273407 95 05/22/2013	95	05/22/2013	101-4460-431.65-21	SEED, SOD, SOIL&TREES	70.00			
12-360		PI5804 273407 95 05/22/2013	95	05/22/2013	101-4460-431.65-21	SEED, SOD, SOIL&TREES	200.00			
						VENDOR TOTAL *	610.00			
0008787	00	ANSWER UNITED								
462016		PI5948 271821 95 05/13/2013	95	05/13/2013	101-4460-431.45-79	PROFESSIONAL CONSULTING	505.64			
4323995		PI5949 271821 95 05/22/2013	95	05/22/2013	101-4460-431.45-79	PROFESSIONAL CONSULTING	50.00-			
						VENDOR TOTAL *	455.64			
						DEPARTMENT TOTAL **	62,852.16			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	270,209.41			

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES									
0000246	00	COFFMAN TRUCK SALES, INC							
1000796325	PI5605	271974	95	04/24/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		20.50	
1000800643	PI5619	271974	95	05/16/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000801059	PI5620	271974	95	05/17/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		43.50	
1000801203	PI5621	271974	95	05/20/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000801242	PI5622	271974	95	05/20/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		20.50	
1000801677	PI5623	271974	95	05/21/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		1.00	
1000802567	PI5840	271974	95	05/24/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000803017	PI5841	271974	95	05/29/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000803077	PI5842	271974	95	05/29/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000803160	PI5843	271974	95	05/29/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000803421	PI5844	271974	95	05/30/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		167.82	
								VENDOR TOTAL *	382.32
0000300	00	VAN'S LOCK & KEY							
42703	PI5708	272001	95	05/24/2013	120-4431-418.38-01	LOCKS		250.00	
								VENDOR TOTAL *	250.00
0000634	00	JANCO SUPPLY, INC							
256890	PI5921	271802	95	05/30/2013	120-4431-418.65-05	JANITORIAL SUPPLIES		48.45	
								VENDOR TOTAL *	48.45
0000734	00	LEE BODY SHOP, INC							
53403	PI5722	273408	95	05/24/2013	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		1,387.40	
								VENDOR TOTAL *	1,387.40
0000821	00	NICOR GAS							
59667110007	009144		95	06/05/2013	120-4431-418.62-01	708 N BROADWAY #2 AURORA		84.38	
								VENDOR TOTAL *	84.38
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD 238	PI5588	273351	95	05/21/2013	120-4431-418.38-01	REPAIR SERVICE		3,424.25	
SQUAD 271	PI5589	273359	95	05/20/2013	120-4431-418.38-01	REPAIR SERVICE		2,276.45	
SQUAD 192	PI5888	273478	95	05/31/2013	120-4431-418.38-01	REPAIR SERVICE		1,450.00	
								VENDOR TOTAL *	7,150.70
0001022	00	HIGH PSI LTD							
37702	PI5624	271979	95	05/14/2013	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR		249.00	
								VENDOR TOTAL *	249.00
0002808	00	METRO TANK & PUMP CO							
11151	PI5924	272032	95	05/28/2013	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR		210.00	
11146	PI5940	272032	95	06/03/2013	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR		105.00-	
								VENDOR TOTAL *	105.00
0003651	00	POWER EQUIPMENT LEASING							

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO			
INVOICE NO									
DEPT 44	OPERATIONS				DIV 31	EQUIPMENT SERVICES			
0003651	00	POWER EQUIPMENT LEASING							
19944		PI5602 273360	95	05/23/2013		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	4,175.00	
							VENDOR TOTAL *	4,175.00	
0004151	00	ALLDATA							
CITYWQ		PI5886 273441	95	05/14/2013		120-4431-418.38-11	KS CONTRACT FOR SERVICES	1,500.00	
							VENDOR TOTAL *	1,500.00	
0005434	00	G & K SERVICES							
1028764397		PI5670 271794	95	05/24/2013		120-4431-418.36-99	CLEANING SERVICES	281.02	
1028766328		PI5671 271794	95	05/31/2013		120-4431-418.36-99	CLEANING SERVICES	281.02	
							VENDOR TOTAL *	562.04	
0005804	00	POMP'S TIRE SERVICE INC							
330017441		PI5488 271998	95	05/17/2013		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,434.84	
330017442		PI5489 271998	95	05/17/2013		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,103.20	
330017978		PI5490 271998	95	05/23/2013		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	481.48	
330018016		PI5491 271998	95	05/24/2013		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,377.24	
330017259		PI5700 271998	95	05/14/2013		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	293.00	
330017372		PI5701 271998	95	05/15/2013		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	162.76	
330017395		PI5702 271998	95	05/15/2013		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	97.56	
330017414		PI5703 271998	95	05/15/2013		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	35.88	
330017879		PI5704 271998	95	05/23/2013		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	707.43	
330018072		PI5705 271998	95	05/29/2013		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,437.32	
330018076		PI5706 271998	95	05/29/2013		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	360.00	
330018077		PI5707 271998	95	05/29/2013		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,606.78	
							VENDOR TOTAL *	9,097.49	
0007041	00	AT & T							
6308971377		008988	95	06/04/2013		120-4431-418.44-01	04/20-05/19	102.96	
							VENDOR TOTAL *	102.96	
0007159	00	GJOVIK FORD, INC.							
FOC293155		PI5582 271976	95	05/07/2013		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	3,881.03	
							VENDOR TOTAL *	3,881.03	
0007357	00	RIVER UPHOLSTERY N CANVAS							
1928		PI5709 272002	95	05/24/2013		120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	150.00	
							VENDOR TOTAL *	150.00	
0007705	00	LINE-X LININGS							
14		PI5812 273533	95	05/28/2013		120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	489.00	
							VENDOR TOTAL *	489.00	
0008153	00	AL WARREN OIL COMPANY INC							
I0782560		PI5890 273490	95	05/29/2013		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	26,927.68	

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

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

0008153 00 AL WARREN OIL COMPANY INC

						VENDOR TOTAL *	26,927.68		
						DEPARTMENT TOTAL **	56,542.45		
120	EQUIPMENT SERVICES FUND		CASH ON HAND		.00	FUND TOTAL ***	56,542.45		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 60		STREET MAINTENANCE				
0002904	00	CARGILL SALT DIVISION								
2901144768		PI5831	271900	95	05/22/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,395.23		
								VENDOR TOTAL *	1,395.23	
0007912	00	TRANSYSTEMS CORP								
2461173-6		PI5962	270308	95	05/10/2013	203-4460-431.76-49	KS CONTRACT FOR SERVICES	106,412.31		
								VENDOR TOTAL *	106,412.31	
0008431	00	H R GREEN CO INC								
86335		PI5961	270026	95	05/20/2013	203-4460-431.79-51	KS CONTRACT FOR SERVICES	4,032.50		
86316		PI5963	270519	95	05/17/2013	203-4460-431.76-48	KS CONTRACT FOR SERVICES	26,864.38		
								VENDOR TOTAL *	30,896.88	
								DEPARTMENT TOTAL **	138,704.42	
203	MOTOR FUEL TAX FUND	CASH ON HAND				.00	FUND TOTAL ***	138,704.42		

BANK: 95

FUND 204	AIRPORT 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 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT				
0000416	00	FEECE OIL COMPANY							
3250292		PI5733 271785	95	05/20/2013	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	1,458.15		
3250293		PI5734 271785	95	05/20/2013	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	3,443.83		
						VENDOR TOTAL *	4,901.98		
0000821	00	NICOR GAS							
10047210009		009124	95	06/05/2013	204-1810-433.62-01	433 W RT 30 SUG GRV	40.20		
16937210009		009125	95	06/05/2013	204-1810-433.62-01	43W636 RT 30 SUG GRV	330.64		
07688900005		009132	95	06/05/2013	204-1810-433.62-01	43W776 RT 30 SUG GRV	101.63		
						VENDOR TOTAL *	472.47		
0001057	00	MECHANICAL, INC							
CHI155043		PI5553 272601	95	02/24/2013	204-1810-433.38-05	BUILDING MAINTENANCE/REPR	365.00		
						VENDOR TOTAL *	365.00		
0001194	00	DAN WOLF INC							
PAY#5 2013	MAIN	PI5905 272076	95	06/01/2013	204-1810-433.38-25	MAY AIRPORT MAINT SVS	26,184.30		
PAY #5 2013		PI5906 272077	95	06/01/2013	204-1810-433.38-25	MAY AIRPORT MGMT SVS	8,074.67		
						VENDOR TOTAL *	34,258.97		
0007041	00	AT & T							
630Z990046		008977	95	06/04/2013	204-1810-433.44-01	04/17-05/16	630.57		
6304667000		008994	95	06/04/2013	204-1810-433.44-01	04/26-05/25	466.79		
6304665385		008997	95	06/04/2013	204-1810-433.44-01	04/26-05/25	40.42		
						VENDOR TOTAL *	1,137.78		
0007193	00	PACIFIC TELEMAGEMENT SERVICES							
533245		009118	95	06/05/2013	204-1810-433.44-01	PAY PHONE 6304669704	75.00		
						VENDOR TOTAL *	75.00		
						DEPARTMENT TOTAL **	41,211.20		
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	41,211.20		

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 0551-010183129 PI5876 272490 95 05/31/2013 208-4450-424.45-62 ENVIRONMENTAL REMEDIATION 158,406.75

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

208 SANITATION FUND CASH ON HAND .00

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0008226 00 COMMUNITY HOUSING ADVOCACY
 PAYOUT 2 LINE1 PI5730 271286 95 05/28/2013 213-1330-801.40-21 DNR GRANT PROGRAM 361.14

VENDOR TOTAL * 361.14
 DEPARTMENT TOTAL ** 361.14
 FUND TOTAL *** 361.14

213 HOME PROGRAM CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000257	00	COMMONWEALTH EDISON								
6169680055	008963		95	06/04/2013	214-1330-801.77-37	329 S LINCOLN AVE		10.10		
6169681105	008964		95	06/04/2013	214-1330-801.77-37	329 S LINCOLN AVE LR		10.10		
6169683074	008965		95	06/04/2013	214-1330-801.77-37	329 S LINCOLN AVE 2		10.10		
6339704037	008966		95	06/04/2013	214-1330-801.77-37	458 S UNION ST		18.79		
						VENDOR TOTAL *		49.09		
0000821	00	NICOR GAS								
61699536878	008962		95	06/04/2013	214-1330-801.77-37	458 S UNION ST AURORA		30.15		
						VENDOR TOTAL *		30.15		
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
PAYOUT 3	PI5726	265917	95	05/22/2013	214-1330-801.77-37	DNR GRANT PROGRAM		914.25		
						VENDOR TOTAL *		914.25		
0001401	00	FOX METRO WATER RECLAMATION								
A12-1930	008960		95	06/04/2013	214-1330-801.77-37	121 N HIGHLAND AVE		3.00		
A45-1855	009116		95	06/05/2013	214-1330-801.77-37	329 S LINCOLN		3.00		
						VENDOR TOTAL *		6.00		
0008226	00	COMMUNITY HOUSING ADVOCACY								
649 OAK #2	PI5729	270766	95	05/30/2013	214-1330-801.77-37	DNR GRANT PROGRAM		2,341.15		
						VENDOR TOTAL *		2,341.15		
						DEPARTMENT TOTAL **		3,340.64		
214	NEIGHBORHOOD STABILIZATIO			CASH ON HAND	.00	FUND TOTAL ***		3,340.64		

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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					
0000463	00	REULAND FOOD SERVICE								
24136		PI5481 273435	95	01/25/2013	215-1320-450.50-56	FOOD AND BEVERAGE	589.60			
						VENDOR TOTAL *	589.60			
0004380	00	CLOWNING AROUND								
25317		PI5578 272681	95	04/27/2013	215-1320-450.50-57	SPECIAL EVENT ITEMS	1,500.00			
						VENDOR TOTAL *	1,500.00			
0008567	00	EDWARD R PETERSON								
2013-0047		PI5659 272667	95	05/16/2013	215-1320-450.50-57	SPECIAL EVENT ITEMS	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	2,289.60			

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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

0008819	00	QUATRED LLC								
52971		PI5675 272533	95	05/21/2013	215-4451-431.65-55	PARKING METER		4,200.00		
52974		PI5690 272533	95	06/03/2013	215-4451-431.65-55	PARKING METER		4,200.00		
52975		PI5691 272533	95	06/03/2013	215-4451-431.65-55	PARKING METER		3,000.00		

VENDOR TOTAL * 11,400.00
 DEPARTMENT TOTAL ** 11,400.00
 FUND TOTAL *** 13,689.60

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				
0000353	00	W.S. DARLEY & COMPANY							
17065797		PI5524 273276	95	05/08/2013	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	319.00		
17066100		PI5525 273276	95	05/10/2013	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	1,624.00		
17067095		PI5526 273276	95	05/17/2013	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	152.00		
17068055		PI5599 273276	95	05/24/2013	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	2,900.24		
						VENDOR TOTAL *	4,995.24		
0008863	00	VCG UNIFORM							
7393		PI5724 273522	95	05/16/2013	219-3033-422.20-21	UNIFORMS	272.33		
						VENDOR TOTAL *	272.33		
0008870	00	GRANITE CORP							
20507		PI5592 273429	95	05/01/2013	219-3033-422.38-05	FURNITURE, OFFICE	3,464.47		
20507		PI5593 273429	95	05/01/2013	219-3033-422.65-05	FURNITURE, OFFICE	350.00		
						VENDOR TOTAL *	3,814.47		
						DEPARTMENT TOTAL **	9,082.04		
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	9,082.04		

BANK: 95

FUND 221	BLOCK GRANT 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 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0000079	00	ASSN FOR INDIVIDUAL DEVELOPMNTT							
FINAL PYMT		PI5728 270253 95 05/23/2013	95	05/23/2013	221-1330-801.42-01	DNR GRANT PROGRAM	30,000.00		
						VENDOR TOTAL *	30,000.00		
0000871	00	QUAD COUNTY URBAN LEAGUE							
PAYOUT 4		PI5954 272956 95 05/31/2013	95	05/31/2013	221-1330-801.43-55	DNR GRANT PROGRAM	1,085.54		
						VENDOR TOTAL *	1,085.54		
0001511	00	VISITING NURSES ASSOCIATION							
PAYMENT 2		PI5727 270200 95 05/22/2013	95	05/22/2013	221-1330-801.42-01	DNR GRANT PROGRAM	134,782.32		
						VENDOR TOTAL *	134,782.32		
						DEPARTMENT TOTAL **	165,867.86		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	165,867.86		

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0007422 00 WEATHERPROOFING TECHNOLOGIES INC
92944543 PI5719 272985 95 05/15/2013 231-1210-417.38-05 BUILDING MAINTENANCE/REPR 2,200.00

VENDOR TOTAL * 2,200.00
DEPARTMENT TOTAL ** 2,200.00

BANK: 95

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

DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C								
164036		008844	95	06/03/2013	231-1830-465.32-01	LEGAL SVCS REGARDING	6,339.00			
						VENDOR TOTAL *	6,339.00			
0001331	00	OLSSON ROOFING COMPANY INC								
1300522		PI5536 272620	95	02/20/2013	231-1830-465.50-42	BUILDING MAINTENANCE/REPR	1,664.00			
						VENDOR TOTAL *	1,664.00			
0003593	00	ILLINOIS TAX INCREMENT ASSOCIATION,CK GRP-C								
672283		008844	95	06/03/2013	231-1830-465.45-01	MEMBERSHIP DUES FOR	2,200.00			
						VENDOR TOTAL *	2,200.00			
						DEPARTMENT TOTAL **	10,203.00			

BANK: 95

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

DEPT 44	OPERATIONS				DIV 30	MAINTENANCE SERVICES				
0002817	00	TRAFFIC CONTROL & PROTECTION			NC					
77138		PI5797	272941	95	05/30/2013	231-4430-418.65-34	SIGNAGE	1,180.00		
77135		PI5806	273451	95	05/20/2013	231-4430-418.65-34	SIGNAGE	416.20		
							VENDOR TOTAL *	1,596.20		
							DEPARTMENT TOTAL **	1,596.20		
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	13,999.20		

PREPARED 06/06/2013, 7:39:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/06/2013 CHECK DATE: 06/13/2013

BANK: 95

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#3 R12-341 PI5964 271597 95 05/25/2013 232-1232-419.73-86 KM CONTRACT GOODS & SERV 77,810.49

VENDOR TOTAL * 77,810.49
DEPARTMENT TOTAL ** 77,810.49

PREPARED 06/06/2013, 7:39:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/06/2013 CHECK DATE: 06/13/2013

BANK: 95

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008214 00 SCHAIN, BURNEY, BANKS & KENNY,CK GRP-C
15179 008844 95 06/03/2013 232-1830-465.32-01 LEGAL SVCS REGARDING 1,662.50

VENDOR TOTAL * 1,662.50
DEPARTMENT TOTAL ** 1,662.50

BANK: 95

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 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
413215		PI5960	266392	95	05/10/2013	232-4460-431.83-48	KS CONTRACT FOR SERVICES	9,411.33		
							VENDOR TOTAL *	9,411.33		
0006533	00	THE BANK OF NEW YORK MELLON,CK GRP-H								
252-1707473		009181		95	06/05/2013	232-4460-822.01-01	REGISTRAR/PAYING AGENT	1,078.80		
							VENDOR TOTAL *	1,078.80		
							DEPARTMENT TOTAL **	10,490.13		
232	TIF #2	FUND-FARNSWTH AREA				CASH ON HAND	.00	FUND TOTAL ***	89,963.12	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C								
164040	008844		95	06/03/2013	235-1830-465.32-99	LEGAL SVCS REGARDING	881.90			
						VENDOR TOTAL *	881.90			
						DEPARTMENT TOTAL **	881.90			
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	881.90			

PREPARED 06/06/2013, 7:39:06
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 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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 AS OF: 06/06/2013 CHECK DATE: 06/13/2013

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C								
164033	008844		95	06/03/2013	236-1830-465.32-01	LEGAL SVCS REGARDING COM	135.00			
						VENDOR TOTAL *	135.00			
						DEPARTMENT TOTAL **	135.00			
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	135.00			

BANK: 95

 FUND 251 SSA #14 FUND-SULLIVAN
 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

0007727 00 AMERICAN TREE & TURF INC
 85976 PI5955 273326 95 05/01/2013 251-4460-431.36-15 LANDSCAPING SERVICES 900.00

VENDOR TOTAL * 900.00
 DEPARTMENT TOTAL ** 900.00
 FUND TOTAL *** 900.00

251 SSA #14 FUND-SULLIVAN CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT			
0002754	00	WELCH BROTHERS INC							
1443376		PI5773	271935	95 05/22/2013	280-1852-512.81-90	WATER & SEWER EQUIPMENT		1,792.60	
						VENDOR TOTAL *		1,792.60	
0008859	00	S&K EXCAVATING & TRUCKING INC							
PAY#1 R13-091		PI5970	273055	95 05/28/2013	280-1852-512.81-23	KM CONTRACT GOODS & SERV		48,020.85	
						VENDOR TOTAL *		48,020.85	
						DEPARTMENT TOTAL **		49,813.45	
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00		FUND TOTAL ***	49,813.45

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0006888	00	THE CONSERVATION FOUNDATION	F								
DONATION	008975	95	06/04/2013	311-1350-419.50-50	AURORA GREEN LIGHTS		250.00				
						VENDOR TOTAL *	250.00				
						DEPARTMENT TOTAL **	250.00				
311	WARD #1 PROJECTS FUND		CASH ON HAND	.00		FUND TOTAL ***	250.00				

PREPARED 06/06/2013, 7:39:06
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 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/06/2013 CHECK DATE: 06/13/2013

BANK: 95

FUND 339	SERIES 2006 GO BOND PROJ									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 50		PUBLIC WORKS				
0008859	00	S&K EXCAVATING & TRUCKING INC								
PAY#1 R13-091	PI5971	273055	95	05/28/2013	339-1850-813.81-29	KM CONTRACT GOODS & SERV		49,086.00		
						VENDOR TOTAL *		49,086.00		
						DEPARTMENT TOTAL **		49,086.00		
339	SERIES 2006 GO BOND PROJ			CASH ON HAND		.00	FUND TOTAL ***	49,086.00		

PREPARED 06/06/2013, 7:39:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/06/2013 CHECK DATE: 06/13/2013

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0008445 00 SENTINEL TECHNOLOGIES INC
P582283 PI5677 272996 95 05/22/2013 340-1232-419.64-12 COMPUTERS,DP & WORD PROC. 708.48

VENDOR TOTAL * 708.48
DEPARTMENT TOTAL ** 708.48

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 44	OPERATIONS									DIV 60 STREET MAINTENANCE		
9995995	00	JOHN BIERBAUER							-C			
2266	JAMES LEIGH	008844	95	06/03/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS					733.55	
						VENDOR TOTAL *					733.55	
9995995	00	ROBERT MANSON &							-C			
2260	JAMES LEIGH	008845	95	06/03/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS					660.15	
						VENDOR TOTAL *					660.15	
9995995	00	RAY MAROSE &							-C			
735	BLOOMFIELD	008845	95	06/03/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS					376.00	
						VENDOR TOTAL *					376.00	
9995995	00	HENRYK PIEKARZ							-C			
69	CENTRAL AV	008845	95	06/03/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS					2,777.00	
						VENDOR TOTAL *					2,777.00	
						DEPARTMENT TOTAL **					4,546.70	
340	CAPITAL IMPROVE FUND A					CASH ON HAND			.00		FUND TOTAL ***	5,255.18

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0000448	00	GARBE IRON WORKS, INC							
15779		PI5892	273539	95 05/31/2013	344-1830-465.73-43	METALS, BARS, PLATES, RODS		7,000.00	
						VENDOR TOTAL *		7,000.00	
0002609	00	KD KANOPY							
0008627-IN		PI5679	273418	95 05/17/2013	344-1830-465.73-43	MISCELLANEOUS		584.00	
0008627-IN		PI5680	273418	95 05/17/2013	344-1830-465.73-43	MISCELLANEOUS		6,852.00	
						VENDOR TOTAL *		7,436.00	
0006405	00	BELNICK, INC							
INV-1096532		PI5584	273245	95 05/15/2013	344-1830-465.73-43	FURNITURE, OFFICE		2,145.42	
						VENDOR TOTAL *		2,145.42	
0007435	00	PROFORMA							
0E35001506		PI5595	273266	95 04/19/2013	344-1830-465.73-43	SPECIAL EVENT ITEMS		1,015.15	
						VENDOR TOTAL *		1,015.15	
0008445	00	SENTINEL TECHNOLOGIES INC							
P582283		PI5678	272996	95 05/22/2013	344-1830-465.73-43	COMPUTERS, DP & WORD PROC.		1,839.68	
						VENDOR TOTAL *		1,839.68	
0008901	00	BARCO GOVERNMENT SUPPLY, INC.							
GS697		PI5901	273422	95 05/23/2013	344-1830-465.73-43	PICNIC TABLES		9,784.57	
						VENDOR TOTAL *		9,784.57	
						DEPARTMENT TOTAL **		29,220.82	
344	2008A TIF BOND PROJ TIF6				CASH ON HAND	.00		FUND TOTAL ***	29,220.82

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

0000027	00	ACE HARDWARE-LAKE OR GALENA							
189140		PI5816 271726	95	05/16/2013	510-1851-511.65-02	TOOLS, HAND		84.00	
189243		PI5817 271726	95	05/21/2013	510-1851-511.65-02	TOOLS, HAND		25.16	
189286		PI5818 271726	95	05/23/2013	510-1851-511.65-02	TOOLS, HAND		10.77	
349242		PI5819 271726	95	05/23/2013	510-1851-511.65-02	TOOLS, HAND		33.27	
189307		PI5820 271726	95	05/24/2013	510-1851-511.65-02	TOOLS, HAND		40.45	
189408		PI5821 271726	95	05/30/2013	510-1851-511.65-02	TOOLS, HAND		13.60	
189419		PI5822 271726	95	05/31/2013	510-1851-511.65-02	TOOLS, HAND		82.75	

VENDOR TOTAL * 290.00

0000195	00	CALCO, LTD							
DI54528		PI5823 271727	95	05/30/2013	510-1851-511.38-02	MAINTENANCE CONTRACTS		227.00	

VENDOR TOTAL * 227.00

0000257	00	COMMONWEALTH EDISON							
2147158005		009169	95	06/05/2013	510-1851-511.62-04	1962 E INDIAN TRAIL RD 28		13,426.82	
1438044011		009173	95	06/05/2013	510-1851-511.62-04	1010 S LOUCKS ST AURORA		292.91	
2147158005		009178	95	06/05/2013	510-1851-511.62-04	1962 E INDIAN TRAIL RD 28		15,050.96	
8087637007		009179	95	06/05/2013	510-1851-511.62-04	NS INDIAN TR 1E RANDALL		87.15	
0010126020		009179	95	06/05/2013	510-1851-511.62-04	225 S BARNES RD		294.49	
1523036090		009179	95	06/05/2013	510-1851-511.62-04	3244 RICHLAND CT		2,198.76	

VENDOR TOTAL * 31,351.09

0000415	00	FEDERAL EXPRESS CORPORATION							
2-280-79402		PI5731 271740	95	05/22/2013	510-1851-511.45-04	SHIPPING AND HANDLING		42.56	
2-288-0858		PI5824 271740	95	05/29/2013	510-1851-511.45-04	SHIPPING AND HANDLING		165.16	

VENDOR TOTAL * 207.72

0000634	00	JANCO SUPPLY, INC							
256899		PI5916 271748	95	05/30/2013	510-1851-511.65-05	JANITORIAL SUPPLIES		193.20	

VENDOR TOTAL * 193.20

0000638	00	JOHNO'S MAIN SURPLUS							
61236		PI5597 273021	95	05/22/2013	510-1851-511.20-20	UNIFORMS		204.30	
61234		PI5598 273226	95	05/22/2013	510-1851-511.20-20	UNIFORMS		94.52	
61235		PI5720 273020	95	05/22/2013	510-1851-511.20-20	UNIFORMS		239.30	

VENDOR TOTAL * 538.12

0000821	00	NICOR GAS							
39590010003		009120	95	06/05/2013	510-1851-511.62-01	1690 NORMANTOWN RD		30.81	
78137210007		009121	95	06/05/2013	510-1851-511.62-01	1048 PRAIRIE ST		34.89	
29590010004		009146	95	06/05/2013	510-1851-511.62-01	1325 W INDIAN TRAIL		21.84	
29017900001		009147	95	06/05/2013	510-1851-511.62-01	3244 RICHLAND CT AURORA		79.95	

VENDOR TOTAL * 167.49

0001265	00	LAYNE CHRISTENSEN COMPANY							
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BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
0001265	00	LAYNE CHRISTENSEN COMPANY									
89049835		PI5966	272870	95 05/28/2013	510-1851-511.38-31	WELLS, THROUGHOUT CITY	100,624.45				
89049826		PI5967	272870	95 05/29/2013	510-1851-511.38-31	WELLS, THROUGHOUT CITY	40,741.02				
						VENDOR TOTAL *	141,365.47				
0001449	00	DRYDON EQUIPMENT INC									
14813.2		PI5814	272387	95 03/28/2013	510-1851-511.65-02	WATER TREATMENT PLANT	1,275.00				
						VENDOR TOTAL *	1,275.00				
0002230	00	FIRST ENVIRONMENTAL LABS INC									
106157		PI5607	271741	95 05/17/2013	510-1851-511.32-06	TESTING SERVICES	135.00				
106172		PI5608	271741	95 05/20/2013	510-1851-511.32-06	TESTING SERVICES	783.00				
						VENDOR TOTAL *	918.00				
0002728	00	CALGON CARBON CORPORATION									
21341959		PI5825	271757	95 05/17/2013	510-1851-511.38-28	WATER TREATMENT CHEMICALS	25,624.68				
						VENDOR TOTAL *	25,624.68				
0004016	00	CITY TREASURER-CITY OF MILWAUKEE									
3810002938		PI5606	271732	95 05/10/2013	510-1851-511.32-06	TESTING SERVICES	520.00				
						VENDOR TOTAL *	520.00				
0004640	00	HOME DEPOT									
5013310		PI5732	271768	95 05/29/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	66.13				
						VENDOR TOTAL *	66.13				
0005451	00	KA STEEL CHEMICALS INC									
0864094-IN		PI5755	271734	95 05/21/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,930.25				
0865304-IN		PI5756	271734	95 05/28/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,824.90				
						VENDOR TOTAL *	5,755.15				
0005884	00	SCHINDLER ELEVATOR CORP									
8103474949		PI5687	271872	95 06/01/2013	510-1851-511.38-14	MAINTENANCE CONTRACTS	370.09				
						VENDOR TOTAL *	370.09				
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC									
2708202		PI5744	271724	95 05/18/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,475.16				
						VENDOR TOTAL *	1,475.16				
0006276	00	UNDERWRITERS LABORATORIES INC									
199198		PI5913	270034	95 05/17/2013	510-1851-511.32-06	TESTING SERVICES	78.00				
199413		PI5914	270034	95 05/23/2013	510-1851-511.32-06	TESTING SERVICES	110.00				
199698		PI5915	270034	95 05/30/2013	510-1851-511.32-06	TESTING SERVICES	40.50				
199208		PI5930	272114	95 05/17/2013	510-1851-511.32-06	TESTING SERVICES	700.00				
199245		PI5931	272114	95 05/18/2013	510-1851-511.32-06	TESTING SERVICES	700.00				
199568		PI5932	272114	95 05/28/2013	510-1851-511.32-06	TESTING SERVICES	1,050.00				

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK CHECK/DUE DATE		ACCOUNT NO		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES			DIV 51		WATER PRODUCTION							
0006276	00	UNDERWRITERS LABORATORIES INC											
199826		PI5942	272114	95	06/03/2013	510-1851-511.32-06		TESTING SERVICES				1,400.00	
												VENDOR TOTAL *	4,078.50
0006482	00	KEMIRA WATER SOLUTIONS, INC											
9017334643		PI5757	271735	95	05/22/2013	510-1851-511.65-36		WATER TREATMENT CHEMICALS				4,483.80	
												VENDOR TOTAL *	4,483.80
0007013	00	KELMSCOTT COMMUNICATIONS											
74493		PI5600	273331	95	05/23/2013	510-1851-511.61-09		PRINTING & SILK SCREENING				1,791.12	
												VENDOR TOTAL *	1,791.12
0007041	00	AT & T											
708Z041125		008967		95	06/04/2013	510-1851-511.44-01		04/17-05/16				360.65	
												VENDOR TOTAL *	360.65
0007713	00	GRAINGER											
9150252519		PI5580	271761	95	05/23/2013	510-1851-511.65-02		EQUIPMENT MAINT & REPAIR				304.65	
												VENDOR TOTAL *	304.65
0008155	00	VORTEX TECHNOLOGIES INC											
4512		PI5594	273059	95	04/29/2013	510-1851-511.32-21		TESTING SERVICES				4,228.76	
												VENDOR TOTAL *	4,228.76
0008177	00	STANDARD PURIFICATION											
2013-139		PI5758	271739	95	05/19/2013	510-1851-511.65-36		WATER TREATMENT CHEMICALS				21,491.70	
												VENDOR TOTAL *	21,491.70
0008627	00	GRAYMONT WESTERN LIME INC											
19599RI		PI5654	272287	95	05/17/2013	510-1851-511.65-36		WATER TREATMENT CHEMICALS				4,235.40	
19613RI		PI5655	272287	95	05/17/2013	510-1851-511.65-36		WATER TREATMENT CHEMICALS				4,207.32	
19600RI		PI5656	272287	95	05/18/2013	510-1851-511.65-36		WATER TREATMENT CHEMICALS				4,227.60	
19728RI		PI5657	272287	95	05/21/2013	510-1851-511.65-36		WATER TREATMENT CHEMICALS				4,210.44	
19917RI		PI5867	272287	95	05/22/2013	510-1851-511.65-36		WATER TREATMENT CHEMICALS				4,079.40	
19918RI		PI5868	272287	95	05/23/2013	510-1851-511.65-36		WATER TREATMENT CHEMICALS				4,277.52	
19921RI		PI5869	272287	95	05/26/2013	510-1851-511.65-36		WATER TREATMENT CHEMICALS				4,279.08	
19922RI		PI5870	272287	95	05/27/2013	510-1851-511.65-36		WATER TREATMENT CHEMICALS				4,216.68	
2044RI		PI5871	272287	95	05/29/2013	510-1851-511.65-36		WATER TREATMENT CHEMICALS				4,132.44	
												VENDOR TOTAL *	37,865.88
0008754	00	CONSTELLATION NEW ENERGY INC											
1-FF-3980		009156		95	06/05/2013	510-1851-511.62-04		2026 NOTTINGHAM DR #26				102.87	
1-T18BN9		009202		95	06/05/2013	510-1851-511.62-04		3290 JERICHO RD				11,152.01	
1-EL-1602		009203		95	06/05/2013	510-1851-511.62-04		2680 CHURCH RD WTR TWR				8,156.85	
1-T18BUL		009204		95	06/05/2013	510-1851-511.62-04		501 N ORCHARD RD				314.94	
1-T18BO6		009205		95	06/05/2013	510-1851-511.62-04		811 N HIGHLAND AVE				89.23	

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 51		WATER PRODUCTION							
0008754	00	CONSTELLATION NEW ENERGY INC										
1-T18C1X		009207		95	06/05/2013	510-1851-511.62-04				1690 NORMANTOWN RD	130.25	
1-T18C10		009208		95	06/05/2013	510-1851-511.62-04				2680 CHURCH RD	64.70	
1-T18BXC		009209		95	06/05/2013	510-1851-511.62-04				3244 RICHLAND CT	3,899.65	
1-T18BP3		009211		95	06/05/2013	510-1851-511.62-04				371 PARKER AVE	1,022.62	
1-T18BQX		009212		95	06/05/2013	510-1851-511.62-04				119 S CONSTITUTION	1,514.04	
1-T18C41		009213		95	06/05/2013	510-1851-511.62-04				2201 PRAIRIE ST	1,351.45	
1-T18BQ0		009215		95	06/05/2013	510-1851-511.62-04				3000 W GALENA BLVD	5,073.22	
1-T18BRU		009216		95	06/05/2013	510-1851-511.62-04				218 HILLSIDE AVE	534.87	
1-T18BY9		009217		95	06/05/2013	510-1851-511.62-04				1325 W INDIAN TRAIL	8,678.60	
1-T18C65		009218		95	06/05/2013	510-1851-511.62-04				4 E BENTON ST	941.69	
1-T18BTO		009219		95	06/05/2013	510-1851-511.62-04				1910 BILTER RD	10,245.43	
1-T18C03		009220		95	06/05/2013	510-1851-511.62-04				1036 PRAIRIE ST	3,429.68	
										VENDOR TOTAL *	56,702.10	
										DEPARTMENT TOTAL **	341,651.46	

PREPARED 06/06/2013, 7:39:06
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/06/2013 CHECK DATE: 06/13/2013

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 18 DEVELOPMENT SERVICES DIV 53 2006 W& S REV BOND PROJ
 0000370 00 DEUCHLER ASSOCIATES, INC W.E.
 27129 PI5959 263809 95 04/30/2013 510-1853-511.73-09 KS CONTRACT FOR SERVICES 874.61
 VENDOR TOTAL * 874.61
 DEPARTMENT TOTAL ** 874.61

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS	DIV 70		WATER & SEWER MAINTENANCE							
0000027	00	ACE HARDWARE-LAKE OR GALENA									
189276		PI5832	271926	95	05/23/2013		510-4470-511.61-40	BUILDING MAINTENANCE/REPR	12.58		
									VENDOR TOTAL *	12.58	
0000257	00	COMMONWEALTH EDISON									
1011161104		009168		95	06/05/2013		510-4470-511.62-04	4100 PALMER DR AURORA	383.32		
3443051039		009171		95	06/05/2013		510-4470-511.62-04	155 BAJE INDUSTRIAL DR	297.94		
1708129098		009179		95	06/05/2013		510-4470-511.62-04	400 N BROADWAY	908.79		
									VENDOR TOTAL *	1,590.05	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC									
27144570		PI5769	271838	95	05/16/2013		510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	248.94		
27187949		PI5770	271838	95	05/21/2013		510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	88.29		
									VENDOR TOTAL *	337.23	
0000321	00	WATER PRODUCTS COMPANY									
239930		PI5937	272801	95	05/21/2013		510-4470-511.65-60	WATER & SEWER EQUIPMENT	2,228.00		
239929		PI5938	272802	95	05/21/2013		510-4470-511.65-60	WATER & SEWER EQUIPMENT	338.00		
240042		PI5939	272802	95	05/23/2013		510-4470-511.65-60	WATER & SEWER EQUIPMENT	167.94		
240286		PI5943	272802	95	06/03/2013		510-4470-511.65-60	WATER & SEWER EQUIPMENT	241.38		
									VENDOR TOTAL *	2,975.32	
0000559	00	STAN'S INDUSTRIAL WOODWORK									
23134		PI5801	273382	95	05/22/2013		510-4470-511.65-02	BUILDING MAINT, MISC	1,135.00		
									VENDOR TOTAL *	1,135.00	
0000638	00	JOHNO'S MAIN SURPLUS									
61238		PI5793	272670	95	05/22/2013		510-4470-511.20-20	UNIFORMS	217.30		
									VENDOR TOTAL *	217.30	
0000777	00	MICHELS PLUMBING, INC									
146TRASKST		PI5716	272837	95	05/24/2013		510-4470-511.38-45	REPAIR SERVICE	280.38		
503PIERCEST		PI5717	272837	95	05/24/2013		510-4470-511.38-45	REPAIR SERVICE	726.46		
524RURALST		PI5718	272837	95	05/24/2013		510-4470-511.38-45	REPAIR SERVICE	770.80		
									VENDOR TOTAL *	1,777.64	
0000821	00	NICOR GAS									
20873715179		009123		95	06/05/2013		510-4470-511.62-01	3112 MORAIN DR AURORA	26.16		
38761010008		009137		95	06/05/2013		510-4470-511.62-01	WS INDUSTRIAL DR 1S CLARK	23.85		
68435900003		009141		95	06/05/2013		510-4470-511.62-01	ES PALMER 1S WHITE EAGLE	23.69		
53105900004		009148		95	06/05/2013		510-4470-511.62-01	1600 MOLITOR RD AURORA	26.64		
89891101159		009154		95	06/05/2013		510-4470-511.62-01	2550 FRIEDER LN AURORA	41.17		
78146210006		009189		95	06/05/2013		510-4470-511.62-01	101 MANCHESTER WAY	25.34		
29327710108		009190		95	06/05/2013		510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE	80.31		
									VENDOR TOTAL *	247.16	

BANK: 95

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

DEPT 44	OPERATIONS		DIV 70		WATER & SEWER MAINTENANCE						
0000846	00	PATTEN INDUSTRIES INC									
PM600221419	PI5467	271759	95	05/14/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	658.00				
PM600221420	PI5468	271759	95	05/14/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	658.00				
PM600221421	PI5469	271759	95	05/14/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	846.00				
PM600221422	PI5470	271759	95	05/14/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	492.90				
PM600221423	PI5471	271759	95	05/14/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	697.00				
PM600221425	PI5472	271759	95	05/14/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	717.00				
PM600221541	PI5473	271759	95	05/16/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	658.00				
						VENDOR TOTAL *	4,726.90				
0001649	00	O'NEIL, R.J. INC									
58925	PI5796	272839	95	05/24/2013	510-4470-511.38-45	REPAIR SERVICE	297.00				
						VENDOR TOTAL *	297.00				
0002408	00	MID AMERICAN WATER									
84356A	PI5714	272800	95	05/01/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,352.62				
84522A	PI5715	272800	95	05/09/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	50.40				
						VENDOR TOTAL *	1,403.02				
0005434	00	G & K SERVICES									
1028765254	PI5672	271795	95	05/28/2013	510-4470-511.36-99	CLEANING SERVICES	79.21				
						VENDOR TOTAL *	79.21				
0006936	00	JSN CONTRACTORS SUPPLY									
78019	PI5795	272798	95	05/23/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	869.40				
						VENDOR TOTAL *	869.40				
0008239	00	FERGUSON WATERWORKS #2516									
0022750	PI5878	272828	95	05/28/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	314.22				
						VENDOR TOTAL *	314.22				
0008787	00	ANSWER UNITED									
462015	PI5950	271822	95	05/13/2013	510-4470-511.45-79	MISCELLANEOUS SERVICES	1,716.81				
4320062	PI5951	271822	95	05/22/2013	510-4470-511.45-79	PROFESSIONAL CONSULTING	90.40-				
						VENDOR TOTAL *	1,626.41				
0008865	00	BRANDT BUILDERS INC									
PAY#2 R13-090	PI5968	273054	95	06/03/2013	510-4470-511.73-02	KM CONTRACT GOODS & SERV	75,632.94				
						VENDOR TOTAL *	75,632.94				
						DEPARTMENT TOTAL **	93,241.38				

BANK: 95

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

DEPT 44 OPERATIONS DIV 71 WATER METER MTCE

0007342 00 HD SUPPLY WATERWORKS LTD
 9975670 PI5739 272385 95 05/23/2013 510-4471-511.65-50 WATER METERS 9,900.00

VENDOR TOTAL * 9,900.00
 DEPARTMENT TOTAL ** 9,900.00
 FUND TOTAL *** 445,667.45

510 WATER & SEWER FUND CASH ON HAND .00

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 25		FINANCE		DIV 33		MVPS REV AND COLLECTION					
0004039	00	OBRIEN									
236261		PI5480	273297	95	05/20/2013	520-2533-415.61-09	ENVELOPES, PLAIN, PRINTED		2,960.35		
								VENDOR TOTAL *	2,960.35		
0007041	00	AT & T									
6308973132		008986		95	06/04/2013	520-2533-415.44-01	04/20-05/19		51.48		
								VENDOR TOTAL *	51.48		
0008819	00	QUATRED LLC									
52965		PI5692	272533	95	05/14/2013	520-2533-415.61-40	PARKING METER		16,880.82		
								VENDOR TOTAL *	16,880.82		
								DEPARTMENT TOTAL **	19,892.65		

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								
3783163023		009170	95	06/05/2013	520-4432-437.62-04	70 N BROADWAY LT PKNG LOT		44.11		
7597507006		009175	95	06/05/2013	520-4432-437.62-04	WS LASALLE ST 1N GALENA		397.05		
								VENDOR TOTAL *		441.16
0000821	00	NICOR GAS								
10210010004		009162	95	06/05/2013	520-4432-437.62-01	5 E DOWNER #A AURORA		167.37		
								VENDOR TOTAL *		167.37
0004261	00	RILEY LAWN & SNOW SERVICE								
3876		PI5798	273151	95 05/14/2013	520-4432-437.36-15	LANDSCAPING SERVICES		285.00		
								VENDOR TOTAL *		285.00
0005884	00	SCHINDLER ELEVATOR CORP								
8103474952		PI5686	271871	95 06/01/2013	520-4432-437.38-14	MAINTENANCE CONTRACTS		419.10		
								VENDOR TOTAL *		419.10
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC								
44045		PI5792	272640	95 05/22/2013	520-4432-437.65-05	FLOWERS & PLANTS		1,401.00		
								VENDOR TOTAL *		1,401.00
								DEPARTMENT TOTAL **		2,713.63

BANK: 95

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

DEPT 44	OPERATIONS				DIV 51	MVPS ENFORCEMENT			
0006616	00	WEST SUBURBAN BANK							
PAY #7 2013	PI5682	271714	95	06/01/2013	520-4451-431.39-17	LEASE AGREEMENTS	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,000.00		
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	23,606.28		

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25											
0000257	00	COMMONWEALTH EDISON									
6003025014	009172		95	06/05/2013	530-4433-437.62-04	233 N BROADWAY AVE GAR		61.37			
6162300009	009197		95	06/05/2013	530-4433-437.62-04	233 N BROADWAY		3,702.21			
								VENDOR TOTAL *	3,763.58		
0000496	00	SCHAEFER GREENHOUSES, INC									
347796/1	PI5521	272786	95	05/19/2013	530-4433-437.38-05	MAINTENANCE CONTRACTS		512.00			
								VENDOR TOTAL *	512.00		
0000634	00	JANCO SUPPLY, INC									
256527	PI5920	271799	95	05/01/2013	530-4433-437.65-05	JANITORIAL SUPPLIES		394.95			
								VENDOR TOTAL *	394.95		
0001185	00	B.D.K. DOOR, INC									
8183	PI5879	273156	95	05/16/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		3,374.00			
								VENDOR TOTAL *	3,374.00		
0001223	00	AURORA WIRING AND FIXTURE CO.									
6405	PI5611	271910	95	05/22/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		3,950.00			
								VENDOR TOTAL *	3,950.00		
0001649	00	O'NEIL, R.J. INC									
58603	PI5754	273391	95	04/29/2013	530-4433-437.38-05	REPAIR SERVICE		918.50			
58834	PI5807	273460	95	05/15/2013	530-4433-437.38-05	REPAIR SERVICE		1,480.50			
								VENDOR TOTAL *	2,399.00		
0003897	00	O'MALLEY WELDING									
15477	PI5809	273479	95	05/22/2013	530-4433-437.38-05	WELDING		1,085.00			
								VENDOR TOTAL *	1,085.00		
0006860	00	METROLIFT, INC									
W5485	PI5531	273442	95	05/02/2013	530-4433-437.38-02	REPAIR SERVICE		249.06			
								VENDOR TOTAL *	249.06		
0007041	00	AT & T									
6308978270	008981		95	06/04/2013	530-4433-437.44-01	04/20-05/19		151.18			
6308977163	008983		95	06/04/2013	530-4433-437.44-01	04/20-05/19		122.90			
								VENDOR TOTAL *	274.08		
0007711	00	SOLAR SERVICE, INC									
5750	PI5532	273453	95	05/16/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		350.00			
								VENDOR TOTAL *	350.00		
0008085	00	TOTAL PARKING SOLUTIONS INC									
102153	PI5484	273384	95	04/25/2013	530-4433-437.38-54	MAINTENANCE CONTRACTS		514.00			
								VENDOR TOTAL *	514.00		

BANK: 95

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	ANDREA GERHART								
REFUND	008844		95	06/03/2013	530-4433-374.01-01	MACHINE AT RT 25 DOES NOT	8.50			
						VENDOR TOTAL *	8.50			
9995999	00	ORALIA GONZALEZ								
REFUND	008844		95	06/03/2013	530-4433-374.01-01	PAY STATION AT RT 25 DOES	18.50			
						VENDOR TOTAL *	18.50			
9995999	00	KATIE KLEMP								
REFUND	008844		95	06/03/2013	530-4433-374.01-01	PAY STATION AT RT 25 DOES	18.50			
						VENDOR TOTAL *	18.50			
						DEPARTMENT TOTAL **	16,911.17			

BANK: 95

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 34	TRANSIT CENTER-ROUTE 59					
0000140	00	BEACON NEWS								
100109708/413	PI5969	273184	95	04/30/2013	530-4434-437.45-12	ADVERTISING		269.92		
						VENDOR TOTAL *		269.92		
0000257	00	COMMONWEALTH EDISON								
7424009000	009196		95	06/05/2013	530-4434-437.62-04	6S376 N STATE RT 59		1,302.70		
7424010003	009198		95	06/05/2013	530-4434-437.62-04	6S376 N STATE ROUTE 59		884.70		
						VENDOR TOTAL *		2,187.40		
0000821	00	NICOR GAS								
81255010001	009122		95	06/05/2013	530-4434-437.62-01	1090 N ROUTE 59 AURORA		184.35		
						VENDOR TOTAL *		184.35		
0001649	00	O'NEIL, R.J. INC								
58156	PI5747	273391	95	02/21/2013	530-4434-437.38-05	REPAIR SERVICE		618.00		
						VENDOR TOTAL *		618.00		
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
413298	PI5965	272369	95	05/10/2013	530-4434-437.73-20	KS CONTRACT FOR SERVICES		28,595.18		
						VENDOR TOTAL *		28,595.18		
0007423	00	AUTO CLUB SERVICES INC								
JULY 2013	PI5681	271708	95	06/01/2013	530-4434-437.39-17	JULY PARKING LEASE		3,260.18		
						VENDOR TOTAL *		3,260.18		
0008085	00	TOTAL PARKING SOLUTIONS INC								
102177	PI5805	273445	95	05/23/2013	530-4434-437.65-55	PRINTING & SILK SCREENING		1,536.00		
						VENDOR TOTAL *		1,536.00		
						DEPARTMENT TOTAL **		36,651.03		
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		53,562.20		

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 42	PHILLIPS PARK GOLF COURSE							
0000416	00	FEECE OIL COMPANY										
3250545		PI5737 272068	95	05/22/2013	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES					1,328.81	
3250546		PI5738 272068	95	05/22/2013	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES					686.19	
											VENDOR TOTAL *	2,015.00
0000801	00	NADLER GOLF CAR SALES INC										
3840975B		PI5664 272079	95	04/29/2013	550-4442-451.39-03	VEHICLES					160.00	
3840975A		PI5666 272081	95	04/29/2013	550-4442-451.39-03	EQUIPMENT RENTAL					360.00	
3840975		PI5667 272082	95	04/29/2013	550-4442-451.39-03	EQUIPMENT RENTAL					7,442.00	
3840033		PI5908 271916	95	04/04/2013	550-4442-451.38-02	EQUIPMENT MAINT & REPAIR					646.16	
3839019		PI5944 271916	95	03/12/2013	550-4442-451.65-02	EQUIPMENT MAINT & REPAIR					129.96	
											VENDOR TOTAL *	8,738.12
0000821	00	NICOR GAS										
43746010008		009191	95	06/05/2013	550-4442-451.62-01	1001 HILL AVE AURORA					149.37	
											VENDOR TOTAL *	149.37
0000849	00	PEERLESS FENCE										
53456		PI5527 273317	95	05/03/2013	550-4442-451.65-05	BUILDING MAINTENANCE/REPR					554.40	
											VENDOR TOTAL *	554.40
0000925	00	J.W. TURF, INC										
777628		PI5694 271912	95	03/07/2013	550-4442-451.65-02	LAWN EQUIPMENT					236.24	
777799		PI5695 271912	95	05/15/2013	550-4442-451.65-02	LAWN EQUIPMENT					381.44	
693087		PI5748 272909	95	03/22/2013	550-4442-451.38-02	ELECTRICAL EQUIP & SUPPLY					2,297.07	
											VENDOR TOTAL *	2,914.75
0003460	00	ALPHA BAKING COMPANY										
3011143013		PI5630 272055	95	05/23/2013	550-4442-451.61-61	FOOD AND BEVERAGE					60.78	
3011145003		PI5631 272055	95	05/25/2013	550-4442-451.61-61	FOOD AND BEVERAGE					123.94	
3011151008		PI5861 272055	95	05/31/2013	550-4442-451.61-61	FOOD AND BEVERAGE					51.10	
3011152003		PI5897 272055	95	06/01/2013	550-4442-451.61-61	FOOD AND BEVERAGE					86.18	
											VENDOR TOTAL *	322.00
0003464	00	COCA-COLA BOTTLING COMPANY										
2258335213		PI5628 272051	95	05/21/2013	550-4442-451.61-61	FOOD AND BEVERAGE					843.69	
											VENDOR TOTAL *	843.69
0004560	00	MORGAN SERVICES INC										
1135412		PI5725 273193	95	05/30/2013	550-4442-451.61-61	JANITORIAL SUPPLIES					68.50	
											VENDOR TOTAL *	68.50
0004934	00	TOUR EDGE GOLF MFG										
IN-00957519		PI5529 273336	95	05/02/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING					604.00	
											VENDOR TOTAL *	604.00

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER P.O.						
INVOICE NO		NO NO						
DEPT 44	OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE			
0005238	00	DISH NETWORK						
1001 HILL	0513	PI5632 272057	95	05/18/2013	550-4442-451.38-02	TELEVISION EQUIPMENT	109.00	
						VENDOR TOTAL *	109.00	
0005710	00	CHICAGOLAND TURF						
INV34016		PI5577 273357	95	03/04/2013	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	4,800.00	
						VENDOR TOTAL *	4,800.00	
0006326	00	ATLAS REFRIGERATION, INC						
17045		PI5885 273406	95	05/10/2013	550-4442-451.38-05	EQUIPMENT MAINT & REPAIR	875.00	
						VENDOR TOTAL *	875.00	
0007041	00	AT & T						
6304990145		008993	95	06/04/2013	550-4442-451.44-01	04/23-05/22	43.56	
						VENDOR TOTAL *	43.56	
0007594	00	MASTERBLEND INTERNATIONAL LLC						
38800		PI5752 273235	95	04/30/2013	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	2,184.00	
						VENDOR TOTAL *	2,184.00	
0007973	00	WW-WEATHER WATCH INC						
3102512		PI5813 273569	95	05/10/2013	550-4442-451.38-05	MAINTENANCE CONTRACTS	700.00	
						VENDOR TOTAL *	700.00	
0008005	00	PRO GRO INC						
1001011		PI5483 273258	95	04/25/2013	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	1,980.42	
						VENDOR TOTAL *	1,980.42	
0008217	00	RIVER'S END TRADING CO						
11326901		PI5485 273404	95	04/29/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	962.59	
11332942		PI5810 273527	95	05/13/2013	550-4442-451.20-20	UNIFORMS	768.77	
						VENDOR TOTAL *	1,731.36	
0008265	00	CHICANITA ICE CREAM PALETERIA						
2137		PI5862 272063	95	05/23/2013	550-4442-451.61-61	FOOD AND BEVERAGE	353.28	
						VENDOR TOTAL *	353.28	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						
305220647		PI5542 271955	95	05/22/2013	550-4442-451.61-61	FOOD AND BEVERAGE	636.81	
305220649		PI5543 271955	95	05/22/2013	550-4442-451.61-61	FOOD AND BEVERAGE	300.66	
304240817		PI5750 271955	95	04/24/2013	550-4442-451.61-61	FOOD AND BEVERAGE	974.90	
305080684		PI5774 271955	95	05/08/2013	550-4442-451.61-61	FOOD AND BEVERAGE	664.48	
305291679		PI5775 271955	95	05/29/2013	550-4442-451.61-61	FOOD AND BEVERAGE	829.07	
						VENDOR TOTAL *	3,405.92	
0008809	00	REDLINE CONSTRUCTION INC						

PREPARED 06/06/2013, 7:39:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/06/2013 CHECK DATE: 06/13/2013

BANK: 95

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

DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE
0008809 00 REDLINE CONSTRUCTION INC
6107 PI5800 273234 95 05/22/2013 550-4442-451.65-21 GOLF COURSE SUPPLIES 1,224.00
VENDOR TOTAL * 1,224.00
DEPARTMENT TOTAL ** 33,616.37

BANK: 95

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

DEPT 44	OPERATIONS			DIV 43	FOX VALLEY GOLF CLUB								
0000257	00	COMMONWEALTH EDISON											
7417332003		009195		95	06/05/2013	550-4443-451.62-04	ES RT 25 3N LONG N.A.					843.25	
												VENDOR TOTAL *	843.25
0000416	00	FEECE OIL COMPANY											
3250874		PI5863	272065	95	05/23/2013	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES					2,675.51	
3250875		PI5864	272065	95	05/23/2013	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES					1,251.38	
												VENDOR TOTAL *	3,926.89
0000634	00	JANCO SUPPLY, INC											
256375		PI5907	271805	95	04/19/2013	550-4443-451.65-05	JANITORIAL SUPPLIES					296.75	
												VENDOR TOTAL *	296.75
0000801	00	NADLER GOLF CAR SALES INC											
3840975B		PI5665	272079	95	04/29/2013	550-4443-451.39-03	VEHICLES					120.00	
3840975		PI5668	272082	95	04/29/2013	550-4443-451.39-03	EQUIPMENT RENTAL					5,500.00	
3840258		PI5909	271916	95	04/05/2013	550-4443-451.38-02	EQUIPMENT MAINT & REPAIR					166.44	
3840398		PI5910	271916	95	04/10/2013	550-4443-451.38-02	EQUIPMENT MAINT & REPAIR					244.37	
												VENDOR TOTAL *	6,030.81
0000821	00	NICOR GAS											
16756110009		009135		95	06/05/2013	550-4443-451.62-01	ES RT 25 1S FVCC N.A.					199.85	
25457900006		009143		95	06/05/2013	550-4443-451.62-01	ES RT 25 BATAVIA					157.94	
												VENDOR TOTAL *	357.79
0000849	00	PEERLESS FENCE											
53456		PI5528	273317	95	05/03/2013	550-4443-451.65-05	BUILDING MAINTENANCE/REPR					554.40	
												VENDOR TOTAL *	554.40
0000925	00	J.W. TURF, INC											
06779124		PI5538	271913	95	05/02/2013	550-4443-451.65-02	LAWN EQUIPMENT					147.90	
06779278		PI5539	271913	95	05/06/2013	550-4443-451.65-02	LAWN EQUIPMENT					220.48	
06779351		PI5540	271913	95	05/07/2013	550-4443-451.65-02	LAWN EQUIPMENT					397.87	
06 779855		PI5696	271913	95	05/20/2013	550-4443-451.65-02	LAWN EQUIPMENT					22.80	
06 780317		PI5697	271913	95	05/31/2013	550-4443-451.65-02	LAWN EQUIPMENT					92.01	
06 780319		PI5698	271913	95	05/31/2013	550-4443-451.65-02	LAWN EQUIPMENT					11.99	
693087		PI5749	272909	95	03/22/2013	550-4443-451.38-02	ELECTRICAL EQUIP & SUPPLY					2,496.48	
												VENDOR TOTAL *	3,365.55
0003460	00	ALPHA BAKING COMPANY											
3011143014		PI5629	272054	95	05/23/2013	550-4443-451.61-61	FOOD AND BEVERAGE					89.77	
												VENDOR TOTAL *	89.77
0003464	00	COCA-COLA BOTTLING COMPANY											
22580559611		PI5627	272050	95	05/21/2013	550-4443-451.61-61	FOOD AND BEVERAGE					563.94	
												VENDOR TOTAL *	563.94

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB								
0004560	00	MORGAN SERVICES INC						
1135422		PI5721 273193 95	95	05/30/2013	550-4443-451.61-61	JANITORIAL SUPPLIES	68.50	
							VENDOR TOTAL *	68.50
0004932	00	TITLEIST						
1705873		PI5544 271957 95	95	05/16/2013	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	802.56	
							VENDOR TOTAL *	802.56
0005511	00	STA-KLEEN INC						
92636		PI5541 271941 95	95	05/23/2013	550-4443-451.38-05	CLEANING SERVICES	280.00	
							VENDOR TOTAL *	280.00
0007041	00	AT & T						
6308791030		008995	95	06/04/2013	550-4443-451.44-01	04/26-05/25	211.02	
6308793332		008996	95	06/04/2013	550-4443-451.44-01	04/26-05/25	153.40	
							VENDOR TOTAL *	364.42
0007594	00	MASTERBLEND INTERNATIONAL LLC						
38801		PI5753 273236 95	95	04/30/2013	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	2,438.80	
							VENDOR TOTAL *	2,438.80
0008217	00	RIVER'S END TRADING CO						
11333588		PI5811 273527 95	95	05/13/2013	550-4443-451.20-20	UNIFORMS	538.28	
							VENDOR TOTAL *	538.28
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						
305220648		PI5545 273182 95	95	05/22/2013	550-4443-451.61-61	FOOD AND BEVERAGE	155.33	
304240818		PI5751 273182 95	95	04/24/2013	550-4443-451.61-61	FOOD AND BEVERAGE	112.37	
305080683		PI5799 273182 95	95	05/08/2013	550-4443-451.61-61	FOOD AND BEVERAGE	174.15	
							VENDOR TOTAL *	441.85
							DEPARTMENT TOTAL **	20,963.56
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	54,579.93	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00				
0006381	00	IDEAL INSURANCE AGENCY,CK GRP-F						
29222	008975		95	06/04/2013	601-0000-410.40-99	ACCIDENT/SICKNESS POLICY	2,568.00	
						VENDOR TOTAL *	2,568.00	
0006775	00	ALLIED WASTE SERVICES						
0551-010079331	PI5604	272419	95	03/31/2013	601-0000-410.40-45	ENVIRONMENTAL REMEDIATION	410.34	
						VENDOR TOTAL *	410.34	
						DEPARTMENT TOTAL **	2,978.34	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	2,978.34	
						TOTAL EXPENDITURES ****	1,677,314.38	
					GRAND TOTAL *****			1,677,314.38

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/05/2013
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 2013/06
Check date 06/13/2013

PREPARED 06/05/2013, 12:43:27
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/05/2013 CHECK DATE: 06/13/2013

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 00 DIV 00

0000838 00 PACE,CK GRP-G
PACE 10-RIDE 009104 95 06/05/2013 101-0000-229.10-00 PACE 10-RIDE FOR 5/13 300.00

VENDOR TOTAL * 300.00
DEPARTMENT TOTAL ** 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 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-J							
CHUCK NELSON	009186		95	06/05/2013	101-1002-413.42-03	POLICE OFFICER OF THE YR	20.00			
							VENDOR TOTAL *	20.00		
9991621	00	GUZMAN, RICHARD,CK	GRP-J							
REIMB	009186		95	06/05/2013	101-1002-413.42-03	PARKING-IL HOUSING DEVEL	22.50			
MILEAGE REIMB	009186		95	06/05/2013	101-1002-413.42-07	PARKING-IL HOUSING DEVEL	93.17			
							VENDOR TOTAL *	115.67		
9995999	00	OPERATION WELCOME YOU HOME								
SPONSORSHIP	009186		95	06/05/2013	101-1002-413.50-50	WOUNDED WARRIOR EVENT	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	635.67		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

9991621 00 GUZMAN, RICHARD,CK GRP-J
 REIMB 009186 95 06/05/2013 101-1007-413.45-70 MISC SUPPLIES FOR HUMAN 73.56

VENDOR TOTAL * 73.56
 DEPARTMENT TOTAL ** 73.56

BANK: 95

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

DEPT 10 EXECUTIVE DIV 10 COMMISSION-ELECTION

0008202	00	AURORA ELECTION COMMISSION,CK GRP-8								
PAYMENT		000763	95	02/01/2013	101-1010-414.45-92	50% OF OPERATING SUBSIDY	CHECK #:	346729		370,155.00-
						VENDOR TOTAL *		.00		370,155.00-
						DEPARTMENT TOTAL **		.00		370,155.00-

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 20		HUMAN RESOURCES						
9991467	00	CARR, LADONNA,CK GRP-B									
REIMB	008591			95	05/30/2013	101-1220-419.61-80	GIFT CERTIFICATE FOR		29.99		
								VENDOR TOTAL *	29.99		
9995999	00	FMCA ARBITRATION SERVICES									
ARBITRATIONS	009104			95	06/05/2013	101-1220-419.32-52	ARBITRATION PANEL FEES		75.00		
								VENDOR TOTAL *	75.00		
								DEPARTMENT TOTAL **	104.99		

PREPARED 06/05/2013, 12:43:27
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/05/2013 CHECK DATE: 06/13/2013

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 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

9991342 00 NELSON, KENNETH,CK GRP-J
EXPENSE REIMB 009186 95 06/05/2013 101-1233-419.42-01 IACP-LEIM CONF 5/20-23/13 375.91

VENDOR TOTAL * 375.91
DEPARTMENT TOTAL ** 375.91

PREPARED 06/05/2013, 12:43:27
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/05/2013 CHECK DATE: 06/13/2013

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991654 00 MCLAUGHLIN, JEFFERY,CK GRP-G
MILEAGE REIMB 009104 95 06/05/2013 101-1330-463.42-01 CONTINUUM OF CARE TRNG 82.49

VENDOR TOTAL * 82.49
DEPARTMENT TOTAL ** 82.49

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

9991382 00 SAUBER, SCOTT,CK GRP-G
 MILEAGE REIMB 009104 95 06/05/2013 101-1340-419.42-07 MILEAGE REIMB 41.25

VENDOR TOTAL * 41.25
 DEPARTMENT TOTAL ** 41.25

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-B							
9645467	008589	95 05/30/2013	101-1820-424.32-50	TEMP STAFF-VICTORIA SMITH				806.66		
				VENDOR TOTAL *				806.66		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-G							
9645511	009084	95 06/05/2013	101-1820-424.32-50	TEMP STAFF-VICTORIA SMITH				878.00		
				VENDOR TOTAL *				878.00		
				DEPARTMENT TOTAL **				1,684.66		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016 00 AURORA AREA CONVENTION &,CK GRP-J
 HOTEL TAX 009186 95 06/05/2013 101-1830-465.50-22 HOTEL TAX FOR 5/13 33,127.31

VENDOR TOTAL * 33,127.31
 DEPARTMENT TOTAL ** 33,127.31

BANK: 95

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

DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0000522	00	SIKICH LLP,CK GRP-J								
162139		009186	95	06/05/2013	101-2502-415.32-99	TAX RESEARCH REGARDING	950.00			
						VENDOR TOTAL *	950.00			
0001215	00	GREATBANC TRUST COMPANY,CK GRP-B								
5/15/13		008591	95	05/30/2013	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	2,442.13			
						VENDOR TOTAL *	2,442.13			
0003281	00	TIMOTHY W SHARPE,CK GRP-B								
5/13/13		008592	95	05/30/2013	101-2502-415.32-33	2013 ACTUARIAL VALUATIONS	7,000.00			
						VENDOR TOTAL *	7,000.00			
0008589	00	AM AUDIT,CK GRP-B								
913		008589	95	05/30/2013	101-2502-415.32-65	UTILITY AUDITING FEES	12,123.56			
						VENDOR TOTAL *	12,123.56			
0008589	00	AM AUDIT,CK GRP-J								
937		009186	95	06/05/2013	101-2502-415.32-65	UTILITY AUDITING FEES	12,123.56			
						VENDOR TOTAL *	12,123.56			
9990845	00	CAPUTO, BRIAN,CK GRP-B								
REIMB		008591	95	05/30/2013	101-2502-415.42-03	BUS.LUNCH W/ALISON BRINK	23.14			
						VENDOR TOTAL *	23.14			
9991425	00	MOENKEMIER, ERIN,CK GRP-B								
MILEAGE REIMB		008593	95	05/30/2013	101-2502-415.42-07	KANE CO-RECORD A MORTGAGE	10.51			
						VENDOR TOTAL *	10.51			
						DEPARTMENT TOTAL **	34,672.90			

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				
0000522	00	SIKICH LLP,CK GRP-K								
162203		009186	95	06/05/2013	101-2521-415.32-05	AUDITING SERVICES		33,400.00		
						VENDOR TOTAL *		33,400.00		
0008862	00	ACCOUNTEMPS,CK GRP-B								
37960696		008591	95	05/30/2013	101-2521-415.32-50	TEMP STAFF-BO MERCHANT		1,300.00		
						VENDOR TOTAL *		1,300.00		
0008862	00	ACCOUNTEMPS,CK GRP-J								
38018037		009186	95	06/05/2013	101-2521-415.32-50	TEMP STAFF-BO MERCHANT		520.00		
						VENDOR TOTAL *		520.00		
						DEPARTMENT TOTAL **		35,220.00		

PREPARED 06/05/2013, 12:43:27
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/05/2013 CHECK DATE: 06/13/2013

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 25 FINANCE DIV 23 REVENUE & COLLECTION

9991017 00 KOCH, CHARLES,CK GRP-Q
ADV EXPENSE 009200 95 06/05/2013 101-2523-415.42-01 SUGA - HTE CONF. 236.00

VENDOR TOTAL * 236.00
DEPARTMENT TOTAL ** 236.00

PREPARED 06/05/2013, 12:43:27
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/05/2013 CHECK DATE: 06/13/2013

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

9991457 00 ROLFE, ANDREA,CK GRP-D
 ADV EXPENSE 008849 95 06/03/2013 101-2526-415.42-01 HTE CONF.6/23-27/13 214.00

VENDOR TOTAL * 214.00
 DEPARTMENT TOTAL ** 214.00

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 30	FIRE			DIV 33	FIRE						
0007555	00	REICHART CONSULTING GROUP,CK			GRP-B						
3395		008590	95	05/30/2013	101-3033-422.42-01	LEADERSHIP WORKSHOP FOR	6,175.00				
						VENDOR TOTAL *	6,175.00				
0008698	00	M A B A S DIVISION 13,CK			GRP-B						
5/1/13		008591	95	05/30/2013	101-3033-422.45-01	MABAS STATEWIDE &DIVISION	5,025.00				
						VENDOR TOTAL *	5,025.00				
9990555	00	GILBERT, JOHN P,CK			GRP-D						
REIMB		008847	95	06/03/2013	101-3033-422.20-22	HEALTH CLUB-FITNESS	450.00				
						VENDOR TOTAL *	450.00				
9990798	00	LEHMAN, JOHN S,CK			GRP-B						
REIMB/REGST.		008589	95	05/30/2013	101-3033-422.42-01	FIRE CHIEFS SYMPOSIUM	130.00				
REIMB/FUEL		008590	95	05/30/2013	101-3033-422.42-01	FIRE CHIEFS SYMPOSIUM	41.29				
						VENDOR TOTAL *	171.29				
9990798	00	LEHMAN, JOHN S,CK			GRP-D						
REIMB/FUEL		008847	95	06/03/2013	101-3033-422.62-40	ITTF COMMITTEE MTG.	51.83				
						VENDOR TOTAL *	51.83				
9995007	00	CITY OF AURORA - PETTY CASH,CK			GRP-D						
5/30-6/13/13		008849	95	06/03/2013	101-3033-422.42-01	REIMB FOR PETTY CASH	17.40				
5/30-6/13/13		008849	95	06/03/2013	101-3033-422.42-03	REIMB FOR PETTY CASH	85.00				
						VENDOR TOTAL *	102.40				
						DEPARTMENT TOTAL **	11,975.52				

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				
0001217	00	STATE OF ILLINOIS,CK GRP-G							
A. MANASYAN	009104		95	06/05/2013	101-3536-421.45-20	FINGERPRINT CARES DSP-FBI	36.50		
O. MANASYAN	009104		95	06/05/2013	101-3536-421.45-20	FINGERPRINT CARES DSP-FBI	36.50		
						VENDOR TOTAL *	73.00		
0001217	00	STATE OF ILLINOIS,CK GRP-3							
SIMON JIANG	009104		95	06/05/2013	101-3536-421.45-20	FINGERPRINT CARES DSP-FBI	36.50		
H. PATEL	009150		95	06/05/2013	101-3536-421.45-20	FINGERPRINT CARES DSP-FBI	36.50		
J. SALTIJERAL	009150		95	06/05/2013	101-3536-421.45-20	FINGERPRINT CARES DSP-FBI	36.50		
C. SALTIJERAL	009150		95	06/05/2013	101-3536-421.45-20	FINGERPRINT CARES DSP-FBI	36.50		
						VENDOR TOTAL *	146.00		
0001217	00	STATE OF ILLINOIS,CK GRP-4							
MARTIN BOBAK	009104		95	06/05/2013	101-3536-421.45-20	FINGERPRINT CARES DSP-FBI	36.50		
VIRAL NAGAK	009104		95	06/05/2013	101-3536-421.45-20	FINGERPRINT CARES DSP-FBI	36.50		
B. NAGAK	009104		95	06/05/2013	101-3536-421.45-20	FINGERPRINT CARES DSP-FBI	36.50		
C. ZALINSKI	009104		95	06/05/2013	101-3536-421.45-20	FINGERPRINT CARES DSP-FBI	36.50		
						VENDOR TOTAL *	146.00		
0001217	00	STATE OF ILLINOIS,CK GRP-5							
JOSE RUIZ	009104		95	06/05/2013	101-3536-421.45-20	FINGERPRINT CARES DSP-FBI	36.50		
						VENDOR TOTAL *	36.50		
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-G							
C. CORONADO	009104		95	06/05/2013	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
ERIN R HILTON	009104		95	06/05/2013	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
BRANDI M JORDAN	009104		95	06/05/2013	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
STATE/CORONADO	009104		95	06/05/2013	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/HILTON	009104		95	06/05/2013	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/JORDAN	009104		95	06/05/2013	101-3536-421.45-22	STATE NOTARY FEES	10.00		
						VENDOR TOTAL *	147.00		
0008650	00	SWANSON, MARTIN & BELL LLP,CK GRP-D							
252456	008847		95	06/03/2013	101-3536-421.50-50	INJUNCTION AGAINST GANG	2,611.53		
						VENDOR TOTAL *	2,611.53		
0008911	00	EARTHMOVER CREDIT UNION,CK GRP-B							
13 GJ 70	008589		95	05/30/2013	101-3536-421.50-01	SUBPOENA DOCUMENTS	184.80		
						VENDOR TOTAL *	184.80		
9990089	00	HULL III, WILLIAM G,CK GRP-B							
REIMB	008590		95	05/30/2013	101-3536-421.62-40	FUEL FOR TRNG IN GLENVIEW	53.60		
						VENDOR TOTAL *	53.60		
9990119	00	TRIPLETT, KEVIN O,CK GRP-D							
REIMB	008847		95	06/03/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	426.00		

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			
9990119	00	TRIPLETT, KEVIN O,CK GRP-D							
						VENDOR TOTAL *		426.00	
9990147	00	TRUJILLO, GUILLERMO E,CK GRP-G							
ADV EXPENSE	009084		95	06/05/2013	101-3536-421.42-01	NLPOA CONF 6/25-29/13		331.00	
						VENDOR TOTAL *		331.00	
9990156	00	JENKINS, ELAINE A,CK GRP-G							
REIMB	009084		95	06/05/2013	101-3536-421.20-20	REIMB FOR WORK SHOES		100.00	
						VENDOR TOTAL *		100.00	
9990280	00	PAYETTE, REBECCA L,CK GRP-B							
REIMB	008591		95	05/30/2013	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9990492	00	MARRERO, GERALD,CK GRP-G							
ADV EXPENSE	009084		95	06/05/2013	101-3536-421.42-01	NLPOA CONF 6/25-29/13		275.00	
						VENDOR TOTAL *		275.00	
9990531	00	MCCLEARY, SHAWN M,CK GRP-D							
ADV EXPENSE	008180		95	05/30/2013	101-3536-421.42-01	SHOOTING RECONSTRUCTION	CHECK #:	351997	54.00-
						VENDOR TOTAL *		.00	54.00-
9990603	00	RODARTE JR, ENRIQUE,CK GRP-D							
ADV EXPENSE	008848		95	06/03/2013	101-3536-421.42-01	HOSTAGE RESCUE TRACK 7		33.00	
						VENDOR TOTAL *		33.00	
9991193	00	TUNNEY, CHRISTINE,CK GRP-D							
ADV EXPENSE	008847		95	06/03/2013	101-3536-421.42-01	BASIC FORENSIC TRNG		408.25	
						VENDOR TOTAL *		408.25	
9991251	00	HAHN, JEFFREY,CK GRP-G							
EXPENSE REIMB	009084		95	06/05/2013	101-3536-421.42-01	HUMAN TRAFFICKING TRNG		112.00	
						VENDOR TOTAL *		112.00	
9991266	00	NIEVES, ANGEL,CK GRP-G							
ADV EXPENSE	009084		95	06/05/2013	101-3536-421.42-01	DEASIGNATED MARKSMAN		138.00	
						VENDOR TOTAL *		138.00	
9991300	00	WEAVER, CHRISTOPHER,CK GRP-D							
ADV EXPENSE	008848		95	06/03/2013	101-3536-421.42-01	TAC MED INSTRUCTOR		33.00	
						VENDOR TOTAL *		33.00	
9991323	00	WORCESTER, MAXWELL,CK GRP-D							
EXPENSE REIMB	008847		95	06/03/2013	101-3536-421.42-01	40HR BASIC INVESTIGATION		55.00	
						VENDOR TOTAL *		55.00	

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES					
9991328	00	THOMPSON, JOSEPH,CK GRP-D									
ADV EXPENSE	008849		95	06/03/2013	101-3536-421.42-01	HOSTAGE RESCUE TRACK 7	33.00				
						VENDOR TOTAL *	33.00				
9991565	00	HAMMOND, BRYAN,CK GRP-D									
ADV EXPENSE	008848		95	06/03/2013	101-3536-421.42-01	PATROL TACTICS INSTRUCTOR	33.00				
						VENDOR TOTAL *	33.00				
9991567	00	BOYER, WESLEY,CK GRP-G									
ADV EXPENSE	009084		95	06/05/2013	101-3536-421.42-01	FLEEING FELONY FUGITIVE	33.00				
						VENDOR TOTAL *	33.00				
9991603	00	LEA, RHONDA,CK GRP-G									
ADV EXPENSE	009084		95	06/05/2013	101-3536-421.42-01	NENA CONF 6/16-20/13	242.45				
						VENDOR TOTAL *	242.45				
9991608	00	SHEPHERD, JUSTIN,CK GRP-G									
ADV EXPENSE	009084		95	06/05/2013	101-3536-421.42-01	FLEEING FELONY FUGITIVE	33.00				
						VENDOR TOTAL *	33.00				
9991637	00	MILLER, ADAM,CK GRP-G									
REIMB	009084		95	06/05/2013	101-3536-421.42-49	TUITION & BOOKS	504.66				
						VENDOR TOTAL *	504.66				
9991655	00	POYNTON, JOSHUA,CK GRP-D									
ADV EXPENSE	008847		95	06/03/2013	101-3536-421.42-01	PATROL TACTICS INSTRUCTOR	33.00				
						VENDOR TOTAL *	33.00				
9991656	00	CORNFORTH, RICHARD,CK GRP-J									
MILEAGE REIMB	009186		95	06/05/2013	101-3536-421.42-07	SEX OFFENDER TRNG	70.85				
						VENDOR TOTAL *	70.85				
						DEPARTMENT TOTAL **	6,592.64			54.00-	

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 44 OPERATIONS DIV 10 ANIMAL CONTROL

0006289 00 ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-B
3626-V. PERRIN 008590 95 05/30/2013 101-4410-440.45-32 2013 LICENSE FEE FOR 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
9991057	00	KEILMAN, ALFRED,CK GRP-B								
REIMB/BOOTS	008591		95	05/30/2013	101-4460-431.20-20	REIMB FOR WORK BOOTS	42.88			
						VENDOR TOTAL *	42.88			
9991553	00	REIER, DAVID,CK GRP-D								
REIMB CDL LIC	008847		95	06/03/2013	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00			
						VENDOR TOTAL *	30.00			
						DEPARTMENT TOTAL **	72.88			
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	125,434.78	370,209.00-	

BANK: 95

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

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

9990030 00 PIERCE, JOSEPH,CK GRP-D
 TOOL ALLOW 008847 95 06/03/2013 120-4431-418.20-24 REIMB FOR TOOL ALLOWANCE 457.02

VENDOR TOTAL * 457.02
 DEPARTMENT TOTAL ** 457.02
 FUND TOTAL *** 457.02

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

PREPARED 06/05/2013, 12:43:27
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/05/2013 CHECK DATE: 06/13/2013

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

9995999 00 BE ACTIVE OUTDOORS
SPONSORSHIP 009150 95 06/05/2013 215-1302-419.50-50 AMPED UP ADVENTURE RACE 750.00

VENDOR TOTAL * 750.00
DEPARTMENT TOTAL ** 750.00

BANK: 95

FUND 218 ASSET SEIZURE FUND		VENDOR NAME		BANK		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O.	NO	CHECK/DUE DATE	NO	NO				
INVOICE NO		VOUCHER NO									
DEPT 00					DIV 00						
0001273	00	ILLINOIS STATE POLICE,CK GRP-A									
CASE #12-017219008516			95	05/29/2013		218-0000-229.30-10		MONEY FORFEITED FROM		2,184.00	
								VENDOR TOTAL *		2,184.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-2									
CASE #12-001262008522			95	05/29/2013		218-0000-229.30-10		MONEY FORFEITED FROM		300.00	
								VENDOR TOTAL *		300.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-3									
CASE #12-018810008522			95	05/29/2013		218-0000-229.30-10		MONEY FORFEITED FROM		525.00	
								VENDOR TOTAL *		525.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-4									
CASE #12-013450008522			95	05/29/2013		218-0000-229.30-10		MONEY FORFEITED FROM		546.00	
								VENDOR TOTAL *		546.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-5									
CASE #12-011930008522			95	05/29/2013		218-0000-229.30-10		MONEY FORFEITED FROM		1,568.00	
								VENDOR TOTAL *		1,568.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-6									
CASE #12-012839008521			95	05/29/2013		218-0000-229.30-10		MONEY FORFEITED FROM		1,093.00	
								VENDOR TOTAL *		1,093.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-7									
CASE #12-019989008519			95	05/29/2013		218-0000-229.30-10		MONEY FORFEITED FROM		501.00	
								VENDOR TOTAL *		501.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-8									
CASE #12-019372008518			95	05/29/2013		218-0000-229.30-10		MONEY FORFEITED FROM		1,237.00	
								VENDOR TOTAL *		1,237.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-9									
CASE #12-018832008517			95	05/29/2013		218-0000-229.30-10		MONEY FORFEITED FROM		300.00	
								VENDOR TOTAL *		300.00	
9995992	00	ROBERT HANKINS									
CASE #12-001262008522			95	05/29/2013		218-0000-229.30-10		FORFEITED FROM S.HANKINS		1,600.00	
								VENDOR TOTAL *		1,600.00	
								DEPARTMENT TOTAL **		9,854.00	
218	ASSET SEIZURE FUND				CASH ON HAND	.00		FUND TOTAL ***		9,854.00	

BANK: 95

 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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991149 00 DELGADO, ELIZABETH,CK GRP-J
 EXPENSE REIMB 008371 95 05/30/2013 221-1330-801.43-89 ERR TRNG. 5/22-23/13 CHECK #: 351971 63.00-

VENDOR TOTAL * .00 63.00-
 DEPARTMENT TOTAL ** .00 63.00-
 FUND TOTAL *** .00 63.00-

221 BLOCK GRANT FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0000522 00 SIKICH LLP,CK GRP-O
162070 009186 95 06/05/2013 231-1361-465.73-42 AGREED UPON PROCEDURES 2,000.00

VENDOR TOTAL * 2,000.00
DEPARTMENT TOTAL ** 2,000.00

BANK: 95

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 52	STORMWATER MGMT					
0000522	00	SIKICH LLP,CK GRP-L								
162212	009186		95	06/05/2013	232-1852-512.32-05	AUDITING SERVICES	1,660.00			
							VENDOR TOTAL	*	1,660.00	
							DEPARTMENT TOTAL	**	1,660.00	
232	TIF #2	FUND-FARNSWTH AREA		CASH ON HAND	.00	FUND TOTAL	***	1,660.00		

BANK: 95

FUND 233	TIF #3-RIVERCITY					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT
NO	NO	NO						
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0000522	00	SIKICH LLP,CK GRP-L						
162212	009186		95	06/05/2013	233-1830-465.32-05	AUDITING SERVICES	1,660.00	
						VENDOR TOTAL *	1,660.00	
						DEPARTMENT TOTAL **	1,660.00	
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	1,660.00	

BANK: 95

FUND 234	TIF #4	FUND-BELL GALE								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					
0000522	00	SIKICH LLP,CK GRP-L								
162212	009186		95	06/05/2013	234-1830-465.32-05	AUDITING SERVICES	1,660.00			
							VENDOR TOTAL *	1,660.00		
							DEPARTMENT TOTAL **	1,660.00		
234	TIF #4	FUND-BELL GALE		CASH ON HAND	.00	FUND TOTAL ***	1,660.00			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0000522	00	SIKICH LLP,CK GRP-L							
162212	009186		95	06/05/2013	235-1830-465.32-05	AUDITING SERVICES	1,660.00		
						VENDOR TOTAL *	1,660.00		
						DEPARTMENT TOTAL **	1,660.00		
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	1,660.00		

BANK: 95

FUND 236	TIF #6	FUND-E RIVER 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					
0000522	00	SIKICH LLP,CK GRP-L								
162212	009186	95	06/05/2013	236-1830-465.32-05	AUDITING SERVICES		1,660.00			
							VENDOR TOTAL *	1,660.00		
							DEPARTMENT TOTAL **	1,660.00		
236	TIF #6	FUND-E RIVER AREA	CASH ON HAND	.00	FUND TOTAL ***		1,660.00			

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

9991006 00 VOELKER, ROBERT,CK GRP-D
 REIMB/BOOTS 008847 95 06/03/2013 510-1851-511.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00

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				
0000522	00	SIKICH LLP,CK GRP-K									
162203		009186		95	06/05/2013	510-2560-511.32-05	AUDITING SERVICES	14,600.00			
							VENDOR TOTAL *	14,600.00			
9991180	00	TORRES, BEATRICE,CK GRP-G									
EXPENSE REIMB		009104		95	06/05/2013	510-2560-511.42-01	LEADERSHIP ACADEMY	153.33			
							VENDOR TOTAL *	153.33			
							DEPARTMENT TOTAL **	14,753.33			

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 44	OPERATIONS		DIV 70 WATER & SEWER MAINTENANCE							
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-B								
LOAN L17-4554	008591		95	05/30/2013	510-4470-820.09-01	DEBT SERVICE PAYMENT	1,335.33			
							VENDOR TOTAL *	1,335.33		
0008555	00	ILLINOIS CENTRAL,CK GRP-D								
9500118799	008847		95	06/03/2013	510-4470-511.45-32	LEASE #488011A-UNDERGRND	259.35			
							VENDOR TOTAL *	259.35		
							DEPARTMENT TOTAL **	1,594.68		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	16,448.01			

BANK: 95

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

DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE

0003772 00 ELGIN BEVERAGE COMPANY,CK GRP-B
 0000070312 008593 95 05/30/2013 550-4442-451.61-61 BEER FOR PPGC & FVGC 301.48

VENDOR TOTAL * 301.48
 DEPARTMENT TOTAL ** 301.48

BANK: 95

FUND 550 GOLF FUND		VEND NO SEQ#		VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS				DIV 43 FOX VALLEY GOLF CLUB							
0003772	00	ELGIN BEVERAGE COMPANY,CK GRP-B									
0000040306		008593			95 05/30/2013		550-4443-451.61-61	BEER FOR PPGC & FVGC	291.88		
									VENDOR TOTAL *	291.88	
0008478	00	PRICE, JONATHAN,CK GRP-G									
PAYMENT		009104			95 06/05/2013		550-4443-451.32-82	CONSULTANT/GOLF	1,837.50		
									VENDOR TOTAL *	1,837.50	
									DEPARTMENT TOTAL **	2,129.38	
550	GOLF FUND				CASH ON HAND		.00		FUND TOTAL ***	2,430.86	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00				
0006050	00	ALL SEASONS RESTORATION INC.,	CK	GRP-E				
JOB 1542	008961		95	06/04/2013	601-0000-410.40-84	REPAIR WORK-16 GLADSTONE	5,700.49	
JOB 1550	008961		95	06/04/2013	601-0000-410.40-84	EMERGENCY CLEAN UP	1,832.11	
						VENDOR TOTAL *	7,532.60	
9991578	00	HAKALA, DENISE,	CK	GRP-E				
SETTLEMENT	008961		95	06/04/2013	601-0000-410.40-84	SEWER BACKUP-817 FOREST	275.00	
						VENDOR TOTAL *	275.00	
9995999	00	LORI KOCH						
595 BLACKBERRY	009104		95	06/05/2013	601-0000-410.40-78	REIMB FOR MAILBOX DAMAGED	285.81	
						VENDOR TOTAL *	285.81	
						DEPARTMENT TOTAL **	8,093.41	
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	8,093.41	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0008360	00	DEARBORN NATIONAL,CK GRP-A							
F017790		008524	95	05/29/2013	602-0000-410.28-26	GROUP LIFE INSURANCE	25,120.69		
						VENDOR TOTAL *	25,120.69		
0008806	00	HEALTH CARE SERVICE CORP,CK GRP-A							
256441/COBRA		008524	95	05/29/2013	602-0000-410.28-11	COBRA PREMIUMS FOR 6/13	590.21		
						VENDOR TOTAL *	590.21		
						DEPARTMENT TOTAL **	25,710.90		
602		EMPLOYEE HEALTH INSURANCE				.00 FUND TOTAL ***	25,710.90		
		CASH ON HAND				HAND ISSUED TOTAL ***			370,272.00-
						TOTAL EXPENDITURES ****	451,138.98		370,272.00-
					GRAND TOTAL *****				80,866.98

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/07/2013
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2013
Disbursement year/per 2013/06
Check date 06/13/2013

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						
8800014	00	ODEAN, WALTER H								
560 4TH AVE	009421		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
560 4TH AVE	009422		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800048	00	BOYLE, KATHLEEN								
1060 N FARNSWOR	008676		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8800058	00	VOELTZ, JEAN								
920 HINMAN ST	008952		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
920 HINMAN ST	008952		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800062	00	DELIGIANNIS, JAMES								
78 S ROOT	009449		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
78 S ROOT	009450		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800101	00	JAMISON, RICHARD A								
2321 COPLEY ST	008791		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
2321 COPLEY ST	008792		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800160	00	PATTERMANN, MARY LOU								
760 FRIAR DR	008703		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
760 FRIAR DR	008704		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800184	00	MOORE, PHYLLIS								
801 N RIVER ST	009452		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			57.87	
						VENDOR TOTAL *			57.87	
8800228	00	BROWN, LUCILLE J								
415 S ELMWOOD	008643		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
415 S ELMWOOD	008644		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800229	00	PEREZ, DAN								
801 KENMORE	009379		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
801 KENMORE	009380		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800267	00	MICHELIS, LOIS								
823 LEHNERTZ	009419		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
823 LEHNERTZ	009420		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			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						
8800267	00	MICHELS, LOIS								
						VENDOR TOTAL *		50.00		
8800275	00	KENDALL, CONSUELA								
1528 HEATHER	008789		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1528 HEATHER	008790		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800282	00	MANGINA, JEANETTE								
831 BOWDITCH	008683		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
831 BOWDITCH	008684		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800322	00	SPLAHA, EDWARD A								
2262 BROOKSIDE	008808		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2262 BROOKSIDE	008809		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800360	00	GARNER, THELMA								
635 S 4TH ST	008691		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
635 S 4TH ST	008692		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800375	00	SORIS, LORRAINE J								
1311 GROVE ST	009292		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1311 GROVE ST	009293		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800388	00	LULLING, GERALD								
921 EDWARDS ST	009323		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
921 EDWARDS ST	009324		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800525	00	BOCZKO, MARY								
818 KENSINGTON	008820		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
818 KENSINGTON	008821		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800540	00	ZEFRAN, KATHERINE								
1130 SQUIRE DR	009415		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1130 SQUIRE DR	009416		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800549	00	STRICKLAND, ROBERT								
63 N SMITH ST	009443		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
63 N SMITH ST	009444		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		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						
8800549	00	STRICKLAND, ROBERT								
						VENDOR TOTAL *		50.00		
8800569	00	SUTTON, WAYNE M.								
1054	CASCADE DR009381		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1054	CASCADE DR009381		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800574	00	BOYLE, MARION								
2007	W DOWNER 009261		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2007	W DOWNER 009262		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800602	00	ENTILE, TONY								
1085	N RUSSELL 009381		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1085	N RUSSELL 009381		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800605	00	WHISLER, ROSALIND								
1920	KENSINGTON009453		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		51.93		
1920	KENSINGTON009454		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		76.93		
8800641	00	GARLAND, LORRAINE								
226	FOREST AVE 008707		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
226	FOREST AVE 008708		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800694	00	TODAS, JUNE								
1936	MARGARET 008926		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1936	MARGARET 008927		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800720	00	MENDOZA, MANUEL								
1335	ELDER DR 008631		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1335	ELDER DR 008632		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800750	00	MILLER, ALBERT								
957	CHURCH RD 008930		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
957	CHURCH RD 008931		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800769	00	SCHUSLER, ANNA								
1250	COMET DR 008952		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1250	COMET DR 008952		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		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						
8800769	00	SCHUSLER, ANNA								
						VENDOR TOTAL *		50.00		
8800782	00	WANKOWSKI, DOROTHY								
2220	GETTYSBURG009365		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2220	GETTYSBURG009366		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800796	00	MICHELS, FRANCINE M								
600	PINE AVE 009457		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
600	PINE AVE 009458		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800891	00	SNEED, EMMETT								
30	N LOUCKS 009355		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		50.59		
30	N LOUCKS 009356		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		75.59		
8800917	00	HARKINS, MARJORIE								
210	T ST 008884		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
210	T ST 008885		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800918	00	WAGNER, THOMAS A								
735	DONNA AVE 008953		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
735	DONNA AVE 008953		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800947	00	HARKER, MARY ANN								
460	W DOWNER 008678		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8800998	00	BLACK, DOROTHY B								
460	W DOWNER 008947		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		39.34		
						VENDOR TOTAL *		39.34		
8801058	00	VOLK, WILLIAM J								
2020	ALSCHULER 008872		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		32.91		
2020	ALSCHULER 008873		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.91		
8801082	00	ST JULES, PATRICIA								
160	S RUSSELL 008701		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
160	S RUSSELL 008702		95	05/31/2013	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						
8801100	00	CRAVENS, HELEN								
1659 BLACKWELL	008753		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1659 BLACKWELL	008754		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801121	00	VIZGIRDA, JOSEPH								
70 S CHESTNUT	008599		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
70 S CHESTNUT	008600		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801166	00	FASEL, EDWARD L								
2556 WESTMINSTE	008629		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
2556 WESTMINSTE	008630		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801220	00	CINTO, ALBERT								
985 SHEFFER RD	008735		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
985 SHEFFER RD	008736		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801246	00	JUNGELS, MARY								
805 N OHIO ST	008824		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
805 N OHIO ST	008825		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801336	00	JACYNO, WALTER								
2341 SANS SOUCI	009438		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
2341 SANS SOUCI	009438		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801372	00	AVRAM, CORNELIUS J								
1060 N FARNSWOR	008677		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8801398	00	BACHERT, DOROTHY								
1730 W GALENA	008946		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			58.51	
						VENDOR TOTAL *			58.51	
8801441	00	RACS, MARY								
1328 DEERPATH	009433		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1328 DEERPATH	009434		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801454	00	JONES, GLORIA M								
2460 BRADFORD	009425		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
2460 BRADFORD	009426		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	

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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 00				DIV 00					
8801454	00	JONES, GLORIA M							
						VENDOR TOTAL *	50.00		
8801487	00	ROBBINS, WILFRED							
1732	MIDDLEBURY008830		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1732	MIDDLEBURY008831		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801573	00	SHOUN, BLAINE E							
1135	LAFAYETTE 008597		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1135	LAFAYETTE 008598		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801609	00	BRYAN, MARGUERITE							
561	GARFIELD AV008661		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	37.61		
561	GARFIELD AV008662		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	62.61		
8801672	00	PREPEJCHAL, SANDRA L							
1410	RANDALL CT009280		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1410	RANDALL CT009281		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801684	00	MOSES, ROBERT T.							
2270	LARKSPUR 008953		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
2270	LARKSPUR 008953		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801701	00	BRANDON, ANTJE							
1235	CUMBERLAND008898		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1235	CUMBERLAND008899		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801709	00	SMITH, BETTY R							
1009	WOOD ST 008783		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1009	WOOD ST 008784		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801769	00	NEWSOME, RONALD P.							
1825	HEATHER DR009481		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1825	HEATHER DR009482		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801792	00	WHITE, RAYMOND							
538	S SPENCER 008619		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
538	S SPENCER 008620		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		

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FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8801792	00	WHITE, RAYMOND						
						VENDOR TOTAL *	50.00	
8801872	00	SILVA, FERDINAND						
721 FORAN LN	009317		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
721 FORAN LN	009318		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801889	00	DIXON, DORIS K						
633 S UNION ST	008721		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
633 S UNION ST	008722		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801910	00	CASSIDY, MARY C						
117 S WESTERN	008781		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
117 S WESTERN	008782		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801993	00	POLIKS, GERALD						
350 W OLD INDIA	008952		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
350 W OLD INDIA	008952		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802022	00	BARRY, JAMES E						
1060 N FARNSWOR	008776		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	43.06	
						VENDOR TOTAL *	43.06	
8802023	00	SAMPSON, STANLEY G						
514 IOWA AVE	009381		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
514 IOWA AVE	009381		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802045	00	MEYER, JOHN						
1033 TEASEL LN	009371		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1033 TEASEL LN	009372		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802054	00	HERNANDEZ, MARGARITA						
996 SHEFFER	008953		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
996 SHEFFER	008953		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802170	00	BEZROUKOFF, IRENE						
962 APPLE CT	008648		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
962 APPLE CT	008649		95	05/30/2013	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		
DEPT 00				DIV 00						
8802204	00	COLZANI, FRANCIS E.								
1528 W ILLINOIS	009417		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1528 W ILLINOIS	009418		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802261	00	CIMINO, RICHARD								
233 GOLDENROD	008767		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
233 GOLDENROD	008768		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802265	00	SIMONEK, RAYMOND J.								
1609 SEDONA	008938		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1609 SEDONA	008939		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802273	00	COWLES, MYRNA J.								
115 S RANDALL	008615		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
115 S RANDALL	008616		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802286	00	MYERS, CHARMAINE								
1265 APPLETREE	008761		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1265 APPLETREE	008762		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802319	00	BARR, PAUL W.								
250 N 4TH ST	008894		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
250 N 4TH ST	008895		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802367	00	NEGLES, FLORENCE								
111 WEST PARK	008675		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8802389	00	ESTATE OF HAROLD G. LYE								
2440 CAMBRIDGE			95	06/07/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2440 CAMBRIDGE			95	06/07/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802408	00	VARNER, DENNIS								
811 N GLENWOOD	008868		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		28.69		
811 N GLENWOOD	008869		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		53.69		
8802480	00	LANGAN, ANNE M								
325 PRIMROSE CT	009255		95	06/05/2013	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	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT
NO	NO	NO	NO	NO	NO					
DEPT 00							DIV 00			
8802480	00	LANGAN, ANNE M								
325	PRIMROSE	CT009256				95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802534	00	LASH, ADELBERT								
892	FORAN LN	009479				95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
892	FORAN LN	009480				95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802570	00	ESTATE OF ARLENE BUTLER								
317	RATHBONE	008953				95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
317	RATHBONE	008953				95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802587	00	BUSS, RICHARD								
923	MOUNTAIN	008685				95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
923	MOUNTAIN	008686				95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802612	00	STUBER, ALBERT D								
1531	SANDY LN	009267				95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
1531	SANDY LN	009268				95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802640	00	BAUER, LEROY C								
340	SANS SOUCI	008799				95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
340	SANS SOUCI	008800				95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802641	00	DIEHL, JEAN								
1986	RANDI DR	009405				95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
1986	RANDI DR	009406				95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802664	00	SIROIS, J JENNIE								
316	JASMINE CT	008709				95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
316	JASMINE CT	008710				95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802667	00	WILLIAMS, MONTAGUE C								
2086	RICHARD	ST008950				95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	30.62
2086	RICHARD	ST008951				95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	55.62
8802732	00	TEMPLE, RICHARD								
2473	LAKESIDE	009231				95	06/05/2013	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						
8802732	00	TEMPLE, RICHARD								
						VENDOR TOTAL *		25.00		
8802733	00	ANDERSON, THERESA								
1267 N RANDALL	008777		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8802748	00	SOUSA, ROBERT A								
1937 MARGARET	008689		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1937 MARGARET	008690		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802769	00	HOBAN, MARY								
3169 TEALBAY	009438		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3169 TEALBAY	009438		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802782	00	OLSON, ROBERT T								
1024 CYPRESS DR	008890		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1024 CYPRESS DR	008891		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802794	00	VANDERWATER, SALLY J								
1169 N RUSSELL	009250		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1169 N RUSSELL	009251		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802799	00	HOPKINS, SHIRLEY								
771 DUNCAN DR	008952		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
771 DUNCAN DR	008953		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802867	00	GARG, PREM								
1527 PINE LAKE	008880		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1527 PINE LAKE	008881		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802905	00	SKOLAK, HOWARD								
2734 PROVIDENCE	008743		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2734 PROVIDENCE	008744		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802906	00	EGGERS, SHIRLEY								
1961 BAYVIEW LN	008882		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1961 BAYVIEW LN	008883		95	06/04/2013	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	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									
8802940	00	BURCH, JOHN											
1475 MOUNTAIN	008952		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00						
1475 MOUNTAIN	008952		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00						
						VENDOR TOTAL *	50.00						
8802962	00	ZWIERZYCKI, LEON											
3018 SAVANNAH	009298		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00						
3018 SAVANNAH	009300		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00						
						VENDOR TOTAL *	50.00						
8802992	00	RIOS, MARGARET											
1961 LILAC LN	008775		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00						
						VENDOR TOTAL *	25.00						
8803017	00	STEWART, SARAH R											
414 CLAIM ST	008625		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00						
414 CLAIM ST	008626		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00						
						VENDOR TOTAL *	50.00						
8803041	00	TIFREA, ERVIN											
2079 RICHARD ST	008741		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00						
2079 RICHARD ST	008742		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00						
						VENDOR TOTAL *	50.00						
8803072	00	SAHARA, TOM											
1807 SILVER OAK	008910		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00						
1807 SILVER OAK	008911		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00						
						VENDOR TOTAL *	50.00						
8803076	00	RIGGIN, FRED L											
1651 LYNN BLVD	008711		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00						
1651 LYNN BLVD	008712		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00						
						VENDOR TOTAL *	50.00						
8803077	00	KUCHARSKI, KENNETH											
831 TRASK ST	008715		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00						
831 TRASK ST	008716		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00						
						VENDOR TOTAL *	50.00						
8803112	00	KLOMHAUS, GILBERT											
1300 PARK MANOR	009441		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	46.10						
1300 PARK MANOR	009442		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00						
						VENDOR TOTAL *	71.10						
8803149	00	BROWN, PATRICIA A											
215 N OHIO ST	008611		95	05/30/2013	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						
8803149	00	BROWN, PATRICIA A								
215 N OHIO ST	008612		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803160	00	FREEDY, ALLAN & MARILYN								
2516 TRACY LANE	008613		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2516 TRACY LANE	008614		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803178	00	ELLIOTT, NELLIE M								
353 ROSEWOOD	008797		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
353 ROSEWOOD	008798		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803195	00	TANZE, WILLIE								
718 SUPERIOR ST	008639		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
718 SUPERIOR ST	008640		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803212	00	SANCHEZ, JAVIER								
1130 SUPERIOR	009397		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1130 SUPERIOR	009398		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803223	00	ROBERTS, JANE								
1469 BRAYMORE	008812		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1469 BRAYMORE	008813		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803264	00	GLASS, GLADYS T								
624 N EVANSLAWN	009447		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
624 N EVANSLAWN	009448		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803276	00	NOLAN, RONALD F								
302 N MAY ST	008953		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
302 N MAY ST	008953		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803293	00	FARRELL, RITA F								
1934 TALL OAKS	008727		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1934 TALL OAKS	008728		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803303	00	BONAFACCHI, LARRY								
4151 KINGSHILL	009311		95	06/05/2013	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						
8803303	00	BONAFACCHI, LARRY								
4151 KINGSHILL	009314		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803336	00	BOOTH, JAMES G								
1050 N FARNSWOR	009402		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		26.47		
						VENDOR TOTAL *		26.47		
8803340	00	BALL, LARRY								
547 ASHLAND AVE	008774		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803393	00	BROOKS, JOSEPH P								
1922 KENILWORTH	009438		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1922 KENILWORTH	009438		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803418	00	PARKER, RANDALL								
1065 HOMER AVE	009477		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1065 HOMER AVE	009478		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803427	00	GUMZ, DAVID W								
909 5TH ST	008801		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
909 5TH ST	008802		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803449	00	CHIOLES, JOAN ZOE								
387 MICHIGAN AV	008814		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
387 MICHIGAN AV	008815		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803508	00	SYBOLSKI, JOSEPHINE								
1099 GOLDEN OAK	008870		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		50.89		
1099 GOLDEN OAK	008871		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		75.89		
8803531	00	ASKIA, HAMMAD Q								
2730 STONEYBROO	008953		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2730 STONEYBROO	008953		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803547	00	BROWER, ARLYN F								
230 MILLINGTON	009491		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
230 MILLINGTON	009492		95	06/06/2013	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	
VEND NO	SEQ#	VENDOR NAME											HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT					AMOUNT
DEPT 00				DIV 00									
8803698	00	MITCHELL, SALLY											
3500 FOX HILL	R009438		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
3500 FOX HILL	R009438		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803706	00	CAMPBELL, JAMES O											
1113 N RUSSELL	009455		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		60.55					
1113 N RUSSELL	009456		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	85.55				
8803717	00	SCHIEFEN, RUTH											
125 S GLENWOOD	009467		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
125 S GLENWOOD	009468		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803744	00	HANSON, MARY E											
1475 CREEK AVE	008945		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		27.11					
								VENDOR TOTAL *	27.11				
8803748	00	WHIPPLE, VIRGINIA J											
633 S 4TH ST	008693		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
633 S 4TH ST	008694		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803751	00	TORRES, DIANA K											
788 FULTON ST	008637		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
788 FULTON ST	008638		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803792	00	BERRY, EMMA J											
233 N SUMNER	009438		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
233 N SUMNER	009438		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803802	00	POKORNY, ROBERT											
1210 W DOWNER	008779		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		36.15					
1210 W DOWNER	008780		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	61.15				
8803846	00	HEFELE, DAVID A											
595 BINDER ST	008627		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
595 BINDER ST	008628		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803849	00	NESBITT, BROADUS											
1281 NANTUCKET	008646		95	05/30/2013	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							
8803849	00	NESBITT, BROADUS									
1281	NANTUCKET	008647	95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803944	00	MILLER, JUDITH A									
210	GRAND AVE	009377	95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
210	GRAND AVE	009378	95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803946	00	MCELLIGOTT, MARYLOU									
1463	CATALINA	009435	95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1463	CATALINA	009436	95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803958	00	BERG, NANCY									
1473	SEDONA AVE	008769	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1473	SEDONA AVE	008770	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803978	00	VILLALOBOS, HERMINIO									
360	BEACH ST	008747	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
360	BEACH ST	008748	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803993	00	MATTHEWS JR, ROBERT									
2475	TRACY LANE	008641	95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
2475	TRACY LANE	008642	95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803994	00	BUNCE, EDWARD A									
1944	SCHOOL HOU	008705	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1944	SCHOOL HOU	008706	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804013	00	CANCEL, ISRAEL									
303	N UNION ST	008953	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
303	N UNION ST	008953	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804018	00	TAULBEE, JEAN A									
1981	OPAL DR	008816	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1981	OPAL DR	008817	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804020	00	NORTMAN, THOMAS E									
613	N WESTLAWN	008623	95	05/30/2013	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						
8804020	00	NORTMAN, THOMAS E								
613 N WESTLAWN	008624		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804022	00	PARKER, JOHN & LORETTA								
1942 RANDI DR	008810		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1942 RANDI DR	008811		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804030	00	KUKUK, MARILYN J								
639 CHEYENNE	009308		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
639 CHEYENNE	009309		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804058	00	SCHLENBECKER, ROBERT								
880 WHEATLAND	009409		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
880 WHEATLAND	009410		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804095	00	GLOVER, ALICE								
1565 PERRY CT	009471		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1565 PERRY CT	009472		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804102	00	MURPHY, MARY LEA								
681 RYEGRASS	008948		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		44.09		
681 RYEGRASS	008949		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		69.09		
8804110	00	LACH, RAYMOND								
2655 DARFLER	009475		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2655 DARFLER	009476		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804139	00	KIM, HERMAN C								
1881 MISTY RIDG	008717		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1881 MISTY RIDG	008718		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804141	00	MATTERA, AUGUST								
2820 DOROTHY	009465		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2820 DOROTHY	009466		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804201	00	WATSON, KENNETH W								
200 MAYFAIR DR	008953		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		

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FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00								DIV 00				
8804201	00	WATSON, KENNETH W	200		008953		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804202	00	VEGA, OFELIA	212		009438		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
			212		009438		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804212	00	MARTIN, PAMELA	1196				95	06/07/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	34.08	
			1135				95	06/07/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	59.08	
8804222	00	BASILE, FRANK	2132		009411		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
			2132		009412		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804227	00	BOZOVICH, DOBROSAV	1827		008673		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
			1827		008673		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804229	00	HANKE, ROBERT	1946		008952		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
			1946		008952		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804244	00	BLANFORD, JAMES	2156		009403		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	89.32	
			2156		009404		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	114.32	
8804265	00	PARIKH, BIPIN	1391		009252		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
			1391		009253		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804276	00	BARAN, ROBERT R	1826		008914		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
			1826		008915		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804289	00	DOUGHERTY, ELEANER	1125		CE009264		95	06/05/2013	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							
8804289	00	DOUGHERTY, ELEANER									
1125	VILLAGE	CE009265	95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804348	00	BENSON, JAMES E									
1881	KENSINGTON	008633	95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1881	KENSINGTON	008634	95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804349	00	STAFFELDT, GLEN R									
1586	CATALINA	008793	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1586	CATALINA	008794	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804394	00	SCHMALZ, CHARLES									
1095	MASTERS	PA008765	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1095	MASTERS	PA008766	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804413	00	KUULTZO, LOUIS & SANDRA									
2704	DOWNING	CT008699	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
2704	DOWNING	CT008700	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804416	00	BEGEMAN, JANET									
3145	ANTON DR	008928	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
3145	ANTON DR	008929	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804426	00	FURNISH, PAUL E									
1751	BRIARHEATH	008621	95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1751	BRIARHEATH	008622	95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804437	00	PALERMITI, GLORIA D									
1609	CAPTIVA DR	009427	95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1609	CAPTIVA DR	009428	95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804457	00	HORTON, JOHN & DOROTHY									
1608	ABERDEEN	008922	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1608	ABERDEEN	008923	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804481	00	CRAWFORD, VERA									
863	CHURCH RD	008834	95	05/31/2013	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							
8804481	00	CRAWFORD, VERA									
863	CHURCH RD	008835	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8804494	00	DOUGLAS, AGATHA M									
531	N VIEW ST	009295	95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
531	N VIEW ST	009296	95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8804500	00	MCKINNEY, CLARECE									
521	N MAY ST	009387	95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
521	N MAY ST	009388	95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8804529	00	PIERRE, O.B.									
1204	INDIAN AVE	008952	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1204	INDIAN AVE	008952	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8804583	00	REYNOLDS, GEORGE									
1688	BRIARHEATH	008866	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		38.92			
1688	BRIARHEATH	008867	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		63.92			
8804589	00	HUIZINGA, RICHARD									
1592	MANSFIELD	008723	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1592	MANSFIELD	008724	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8804605	00	LINDLEY, JIM H									
668	ASBURY DR	009431	95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
668	ASBURY DR	009432	95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8804606	00	BERMES, MARY									
608	FOREST AVE	008876	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		31.79			
608	FOREST AVE	008877	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		56.79			
8804612	00	GILLA, JOHN									
1939	PRAIRIE ST	009489	95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1939	PRAIRIE ST	009490	95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8804622	00	SARIN, VEER									
1648	FREDERICKS	009437	95	06/06/2013	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						
8804622	00	SARIN, VEER								
1648	FREDERICKS009437		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804643	00	FOREMAN, NOLEN V JR								
737	LEBANON ST 008687		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
737	LEBANON ST 008688		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804649	00	COON, MARY								
1128	KANE ST 009440		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804665	00	ARLISKAS, ANDREW								
248	HERITAGE 008713		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
248	HERITAGE 008714		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804672	00	SCHMUTZ, DAVID G								
1699	CUMBERLAND008940		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1699	CUMBERLAND008941		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804690	00	MILLER, SHIRLEY								
521	ALYCE LN 008924		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
521	ALYCE LN 008925		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804693	00	MARLOWE, BILL								
360	KINGSWAY 009321		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
360	KINGSWAY 009322		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804710	00	BORDOSHUK, ELAINE								
1449	MANSFIELD 008832		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1449	MANSFIELD 008833		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804732	00	JACOBS, RICHARD J								
814	SHEFFER 009381		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
814	SHEFFER 009381		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804740	00	CAMPBELL, ROBERT								
466	PARKER AVE 008609		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
466	PARKER AVE 008610		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		

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FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8804740	00			CAMPBELL, ROBERT									
											VENDOR TOTAL *	50.00	
8804742	00			JOHNSON, GAYLORD									
2304	TREMONT	009429						95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2304	TREMONT	009430						95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804771	00			MCGHEE, CHARLENE									
480	GARFIELD	008697						95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
480	GARFIELD	008698						95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804805	00			WHIPPLE, RONDA									
918	5TH ST	008695						95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
918	5TH ST	008696						95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804845	00			WILLIAMS, SHIRLEY									
430	CLARK ST	008942						95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
430	CLARK ST	008943						95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804864	00			STANICEK, JOHN E									
1900	RICHARD ST	008916						95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1900	RICHARD ST	008917						95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804878	00			DEZELLAR, JAMES E									
1869	AUDRA CIR	008828						95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1869	AUDRA CIR	008829						95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804894	00			NAGY, HILDA									
2030	W ILLINOIS	008862						95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
											VENDOR TOTAL *	25.00	
8804935	00			LEE, HOUSTON									
538	MANOR PL	009381						95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
538	MANOR PL	009381						95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804937	00			FULLER, DONALD E									
1128	ALAMEDA	009438						95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1128	ALAMEDA	009438						95	06/06/2013	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
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 00				DIV 00						
8805480	00	ZELLER, SANDRA J								
1940 TALL OAKS	009438		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1940 TALL OAKS	009438		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805482	00	WESSEL, KAREN								
1640 MANSFIELD	008934		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1640 MANSFIELD	008935		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805494	00	BRASEL, ELAIN								
2007 W DOWNER	009259		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2007 W DOWNER	009260		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805497	00	BREARLEY, DAVID								
4060 PALMER CT	009375		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
4060 PALMER CT	009376		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805520	00	MURO, MANUEL								
707 BANGS ST	009485		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
707 BANGS ST	009486		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805571	00	SHAW, TERRY								
830 E BENTON	009381		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
830 E BENTON	009381		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805588	00	HOLDREN, DONALD C								
2200 W ILLINOIS	009359		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2200 W ILLINOIS	009360		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805606	00	SONNEMANN, WILLIAM R								
1349 VALAYNA	009469		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1349 VALAYNA	009470		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805630	00	VAUGHN, GLADYS								
1250 MONOMOY	008864		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805645	00	KELLER, RAYMOND J								
2040 EASTWICK	008663		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		51.14		

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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						
8805645	00	KELLER, RAYMOND J								
2040 EASTWICK	008664		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		76.14		
8805660	00	PAOLELLO, JOHN								
2705 GINGER WOO	009423		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2705 GINGER WOO	009424		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805681	00	SEIFRID, GENE								
3307 ACORN CT	008908		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3307 ACORN CT	008909		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805693	00	PASILLAS, HUMBERTO								
897 FOUR SEASON	009473		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
897 FOUR SEASON	009474		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805694	00	MARTONE, ELMIRA								
319 N FRONTENAC	008826		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
319 N FRONTENAC	008827		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805697	00	VANPELT, MOLLY								
2007 W DOWNER	009257		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2007 W DOWNER	009258		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805709	00	VEGA, ZORAIDA & AUDENCIO								
925 HIGH ST	008673		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
925 HIGH ST	008673		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805727	00	PLATA, DOMINGA								
572 MIDDLE AVE	008607		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
572 MIDDLE AVE	008608		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805752	00	FOSTER, BONNIE L								
401 CONSTITUTIO	008896		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	008897		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805813	00	MATESKI, DAVID J								
1890 WESTRIDGE	009301		95	06/05/2013	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						
8805813	00	MATESKI, DAVID J								
1890 WESTRIDGE	009303		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805820	00	BLACK, WILLIAM								
1158 BARKSTON	008725		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1158 BARKSTON	008726		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805836	00	GAMBOA, PRESILIANO								
182 N UNION ST	008795		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
182 N UNION ST	008796		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805881	00	WATERS, PAUL								
3180 CAMBRIA	008953		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3180 CAMBRIA	008953		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805892	00	NGUYEN, KATHLEEN								
1115 HEATHROW	009277		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1115 HEATHROW	009278		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805898	00	FAJARDO, MERCEDES								
2000 RANDI DR	008771		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2000 RANDI DR	008772		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805921	00	BACHMAN, RACHEL								
737 N FORDHAM	008886		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
737 N FORDHAM	008887		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805929	00	SZWEISTIS, SUNNY								
1332 GLEN CIR	008953		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1332 GLEN CIR	008953		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805938	00	FAULHABER, JANET								
2479 VILLAGE CT	008912		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2479 VILLAGE CT	008913		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805964	00	DABOO, ASPY F & ABAN								
2492 REFLECTION	009361		95	06/06/2013	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									
8805964	00	DABOO, ASPY F & ABAN											
2492	REFLECTION009362		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805968	00	THOMPSON, CARL											
12	S HANKES RD 009236		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		32.94					
12	S HANKES RD 009237		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	57.94				
8805994	00	FANSLER, CATHERINE											
718	CHARLES ST 008617		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
718	CHARLES ST 008618		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8806007	00	WALDRON, MARY											
302	PARK RIDGE 009289		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
302	PARK RIDGE 009290		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8806026	00	CULLUM, CORINNE											
2000	RANDI DR 009369		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2000	RANDI DR 009370		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8806054	00	CONROY, KATHLEEN											
337	ABINGTON WO009413		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
337	ABINGTON WO009414		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8806107	00	MARCUCCI, CHARLES											
1991	PINE CREEK009243		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		39.02					
1991	PINE CREEK009245		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	64.02				
8806119	00	RICEDORF, GREGG											
1993	ROBERT ST 009483		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1993	ROBERT ST 009484		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8806130	00	YANG, JAMES											
2410	N CRESCENT009363		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2410	N CRESCENT009364		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8806135	00	ANGAROLA, JAMES											
1230	ARBORSIDE 008904		95	06/04/2013	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						
8806135	00	ANGAROLA, JAMES								
1230 ARBORSIDE	008905		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808864	00	PATEL, AMBALAL S								
1775 DELTA DR	009305		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1775 DELTA DR	009307		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808901	00	POTE, RAYMOND								
1660 BRAIRHEATH	009407		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1660 BRAIRHEATH	009408		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808903	00	TORRES, ANN								
736 CONCORD	008681		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		28.53		
736 CONCORD	008682		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		53.53		
8808918	00	THEUS JR, GEORGE								
678 INVERNESS	008739		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
678 INVERNESS	008740		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808923	00	OSWALD, ENID IRENE								
608 S 4TH ST	008737		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
608 S 4TH ST	008738		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808928	00	PINEDA, ANTONIO								
148 WILDBERRY	008822		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
148 WILDBERRY	008823		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808936	00	WOLDING, MARTIN								
930 NORTH AVE	008818		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
930 NORTH AVE	008819		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808939	00	HOUSE, WILLIE								
1630 PLUM ST	008865		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8808945	00	SNYDER, DORIS								
315 S ROSEDALE	008785		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
315 S ROSEDALE	008786		95	05/31/2013	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						
8808945	00	SNYDER, DORIS								
						VENDOR TOTAL *		50.00		
8808980	00	PIWOWARCZYK, LYDIA								
1155 KINGSLEY	009325		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1155 KINGSLEY	009326		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808996	00	EBERLE, JUDITH								
261 N GREGORY	009286		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
261 N GREGORY	009288		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809004	00	GRZESKOWIAK, MIKE								
2669 CLARA AVE	009273		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2669 CLARA AVE	009274		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809009	00	MILLS, GERALD								
754 CLARENDON	009438		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
754 CLARENDON	009438		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809013	00	GONZALEZ, JUAN								
909 FRONT ST	009445		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
909 FRONT ST	009446		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809022	00	HELLMAN, JEANNE								
1734 FREDERICKS	009283		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1734 FREDERICKS	009284		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809025	00	GRISCH, WILLIAM								
2456 WORTHINGTON	009367		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2456 WORTHINGTON	009368		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809030	00	FERMAZIN, GERALD								
871 N GLADSTONE	009438		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
871 N GLADSTONE	009438		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809032	00	MERTEN, ROBERT								
2153 PADDINGTON	008906		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2153 PADDINGTON	008907		95	06/04/2013	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							
8809032	00	MERTEN, ROBERT									
						VENDOR TOTAL *			50.00		
8809047	00	CAMPOS, JUAN									
1143	FRONT ST	009383	95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00		
1143	FRONT ST	009384	95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8809065	00	FORD, GEORGIAN									
401	N CONSTITUT	008731	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00		
401	N CONSTITUT	008732	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8809081	00	DOTY, DONALD									
757	RICHARD ST	009459	95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00		
757	RICHARD ST	009460	95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8809082	00	CONDON, JOHN									
1836	BLUESTEM	008874	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			39.35		
1836	BLUESTEM	008875	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			64.35		
8809114	00	PETERSON, REBECCA									
1828	SILVER OAK	008932	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00		
1828	SILVER OAK	008933	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8809129	00	ADAMS, DOROTHY									
1807	SILVER OAK	008902	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00		
1807	SILVER OAK	008903	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8809143	00	MALLON, LARRY									
1906	SCHOMER	008953	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00		
1906	SCHOMER	008953	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8809152	00	CASPERSON, CAROLINE									
1880	BLUESTEM	008719	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00		
1880	BLUESTEM	008720	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8809153	00	WALLERS, WILLIAM									
1635	MARGARET	009240	95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			84.24		
1635	MARGARET	009241	95	06/05/2013	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						
8809153	00	WALLERS, WILLIAM								
						VENDOR TOTAL *			109.24	
8809157	00	ELLSWORTH, SHIRLEY								
451 COLORADO	008745		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
451 COLORADO	008746		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809158	00	ARDISSONE, KATHLEEN								
920 PARK HILL	008953		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
920 PARK HILL	008953		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809200	00	MOORE, ANGELA								
1630 PLUM ST	009401		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8809212	00	CASTELLANOS, IRENE								
517 SPRING ST	009399		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
517 SPRING ST	009400		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809234	00	WEINNER, KARL								
785 FRIEDER CT	008888		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
785 FRIEDER CT	008889		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809389	00	DUNBAR, BARRY								
2044 FOX POINTE	008652		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
2044 FOX POINTE	008652		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809390	00	ELDER, JAMES								
605 LAFAYETTE	008652		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			40.50	
605 LAFAYETTE	008652		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			65.50	
8809391	00	JOHNSON, THOMAS								
116 S WESTLAWN	008652		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
116 S WESTLAWN	008652		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809392	00	MASON, RUBY								
2490 GREENFIELD	008652		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
2490 GREENFIELD	008652		95	05/30/2013	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	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8809393	00	SAMPSON, FARREL							
1953	CHARLES LN	008652	95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8809394	00	DAMICO, JAMES							
2516	CHATHAM	008650	95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2516	CHATHAM	008651	95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809397	00	REORIGUEZ, JESUS							
19	N MADISON	008671	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
19	N MADISON	008672	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809398	00	FOWLER, LYNETTE							
637	WARD ST	008669	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
637	WARD ST	008670	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809399	00	FINSTROM, ROBERT							
510	HOYLES	008667	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
510	HOYLES	008668	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809400	00	ZEFELDT, JOHN							
1186	DRURY LANE	008665	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1186	DRURY LANE	008666	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809401	00	DOLL, JAMES							
2006	JAMES LEIG	008778	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8809402	00	KOEPKE, JEANETTE							
401	N CONSTITUT	008840	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
401	N CONSTITUT	008841	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809403	00	TALBOTT, ADONNA							
1711	ROANOAK	008838	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1711	ROANOAK	008839	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809404	00	ADAMS, JOHN							
1016	CHURCH RD	008836	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1016	CHURCH RD	008837	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		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						
8809404	00	ADAMS, JOHN								
						VENDOR TOTAL *		50.00		
8809406	00	HERREN, THOMAS								
1230 W INDIAN	008952		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1230 W INDIAN	008952		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809407	00	WATERS, JACQUELINE								
311 KIMBERLY	009247		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
311 KIMBERLY	009248		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809408	00	JONES, PATRICIA KAY								
1095 PHEASANT	R009357		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1095 PHEASANT	R009358		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809409	00	AIRHART, CHERYL								
656 W GALENA	009389		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
656 W GALENA	009390		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809410	00	JOHNSON, WAYNE								
232 S BUELL AVE	008953		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
232 S BUELL AVE	008953		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809411	00	BENDORAITIS, JOHN								
1117 HEATHROW	009391		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1117 HEATHROW	009392		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809412	00	KOSSERT, JUDITH								
1735 W DOWNER	009393		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1735 W DOWNER	009394		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809413	00	CLARK, ROBERT								
2485 WATERSIDE	009395		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2485 WATERSIDE	009396		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809414	00	MEAGHER, LAVONNE								
2000 RANDI 307			95	06/07/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2000 RANDI 307			95	06/07/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		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						
8809414	00	MEAGHER, LAVONNE								
						VENDOR TOTAL *		50.00		
8809415	00	GORHAM, JOHN								
1009 CHADWICK			95	06/07/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1009 CHADWICK			95	06/07/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8889405	00	WATTENBERG, JERRY								
1180 BARKSTON		008920	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1180 BARKSTON		008921	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8889406	00	MOSLEY, HELEN								
1880 LILAC LN		008863	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8889407	00	THOMPSON, EMILY								
2065 FOX POINTE		008918	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2065 FOX POINTE		008919	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8889408	00	DESMEDT, MICHAEL								
2209 BEAUMONT		008878	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2209 BEAUMONT		008879	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
						DEPARTMENT TOTAL **		15,891.22		
101 GENERAL FUND					CASH ON HAND	.00		FUND TOTAL ***		15,891.22
						TOTAL EXPENDITURES ****		15,891.22		
					GRAND TOTAL *****					15,891.22

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/05/2013
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 2013/06
Check date 06/13/2013

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 00 DIV 00

9999996 00 M/I HOMES OF CHICAGO, LLC
 12-00001210 BONBP 95 05/23/2013 101-0000-229.05-00 1267 CHURCH CT 1,500.00

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

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO	VOUCHER NO							
DEPT 00				DIV 00				
9995996	00	VILLAGE WEST						
2050 BEST	UT		95	05/24/2013	510-0000-229.01-09	7601-40588	33.04	
						VENDOR TOTAL *	33.04	
9995996	00	MCNARY, JEWEL						
149 S CALUMET	UT		95	05/24/2013	510-0000-229.01-09	10319-9971	85.53	
						VENDOR TOTAL *	85.53	
9995996	00	THOM GRAVEL & EXCVTNG						
1185493 HYD MTRUT	UT		95	05/24/2013	510-0000-229.01-09	37459-53644	1,553.40	
						VENDOR TOTAL *	1,553.40	
9995996	00	POSUCH, EDWARD						
899 LAKERIDGE	UT		95	05/24/2013	510-0000-229.01-09	68133-888890477	33.71	
						VENDOR TOTAL *	33.71	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC						
2771 SHELLY	UT		95	05/24/2013	510-0000-229.01-09	74559-37933	6.76	
						VENDOR TOTAL *	6.76	
9995996	00	GINSUNG, KIM						
1916 PINNACLE	UT		95	05/24/2013	510-0000-229.01-09	96543-44616	6.86	
						VENDOR TOTAL *	6.86	
9995996	00	SAENZ, DANIEL						
608 TALMA	UT		95	05/24/2013	510-0000-229.01-09	126291-31198	156.04	
						VENDOR TOTAL *	156.04	
9995996	00	GODDARD, ANDREW						
2783 HILLSBORO	UT		95	05/24/2013	510-0000-229.01-09	129155-50901	39.40	
						VENDOR TOTAL *	39.40	
9995996	00	FLORES, RAKA & RUTILO						
264 ASPEN	UT		95	05/24/2013	510-0000-229.01-09	140511-888894742	3.88	
						VENDOR TOTAL *	3.88	
9995996	00	TRAN, TRANG DAI LE & HUY DAT						
1750 ALEXANDRIAUT	UT		95	05/24/2013	510-0000-229.01-09	147565-53716	3.88	
						VENDOR TOTAL *	3.88	
9995996	00	STELMACH, NICK						
2750 LEYLAND	UT		95	05/24/2013	510-0000-229.01-09	152667-22331	136.27	
						VENDOR TOTAL *	136.27	
9995996	00	CORONADO, RAMIRO						
835 CHURCH	UT		95	05/24/2013	510-0000-229.01-09	154079-10765	4.47	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	NO	NO						AMOUNT
NO	NO								
DEPT 00					DIV 00				
9995996	00	CORONADO, RAMIRO							
							VENDOR TOTAL *	4.47	
9995996	00	HODA, MOHAMMED N							
2691	BUCKLAND	UT		95	05/24/2013	510-0000-229.01-09	155691-60727	675.95	
							VENDOR TOTAL *	675.95	
9995996	00	ROSS, EQUILLA							
335	MARION	UT		95	05/24/2013	510-0000-229.01-09	157425-23359	31.15	
							VENDOR TOTAL *	31.15	
9995996	00	THE LAKES AT WATERFORD							
1816	AUDRA	UT		95	05/24/2013	510-0000-229.01-09	160005-50770	25.79	
							VENDOR TOTAL *	25.79	
9995996	00	GEORGE, ALEX & SHINEY							
365	N GREGORY	UT		95	05/24/2013	510-0000-229.01-09	167247-24811	3.88	
							VENDOR TOTAL *	3.88	
9995996	00	LOVE, SUSAN & KEN							
1666	BLACKWELL	UT		95	05/24/2013	510-0000-229.01-09	174959-35764	157.32	
							VENDOR TOTAL *	157.32	
9995996	00	VAZQUEZ, FERNANDO & CONNIE							
953	LEHNERTZ	UT		95	05/24/2013	510-0000-229.01-09	180495-22239	43.64	
							VENDOR TOTAL *	43.64	
9995996	00	STONE CROSSING APARTMENTS, LP							
1265	NANTUCKET	UT		95	05/24/2013	510-0000-229.01-09	181037-41013	43.75	
							VENDOR TOTAL *	43.75	
9995996	00	DEUTSCHE BANK NATIONAL TRUST							
1140	MIDDLEBURY	UT		95	05/24/2013	510-0000-229.01-09	181885-23930	17.55	
							VENDOR TOTAL *	17.55	
9995996	00	BANK OF NEW YORK TRUST COMPANY							
2210	RIDGE	UT		95	05/24/2013	510-0000-229.01-09	195609-27818	172.00	
							VENDOR TOTAL *	172.00	
9995996	00	ROLLINS, JASON & KRISTIN							
2721	PRESTON	UT		95	05/24/2013	510-0000-229.01-09	200265-37366	28.32	
							VENDOR TOTAL *	28.32	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
351	FLORIDA	UT		95	05/24/2013	510-0000-229.01-09	200365-14639	120.43	
							VENDOR TOTAL *	120.43	

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		NO	NO						
DEPT 00					DIV 00				
9995996	00	EIS, BILLIE		95	05/24/2013	510-0000-229.01-09	203403-14181	77.89	
575 FARNUM		UT							
							VENDOR TOTAL *	77.89	
9995996	00	SHEFFIELD, ERIC		95	05/24/2013	510-0000-229.01-09	207591-39975	62.58	
802 TERR LK		UT							
							VENDOR TOTAL *	62.58	
9995996	00	LEWIS, SHEREDA C		95	05/24/2013	510-0000-229.01-09	207865-24756	43.02	
1232 E NEW YORKUT									
							VENDOR TOTAL *	43.02	
9995996	00	DEARBORN STREET HOLDINGS LLC		95	05/24/2013	510-0000-229.01-09	208111-15253	10.42	
503 S 4TH		UT							
							VENDOR TOTAL *	10.42	
9995996	00	FEDERAL HOME LOAN MORTGAGE		95	05/24/2013	510-0000-229.01-09	209557-70504	96.00	
1568 MARIKAY		UT							
							VENDOR TOTAL *	96.00	
9995996	00	FEDERAL HOME LOAN MORTGAGE		95	05/24/2013	510-0000-229.01-09	209557-66638	80.39	
1108 FOXRIDGE		UT							
							VENDOR TOTAL *	80.39	
9995996	00	FEDERAL HOME LOAN MORTGAGE		95	05/24/2013	510-0000-229.01-09	209557-26525	232.97	
1026 PHEASANT RUT									
							VENDOR TOTAL *	232.97	
9995996	00	FIRST NATL BANK OF BROOKFIELD		95	05/24/2013	510-0000-229.01-09	213603-26206	169.45	
2840 PARKWOOD		UT							
							VENDOR TOTAL *	169.45	
9995996	00	HUD - C/O CITYSIDE CORP		95	05/24/2013	510-0000-229.01-09	213839-888891168	23.56	
1195 DOGWOOD		UT							
							VENDOR TOTAL *	23.56	
9995996	00	HARGROW, LUBERTA		95	05/24/2013	510-0000-229.01-09	231929-8573	44.57	
1371 BIG OAK		UT							
							VENDOR TOTAL *	44.57	
9995996	00	OLD SECOND NATIONAL BANK		95	05/24/2013	510-0000-229.01-09	214867-8154	21.04	
3042 BAR HARBOUUT									
							VENDOR TOTAL *	21.04	
9995996	00	SERGEANT, S SIMENSON & KEVIN		95	05/24/2013	510-0000-229.01-09	218631-39949	10.00	
1129 PINEGROVE		UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00							DIV 00				
9995996	00	SERGEANT, S SIMENSON & KEVIN									
									VENDOR TOTAL *	10.00	
9995996	00	PARDEE, ELISABETH	1161	TERR LK	UT	95	05/24/2013	510-0000-229.01-09	220823-39478	19.45	
									VENDOR TOTAL *	19.45	
9995996	00	MARTINEZ, SAUL	1316	LIBERTY	UT	95	05/24/2013	510-0000-229.01-09	223951-22491	32.67	
									VENDOR TOTAL *	32.67	
9995996	00	BANK OF NEW YORK MELLON	409	BANGS	UT	95	05/24/2013	510-0000-229.01-09	224563-7971	205.67	
									VENDOR TOTAL *	205.67	
9995996	00	BANK OF NEW YORK MELLON	958	SARD	UT	95	05/24/2013	510-0000-229.01-09	228457-28829	205.91	
									VENDOR TOTAL *	205.91	
9995996	00	4-H ACQUISITIONS	835	CHURCH	UT	95	05/24/2013	510-0000-229.01-09	228627-10765	6.86	
									VENDOR TOTAL *	6.86	
9995996	00	VERA, CAROLINE	1654	SHAMROCK	UT	95	05/24/2013	510-0000-229.01-09	228681-29237	4.98	
									VENDOR TOTAL *	4.98	
9995996	00	ENRIQUEZ-JAUREGUI, CARLOS	1226	GROVE	UT	95	05/24/2013	510-0000-229.01-09	230937-18066	1.62	
									VENDOR TOTAL *	1.62	
9995996	00	MANSFIELD-PARRA, DONNA	830	WHEATLAND	UT	95	05/24/2013	510-0000-229.01-09	231579-33002	65.91	
									VENDOR TOTAL *	65.91	
9995996	00	AGUIRRE, JOSE & CONSUELO	12	S WEST	UT	95	05/24/2013	510-0000-229.01-09	213929-32649	32.95	
									VENDOR TOTAL *	32.95	
9995996	00	WINDY CITY AMUSEMENTS	6268703	HYD MTRUT		95	05/31/2013	510-0000-229.01-09	179-63416	1,540.00	
									VENDOR TOTAL *	1,540.00	
9995996	00	RICE, FRANK L	331	LE GRANDE	UT	95	05/31/2013	510-0000-229.01-09	32933-22185	81.96	
									VENDOR TOTAL *	81.96	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	AMLI RES OAKHURST N							
2800 PONTIAC	UT			95	05/31/2013	510-0000-229.01-09	60659-42090	202.93	
							VENDOR TOTAL *	202.93	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
742 5TH	UT			95	05/31/2013	510-0000-229.01-09	74559-14504	31.52	
							VENDOR TOTAL *	31.52	
9995996	00	BLUE, JANET							
2870 BAR HARBOUUT	UT			95	05/31/2013	510-0000-229.01-09	77747-3870	2.84	
							VENDOR TOTAL *	2.84	
9995996	00	GARCIA, MARTIN							
174 N SMITH	UT			95	05/31/2013	510-0000-229.01-09	97033-29641	68.86	
							VENDOR TOTAL *	68.86	
9995996	00	RIGNEY, ROBERT							
2550 ROURKE	UT			95	05/31/2013	510-0000-229.01-09	99417-59687	93.40	
							VENDOR TOTAL *	93.40	
9995996	00	FEDERAL NATIONAL MORTG ASSOC							
1511 ROANOAK	UT			95	05/31/2013	510-0000-229.01-09	117077-28026	52.42	
							VENDOR TOTAL *	52.42	
9995996	00	INALA, MYTREYI							
2052 GARDNER	UT			95	05/31/2013	510-0000-229.01-09	127883-49047	2.84	
							VENDOR TOTAL *	2.84	
9995996	00	BERCK, MATTHIAS							
3242 BREMERTON	UT			95	05/31/2013	510-0000-229.01-09	144275-9006	137.57	
							VENDOR TOTAL *	137.57	
9995996	00	V3 CONSTRUCTION GROUP							
1376608 HYD MTRUT	UT			95	05/31/2013	510-0000-229.01-09	156349-60293	1,444.18	
							VENDOR TOTAL *	1,444.18	
9995996	00	POSS, WILLIAM M & HOLLY							
770 DONNA	UT			95	05/31/2013	510-0000-229.01-09	162669-12317	8.40	
							VENDOR TOTAL *	8.40	
9995996	00	ELLIS, WAYNE & HEIDI							
2732 LUNDQUIST	UT			95	05/31/2013	510-0000-229.01-09	177911-60759	17.47	
							VENDOR TOTAL *	17.47	
9995996	00	MORRISSEY, MICHAEL							
301 N EDGELAWN	UT			95	05/31/2013	510-0000-229.01-09	181691-40452	31.94	

BANK: 95

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

DEPT 00													
				DIV 00									
9995996	00			MORRISSEY, MICHAEL									
											VENDOR TOTAL *	31.94	
9995996	00			MEVORAH, STEVEN & ANN									
516	ROSEWOOD	UT			95	05/31/2013			510-0000-229.01-09		188301-28422	9.70	
											VENDOR TOTAL *	9.70	
9995996	00			CONTROL SOLUTIONS INC									
2620	WHITE OAK	UT			95	05/31/2013			510-0000-229.01-09		194641-69114	109.34	
											VENDOR TOTAL *	109.34	
9995996	00			COMPASS REO INC									
393	ABINGTON	WDUT			95	05/31/2013			510-0000-229.01-09		195193-49638	35.69	
											VENDOR TOTAL *	35.69	
9995996	00			KHALIL, KALID									
1738	MARYWOOD	UT			95	05/31/2013			510-0000-229.01-09		198493-23446	47.55	
											VENDOR TOTAL *	47.55	
9995996	00			CAMARGO, C ACEVEDO & ANGELICA									
303	WOODLAWN	UT			95	05/31/2013			510-0000-229.01-09		199031-33505	74.26	
											VENDOR TOTAL *	74.26	
9995996	00			ORCA GROUP REAL ESTATE LLC									
1789	SIMMS	UT			95	05/31/2013			510-0000-229.01-09		200879-53746	36.98	
											VENDOR TOTAL *	36.98	
9995996	00			MCGETRICK, KAREN									
2821	CARLSBAD	UT			95	05/31/2013			510-0000-229.01-09		201043-44294	69.32	
											VENDOR TOTAL *	69.32	
9995996	00			DEUTSCHE BANK NATIONAL TRUST									
506	WOODLAWN	UT			95	05/31/2013			510-0000-229.01-09		208781-33559	174.25	
											VENDOR TOTAL *	174.25	
9995996	00			STREJC, PATRICIA									
1761	LINDEN PK	UT			95	05/31/2013			510-0000-229.01-09		213547-44148	83.81	
											VENDOR TOTAL *	83.81	
9995996	00			OLD SECOND NATIONAL BANK									
617	PENN	UT			95	05/31/2013			510-0000-229.01-09		214867-26377	4.27	
											VENDOR TOTAL *	4.27	
9995996	00			KELLY, BENICA C									
1112	WINDMERE	UT			95	05/31/2013			510-0000-229.01-09		215863-39931	57.36	
											VENDOR TOTAL *	57.36	

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 00				DIV 00				
9995996	00	TARR, ZACHARY & EMILY						
376 VAUGHN	UT		95	05/31/2013	510-0000-229.01-09	217059-58921	17.57	
						VENDOR TOTAL *	17.57	
9995996	00	SIMPLY ELEGANT FLORAL & EVENT						
2150 JERICHO	UT		95	05/31/2013	510-0000-229.01-09	217389-41182	22.21	
						VENDOR TOTAL *	22.21	
9995996	00	HURT, BENJAMIN & NICOLE						
641 W NEW YORK	UT		95	05/31/2013	510-0000-229.01-09	223635-24869	59.14	
						VENDOR TOTAL *	59.14	
9995996	00	JONES, SEAN						
2598 ROUKE	UT		95	05/31/2013	510-0000-229.01-09	223731-59693	30.17	
						VENDOR TOTAL *	30.17	
9995996	00	VANCE, EMILY ORTIZ & MICHAEL						
1216 TERR LAKE	UT		95	05/31/2013	510-0000-229.01-09	223741-39378	49.80	
						VENDOR TOTAL *	49.80	
9995996	00	CERTA PRO PAINTERS OF AURORA						
6268702 HYD MTRUT	UT		95	05/31/2013	510-0000-229.01-09	224787-63407	1,540.00	
						VENDOR TOTAL *	1,540.00	
9995996	00	TEFERA, YEHEYES						
614 WILDER	UT		95	05/31/2013	510-0000-229.01-09	227373-33204	30.16	
						VENDOR TOTAL *	30.16	
9995996	00	BMO HARRIS BANK NA						
233 WESTGATE	UT		95	05/31/2013	510-0000-229.01-09	227871-32775	200.00	
						VENDOR TOTAL *	200.00	
9995996	00	LYNCH-MANA MTG						
505 RYEGRASS	UT		95	05/31/2013	510-0000-229.01-09	229095-888892900	46.29	
						VENDOR TOTAL *	46.29	
9995996	00	CAMP, AWAIS KHAN & CRYSTAL						
940 TERR LAKE	UT		95	05/31/2013	510-0000-229.01-09	232933-39119	100.00	
						VENDOR TOTAL *	100.00	
9995996	00	LEE, LAVINE						
301 JACKSON	UT		95	06/03/2013	510-0000-229.01-09	28863-19995	20.88	
						VENDOR TOTAL *	20.88	
9995996	00	BUCHNER, CHRISTOPHER						
2291 LARKSPUR	UT		95	06/03/2013	510-0000-229.01-09	47251-21729	46.92	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			BUCHNER, CHRISTOPHER									
											VENDOR TOTAL *	46.92	
9995996	00			CONTRERAS, NEVID & CESAR									
559 S UNION		UT						95	06/03/2013	510-0000-229.01-09	65699-31857	20.88	
											VENDOR TOTAL *	20.88	
9995996	00			RAPIER, KATHRYN R									
825 S 4TH		UT						95	06/03/2013	510-0000-229.01-09	165097-15317	10.89	
											VENDOR TOTAL *	10.89	
9995996	00			PRIETO, RAUL									
456 TALMA		UT						95	06/03/2013	510-0000-229.01-09	169571-31171	10.89	
											VENDOR TOTAL *	10.89	
9995996	00			FERNANDEZ, GERARDO FRANCO&OLGA									
808 2ND		UT						95	06/03/2013	510-0000-229.01-09	200163-28975	38.72	
											VENDOR TOTAL *	38.72	
9995996	00			HERNANDEZ, GRACIELA									
1714 CUMBERLANDUT								95	06/03/2013	510-0000-229.01-09	207365-12037	11.63	
											VENDOR TOTAL *	11.63	
9995996	00			GRANDVIEW CAPITAL LLC									
326 S SPENCER		UT						95	06/03/2013	510-0000-229.01-09	207489-29970	15.46	
											VENDOR TOTAL *	15.46	
9995996	00			OLD SECOND NATIONAL BANK									
617 HANKES		UT						95	06/03/2013	510-0000-229.01-09	214867-18281	15.17	
											VENDOR TOTAL *	15.17	
9995996	00			REO PROPERTY CONSULTANTS INC									
754 NORTH		UT						95	06/03/2013	510-0000-229.01-09	218895-25109	21.67	
											VENDOR TOTAL *	21.67	
9995996	00			DUMERAUF, TAGA L									
2426 WILTON		UT						95	06/03/2013	510-0000-229.01-09	220497-54871	32.42	
											VENDOR TOTAL *	32.42	
9995996	00			RUTKOWSKI, DEREK K									
757 E BENTON		UT						95	06/03/2013	510-0000-229.01-09	221507-8398	31.66	
											VENDOR TOTAL *	31.66	
9995996	00			CISNEROS, JONATHAN									
210 VERMONT		UT						95	06/03/2013	510-0000-229.01-09	225785-32003	10.89	
											VENDOR TOTAL *	10.89	

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 00 DIV 00

9995996 00 VARGAS-CHACON, CARMEN
 25 MILLER UT 95 06/03/2013 510-0000-229.01-09 227149-23973 36.47

VENDOR TOTAL * 36.47
 DEPARTMENT TOTAL ** 11,669.68
 .00 FUND TOTAL *** 11,669.68
 TOTAL EXPENDITURES **** 13,169.68

510 WATER & SEWER FUND CASH ON HAND

GRAND TOTAL ***** 13,169.68

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/06/2013
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2013
Disbursement year/per 2013/06
Check date 06/13/2013

PREPARED 06/06/2013, 7:39:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/06/2013 CHECK DATE: 06/13/2013

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 00 DIV 00

0001361 00 AURORA UNIVERSITY,CK GRP-C
BRENDA ACOSTA 008844 95 06/03/2013 101-0000-227.01-06 SCHOLARSHIP AWARD FROM 1,000.00

VENDOR TOTAL * 1,000.00
DEPARTMENT TOTAL ** 1,000.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 10	EXECUTIVE					DIV 02	MAYOR'S OFFICE				
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-H									
7440		009181		95	06/05/2013	101-1002-413.42-03	BUSINESS DINNER MTG	80.00			
							VENDOR TOTAL *	80.00			
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-H									
1001		009181		95	06/05/2013	101-1002-413.50-50	DOWNTOWN TASTE-8 BOOKS	200.00			
							VENDOR TOTAL *	200.00			
							DEPARTMENT TOTAL **	280.00			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 10		EXECUTIVE		DIV 04		ALDERMEN					
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-C							
JUANY GARZA	008844			95	06/03/2013	101-1004-411.42-03	ROUNDHOUSE TOUR	45.00			
								VENDOR TOTAL *	45.00		
0001710	00	IL CITY/COUNTY MANAGEMENT ASSN,CK		GRP-C							
SANDRA STRUEBER	008844			95	06/03/2013	101-1004-411.45-01	MEMBERSHIP DUES	105.50			
								VENDOR TOTAL *	105.50		
								DEPARTMENT TOTAL **	150.50		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0000415	00	FEDERAL EXPRESS CORPORATION									
2-280-52052		PI5875 272360 95	05/22/2013		101-1102-419.45-04	SHIPPING AND HANDLING	102.96				
						VENDOR TOTAL *	102.96				
0000563	00	LAW OFFICES OF PAUL L GREVISKES									
PAY #6 2013		PI5683 271857 95	06/01/2013		101-1102-419.32-19	JUNE ADMIN CODE HRGS	2,000.00				
						VENDOR TOTAL *	2,000.00				
0000716	00	KLEIN, THORPE & JENKINS, LTD									
164031		PI5710 272259 95	05/28/2013		101-1102-419.32-01	LEGAL SERVICES	7,965.39				
164034		PI5711 272259 95	05/28/2013		101-1102-419.32-01	LEGAL SERVICES	630.00				
164035		PI5712 272259 95	05/28/2013		101-1102-419.32-01	LEGAL SERVICES	84.00				
164041		PI5713 272259 95	05/28/2013		101-1102-419.32-01	LEGAL SERVICES	189.00				
						VENDOR TOTAL *	8,868.39				
0003755	00	PUSCAS JR, VICTOR E									
PAY #6 2013		PI5673 271856 95	05/29/2013		101-1102-419.32-19	JUNE ADMIN CODE HRGS	2,000.00				
						VENDOR TOTAL *	2,000.00				
0007622	00	LARA, ADRIANA									
PAY #6 2013		PI5684 271858 95	06/01/2013		101-1102-419.32-01	JUNE PROSECUTOR SVS	5,208.33				
						VENDOR TOTAL *	5,208.33				
0008394	00	BANBURY & DAVIS PC									
09-1021/053013		PI5872 272358 95	05/30/2013		101-1102-419.32-01	LEGAL SERVICES	1,480.00				
09-1044/053013		PI5873 272358 95	05/30/2013		101-1102-419.32-01	LEGAL SERVICES	74.00				
09-1051/053013		PI5874 272358 95	05/30/2013		101-1102-419.32-01	LEGAL SERVICES	388.50				
						VENDOR TOTAL *	1,942.50				
						DEPARTMENT TOTAL **	20,122.18				

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11		LAW		DIV 03		CITY CLERK					
0000546	00	GORDON FLESCH COMPANY, INC									
IN10387217		PI5900 273057	95	05/17/2013	101-1103-419.38-15	MAINTENANCE CONTRACTS	253.00				
							VENDOR TOTAL *	253.00			
0008394	00	BANBURY & DAVIS PC									
09-1024/053013		PI5894 273557	95	05/30/2013	101-1103-419.32-51	LEGAL SERVICES	4,620.00				
							VENDOR TOTAL *	4,620.00			
							DEPARTMENT TOTAL **	4,873.00			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
0173431		PI5882 273312	95	05/31/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		228.05	
0173134		PI5945 272498	95	04/30/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		129.00	
						VENDOR TOTAL *		357.05	
0000180	00	BUDDY PLUMBING & HEATING							
23761		PI5741 273218	95	05/09/2013	101-1210-417.38-05	AIR COND./HEAT/HUMID.		1,530.00	
						VENDOR TOTAL *		1,530.00	
0000246	00	COFFMAN TRUCK SALES, INC							
1000799988		PI5746 273325	95	05/13/2013	101-1210-417.39-50	RENTALS		109.00	
						VENDOR TOTAL *		109.00	
0000634	00	JANCO SUPPLY, INC							
256803		PI5928 272061	95	05/23/2013	101-1210-417.65-05	JANITORIAL SUPPLIES		107.40	
						VENDOR TOTAL *		107.40	
0000821	00	NICOR GAS							
51070984193		009153	95	06/05/2013	101-1210-417.62-01	174 S LAKE ST AURORA		13.50	
03680513029		009161	95	06/05/2013	101-1210-417.62-01	11 S WATER ST #2ND		247.23	
34838415544		009163	95	06/05/2013	101-1210-417.62-01	172 S LAKE ST AURORA		16.40	
25133362043		009164	95	06/05/2013	101-1210-417.62-01	13 S BROADWAY AURORA		9.68	
52131561756		009167	95	06/05/2013	101-1210-417.62-01	9 S WATER ST AURORA		23.84	
						VENDOR TOTAL *		310.65	
0000847	00	PAUL & BILL'S SERVICE CENTER							
05312013		PI5933 272225	95	05/31/2013	101-1210-417.38-01	TRUCK/CAR MAIN. & REPAIR		6.00	
						VENDOR TOTAL *		6.00	
0001033	00	IWS INC							
052813-F		PI5742 273255	95	05/28/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		2,700.00	
						VENDOR TOTAL *		2,700.00	
0001057	00	MECHANICAL, INC							
CHI141638C		PI5552 273467	95	12/30/2012	101-1210-417.38-05	MAINTENANCE CONTRACTS		370.50	
CHI1416990		PI5554 271901	95	03/31/2013	101-1210-417.38-05	KS CONTRACT FOR SERVICES		377.91	
CHI155249		PI5555 272882	95	03/17/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		865.00	
						VENDOR TOTAL *		1,613.41	
0001331	00	OLSSON ROOFING COMPANY INC							
1300334		PI5693 273313	95	01/31/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		273.00	
						VENDOR TOTAL *		273.00	
0005884	00	SCHINDLER ELEVATOR CORP							
8103474951		PI5688 271917	95	06/01/2013	101-1210-417.38-14	MAINTENANCE CONTRACTS		185.81	
						VENDOR TOTAL *		185.81	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0007041 00 AT & T
 6308977221 008982 95 06/04/2013 101-1210-417.44-01 04/20-05/19 42.91

VENDOR TOTAL * 42.91
 DEPARTMENT TOTAL ** 7,235.23

PREPARED 06/06/2013, 7:39:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/06/2013 CHECK DATE: 06/13/2013

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 11 ALSCHULER BUILDING MAINT

0000126 00 AURORA WINDOW CLEANING
49700 PI5674 272138 95 05/21/2013 101-1211-417.38-05 BUILDING MAINTENANCE/REPR 150.00

VENDOR TOTAL * 150.00
DEPARTMENT TOTAL ** 150.00

PREPARED 06/06/2013, 7:39:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/06/2013 CHECK DATE: 06/13/2013

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 15 ELMSLIE BUILDING MAINT

0005884 00 SCHINDLER ELEVATOR CORP
8103481186 PI5685 271869 95 06/01/2013 101-1215-417.38-14 MAINTENANCE CONTRACTS 282.07

VENDOR TOTAL * 282.07
DEPARTMENT TOTAL ** 282.07

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MTCE						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
SI-383599		PI5902	273529	95	05/29/2013		101-1216-417.38-05	SECURITY, FIRE/SAFETY SERV	168.00		
								VENDOR TOTAL *	168.00		
0000634	00	JANCO SUPPLY, INC									
256401		PI5911	272060	95	04/23/2013		101-1216-417.65-05	JANITORIAL SUPPLIES	624.45		
256610		PI5925	272060	95	05/07/2013		101-1216-417.65-05	JANITORIAL SUPPLIES	1,451.45		
256766		PI5926	272060	95	05/21/2013		101-1216-417.65-05	JANITORIAL SUPPLIES	402.97		
256881		PI5927	272060	95	05/30/2013		101-1216-417.65-05	JANITORIAL SUPPLIES	672.67		
								VENDOR TOTAL *	3,151.54		
0001381	00	CHEM-WISE ECOLOGICAL PEST									
236748		PI5633	272069	95	05/24/2013		101-1216-417.38-40	MAINTENANCE CONTRACTS	245.00		
102503		PI5898	272069	95	06/01/2013		101-1216-417.38-40	MAINTENANCE CONTRACTS	240.00		
								VENDOR TOTAL *	485.00		
0003521	00	TRANE U S INC									
32001151		PI5535	273452	95	05/21/2013		101-1216-417.38-05	REPAIR SERVICE	1,000.00		
								VENDOR TOTAL *	1,000.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
128218		PI5663	271870	95	04/19/2013		101-1216-417.36-03	MAINTENANCE CONTRACTS	9,856.00		
								VENDOR TOTAL *	9,856.00		
0008277	00	D W M LAWN CARE									
747		PI5583	273174	95	05/26/2013		101-1216-417.38-05	LANDSCAPING SERVICES	1,177.50		
								VENDOR TOTAL *	1,177.50		
0008298	00	MIDCO INC									
269225-CR		PI5912	272677	95	04/26/2013		101-1216-417.38-05	REPAIR SERVICE	33.75-		
270085		PI5936	272677	95	05/22/2013		101-1216-417.38-05	REPAIR SERVICE	255.00		
								VENDOR TOTAL *	221.25		
0008916	00	CRITICAL UPTIME SERVICES									
SI4051603		PI5957	273567	95	05/09/2013		101-1216-417.38-05	EQUIPMENT MAINT & REPAIR	2,806.00		
SI4051604		PI5958	273568	95	05/09/2013		101-1216-417.38-05	EQUIPMENT MAINT & REPAIR	2,462.00		
								VENDOR TOTAL *	5,268.00		
								DEPARTMENT TOTAL **	21,327.29		

PREPARED 06/06/2013, 7:39:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/06/2013 CHECK DATE: 06/13/2013

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

0001607 00 THEODORE POLYGRAPH SERVICE
3690 PI5789 272315 95 05/22/2013 101-1220-419.32-11 PROFESSIONAL CONSULTING 270.00

VENDOR TOTAL * 270.00
DEPARTMENT TOTAL ** 270.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS						
0000986	00	COMMUNICATION DIRECT									
IN119427		PI5815 273512	95	03/20/2013	101-1231-419.32-36	RADIO & TELECOMMUNICATION		1,182.00			
						VENDOR TOTAL *		1,182.00			
0001381	00	CHEM-WISE ECOLOGICAL PEST									
230664		PI5866 272205	95	05/24/2013	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00			
						VENDOR TOTAL *		40.00			
0007041	00	AT & T									
630R266009		008973	95	06/04/2013	101-1231-419.44-01	04/17-05/16		507.51			
630R260676		008974	95	06/04/2013	101-1231-419.44-01	04/17-05/16		928.78			
630R050014		008978	95	06/04/2013	101-1231-419.44-01	04/17-05/16		3,196.27			
630R260294		008979	95	06/04/2013	101-1231-419.44-01	04/17-05/16		9,850.51			
						VENDOR TOTAL *		14,483.07			
						DEPARTMENT TOTAL **		15,705.07			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY						
0004839	00	MORNING STAR COMPUTER									
7664		PI5537 271782	95	05/24/2013	101-1232-419.32-36	PROFESSIONAL CONSULTING	95.00				
							VENDOR TOTAL *	95.00			
0006430	00	TIGER DIRECT INC									
J41031730101		PI5762 271815	95	05/16/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	59.99				
J41023810101		PI5763 271815	95	05/18/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	1,246.34				
J41130380104		PI5764 271815	95	05/18/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	2,945.50				
J41345670101		PI5765 271815	95	05/20/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	86.70				
J41023810102		PI5766 271815	95	05/22/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	141.90				
J41544460101		PI5767 271815	95	05/23/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	477.76				
J41544650101		PI5768 271815	95	05/23/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	1,886.75				
							VENDOR TOTAL *	6,844.94			
0007041	00	AT & T									
630Z992747		008976	95	06/04/2013	101-1232-419.44-01	04/17-05/16	1,759.88				
							VENDOR TOTAL *	1,759.88			
0008445	00	SENTINEL TECHNOLOGIES INC									
P582283		PI5676 272996	95	05/22/2013	101-1232-419.38-11	COMPUTERS,DP & WORD PROC.	152.88				
							VENDOR TOTAL *	152.88			
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC									
CTS13-237		PI5893 273544	95	05/29/2013	101-1232-419.38-05	FIBER OPTIC CABLE	1,431.00				
							VENDOR TOTAL *	1,431.00			
0008645	00	DENNIS M. SMITH									
1005 PAY #14		PI5972 270789	95	06/04/2013	101-1232-419.32-36	FIBER CONSULTING SVS	1,815.00				
							VENDOR TOTAL *	1,815.00			
							DEPARTMENT TOTAL **	12,098.70			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1338468	PI5660	272892	95	05/20/2013	101-1233-419.44-08	COMPUTERS		734.40		
T1338596	PI5740	272891	95	05/20/2013	101-1233-419.44-19	COMMUNICATION CHARGES		6,187.16		
						VENDOR TOTAL *		6,921.56		
0008764	00	IT SAVVY LLC								
641649	PI5661	273332	95	05/24/2013	101-1233-419.64-11	COMPUTERS		711.96		
						VENDOR TOTAL *		711.96		
						DEPARTMENT TOTAL **		7,633.52		

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 13		COMMUNITY SERVICES				DIV 14	CUSTOMER SERVICE				
0000130	00	PREFERRED BUSINESS, INC									
23136		PI5794	272765	95	05/15/2013	101-1314-419.45-18	PRINTING & SILK SCREENING	335.85			
							VENDOR TOTAL *	335.85			
0000257	00	COMMONWEALTH EDISON									
6169427003		009174		95	06/05/2013	101-1314-419.62-04	157 N ROOT ST UNIT LTS	86.59			
							VENDOR TOTAL *	86.59			
							DEPARTMENT TOTAL **	422.44			

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 20		SPECIAL EVENTS						
0000138	00	SERVICE SANITATION INC									
6725575		PI5922	271881	95	05/29/2013		101-1320-450.53-21	EQUIPMENT RENTAL	400.00		
								VENDOR TOTAL *	400.00		
0005033	00	ALL AMERICAN FLAG COMPANY									
9277		PI5883	273321	95	05/29/2013		101-1320-450.61-19	FLAGS,POLES,BANNERS,ACCES	610.20		
								VENDOR TOTAL *	610.20		
0005591	00	HARRIS CHICAGOLAND GOLF CARS									
02-79435		PI5899	272997	95	06/03/2013		101-1320-450.53-01	EQUIPMENT RENTAL	815.00		
								VENDOR TOTAL *	815.00		
0005830	00	WAREHOUSE DIRECT									
1945214-0		PI5547	273381	95	05/14/2013		101-1320-450.61-01	OFFICE SUPPLIES	440.67		
1945214-0		PI5548	273381	95	05/14/2013		101-1320-450.61-01	OFFICE SUPPLY,INKS,LEADS	25.02		
1945214-0		PI5549	273381	95	05/14/2013		101-1320-450.61-01	PAPER	11.53		
1945214-0		PI5550	273381	95	05/14/2013		101-1320-450.61-01	TAPE	38.46		
C1945214-0		PI5551	273381	95	05/21/2013		101-1320-450.61-01	OFFICE SUPPLIES	68.10-		
								VENDOR TOTAL *	447.58		
0008898	00	PROMOTIONAL DESIGN GROUP									
20906		PI5601	273354	95	05/10/2013		101-1320-450.53-09	SPECIAL EVENT ITEMS	1,987.00		
								VENDOR TOTAL *	1,987.00		
9995993	00	CHARIOTS FOR CHRIST 836									
CONTRIBUTION		008975		95	06/04/2013	-F	101-1320-450.53-21	PARADE MARSHAL FOR	300.00		
								VENDOR TOTAL *	300.00		
								DEPARTMENT TOTAL **	4,559.78		

PREPARED 06/06/2013, 7:39:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/06/2013 CHECK DATE: 06/13/2013

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

0006302 00 OPTIMUM MANAGEMENT RESOURCES
MAY PAYOUT PI5956 273430 95 05/06/2013 101-1330-463.32-99 PROFESSIONAL CONSULTING 1,650.00

VENDOR TOTAL * 1,650.00
DEPARTMENT TOTAL ** 1,650.00

PREPARED 06/06/2013, 7:39:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 06/06/2013 CHECK DATE: 06/13/2013

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 40 PUBLIC INFORMATION

0001846 00 NATIONAL INFORMATION OFFICERS ASSN,CK GRP-H
DAN FERRELLI 009181 95 06/05/2013 101-1340-419.42-01 NIOA CONF.8/25-28/13 495.00

VENDOR TOTAL * 495.00
DEPARTMENT TOTAL ** 495.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0000257	00	COMMONWEALTH EDISON								
7597109000	009179		95	06/05/2013	101-1360-450.62-04	20 E DOWNER PL AURORA	456.11			
						VENDOR TOTAL *	456.11			
0000821	00	NICOR GAS								
01111010003	009152		95	06/05/2013	101-1360-450.62-01	1820 E DOWNER PL AURORA	131.08			
						VENDOR TOTAL *	131.08			
0005884	00	SCHINDLER ELEVATOR CORP								
8103474945	PI5689 272084		95	06/01/2013	101-1360-450.38-14	MAINTENANCE CONTRACTS	217.13			
						VENDOR TOTAL *	217.13			
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-F								
PAYMENT	008975		95	06/04/2013	101-1360-450.32-99	MUSEUM SHOP HOURS	448.00			
						VENDOR TOTAL *	448.00			
						DEPARTMENT TOTAL **	1,252.32			

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 70 YOUTH & SENIOR SERVICES							
0000640	00	JOHNO'S / MIDWEST AWARDS								
11072		PI5486 273436	95	04/24/2013	101-1370-440.50-91	YOUTH DEPARTMENT ITEMS	1,191.95			
							VENDOR TOTAL *	1,191.95		
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-F								
SPONSORSHIP		008975	95	06/04/2013	101-1370-440.50-90	BACK TO SCHOOL FAIR	1,000.00			
							VENDOR TOTAL *	1,000.00		
0002964	00	KIRHOFFER'S SPORTS, INC								
37358-00		PI5723 273503	95	05/04/2013	101-1370-440.50-91	YOUTH DEPARTMENT ITEMS	4,999.10			
							VENDOR TOTAL *	4,999.10		
							DEPARTMENT TOTAL **	7,191.05		

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							
0000690	00	THOMPSON ELEVATOR INSPECTION								
13-1544	PI5759	271764 95	05/20/2013	101-1820-424.32-21	INSPECTIONS		2,720.00			
13-1583	PI5760	271764 95	05/22/2013	101-1820-424.32-21	INSPECTIONS		440.00			
13-1661	PI5761	271764 95	05/30/2013	101-1820-424.32-21	INSPECTIONS		80.00			
							VENDOR TOTAL *	3,240.00		
0001199	00	KANE COUNTY CLERK,CK GRP-H								
N. TUFANO	009181	95	06/05/2013	101-1820-424.45-22	NOTARY COMMISSION REGST.		10.00			
							VENDOR TOTAL *	10.00		
0006102	00	ARAMARK (WEARGUARD)								
15328113	PI5880	273268 95	05/18/2013	101-1820-424.20-20	UNIFORMS		97.97			
15328112	PI5881	273269 95	05/18/2013	101-1820-424.20-20	UNIFORMS		51.98			
							VENDOR TOTAL *	149.95		
							DEPARTMENT TOTAL **	3,399.95		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0007041	00	AT & T								
6308975504	008980		95	06/04/2013	101-1830-465.44-01	04/20-05/19	283.14			
						VENDOR TOTAL *	283.14			
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
229327	PI5904	271752	95	06/01/2013	101-1830-465.39-20	OFFICE LOAN	1,970.69			
						VENDOR TOTAL *	1,970.69			
0008587	00	COSTAR REALTY INFORMATION, INC.								
102112547	PI5903	271745	95	06/03/2013	101-1830-465.45-18	SUBSCRIPTION	825.00			
						VENDOR TOTAL *	825.00			
						DEPARTMENT TOTAL **	3,078.83			

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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 06/06/2013 CHECK DATE: 06/13/2013

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 40 PLANNING & ZONING

0008910 00 SONIA'S SIMPLE TWIST
586401 PI5603 273515 95 05/14/2013 101-1840-463.45-09 SPECIAL EVENT ITEMS 85.00

VENDOR TOTAL * 85.00
DEPARTMENT TOTAL ** 85.00

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				

DEPT 18	DEVELOPMENT SERVICES		DIV 50		PUBLIC WORKS					
0000304	00	VESCO								
36548	PI5576	273482	95	05/20/2013	101-1850-431.61-01	OFFICE SUPPLY, INKS, LEADS		861.50		
							VENDOR TOTAL *	861.50		
0008903	00	FULL SOURCE, LLC								
FS3903845-IN	PI5591	273426	95	05/23/2013	101-1850-431.61-40	PAINTING EQUIPMENT & ACC		1,084.99		
							VENDOR TOTAL *	1,084.99		
							DEPARTMENT TOTAL **	1,946.49		

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

0000549	00	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-H							
0140153S	009181		95	06/05/2013	101-2502-415.45-02	GAAFR REVIEW NEWSLETTER	50.00		
						VENDOR TOTAL *	50.00		
0006760	00	WHITT LAW LLC,CK GRP-C							
5/2/13	008844		95	06/03/2013	101-2502-415.32-01	LEGAL SVCS-INTERVENTION	6,233.00		
						VENDOR TOTAL *	6,233.00		
						DEPARTMENT TOTAL **	6,283.00		

PREPARED 06/06/2013, 7:39:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/06/2013 CHECK DATE: 06/13/2013

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0000616 00 ILLINOIS PAPER COMPANY
IN50333 PI5610 271808 95 05/14/2013 101-2543-415.61-04 PAPER 3,000.00

VENDOR TOTAL * 3,000.00
DEPARTMENT TOTAL ** 3,000.00

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 30	FIRE				DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
349039		PI5845 271985	95	05/08/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.92		
349165		PI5846 271985	95	05/19/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		120.40		
189212		PI5847 271985	95	05/20/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		78.68		
349233		PI5848 271985	95	05/22/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		20.54-		
189292		PI5849 271985	95	05/23/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		4.34		
189299		PI5850 271985	95	05/23/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		20.22		
349244		PI5851 271985	95	05/23/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		3.99		
189359		PI5852 271985	95	05/28/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		4.91		
189361		PI5853 271985	95	05/28/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.09		
349305		PI5854 271985	95	05/28/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		19.55		
349319		PI5855 271985	95	05/29/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		49.49		
189406		PI5856 271985	95	05/30/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		24.98		
189413		PI5857 271985	95	05/30/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.83		
349359		PI5858 271985	95	05/31/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		4.49		
189440		PI5895 271985	95	06/01/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.29		
189449		PI5896 271985	95	06/02/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		1.06		
						VENDOR TOTAL *		350.70		
0000073	00	ARTLIP AND SONS, INC								
173376		PI5952 271995	95	05/02/2013	101-3033-422.38-05	REPAIR SERVICE		645.00		
0173507		PI5953 271995	95	05/31/2013	101-3033-422.38-05	REPAIR SERVICE		129.00		
						VENDOR TOTAL *		774.00		
0000197	00	CAPITAL PRINTING								
17583		PI5586 273322	95	05/17/2013	101-3033-422.61-09	SIGNAGE		467.87		
						VENDOR TOTAL *		467.87		
0000821	00	NICOR GAS								
77549900007		009151	95	06/05/2013	101-3033-422.62-01	2339 DIEHL RD AURORA		218.51		
25265900008		009165	95	06/05/2013	101-3033-422.62-01	51-55 N BROADWAY AURORA		85.05		
88651010006		009192	95	06/05/2013	101-3033-422.62-01	730 HILL AVE AURORA		26.94		
						VENDOR TOTAL *		330.50		
0000877	00	WELDSTAR COMPANY								
01358988		PI5487 271983	95	05/21/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		156.72		
01359648		PI5782 271983	95	05/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		59.40		
01359650		PI5783 271983	95	05/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		111.54		
01359652		PI5784 271983	95	05/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		52.80		
01359653		PI5785 271983	95	05/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		59.40		
01359654		PI5786 271983	95	05/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		99.00		
01360462		PI5787 271983	95	05/28/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		12.10		
						VENDOR TOTAL *		550.96		
0001158	00	J & D DOOR SALES, INC								
76536		PI5477 271996	95	05/16/2013	101-3033-422.38-05	REPAIR SERVICE		140.00		

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 30	FIRE			DIV 33	FIRE				
0001158	00	J & D DOOR SALES, INC							
76553		PI5478 271996 95		05/16/2013	101-3033-422.38-05	REPAIR SERVICE	1,001.00		
76606		PI5479 271996 95		05/20/2013	101-3033-422.38-05	REPAIR SERVICE	200.00		
						VENDOR TOTAL *	1,341.00		
0001649	00	O'NEIL, R.J. INC							
59002		PI5788 271993 95		05/29/2013	101-3033-422.38-05	REPAIR SERVICE	950.00		
						VENDOR TOTAL *	950.00		
0003075	00	DONNELL COLLINS PHOTOGRAPHY							
22		PI5585 273319 95		05/03/2013	101-3033-422.61-09	PHOTOGRAPHIC SUPPLIES	50.00		
						VENDOR TOTAL *	50.00		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
417070_SNV		PI5790 272388 95		05/29/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	131.00		
						VENDOR TOTAL *	131.00		
0003493	00	BELOW H2O							
9643		PI5587 273342 95		05/08/2013	101-3033-422.61-53	FIRST AID & SAFETY EQUIP.	2,119.89		
						VENDOR TOTAL *	2,119.89		
0003741	00	NEXTEL COMMUNICATIONS							
FIRE		009076 95		06/04/2013	101-3033-422.44-04	568120518 04/18-05/17	408.90		
						VENDOR TOTAL *	408.90		
0004070	00	EMSAR CHICAGO							
SI-33758		PI5891 273510 95		05/23/2013	101-3033-422.38-02	FIRST AID & SAFETY EQUIP.	626.93		
						VENDOR TOTAL *	626.93		
0005068	00	FOSTER COACH SALES, INC.							
5634		PI5877 272763 95		05/30/2013	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	539.07		
						VENDOR TOTAL *	539.07		
0007041	00	AT & T							
708Z041121		008968 95		06/04/2013	101-3033-422.44-01	04/17-05/16	188.08		
						VENDOR TOTAL *	188.08		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-H							
131178		009181 95		06/05/2013	101-3033-422.45-86	AMBULANCE BILLING FOR	7,976.53		
						VENDOR TOTAL *	7,976.53		
0008182	00	ILLINOIS FIRE STORE							
28730		PI5658 272415 95		05/15/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	619.90		
						VENDOR TOTAL *	619.90		
9995992	00	BROTHERHOOD INSTRUCTORS, LLC							

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				
9995992	00	BROTHERHOOD INSTRUCTORS, LLC								
2012-51	008844		95	06/03/2013	101-3033-422.42-01	REGST FOR BASIC FORCIBLE		600.00		
						VENDOR TOTAL *		600.00		
9995995	00	CHERRY VALLEY FIRE								
REGISTRATIONS	008844		95	06/03/2013	101-3033-422.42-01	EXTRICATION COMPETITION		600.00		
						VENDOR TOTAL *		600.00		
9999995	00	HARMONY HEALTH PLAN								
REFUND	008955		95	06/04/2013	101-3033-342.02-02	AMBULANCE-JOSHUA LONG		167.38		
						VENDOR TOTAL *		167.38		
9999995	00	THOMAS WAGNER III								
REFUND	008956		95	06/04/2013	101-3033-342.02-02	AMBULANCE-T WAGNER III		476.47		
						VENDOR TOTAL *		476.47		
9999995	00	COUNTRY INSURANCE COMPANY								
REFUND	008957		95	06/04/2013	101-3033-342.02-02	AMBULANCE-C S JENNINGS		375.89		
						VENDOR TOTAL *		375.89		
						DEPARTMENT TOTAL **		19,645.07		

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 35	POLICE			DIV 36	POLICE SERVICES				
0000616	00	ILLINOIS PAPER COMPANY							
IN50140		PI5626 272018	95	05/13/2013	101-3536-421.61-04	PAPER	1,276.80		
						VENDOR TOTAL *	1,276.80		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-H							
169072		009181	95	06/05/2013	101-3536-421.42-01	SPECIFICE POLICE MORALITY	495.00		
169074		009181	95	06/05/2013	101-3536-421.42-01	SPECIFICE POLICE MORALITY	495.00		
169539		009181	95	06/05/2013	101-3536-421.42-01	SPECIFICE POLICE MORALITY	495.00		
169534		009181	95	06/05/2013	101-3536-421.42-01	SPECIFICE POLICE MORALITY	495.00		
169641		009181	95	06/05/2013	101-3536-421.42-01	REGST GEORGE LILL	125.00		
						VENDOR TOTAL *	2,105.00		
0000821	00	NICOR GAS							
63667110009		009145	95	06/05/2013	101-3536-421.62-01	745 AURORA AVE AURORA	41.95		
98651010005		009149	95	06/05/2013	101-3536-421.62-01	2339 DIEHL RD AURORA	23.84		
35385210006		009193	95	06/05/2013	101-3536-421.62-01	301 W PARK A AURORA	46.04		
						VENDOR TOTAL *	111.83		
0000847	00	PAUL & BILL'S SERVICE CENTER							
05312013		PI5934 272225	95	05/31/2013	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR	228.00		
						VENDOR TOTAL *	228.00		
0000918	00	HARNER'S BAKERY RESTAURANT							
2164		PI5860 272016	95	05/31/2013	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	595.00		
						VENDOR TOTAL *	595.00		
0003741	00	NEXTEL COMMUNICATIONS							
POLICE		009078	95	06/04/2013	101-3536-421.44-04	568120518 04/18-05/17	63.03		
						VENDOR TOTAL *	63.03		
0004642	00	C & J AUTO CARE							
29485		PI5625 272009	95	05/10/2013	101-3536-421.38-01	VEHICLES	135.00		
						VENDOR TOTAL *	135.00		
0004769	00	VERIZON WIRELESS							
986079620-00001009113			95	06/05/2013	101-3536-421.44-04	04/22-05/21	65.07		
742011560-00001009115			95	06/05/2013	101-3536-421.44-04	04/17-05/16	771.36		
						VENDOR TOTAL *	836.43		
0006461	00	SCR TOWING & RECOVERY LLC							
19533		PI5492 272038	95	05/05/2013	101-3536-421.45-29	TOWING SERVICES	70.00		
						VENDOR TOTAL *	70.00		
0007041	00	AT & T							
708Z041038		008969	95	06/04/2013	101-3536-421.44-01	04/17-05/16	1,033.80		
708Z040003		008970	95	06/04/2013	101-3536-421.44-01	04/17-05/16	183.29		

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0007041	00	AT & T							
6306921657	008972		95	06/04/2013	101-3536-421.44-01	04/17-05/16		84.86	
6304997451	008989		95	06/04/2013	101-3536-421.44-01	04/23-05/22		943.83	
6308516731	008991		95	06/04/2013	101-3536-421.44-01	04/23-05/22		85.80	
6308514370	008992		95	06/04/2013	101-3536-421.44-01	04/23-05/22		84.80	
						VENDOR TOTAL *		2,416.38	
0007192	00	UNITED UNIFORM COMPANY INC							
212090	PI5523	273194	95	05/16/2013	101-3536-421.20-20	UNIFORMS		509.91	
						VENDOR TOTAL *		509.91	
0007724	00	NET TRANSCRIPTS INC							
043013-15	PI5482	272045	95	04/30/2013	101-3536-421.50-01	PROFESSIONAL CONSULTING		84.00	
						VENDOR TOTAL *		84.00	
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25196683	PI5865	272071	95	05/24/2013	101-3536-421.32-99	PROFESSIONAL CONSULTING		80.19	
						VENDOR TOTAL *		80.19	
0008371	00	SMITH, JULIE							
05292013JS	PI5669	271720	95	05/29/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,250.00	
						VENDOR TOTAL *		2,250.00	
0008917	00	MICHAEL PAULUS TRAINING LLC,CK GRP-H							
APD-052013	009181		95	06/05/2013	101-3536-421.42-01	DELIRIUM SYNDROME TRNG		2,468.73	
						VENDOR TOTAL *		2,468.73	
						DEPARTMENT TOTAL **		13,230.30	

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						
0006562	00	DIRECTV, INC									
037881425		PI5859 272012	95	05/30/2013	101-3538-429.38-02	TELEVISION EQUIPMENT		61.99			
								VENDOR TOTAL *	61.99		
0008389	00	CINTAS FIRE PROTECTION									
F9400048193		PI5884 273341	95	05/31/2013	101-3538-429.38-05	REPAIR SERVICE		499.25			
								VENDOR TOTAL *	499.25		
								DEPARTMENT TOTAL **	561.24		

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					
0000568 8713	00	GRISWOLD FEED & SEED STORE PI5581 271832	95	05/16/2013	101-4410-440.65-23	ANIMAL SUPPLIES		465.00			
						VENDOR TOTAL *		465.00			
0000634 256808 256808 256839	00	JANCO SUPPLY, INC PI5917 271798 PI5918 271798 PI5919 271798	95	05/23/2013 05/23/2013 05/28/2013	101-4410-440.61-25 101-4410-440.65-05 101-4410-440.61-25	ANIMAL CONTROL JANITORIAL SUPPLIES ANIMAL CONTROL		117.00 228.47 474.97			
						VENDOR TOTAL *		820.44			
0000638 61242	00	JOHNO'S MAIN SURPLUS PI5546 273314	95	05/27/2013	101-4410-440.20-20	UNIFORMS		134.90			
						VENDOR TOTAL *		134.90			
0000980 0290471-IN	00	CAMPBELL PET COMPANY PI5735 271830	95	05/21/2013	101-4410-440.61-25	ANIMAL SUPPLIES		484.69			
						VENDOR TOTAL *		484.69			
0007041 6308975719	00	AT & T 008984	95	06/04/2013	101-4410-440.44-01	04/20-05/19		81.25			
						VENDOR TOTAL *		81.25			
0008249 DE94435	00	BUTLER SCHEIN ANIMAL HEALTH SUPPLY PI5736 271954	95	05/22/2013	101-4410-440.61-26	ANIMAL CONTROL		642.60			
						VENDOR TOTAL *		642.60			
0008607 05152013	00	OSWEGO ANIMAL HOSPITAL PI5474 271792	95	05/15/2013	101-4410-440.32-44	ANIMAL SUPPLIES		1,000.00			
						VENDOR TOTAL *		1,000.00			
0008787 462017 4321134	00	ANSWER UNITED PI5946 271820 PI5947 271820	95	05/13/2013 05/22/2013	101-4410-440.45-79 101-4410-440.45-79	PROFESSIONAL CONSULTING PROFESSIONAL CONSULTING		870.77 52.09-			
						VENDOR TOTAL *		818.68			
						DEPARTMENT TOTAL **		4,447.56			

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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	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	

DEPT 44	OPERATIONS		DIV 20 ELECTRICAL MAINTENANCE							
0000256	00	COMMONWEALTH EDISON								
0984013014	009179		95	06/05/2013	101-4420-418.62-05	MASTER RT 25 09840-13014			20,191.49	
									VENDOR TOTAL *	
									20,191.49	
0000257	00	COMMONWEALTH EDISON								
7597149004	009176		95	06/05/2013	101-4420-418.62-05	8 E GALENA BLVD UNT RVWK			187.90	
4291107012	009179		95	06/05/2013	101-4420-418.62-05	0 W OHIO LITE XMAS			20.06	
4203171086	009179		95	06/05/2013	101-4420-418.62-04	4234 CENTRAL PARK LN			52.54	
8082445009	009179		95	06/05/2013	101-4420-418.62-04	635 N LAKE ST AURORA			317.82	
2447109044	009194		95	06/05/2013	101-4420-418.62-04	0 N LAKESIDE DR WS RT 59			412.48	
									VENDOR TOTAL *	
									990.80	
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-635700-00	PI5612	271962	95	05/13/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY			51.11	
095-635722-00	PI5613	271962	95	05/13/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY			5.61	
095-635725-00	PI5614	271962	95	05/13/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY			21.14	
095-635438-00	PI5615	271962	95	05/15/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY			10.53	
095-635794-00	PI5616	271962	95	05/15/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY			272.20	
095-635813-00	PI5617	271962	95	05/15/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY			156.09	
095-635862-00	PI5618	271962	95	05/17/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY			12.30	
095-635963-00	PI5833	271962	95	05/21/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY			86.70	
095-635987-00	PI5834	271962	95	05/22/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY			110.02	
095-636038-00	PI5835	271962	95	05/23/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY			170.20	
095-636052-00	PI5836	271962	95	05/23/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY			14.84	
095-636056-00	PI5837	271962	95	05/23/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY			13.64	
095-636116-00	PI5838	271962	95	05/28/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY			85.14	
095-636130-00	PI5839	271962	95	05/28/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY			48.66	
									VENDOR TOTAL *	
									1,058.18	
									DEPARTMENT TOTAL **	
									22,240.47	

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

DEPT 44	OPERATIONS		DIV 30 MAINTENANCE SERVICES							
0000496	00	SCHAEFER GREENHOUSES, INC								
90111		PI5493 272171 95 05/21/2013	101-4430-418.65-05			FLOWERS & PLANTS	2,350.00			
90112		PI5494 272171 95 05/21/2013	101-4430-418.65-05			FLOWERS & PLANTS	6,700.00			
							VENDOR TOTAL *	9,050.00		
0001389	00	FOX VALLEY SANDBLASTING								
20318		PI5889 273484 95 05/24/2013	101-4430-418.38-05			EQUIPMENT MAINT & REPAIR	1,500.00			
							VENDOR TOTAL *	1,500.00		
0002224	00	KAKNES LANDSCAPE SUPPLY, INC								
119694		PI5808 273462 95 05/20/2013	101-4430-418.65-05			FLOWERS & PLANTS	341.00			
							VENDOR TOTAL *	341.00		
0005355	00	KRAMER TREE SPECIALISTS, INC								
28073		PI5791 272393 95 05/23/2013	101-4430-418.38-05			FERTILIZERS & SOIL CONDTN	760.00			
							VENDOR TOTAL *	760.00		
							DEPARTMENT TOTAL **	11,651.00		

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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 44	OPERATIONS				DIV 40	PARKS & RECREATION				
0000257	00	COMMONWEALTH EDISON								
5255114003	009177		95	06/05/2013	101-4440-451.62-04	PARKER AND PLEASANT		28.03		
6255086005	009179		95	06/05/2013	101-4440-451.62-04	WS TITSWORTH 2S N.A.		43.52		
						VENDOR TOTAL *		71.55		
0000821	00	NICOR GAS								
83989010000	009139		95	06/05/2013	101-4440-451.62-01	700 S EAST AV AURORA		33.40		
						VENDOR TOTAL *		33.40		
0007041	00	AT & T								
6308512195	008990		95	06/04/2013	101-4440-451.44-01	04/23-05/22		43.21		
						VENDOR TOTAL *		43.21		
0008915	00	LOVELACE, PATRICK,CK GRP-C								
5/3/13	008844		95	06/03/2013	101-4440-451.50-72	PEFORMANCE-MUSIC FOR ART		600.00		
						VENDOR TOTAL *		600.00		
						DEPARTMENT TOTAL **		748.16		

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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 41	PHILLIPS PARK ZOO				
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
98029	PI5826	271849	95	05/31/2013	101-4441-451.32-40	ANIMAL SUPPLIES		27.23		
98030	PI5827	271849	95	05/31/2013	101-4441-451.32-40	ANIMAL SUPPLIES		26.34		
98031	PI5828	271849	95	05/31/2013	101-4441-451.32-40	ANIMAL SUPPLIES		76.50		
98032	PI5829	271849	95	05/31/2013	101-4441-451.32-40	ANIMAL SUPPLIES		14.89		
98033	PI5830	271849	95	05/31/2013	101-4441-451.32-40	ANIMAL SUPPLIES		27.23		
						VENDOR TOTAL *		172.19		
						DEPARTMENT TOTAL **		172.19		

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44 OPERATIONS		DIV 50		PROPERTY STANDARDS					
0000197	00	CAPITAL PRINTING							
17615		PI5590 273387	95	05/24/2013	101-4450-424.61-01	PRINTING & SILK SCREENING	242.30		
							VENDOR TOTAL *	242.30	
0000821	00	NICOR GAS							
04368110005		009166	95	06/05/2013	101-4450-424.62-01	5 S BROADWAY AURORA	26.54		
							VENDOR TOTAL *	26.54	
0000847	00	PAUL & BILL'S SERVICE CENTER							
05312013		PI5935 272225	95	05/31/2013	101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR	12.00		
							VENDOR TOTAL *	12.00	
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-C							
JOEVON BURNS		008844	95	06/03/2013	101-4450-424.45-01	2013 MEMBERSHIP DUES	25.00		
JENNIFER OLMAN		008844	95	06/03/2013	101-4450-424.45-01	2013 MEMBERSHIP DUES	25.00		
							VENDOR TOTAL *	50.00	
0006312	00	HOPP-TO-IT							
8688		PI5641 272223	95	05/07/2013	101-4450-424.36-15	LANDSCAPING SERVICES	60.00		
8689		PI5642 272223	95	05/07/2013	101-4450-424.36-15	LANDSCAPING SERVICES	270.00		
8710		PI5643 272223	95	05/16/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
8711		PI5644 272223	95	05/16/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
8712		PI5645 272223	95	05/16/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
8714		PI5646 272223	95	05/18/2013	101-4450-424.36-15	LANDSCAPING SERVICES	120.00		
8716		PI5647 272223	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
8717		PI5648 272223	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES	40.00		
8718		PI5649 272223	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES	70.00		
8719		PI5650 272223	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
8720		PI5651 272223	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES	40.00		
8721		PI5652 272223	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES	40.00		
8722		PI5653 272223	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
							VENDOR TOTAL *	1,090.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
1477/13		PI5495 272229	95	05/08/2013	101-4450-424.36-20	LANDSCAPING SERVICES	75.00		
1466/13		PI5496 272229	95	05/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	75.00		
1467/13		PI5497 272229	95	05/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	50.00		
1468/13		PI5498 272229	95	05/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	75.00		
1469/13		PI5499 272229	95	05/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	40.00		
1485/13		PI5500 272229	95	05/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	45.00		
1486/13		PI5501 272229	95	05/11/2013	101-4450-424.36-15	LANDSCAPING SERVICES	300.00		
1478/13		PI5502 272229	95	05/14/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
1479/13		PI5503 272229	95	05/14/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
1480/13		PI5504 272229	95	05/14/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
1481/13		PI5505 272229	95	05/14/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
1482/13		PI5506 272229	95	05/14/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		

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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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

FUND	DEPT	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	44	00	TAVAREZ & SONS LAWN CARE							
1483/15		PI5507	272229	95	05/15/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00	
1489/13		PI5508	272229	95	05/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES		50.00	
1491/13		PI5509	272229	95	05/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES		50.00	
1495/13		PI5510	272229	95	05/16/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00	
1498/13		PI5511	272229	95	05/16/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00	
1506/13		PI5512	272229	95	05/16/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00	
1501/13		PI5513	272229	95	05/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00	
1502/13		PI5514	272229	95	05/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00	
1504/13		PI5515	272229	95	05/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES		85.00	
1505/13		PI5516	272229	95	05/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00	
1507/13		PI5517	272229	95	05/22/2013	101-4450-424.36-15	LANDSCAPING SERVICES		185.00	
1508/13		PI5518	272229	95	05/22/2013	101-4450-424.36-15	LANDSCAPING SERVICES		300.00	
1509/13		PI5519	272229	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00	
1510/13		PI5520	272229	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00	
1497/13		PI5556	272229	95	05/16/2013	101-4450-424.36-15	LANDSCAPING SERVICES		45.00	
1499/13		PI5557	272229	95	05/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00	
1500/13		PI5558	272229	95	05/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES		65.00	
1532/13		PI5559	272229	95	05/22/2013	101-4450-424.36-15	LANDSCAPING SERVICES		100.00	
1518/13		PI5560	272229	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES		140.00	
1519/13		PI5561	272229	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00	
1520/13		PI5562	272229	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00	
1521/13		PI5563	272229	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00	
1522/13		PI5564	272229	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00	
1524/13		PI5565	272229	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES		40.00	
1511/13		PI5566	272229	95	05/24/2013	101-4450-424.36-15	LANDSCAPING SERVICES		50.00	
1512/13		PI5567	272229	95	05/24/2013	101-4450-424.36-15	LANDSCAPING SERVICES		85.00	
1515/13		PI5568	272229	95	05/24/2013	101-4450-424.36-15	LANDSCAPING SERVICES		50.00	
1516/13		PI5569	272229	95	05/24/2013	101-4450-424.36-15	LANDSCAPING SERVICES		50.00	
1529/13		PI5570	272229	95	05/24/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00	
1531/13		PI5571	272229	95	05/25/2013	101-4450-424.36-15	LANDSCAPING SERVICES		100.00	
1527/13		PI5572	272229	95	05/26/2013	101-4450-424.36-15	LANDSCAPING SERVICES		85.00	
1528/13		PI5573	272229	95	05/26/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00	
1513/13		PI5574	272229	95	05/30/2013	101-4450-424.36-15	LANDSCAPING SERVICES		85.00	
1523/13		PI5596	272229	95	05/23/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00	

VENDOR TOTAL * 3,825.00

0007475	44	00	A PLUS AJ LANDSCAPING							
13-009		PI5634	272221	95	05/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES		80.00	
13-010		PI5635	272221	95	05/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES		140.00	
13-011		PI5636	272221	95	05/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES		80.00	
13-012		PI5637	272221	95	05/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES		80.00	
13-013		PI5638	272221	95	05/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES		80.00	
13-014		PI5639	272221	95	05/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES		80.00	
31-015		PI5640	272221	95	05/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES		80.00	

VENDOR TOTAL * 620.00

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 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0008277 00 D W M LAWN CARE
 757 PI5745 272222 95 05/29/2013 101-4450-424.36-14 LANDSCAPING SERVICES 4,304.00

VENDOR TOTAL * 4,304.00
 DEPARTMENT TOTAL ** 10,169.84

BANK: 95

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

DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0008161	00	TRI-COUNTY EXCAVATION &								
13-05-3282		PI5929 272086 95 05/28/2013	95	05/28/2013	101-4460-431.36-15	LANDSCAPING SERVICES	2,380.00			
13-05-3296		PI5941 272086 95 06/04/2013	95	06/04/2013	101-4460-431.36-15	LANDSCAPING SERVICES	2,380.00			
						VENDOR TOTAL *	4,760.00			
0008576	00	SISLER'S ICE, INC								
084293		PI5534 271844 95 05/24/2013	95	05/24/2013	101-4460-431.61-80	FOOD AND BEVERAGE	115.00			
						VENDOR TOTAL *	115.00			
0008722	00	WINNINGER EXCAVATING INC								
12-345		PI5802 273407 95 05/18/2013	95	05/18/2013	101-4460-431.65-21	SEED, SOD, SOIL&TREES	340.00			
12-359		PI5803 273407 95 05/22/2013	95	05/22/2013	101-4460-431.65-21	SEED, SOD, SOIL&TREES	70.00			
12-360		PI5804 273407 95 05/22/2013	95	05/22/2013	101-4460-431.65-21	SEED, SOD, SOIL&TREES	200.00			
						VENDOR TOTAL *	610.00			
0008787	00	ANSWER UNITED								
462016		PI5948 271821 95 05/13/2013	95	05/13/2013	101-4460-431.45-79	PROFESSIONAL CONSULTING	505.64			
4323995		PI5949 271821 95 05/22/2013	95	05/22/2013	101-4460-431.45-79	PROFESSIONAL CONSULTING	50.00-			
						VENDOR TOTAL *	455.64			
						DEPARTMENT TOTAL **	62,852.16			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	270,209.41			

BANK: 95

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

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC								
1000796325		PI5605 271974 95 04/24/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50					
1000800643		PI5619 271974 95 05/16/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50					
1000801059		PI5620 271974 95 05/17/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	43.50					
1000801203		PI5621 271974 95 05/20/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50					
1000801242		PI5622 271974 95 05/20/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50					
1000801677		PI5623 271974 95 05/21/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	1.00					
1000802567		PI5840 271974 95 05/24/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50					
1000803017		PI5841 271974 95 05/29/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50					
1000803077		PI5842 271974 95 05/29/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50					
1000803160		PI5843 271974 95 05/29/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50					
1000803421		PI5844 271974 95 05/30/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	167.82					

VENDOR TOTAL * 382.32

0000300	00	VAN'S LOCK & KEY								
42703		PI5708 272001 95 05/24/2013	120-4431-418.38-01	LOCKS	250.00					

VENDOR TOTAL * 250.00

0000634	00	JANCO SUPPLY, INC								
256890		PI5921 271802 95 05/30/2013	120-4431-418.65-05	JANITORIAL SUPPLIES	48.45					

VENDOR TOTAL * 48.45

0000734	00	LEE BODY SHOP, INC								
53403		PI5722 273408 95 05/24/2013	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	1,387.40					

VENDOR TOTAL * 1,387.40

0000821	00	NICOR GAS								
59667110007		009144 95 06/05/2013	120-4431-418.62-01	708 N BROADWAY #2 AURORA	84.38					

VENDOR TOTAL * 84.38

0000976	00	AUTO PAINT TECHNIQUES								
SQUAD 238		PI5588 273351 95 05/21/2013	120-4431-418.38-01	REPAIR SERVICE	3,424.25					
SQUAD 271		PI5589 273359 95 05/20/2013	120-4431-418.38-01	REPAIR SERVICE	2,276.45					
SQUAD 192		PI5888 273478 95 05/31/2013	120-4431-418.38-01	REPAIR SERVICE	1,450.00					

VENDOR TOTAL * 7,150.70

0001022	00	HIGH PSI LTD								
37702		PI5624 271979 95 05/14/2013	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR	249.00					

VENDOR TOTAL * 249.00

0002808	00	METRO TANK & PUMP CO								
11151		PI5924 272032 95 05/28/2013	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	210.00					
11146		PI5940 272032 95 06/03/2013	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	105.00-					

VENDOR TOTAL * 105.00

0003651	00	POWER EQUIPMENT LEASING								
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BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO			
INVOICE NO									
DEPT 44	OPERATIONS				DIV 31	EQUIPMENT SERVICES			
0003651	00	POWER EQUIPMENT LEASING							
19944		PI5602 273360	95	05/23/2013		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	4,175.00	
							VENDOR TOTAL *	4,175.00	
0004151	00	ALLDATA							
CITYWQ		PI5886 273441	95	05/14/2013		120-4431-418.38-11	KS CONTRACT FOR SERVICES	1,500.00	
							VENDOR TOTAL *	1,500.00	
0005434	00	G & K SERVICES							
1028764397		PI5670 271794	95	05/24/2013		120-4431-418.36-99	CLEANING SERVICES	281.02	
1028766328		PI5671 271794	95	05/31/2013		120-4431-418.36-99	CLEANING SERVICES	281.02	
							VENDOR TOTAL *	562.04	
0005804	00	POMP'S TIRE SERVICE INC							
330017441		PI5488 271998	95	05/17/2013		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,434.84	
330017442		PI5489 271998	95	05/17/2013		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,103.20	
330017978		PI5490 271998	95	05/23/2013		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	481.48	
330018016		PI5491 271998	95	05/24/2013		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,377.24	
330017259		PI5700 271998	95	05/14/2013		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	293.00	
330017372		PI5701 271998	95	05/15/2013		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	162.76	
330017395		PI5702 271998	95	05/15/2013		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	97.56	
330017414		PI5703 271998	95	05/15/2013		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	35.88	
330017879		PI5704 271998	95	05/23/2013		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	707.43	
330018072		PI5705 271998	95	05/29/2013		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,437.32	
330018076		PI5706 271998	95	05/29/2013		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	360.00	
330018077		PI5707 271998	95	05/29/2013		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,606.78	
							VENDOR TOTAL *	9,097.49	
0007041	00	AT & T							
6308971377		008988	95	06/04/2013		120-4431-418.44-01	04/20-05/19	102.96	
							VENDOR TOTAL *	102.96	
0007159	00	GJOVIK FORD, INC.							
FOC293155		PI5582 271976	95	05/07/2013		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	3,881.03	
							VENDOR TOTAL *	3,881.03	
0007357	00	RIVER UPHOLSTERY N CANVAS							
1928		PI5709 272002	95	05/24/2013		120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	150.00	
							VENDOR TOTAL *	150.00	
0007705	00	LINE-X LININGS							
14		PI5812 273533	95	05/28/2013		120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	489.00	
							VENDOR TOTAL *	489.00	
0008153	00	AL WARREN OIL COMPANY INC							
I0782560		PI5890 273490	95	05/29/2013		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	26,927.68	

BANK: 95

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

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

0008153 00 AL WARREN OIL COMPANY INC

VENDOR TOTAL * 26,927.68
 DEPARTMENT TOTAL ** 56,542.45
 FUND TOTAL *** 56,542.45

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	OPERATIONS			DIV 60		STREET MAINTENANCE				
0002904	00	CARGILL SALT DIVISION								
2901144768		PI5831	271900	95	05/22/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,395.23		
								VENDOR TOTAL *	1,395.23	
0007912	00	TRANSYSTEMS CORP								
2461173-6		PI5962	270308	95	05/10/2013	203-4460-431.76-49	KS CONTRACT FOR SERVICES	106,412.31		
								VENDOR TOTAL *	106,412.31	
0008431	00	H R GREEN CO INC								
86335		PI5961	270026	95	05/20/2013	203-4460-431.79-51	KS CONTRACT FOR SERVICES	4,032.50		
86316		PI5963	270519	95	05/17/2013	203-4460-431.76-48	KS CONTRACT FOR SERVICES	26,864.38		
								VENDOR TOTAL *	30,896.88	
								DEPARTMENT TOTAL **	138,704.42	
203	MOTOR FUEL TAX FUND	CASH ON HAND				.00	FUND TOTAL ***	138,704.42		

BANK: 95

FUND 204	AIRPORT FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT				
0000416	00	FEECE OIL COMPANY							
3250292		PI5733 271785	95	05/20/2013	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	1,458.15		
3250293		PI5734 271785	95	05/20/2013	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	3,443.83		
							VENDOR TOTAL *	4,901.98	
0000821	00	NICOR GAS							
10047210009		009124	95	06/05/2013	204-1810-433.62-01	433 W RT 30 SUG GRV	40.20		
16937210009		009125	95	06/05/2013	204-1810-433.62-01	43W636 RT 30 SUG GRV	330.64		
07688900005		009132	95	06/05/2013	204-1810-433.62-01	43W776 RT 30 SUG GRV	101.63		
							VENDOR TOTAL *	472.47	
0001057	00	MECHANICAL, INC							
CHI155043		PI5553 272601	95	02/24/2013	204-1810-433.38-05	BUILDING MAINTENANCE/REPR	365.00		
							VENDOR TOTAL *	365.00	
0001194	00	DAN WOLF INC							
PAY#5 2013	MAIN	PI5905 272076	95	06/01/2013	204-1810-433.38-25	MAY AIRPORT MAINT SVS	26,184.30		
PAY #5 2013		PI5906 272077	95	06/01/2013	204-1810-433.38-25	MAY AIRPORT MGMT SVS	8,074.67		
							VENDOR TOTAL *	34,258.97	
0007041	00	AT & T							
630Z990046		008977	95	06/04/2013	204-1810-433.44-01	04/17-05/16	630.57		
6304667000		008994	95	06/04/2013	204-1810-433.44-01	04/26-05/25	466.79		
6304665385		008997	95	06/04/2013	204-1810-433.44-01	04/26-05/25	40.42		
							VENDOR TOTAL *	1,137.78	
0007193	00	PACIFIC TELEMAGEMENT SERVICES							
533245		009118	95	06/05/2013	204-1810-433.44-01	PAY PHONE 6304669704	75.00		
							VENDOR TOTAL *	75.00	
							DEPARTMENT TOTAL **	41,211.20	
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	41,211.20		

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 0551-010183129 PI5876 272490 95 05/31/2013 208-4450-424.45-62 ENVIRONMENTAL REMEDIATION 158,406.75

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

208 SANITATION FUND CASH ON HAND .00

PREPARED 06/06/2013, 7:39:06
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/06/2013 CHECK DATE: 06/13/2013

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0008226 00 COMMUNITY HOUSING ADVOCACY
 PAYOUT 2 LINE1 PI5730 271286 95 05/28/2013 213-1330-801.40-21 DNR GRANT PROGRAM 361.14

VENDOR TOTAL * 361.14
 DEPARTMENT TOTAL ** 361.14
 FUND TOTAL *** 361.14

213 HOME PROGRAM CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0000257	00	COMMONWEALTH EDISON							
6169680055	008963		95	06/04/2013	214-1330-801.77-37	329 S LINCOLN AVE		10.10	
6169681105	008964		95	06/04/2013	214-1330-801.77-37	329 S LINCOLN AVE LR		10.10	
6169683074	008965		95	06/04/2013	214-1330-801.77-37	329 S LINCOLN AVE 2		10.10	
6339704037	008966		95	06/04/2013	214-1330-801.77-37	458 S UNION ST		18.79	
						VENDOR TOTAL *		49.09	
0000821	00	NICOR GAS							
61699536878	008962		95	06/04/2013	214-1330-801.77-37	458 S UNION ST AURORA		30.15	
						VENDOR TOTAL *		30.15	
0001294	00	JOSEPH CORPORATION OF ILLINOIS							
PAYOUT 3	PI5726	265917	95	05/22/2013	214-1330-801.77-37	DNR GRANT PROGRAM		914.25	
						VENDOR TOTAL *		914.25	
0001401	00	FOX METRO WATER RECLAMATION							
A12-1930	008960		95	06/04/2013	214-1330-801.77-37	121 N HIGHLAND AVE		3.00	
A45-1855	009116		95	06/05/2013	214-1330-801.77-37	329 S LINCOLN		3.00	
						VENDOR TOTAL *		6.00	
0008226	00	COMMUNITY HOUSING ADVOCACY							
649 OAK #2	PI5729	270766	95	05/30/2013	214-1330-801.77-37	DNR GRANT PROGRAM		2,341.15	
						VENDOR TOTAL *		2,341.15	
						DEPARTMENT TOTAL **		3,340.64	
214	NEIGHBORHOOD STABILIZATIO				CASH ON HAND	.00		FUND TOTAL ***	3,340.64

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 20	SPECIAL EVENTS				
0000463	00	REULAND FOOD SERVICE								
24136		PI5481 273435	95	01/25/2013	215-1320-450.50-56	FOOD AND BEVERAGE		589.60		
						VENDOR TOTAL *		589.60		
0004380	00	CLOWNING AROUND								
25317		PI5578 272681	95	04/27/2013	215-1320-450.50-57	SPECIAL EVENT ITEMS		1,500.00		
						VENDOR TOTAL *		1,500.00		
0008567	00	EDWARD R PETERSON								
2013-0047		PI5659 272667	95	05/16/2013	215-1320-450.50-57	SPECIAL EVENT ITEMS		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		2,289.60		

BANK: 95

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

DEPT 44 OPERATIONS DIV 51 MVPS ENFORCEMENT

0008819	00	QUATRED LLC								
52971		PI5675 272533	95	05/21/2013	215-4451-431.65-55	PARKING METER		4,200.00		
52974		PI5690 272533	95	06/03/2013	215-4451-431.65-55	PARKING METER		4,200.00		
52975		PI5691 272533	95	06/03/2013	215-4451-431.65-55	PARKING METER		3,000.00		

VENDOR TOTAL * 11,400.00
 DEPARTMENT TOTAL ** 11,400.00
 FUND TOTAL *** 13,689.60

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 219	FOREIGN FIRE INS TAX						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 30	FIRE			DIV 33	FIRE				
0000353	00	W.S. DARLEY & COMPANY							
17065797		PI5524 273276	95	05/08/2013	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	319.00		
17066100		PI5525 273276	95	05/10/2013	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	1,624.00		
17067095		PI5526 273276	95	05/17/2013	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	152.00		
17068055		PI5599 273276	95	05/24/2013	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	2,900.24		
						VENDOR TOTAL *	4,995.24		
0008863	00	VCG UNIFORM							
7393		PI5724 273522	95	05/16/2013	219-3033-422.20-21	UNIFORMS	272.33		
						VENDOR TOTAL *	272.33		
0008870	00	GRANITE CORP							
20507		PI5592 273429	95	05/01/2013	219-3033-422.38-05	FURNITURE, OFFICE	3,464.47		
20507		PI5593 273429	95	05/01/2013	219-3033-422.65-05	FURNITURE, OFFICE	350.00		
						VENDOR TOTAL *	3,814.47		
						DEPARTMENT TOTAL **	9,082.04		
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	9,082.04		

BANK: 95

FUND 221	BLOCK GRANT FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0000079	00	ASSN FOR INDIVIDUAL DEVELOPMNTT							
FINAL PYMT	PI5728	270253	95	05/23/2013	221-1330-801.42-01	DNR GRANT PROGRAM		30,000.00	
						VENDOR TOTAL *		30,000.00	
0000871	00	QUAD COUNTY URBAN LEAGUE							
PAYOUT 4	PI5954	272956	95	05/31/2013	221-1330-801.43-55	DNR GRANT PROGRAM		1,085.54	
						VENDOR TOTAL *		1,085.54	
0001511	00	VISITING NURSES ASSOCIATION							
PAYMENT 2	PI5727	270200	95	05/22/2013	221-1330-801.42-01	DNR GRANT PROGRAM		134,782.32	
						VENDOR TOTAL *		134,782.32	
						DEPARTMENT TOTAL **		165,867.86	
221	BLOCK GRANT FUND					CASH ON HAND	.00	FUND TOTAL ***	165,867.86

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0007422 00 WEATHERPROOFING TECHNOLOGIES INC
92944543 PI5719 272985 95 05/15/2013 231-1210-417.38-05 BUILDING MAINTENANCE/REPR 2,200.00

VENDOR TOTAL * 2,200.00
DEPARTMENT TOTAL ** 2,200.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C								
164036		008844	95	06/03/2013	231-1830-465.32-01	LEGAL SVCS REGARDING	6,339.00			
						VENDOR TOTAL *	6,339.00			
0001331	00	OLSSON ROOFING COMPANY INC								
1300522		PI5536 272620	95	02/20/2013	231-1830-465.50-42	BUILDING MAINTENANCE/REPR	1,664.00			
						VENDOR TOTAL *	1,664.00			
0003593	00	ILLINOIS TAX INCREMENT ASSOCIATION,CK GRP-C								
672283		008844	95	06/03/2013	231-1830-465.45-01	MEMBERSHIP DUES FOR	2,200.00			
						VENDOR TOTAL *	2,200.00			
						DEPARTMENT TOTAL **	10,203.00			

BANK: 95

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

DEPT 44	OPERATIONS			DIV 30	MAINTENANCE SERVICES					
0002817	00	TRAFFIC CONTROL & PROTECTION		NC						
77138		PI5797	272941	95	05/30/2013	231-4430-418.65-34	SIGNAGE	1,180.00		
77135		PI5806	273451	95	05/20/2013	231-4430-418.65-34	SIGNAGE	416.20		
							VENDOR TOTAL	*	1,596.20	
							DEPARTMENT TOTAL	**	1,596.20	
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL	***	13,999.20		

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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#3 R12-341 PI5964 271597 95 05/25/2013 232-1232-419.73-86 KM CONTRACT GOODS & SERV 77,810.49

VENDOR TOTAL * 77,810.49
DEPARTMENT TOTAL ** 77,810.49

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BANK: 95

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008214 00 SCHAIN, BURNEY, BANKS & KENNY,CK GRP-C
15179 008844 95 06/03/2013 232-1830-465.32-01 LEGAL SVCS REGARDING 1,662.50

VENDOR TOTAL * 1,662.50
DEPARTMENT TOTAL ** 1,662.50

BANK: 95

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 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
413215		PI5960	266392	95	05/10/2013	232-4460-431.83-48	KS CONTRACT FOR SERVICES	9,411.33		
							VENDOR TOTAL *	9,411.33		
0006533	00	THE BANK OF NEW YORK MELLON,CK GRP-H								
252-1707473		009181		95	06/05/2013	232-4460-822.01-01	REGISTRAR/PAYING AGENT	1,078.80		
							VENDOR TOTAL *	1,078.80		
							DEPARTMENT TOTAL **	10,490.13		
232	TIF #2	FUND-FARNSWTH AREA				CASH ON HAND	.00	FUND TOTAL ***	89,963.12	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C								
164040	008844		95	06/03/2013	235-1830-465.32-99	LEGAL SVCS REGARDING	881.90			
						VENDOR TOTAL *	881.90			
						DEPARTMENT TOTAL **	881.90			
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	881.90			

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C								
164033	008844		95	06/03/2013	236-1830-465.32-01	LEGAL SVCS REGARDING COM	135.00			
						VENDOR TOTAL *	135.00			
						DEPARTMENT TOTAL **	135.00			
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	135.00			

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0007727	00	AMERICAN TREE & TURF INC								
85976		PI5955	273326	95	05/01/2013	251-4460-431.36-15	LANDSCAPING SERVICES	900.00		
							VENDOR TOTAL *	900.00		
							DEPARTMENT TOTAL **	900.00		
251	SSA #14	FUND-SULLIVAN				CASH ON HAND	.00	FUND TOTAL ***	900.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT			
0002754	00	WELCH BROTHERS INC							
1443376		PI5773	271935	95 05/22/2013	280-1852-512.81-90	WATER & SEWER EQUIPMENT		1,792.60	
						VENDOR TOTAL *		1,792.60	
0008859	00	S&K EXCAVATING & TRUCKING INC							
PAY#1 R13-091		PI5970	273055	95 05/28/2013	280-1852-512.81-23	KM CONTRACT GOODS & SERV		48,020.85	
						VENDOR TOTAL *		48,020.85	
						DEPARTMENT TOTAL **		49,813.45	
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00		FUND TOTAL ***	49,813.45

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0006888	00	THE CONSERVATION FOUNDATION	F								
DONATION	008975	95	06/04/2013	311-1350-419.50-50	AURORA GREEN LIGHTS		250.00				
						VENDOR TOTAL *	250.00				
						DEPARTMENT TOTAL **	250.00				
311	WARD #1 PROJECTS FUND		CASH ON HAND	.00		FUND TOTAL ***	250.00				

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FUND 339	SERIES 2006 GO BOND PROJ									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 50		PUBLIC WORKS				
0008859	00	S&K EXCAVATING & TRUCKING INC								
PAY#1 R13-091	PI5971	273055	95	05/28/2013	339-1850-813.81-29	KM CONTRACT GOODS & SERV		49,086.00		
						VENDOR TOTAL *		49,086.00		
						DEPARTMENT TOTAL **		49,086.00		
339	SERIES 2006 GO BOND PROJ			CASH ON HAND		.00	FUND TOTAL ***	49,086.00		

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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 AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0008445 00 SENTINEL TECHNOLOGIES INC
P582283 PI5677 272996 95 05/22/2013 340-1232-419.64-12 COMPUTERS,DP & WORD PROC. 708.48

VENDOR TOTAL * 708.48
DEPARTMENT TOTAL ** 708.48

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 44	OPERATIONS									DIV 60 STREET MAINTENANCE		
9995995	00	JOHN BIERBAUER							-C			
2266	JAMES LEIGH	008844	95	06/03/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS					733.55	
						VENDOR TOTAL *					733.55	
9995995	00	ROBERT MANSON &							-C			
2260	JAMES LEIGH	008845	95	06/03/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS					660.15	
						VENDOR TOTAL *					660.15	
9995995	00	RAY MAROSE &							-C			
735	BLOOMFIELD	008845	95	06/03/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS					376.00	
						VENDOR TOTAL *					376.00	
9995995	00	HENRYK PIEKARZ							-C			
69	CENTRAL AV	008845	95	06/03/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS					2,777.00	
						VENDOR TOTAL *					2,777.00	
						DEPARTMENT TOTAL **					4,546.70	
340	CAPITAL IMPROVE FUND A					CASH ON HAND			.00		FUND TOTAL ***	5,255.18

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000448	00	GARBE IRON WORKS, INC								
15779		PI5892	273539	95 05/31/2013	344-1830-465.73-43	METALS, BARS, PLATES, RODS		7,000.00		
						VENDOR TOTAL *		7,000.00		
0002609	00	KD KANOPY								
0008627-IN		PI5679	273418	95 05/17/2013	344-1830-465.73-43	MISCELLANEOUS		584.00		
0008627-IN		PI5680	273418	95 05/17/2013	344-1830-465.73-43	MISCELLANEOUS		6,852.00		
						VENDOR TOTAL *		7,436.00		
0006405	00	BELNICK, INC								
INV-1096532		PI5584	273245	95 05/15/2013	344-1830-465.73-43	FURNITURE, OFFICE		2,145.42		
						VENDOR TOTAL *		2,145.42		
0007435	00	PROFORMA								
0E35001506		PI5595	273266	95 04/19/2013	344-1830-465.73-43	SPECIAL EVENT ITEMS		1,015.15		
						VENDOR TOTAL *		1,015.15		
0008445	00	SENTINEL TECHNOLOGIES INC								
P582283		PI5678	272996	95 05/22/2013	344-1830-465.73-43	COMPUTERS, DP & WORD PROC.		1,839.68		
						VENDOR TOTAL *		1,839.68		
0008901	00	BARCO GOVERNMENT SUPPLY, INC.								
GS697		PI5901	273422	95 05/23/2013	344-1830-465.73-43	PICNIC TABLES		9,784.57		
						VENDOR TOTAL *		9,784.57		
						DEPARTMENT TOTAL **		29,220.82		
344	2008A TIF BOND PROJ TIF6			CASH ON HAND	.00	FUND TOTAL ***		29,220.82		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

0000027	00	ACE HARDWARE-LAKE OR GALENA							
189140		PI5816 271726	95	05/16/2013	510-1851-511.65-02	TOOLS, HAND		84.00	
189243		PI5817 271726	95	05/21/2013	510-1851-511.65-02	TOOLS, HAND		25.16	
189286		PI5818 271726	95	05/23/2013	510-1851-511.65-02	TOOLS, HAND		10.77	
349242		PI5819 271726	95	05/23/2013	510-1851-511.65-02	TOOLS, HAND		33.27	
189307		PI5820 271726	95	05/24/2013	510-1851-511.65-02	TOOLS, HAND		40.45	
189408		PI5821 271726	95	05/30/2013	510-1851-511.65-02	TOOLS, HAND		13.60	
189419		PI5822 271726	95	05/31/2013	510-1851-511.65-02	TOOLS, HAND		82.75	

VENDOR TOTAL * 290.00

0000195	00	CALCO, LTD							
DI54528		PI5823 271727	95	05/30/2013	510-1851-511.38-02	MAINTENANCE CONTRACTS		227.00	

VENDOR TOTAL * 227.00

0000257	00	COMMONWEALTH EDISON							
2147158005		009169	95	06/05/2013	510-1851-511.62-04	1962 E INDIAN TRAIL RD 28		13,426.82	
1438044011		009173	95	06/05/2013	510-1851-511.62-04	1010 S LOUCKS ST AURORA		292.91	
2147158005		009178	95	06/05/2013	510-1851-511.62-04	1962 E INDIAN TRAIL RD 28		15,050.96	
8087637007		009179	95	06/05/2013	510-1851-511.62-04	NS INDIAN TR 1E RANDALL		87.15	
0010126020		009179	95	06/05/2013	510-1851-511.62-04	225 S BARNES RD		294.49	
1523036090		009179	95	06/05/2013	510-1851-511.62-04	3244 RICHLAND CT		2,198.76	

VENDOR TOTAL * 31,351.09

0000415	00	FEDERAL EXPRESS CORPORATION							
2-280-79402		PI5731 271740	95	05/22/2013	510-1851-511.45-04	SHIPPING AND HANDLING		42.56	
2-288-0858		PI5824 271740	95	05/29/2013	510-1851-511.45-04	SHIPPING AND HANDLING		165.16	

VENDOR TOTAL * 207.72

0000634	00	JANCO SUPPLY, INC							
256899		PI5916 271748	95	05/30/2013	510-1851-511.65-05	JANITORIAL SUPPLIES		193.20	

VENDOR TOTAL * 193.20

0000638	00	JOHNO'S MAIN SURPLUS							
61236		PI5597 273021	95	05/22/2013	510-1851-511.20-20	UNIFORMS		204.30	
61234		PI5598 273226	95	05/22/2013	510-1851-511.20-20	UNIFORMS		94.52	
61235		PI5720 273020	95	05/22/2013	510-1851-511.20-20	UNIFORMS		239.30	

VENDOR TOTAL * 538.12

0000821	00	NICOR GAS							
39590010003		009120	95	06/05/2013	510-1851-511.62-01	1690 NORMANTOWN RD		30.81	
78137210007		009121	95	06/05/2013	510-1851-511.62-01	1048 PRAIRIE ST		34.89	
29590010004		009146	95	06/05/2013	510-1851-511.62-01	1325 W INDIAN TRAIL		21.84	
29017900001		009147	95	06/05/2013	510-1851-511.62-01	3244 RICHLAND CT AURORA		79.95	

VENDOR TOTAL * 167.49

0001265	00	LAYNE CHRISTENSEN COMPANY							
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BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT				AMOUNT
DEPT 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
0001265	00	LAYNE CHRISTENSEN COMPANY									
89049835		PI5966	272870	95 05/28/2013	510-1851-511.38-31	WELLS, THROUGHOUT CITY	100,624.45				
89049826		PI5967	272870	95 05/29/2013	510-1851-511.38-31	WELLS, THROUGHOUT CITY	40,741.02				
						VENDOR TOTAL *	141,365.47				
0001449	00	DRYDON EQUIPMENT INC									
14813.2		PI5814	272387	95 03/28/2013	510-1851-511.65-02	WATER TREATMENT PLANT	1,275.00				
						VENDOR TOTAL *	1,275.00				
0002230	00	FIRST ENVIRONMENTAL LABS INC									
106157		PI5607	271741	95 05/17/2013	510-1851-511.32-06	TESTING SERVICES	135.00				
106172		PI5608	271741	95 05/20/2013	510-1851-511.32-06	TESTING SERVICES	783.00				
						VENDOR TOTAL *	918.00				
0002728	00	CALGON CARBON CORPORATION									
21341959		PI5825	271757	95 05/17/2013	510-1851-511.38-28	WATER TREATMENT CHEMICALS	25,624.68				
						VENDOR TOTAL *	25,624.68				
0004016	00	CITY TREASURER-CITY OF MILWAUKEE									
3810002938		PI5606	271732	95 05/10/2013	510-1851-511.32-06	TESTING SERVICES	520.00				
						VENDOR TOTAL *	520.00				
0004640	00	HOME DEPOT									
5013310		PI5732	271768	95 05/29/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	66.13				
						VENDOR TOTAL *	66.13				
0005451	00	KA STEEL CHEMICALS INC									
0864094-IN		PI5755	271734	95 05/21/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,930.25				
0865304-IN		PI5756	271734	95 05/28/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,824.90				
						VENDOR TOTAL *	5,755.15				
0005884	00	SCHINDLER ELEVATOR CORP									
8103474949		PI5687	271872	95 06/01/2013	510-1851-511.38-14	MAINTENANCE CONTRACTS	370.09				
						VENDOR TOTAL *	370.09				
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC									
2708202		PI5744	271724	95 05/18/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,475.16				
						VENDOR TOTAL *	1,475.16				
0006276	00	UNDERWRITERS LABORATORIES INC									
199198		PI5913	270034	95 05/17/2013	510-1851-511.32-06	TESTING SERVICES	78.00				
199413		PI5914	270034	95 05/23/2013	510-1851-511.32-06	TESTING SERVICES	110.00				
199698		PI5915	270034	95 05/30/2013	510-1851-511.32-06	TESTING SERVICES	40.50				
199208		PI5930	272114	95 05/17/2013	510-1851-511.32-06	TESTING SERVICES	700.00				
199245		PI5931	272114	95 05/18/2013	510-1851-511.32-06	TESTING SERVICES	700.00				
199568		PI5932	272114	95 05/28/2013	510-1851-511.32-06	TESTING SERVICES	1,050.00				

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0006276	00	UNDERWRITERS LABORATORIES INC								
199826		PI5942 272114	95	06/03/2013	510-1851-511.32-06	TESTING SERVICES		1,400.00		
						VENDOR TOTAL *		4,078.50		
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017334643		PI5757 271735	95	05/22/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,483.80		
						VENDOR TOTAL *		4,483.80		
0007013	00	KELMSCOTT COMMUNICATIONS								
74493		PI5600 273331	95	05/23/2013	510-1851-511.61-09	PRINTING & SILK SCREENING		1,791.12		
						VENDOR TOTAL *		1,791.12		
0007041	00	AT & T								
708Z041125		008967	95	06/04/2013	510-1851-511.44-01	04/17-05/16		360.65		
						VENDOR TOTAL *		360.65		
0007713	00	GRAINGER								
9150252519		PI5580 271761	95	05/23/2013	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR		304.65		
						VENDOR TOTAL *		304.65		
0008155	00	VORTEX TECHNOLOGIES INC								
4512		PI5594 273059	95	04/29/2013	510-1851-511.32-21	TESTING SERVICES		4,228.76		
						VENDOR TOTAL *		4,228.76		
0008177	00	STANDARD PURIFICATION								
2013-139		PI5758 271739	95	05/19/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		21,491.70		
						VENDOR TOTAL *		21,491.70		
0008627	00	GRAYMONT WESTERN LIME INC								
19599RI		PI5654 272287	95	05/17/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,235.40		
19613RI		PI5655 272287	95	05/17/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,207.32		
19600RI		PI5656 272287	95	05/18/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,227.60		
19728RI		PI5657 272287	95	05/21/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,210.44		
19917RI		PI5867 272287	95	05/22/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,079.40		
19918RI		PI5868 272287	95	05/23/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,277.52		
19921RI		PI5869 272287	95	05/26/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,279.08		
19922RI		PI5870 272287	95	05/27/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,216.68		
2044RI		PI5871 272287	95	05/29/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,132.44		
						VENDOR TOTAL *		37,865.88		
0008754	00	CONSTELLATION NEW ENERGY INC								
1-FF-3980		009156	95	06/05/2013	510-1851-511.62-04	2026 NOTTINGHAM DR #26		102.87		
1-T18BN9		009202	95	06/05/2013	510-1851-511.62-04	3290 JERICHO RD		11,152.01		
1-EL-1602		009203	95	06/05/2013	510-1851-511.62-04	2680 CHURCH RD WTR TWR		8,156.85		
1-T18BUL		009204	95	06/05/2013	510-1851-511.62-04	501 N ORCHARD RD		314.94		
1-T18BO6		009205	95	06/05/2013	510-1851-511.62-04	811 N HIGHLAND AVE		89.23		

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 51		WATER PRODUCTION						
0008754	00	CONSTELLATION NEW ENERGY INC									
1-T18C1X		009207		95	06/05/2013		510-1851-511.62-04	1690 NORMANTOWN RD		130.25	
1-T18C10		009208		95	06/05/2013		510-1851-511.62-04	2680 CHURCH RD		64.70	
1-T18BXC		009209		95	06/05/2013		510-1851-511.62-04	3244 RICHLAND CT		3,899.65	
1-T18BP3		009211		95	06/05/2013		510-1851-511.62-04	371 PARKER AVE		1,022.62	
1-T18BQX		009212		95	06/05/2013		510-1851-511.62-04	119 S CONSTITUTION		1,514.04	
1-T18C41		009213		95	06/05/2013		510-1851-511.62-04	2201 PRAIRIE ST		1,351.45	
1-T18BQ0		009215		95	06/05/2013		510-1851-511.62-04	3000 W GALENA BLVD		5,073.22	
1-T18BRU		009216		95	06/05/2013		510-1851-511.62-04	218 HILLSIDE AVE		534.87	
1-T18BY9		009217		95	06/05/2013		510-1851-511.62-04	1325 W INDIAN TRAIL		8,678.60	
1-T18C65		009218		95	06/05/2013		510-1851-511.62-04	4 E BENTON ST		941.69	
1-T18BTO		009219		95	06/05/2013		510-1851-511.62-04	1910 BILTER RD		10,245.43	
1-T18C03		009220		95	06/05/2013		510-1851-511.62-04	1036 PRAIRIE ST		3,429.68	
								VENDOR TOTAL *		56,702.10	
								DEPARTMENT TOTAL **		341,651.46	

PREPARED 06/06/2013, 7:39:06
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/06/2013 CHECK DATE: 06/13/2013

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 18 DEVELOPMENT SERVICES DIV 53 2006 W& S REV BOND PROJ
 0000370 00 DEUCHLER ASSOCIATES, INC W.E.
 27129 PI5959 263809 95 04/30/2013 510-1853-511.73-09 KS CONTRACT FOR SERVICES 874.61
 VENDOR TOTAL * 874.61
 DEPARTMENT TOTAL ** 874.61

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE											
0000027	00	ACE HARDWARE-LAKE OR GALENA									
189276		PI5832	271926	95	05/23/2013			510-4470-511.61-40	BUILDING MAINTENANCE/REPR	12.58	
										VENDOR TOTAL *	12.58
0000257	00	COMMONWEALTH EDISON									
1011161104		009168		95	06/05/2013			510-4470-511.62-04	4100 PALMER DR AURORA	383.32	
3443051039		009171		95	06/05/2013			510-4470-511.62-04	155 BAJE INDUSTRIAL DR	297.94	
1708129098		009179		95	06/05/2013			510-4470-511.62-04	400 N BROADWAY	908.79	
										VENDOR TOTAL *	1,590.05
0000270	00	LAFARGE AGGREGATES ILLINOIS INC									
27144570		PI5769	271838	95	05/16/2013			510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	248.94	
27187949		PI5770	271838	95	05/21/2013			510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	88.29	
										VENDOR TOTAL *	337.23
0000321	00	WATER PRODUCTS COMPANY									
239930		PI5937	272801	95	05/21/2013			510-4470-511.65-60	WATER & SEWER EQUIPMENT	2,228.00	
239929		PI5938	272802	95	05/21/2013			510-4470-511.65-60	WATER & SEWER EQUIPMENT	338.00	
240042		PI5939	272802	95	05/23/2013			510-4470-511.65-60	WATER & SEWER EQUIPMENT	167.94	
240286		PI5943	272802	95	06/03/2013			510-4470-511.65-60	WATER & SEWER EQUIPMENT	241.38	
										VENDOR TOTAL *	2,975.32
0000559	00	STAN'S INDUSTRIAL WOODWORK									
23134		PI5801	273382	95	05/22/2013			510-4470-511.65-02	BUILDING MAINT, MISC	1,135.00	
										VENDOR TOTAL *	1,135.00
0000638	00	JOHNO'S MAIN SURPLUS									
61238		PI5793	272670	95	05/22/2013			510-4470-511.20-20	UNIFORMS	217.30	
										VENDOR TOTAL *	217.30
0000777	00	MICHELS PLUMBING, INC									
146TRASKST		PI5716	272837	95	05/24/2013			510-4470-511.38-45	REPAIR SERVICE	280.38	
503PIERCEST		PI5717	272837	95	05/24/2013			510-4470-511.38-45	REPAIR SERVICE	726.46	
524RURALST		PI5718	272837	95	05/24/2013			510-4470-511.38-45	REPAIR SERVICE	770.80	
										VENDOR TOTAL *	1,777.64
0000821	00	NICOR GAS									
20873715179		009123		95	06/05/2013			510-4470-511.62-01	3112 MORaine DR AURORA	26.16	
38761010008		009137		95	06/05/2013			510-4470-511.62-01	WS INDUSTRIAL DR 1S CLARK	23.85	
68435900003		009141		95	06/05/2013			510-4470-511.62-01	ES PALMER 1S WHITE EAGLE	23.69	
53105900004		009148		95	06/05/2013			510-4470-511.62-01	1600 MOLITOR RD AURORA	26.64	
89891101159		009154		95	06/05/2013			510-4470-511.62-01	2550 FRIEDER LN AURORA	41.17	
78146210006		009189		95	06/05/2013			510-4470-511.62-01	101 MANCHESTER WAY	25.34	
29327710108		009190		95	06/05/2013			510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE	80.31	
										VENDOR TOTAL *	247.16

BANK: 95

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

DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE						
0000846	00	PATTEN INDUSTRIES INC									
PM600221419	PI5467	271759	95	05/14/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	658.00				
PM600221420	PI5468	271759	95	05/14/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	658.00				
PM600221421	PI5469	271759	95	05/14/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	846.00				
PM600221422	PI5470	271759	95	05/14/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	492.90				
PM600221423	PI5471	271759	95	05/14/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	697.00				
PM600221425	PI5472	271759	95	05/14/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	717.00				
PM600221541	PI5473	271759	95	05/16/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	658.00				
						VENDOR TOTAL *	4,726.90				
0001649	00	O'NEIL, R.J. INC									
58925	PI5796	272839	95	05/24/2013	510-4470-511.38-45	REPAIR SERVICE	297.00				
						VENDOR TOTAL *	297.00				
0002408	00	MID AMERICAN WATER									
84356A	PI5714	272800	95	05/01/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,352.62				
84522A	PI5715	272800	95	05/09/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	50.40				
						VENDOR TOTAL *	1,403.02				
0005434	00	G & K SERVICES									
1028765254	PI5672	271795	95	05/28/2013	510-4470-511.36-99	CLEANING SERVICES	79.21				
						VENDOR TOTAL *	79.21				
0006936	00	JSN CONTRACTORS SUPPLY									
78019	PI5795	272798	95	05/23/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	869.40				
						VENDOR TOTAL *	869.40				
0008239	00	FERGUSON WATERWORKS #2516									
0022750	PI5878	272828	95	05/28/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	314.22				
						VENDOR TOTAL *	314.22				
0008787	00	ANSWER UNITED									
462015	PI5950	271822	95	05/13/2013	510-4470-511.45-79	MISCELLANEOUS SERVICES	1,716.81				
4320062	PI5951	271822	95	05/22/2013	510-4470-511.45-79	PROFESSIONAL CONSULTING	90.40-				
						VENDOR TOTAL *	1,626.41				
0008865	00	BRANDT BUILDERS INC									
PAY#2 R13-090	PI5968	273054	95	06/03/2013	510-4470-511.73-02	KM CONTRACT GOODS & SERV	75,632.94				
						VENDOR TOTAL *	75,632.94				
						DEPARTMENT TOTAL **	93,241.38				

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 71 WATER METER MTCE

0007342 00 HD SUPPLY WATERWORKS LTD
 9975670 PI5739 272385 95 05/23/2013 510-4471-511.65-50 WATER METERS 9,900.00

VENDOR TOTAL * 9,900.00
 DEPARTMENT TOTAL ** 9,900.00
 FUND TOTAL *** 445,667.45

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

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

DEPT 25	FINANCE				DIV 33	MVPS REV AND COLLECTION			
0004039	00	OBRIEN							
236261		PI5480	273297	95	05/20/2013	520-2533-415.61-09	ENVELOPES, PLAIN, PRINTED	2,960.35	
							VENDOR TOTAL *	2,960.35	
0007041	00	AT & T							
6308973132		008986		95	06/04/2013	520-2533-415.44-01	04/20-05/19	51.48	
							VENDOR TOTAL *	51.48	
0008819	00	QUATRED LLC							
52965		PI5692	272533	95	05/14/2013	520-2533-415.61-40	PARKING METER	16,880.82	
							VENDOR TOTAL *	16,880.82	
							DEPARTMENT TOTAL **	19,892.65	

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									
3783163023		009170	95	06/05/2013	520-4432-437.62-04	70 N BROADWAY LT PKNG LOT		44.11			
7597507006		009175	95	06/05/2013	520-4432-437.62-04	WS LASALLE ST 1N GALENA		397.05			
						VENDOR TOTAL *		441.16			
0000821	00	NICOR GAS									
10210010004		009162	95	06/05/2013	520-4432-437.62-01	5 E DOWNER #A AURORA		167.37			
						VENDOR TOTAL *		167.37			
0004261	00	RILEY LAWN & SNOW SERVICE									
3876		PI5798	273151	95	05/14/2013	520-4432-437.36-15	LANDSCAPING SERVICES	285.00			
						VENDOR TOTAL *		285.00			
0005884	00	SCHINDLER ELEVATOR CORP									
8103474952		PI5686	271871	95	06/01/2013	520-4432-437.38-14	MAINTENANCE CONTRACTS	419.10			
						VENDOR TOTAL *		419.10			
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC									
44045		PI5792	272640	95	05/22/2013	520-4432-437.65-05	FLOWERS & PLANTS	1,401.00			
						VENDOR TOTAL *		1,401.00			
						DEPARTMENT TOTAL **		2,713.63			

BANK: 95

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

DEPT 44	OPERATIONS				DIV 51	MVPS ENFORCEMENT			
0006616	00	WEST SUBURBAN BANK							
PAY #7 2013	PI5682	271714	95	06/01/2013	520-4451-431.39-17	LEASE AGREEMENTS	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,000.00		
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	23,606.28		

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25											
0000257	00	COMMONWEALTH EDISON									
6003025014		009172	95	06/05/2013	530-4433-437.62-04	233 N BROADWAY AVE GAR	61.37				
6162300009		009197	95	06/05/2013	530-4433-437.62-04	233 N BROADWAY	3,702.21				
							VENDOR TOTAL *	3,763.58			
0000496	00	SCHAEFER GREENHOUSES, INC									
347796/1		PI5521	272786	95 05/19/2013	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00				
							VENDOR TOTAL *	512.00			
0000634	00	JANCO SUPPLY, INC									
256527		PI5920	271799	95 05/01/2013	530-4433-437.65-05	JANITORIAL SUPPLIES	394.95				
							VENDOR TOTAL *	394.95			
0001185	00	B.D.K. DOOR, INC									
8183		PI5879	273156	95 05/16/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	3,374.00				
							VENDOR TOTAL *	3,374.00			
0001223	00	AURORA WIRING AND FIXTURE CO.									
6405		PI5611	271910	95 05/22/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	3,950.00				
							VENDOR TOTAL *	3,950.00			
0001649	00	O'NEIL, R.J. INC									
58603		PI5754	273391	95 04/29/2013	530-4433-437.38-05	REPAIR SERVICE	918.50				
58834		PI5807	273460	95 05/15/2013	530-4433-437.38-05	REPAIR SERVICE	1,480.50				
							VENDOR TOTAL *	2,399.00			
0003897	00	O'MALLEY WELDING									
15477		PI5809	273479	95 05/22/2013	530-4433-437.38-05	WELDING	1,085.00				
							VENDOR TOTAL *	1,085.00			
0006860	00	METROLIFT, INC									
W5485		PI5531	273442	95 05/02/2013	530-4433-437.38-02	REPAIR SERVICE	249.06				
							VENDOR TOTAL *	249.06			
0007041	00	AT & T									
6308978270		008981		95 06/04/2013	530-4433-437.44-01	04/20-05/19	151.18				
6308977163		008983		95 06/04/2013	530-4433-437.44-01	04/20-05/19	122.90				
							VENDOR TOTAL *	274.08			
0007711	00	SOLAR SERVICE, INC									
5750		PI5532	273453	95 05/16/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	350.00				
							VENDOR TOTAL *	350.00			
0008085	00	TOTAL PARKING SOLUTIONS INC									
102153		PI5484	273384	95 04/25/2013	530-4433-437.38-54	MAINTENANCE CONTRACTS	514.00				
							VENDOR TOTAL *	514.00			

BANK: 95

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	ANDREA GERHART								
REFUND	008844		95	06/03/2013	530-4433-374.01-01	MACHINE AT RT 25 DOES NOT	8.50			
						VENDOR TOTAL *	8.50			
9995999	00	ORALIA GONZALEZ								
REFUND	008844		95	06/03/2013	530-4433-374.01-01	PAY STATION AT RT 25 DOES	18.50			
						VENDOR TOTAL *	18.50			
9995999	00	KATIE KLEMP								
REFUND	008844		95	06/03/2013	530-4433-374.01-01	PAY STATION AT RT 25 DOES	18.50			
						VENDOR TOTAL *	18.50			
						DEPARTMENT TOTAL **	16,911.17			

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											
0000140	00	BEACON NEWS									
100109708/413	PI5969	273184	95	04/30/2013	530-4434-437.45-12	ADVERTISING		269.92			
								VENDOR TOTAL *	269.92		
0000257	00	COMMONWEALTH EDISON									
7424009000	009196		95	06/05/2013	530-4434-437.62-04	6S376 N STATE RT 59		1,302.70			
7424010003	009198		95	06/05/2013	530-4434-437.62-04	6S376 N STATE ROUTE 59		884.70			
								VENDOR TOTAL *	2,187.40		
0000821	00	NICOR GAS									
81255010001	009122		95	06/05/2013	530-4434-437.62-01	1090 N ROUTE 59 AURORA		184.35			
								VENDOR TOTAL *	184.35		
0001649	00	O'NEIL, R.J. INC									
58156	PI5747	273391	95	02/21/2013	530-4434-437.38-05	REPAIR SERVICE		618.00			
								VENDOR TOTAL *	618.00		
0003160	00	V3 COMPANIES OF ILLINOIS LTD									
413298	PI5965	272369	95	05/10/2013	530-4434-437.73-20	KS CONTRACT FOR SERVICES		28,595.18			
								VENDOR TOTAL *	28,595.18		
0007423	00	AUTO CLUB SERVICES INC									
JULY 2013	PI5681	271708	95	06/01/2013	530-4434-437.39-17	JULY PARKING LEASE		3,260.18			
								VENDOR TOTAL *	3,260.18		
0008085	00	TOTAL PARKING SOLUTIONS INC									
102177	PI5805	273445	95	05/23/2013	530-4434-437.65-55	PRINTING & SILK SCREENING		1,536.00			
								VENDOR TOTAL *	1,536.00		
								DEPARTMENT TOTAL **	36,651.03		
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		53,562.20			

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 42 PHILLIPS PARK GOLF COURSE												
0000416	00	FEECE OIL COMPANY										
3250545		PI5737 272068	95	05/22/2013	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES					1,328.81	
3250546		PI5738 272068	95	05/22/2013	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES					686.19	
VENDOR TOTAL *											2,015.00	
0000801	00	NADLER GOLF CAR SALES INC										
3840975B		PI5664 272079	95	04/29/2013	550-4442-451.39-03	VEHICLES					160.00	
3840975A		PI5666 272081	95	04/29/2013	550-4442-451.39-03	EQUIPMENT RENTAL					360.00	
3840975		PI5667 272082	95	04/29/2013	550-4442-451.39-03	EQUIPMENT RENTAL					7,442.00	
3840033		PI5908 271916	95	04/04/2013	550-4442-451.38-02	EQUIPMENT MAINT & REPAIR					646.16	
3839019		PI5944 271916	95	03/12/2013	550-4442-451.65-02	EQUIPMENT MAINT & REPAIR					129.96	
VENDOR TOTAL *											8,738.12	
0000821	00	NICOR GAS										
43746010008		009191	95	06/05/2013	550-4442-451.62-01	1001 HILL AVE AURORA					149.37	
VENDOR TOTAL *											149.37	
0000849	00	PEERLESS FENCE										
53456		PI5527 273317	95	05/03/2013	550-4442-451.65-05	BUILDING MAINTENANCE/REPR					554.40	
VENDOR TOTAL *											554.40	
0000925	00	J.W. TURF, INC										
777628		PI5694 271912	95	03/07/2013	550-4442-451.65-02	LAWN EQUIPMENT					236.24	
777799		PI5695 271912	95	05/15/2013	550-4442-451.65-02	LAWN EQUIPMENT					381.44	
693087		PI5748 272909	95	03/22/2013	550-4442-451.38-02	ELECTRICAL EQUIP & SUPPLY					2,297.07	
VENDOR TOTAL *											2,914.75	
0003460	00	ALPHA BAKING COMPANY										
3011143013		PI5630 272055	95	05/23/2013	550-4442-451.61-61	FOOD AND BEVERAGE					60.78	
3011145003		PI5631 272055	95	05/25/2013	550-4442-451.61-61	FOOD AND BEVERAGE					123.94	
3011151008		PI5861 272055	95	05/31/2013	550-4442-451.61-61	FOOD AND BEVERAGE					51.10	
3011152003		PI5897 272055	95	06/01/2013	550-4442-451.61-61	FOOD AND BEVERAGE					86.18	
VENDOR TOTAL *											322.00	
0003464	00	COCA-COLA BOTTLING COMPANY										
2258335213		PI5628 272051	95	05/21/2013	550-4442-451.61-61	FOOD AND BEVERAGE					843.69	
VENDOR TOTAL *											843.69	
0004560	00	MORGAN SERVICES INC										
1135412		PI5725 273193	95	05/30/2013	550-4442-451.61-61	JANITORIAL SUPPLIES					68.50	
VENDOR TOTAL *											68.50	
0004934	00	TOUR EDGE GOLF MFG										
IN-00957519		PI5529 273336	95	05/02/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING					604.00	
VENDOR TOTAL *											604.00	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER P.O.						
INVOICE NO		NO						
DEPT 44	OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE			
0005238	00	DISH NETWORK						
1001 HILL	0513	PI5632 272057	95	05/18/2013	550-4442-451.38-02	TELEVISION EQUIPMENT	109.00	
						VENDOR TOTAL *	109.00	
0005710	00	CHICAGOLAND TURF						
INV34016		PI5577 273357	95	03/04/2013	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	4,800.00	
						VENDOR TOTAL *	4,800.00	
0006326	00	ATLAS REFRIGERATION, INC						
17045		PI5885 273406	95	05/10/2013	550-4442-451.38-05	EQUIPMENT MAINT & REPAIR	875.00	
						VENDOR TOTAL *	875.00	
0007041	00	AT & T						
6304990145		008993	95	06/04/2013	550-4442-451.44-01	04/23-05/22	43.56	
						VENDOR TOTAL *	43.56	
0007594	00	MASTERBLEND INTERNATIONAL LLC						
38800		PI5752 273235	95	04/30/2013	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	2,184.00	
						VENDOR TOTAL *	2,184.00	
0007973	00	WW-WEATHER WATCH INC						
3102512		PI5813 273569	95	05/10/2013	550-4442-451.38-05	MAINTENANCE CONTRACTS	700.00	
						VENDOR TOTAL *	700.00	
0008005	00	PRO GRO INC						
1001011		PI5483 273258	95	04/25/2013	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	1,980.42	
						VENDOR TOTAL *	1,980.42	
0008217	00	RIVER'S END TRADING CO						
11326901		PI5485 273404	95	04/29/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	962.59	
11332942		PI5810 273527	95	05/13/2013	550-4442-451.20-20	UNIFORMS	768.77	
						VENDOR TOTAL *	1,731.36	
0008265	00	CHICANITA ICE CREAM PALETERIA						
2137		PI5862 272063	95	05/23/2013	550-4442-451.61-61	FOOD AND BEVERAGE	353.28	
						VENDOR TOTAL *	353.28	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						
305220647		PI5542 271955	95	05/22/2013	550-4442-451.61-61	FOOD AND BEVERAGE	636.81	
305220649		PI5543 271955	95	05/22/2013	550-4442-451.61-61	FOOD AND BEVERAGE	300.66	
304240817		PI5750 271955	95	04/24/2013	550-4442-451.61-61	FOOD AND BEVERAGE	974.90	
305080684		PI5774 271955	95	05/08/2013	550-4442-451.61-61	FOOD AND BEVERAGE	664.48	
305291679		PI5775 271955	95	05/29/2013	550-4442-451.61-61	FOOD AND BEVERAGE	829.07	
						VENDOR TOTAL *	3,405.92	
0008809	00	REDLINE CONSTRUCTION INC						

PREPARED 06/06/2013, 7:39:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/06/2013 CHECK DATE: 06/13/2013

BANK: 95

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

DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE

0008809 00 REDLINE CONSTRUCTION INC
6107 PI5800 273234 95 05/22/2013 550-4442-451.65-21 GOLF COURSE SUPPLIES 1,224.00

VENDOR TOTAL * 1,224.00
DEPARTMENT TOTAL ** 33,616.37

BANK: 95

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

DEPT 44	OPERATIONS			DIV 43	FOX VALLEY GOLF CLUB								
0000257	00	COMMONWEALTH EDISON											
7417332003		009195		95	06/05/2013	550-4443-451.62-04	ES RT 25 3N LONG N.A.					843.25	
												VENDOR TOTAL *	843.25
0000416	00	FEECE OIL COMPANY											
3250874		PI5863	272065	95	05/23/2013	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES					2,675.51	
3250875		PI5864	272065	95	05/23/2013	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES					1,251.38	
												VENDOR TOTAL *	3,926.89
0000634	00	JANCO SUPPLY, INC											
256375		PI5907	271805	95	04/19/2013	550-4443-451.65-05	JANITORIAL SUPPLIES					296.75	
												VENDOR TOTAL *	296.75
0000801	00	NADLER GOLF CAR SALES INC											
3840975B		PI5665	272079	95	04/29/2013	550-4443-451.39-03	VEHICLES					120.00	
3840975		PI5668	272082	95	04/29/2013	550-4443-451.39-03	EQUIPMENT RENTAL					5,500.00	
3840258		PI5909	271916	95	04/05/2013	550-4443-451.38-02	EQUIPMENT MAINT & REPAIR					166.44	
3840398		PI5910	271916	95	04/10/2013	550-4443-451.38-02	EQUIPMENT MAINT & REPAIR					244.37	
												VENDOR TOTAL *	6,030.81
0000821	00	NICOR GAS											
16756110009		009135		95	06/05/2013	550-4443-451.62-01	ES RT 25 1S FVCC N.A.					199.85	
25457900006		009143		95	06/05/2013	550-4443-451.62-01	ES RT 25 BATAVIA					157.94	
												VENDOR TOTAL *	357.79
0000849	00	PEERLESS FENCE											
53456		PI5528	273317	95	05/03/2013	550-4443-451.65-05	BUILDING MAINTENANCE/REPR					554.40	
												VENDOR TOTAL *	554.40
0000925	00	J.W. TURF, INC											
06779124		PI5538	271913	95	05/02/2013	550-4443-451.65-02	LAWN EQUIPMENT					147.90	
06779278		PI5539	271913	95	05/06/2013	550-4443-451.65-02	LAWN EQUIPMENT					220.48	
06779351		PI5540	271913	95	05/07/2013	550-4443-451.65-02	LAWN EQUIPMENT					397.87	
06 779855		PI5696	271913	95	05/20/2013	550-4443-451.65-02	LAWN EQUIPMENT					22.80	
06 780317		PI5697	271913	95	05/31/2013	550-4443-451.65-02	LAWN EQUIPMENT					92.01	
06 780319		PI5698	271913	95	05/31/2013	550-4443-451.65-02	LAWN EQUIPMENT					11.99	
693087		PI5749	272909	95	03/22/2013	550-4443-451.38-02	ELECTRICAL EQUIP & SUPPLY					2,496.48	
												VENDOR TOTAL *	3,365.55
0003460	00	ALPHA BAKING COMPANY											
3011143014		PI5629	272054	95	05/23/2013	550-4443-451.61-61	FOOD AND BEVERAGE					89.77	
												VENDOR TOTAL *	89.77
0003464	00	COCA-COLA BOTTLING COMPANY											
22580559611		PI5627	272050	95	05/21/2013	550-4443-451.61-61	FOOD AND BEVERAGE					563.94	
												VENDOR TOTAL *	563.94

BANK: 95

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

DEPT 44	OPERATIONS	DIV 43		FOX VALLEY GOLF CLUB				
0004560	00	MORGAN SERVICES INC						
1135422		PI5721 273193	95	05/30/2013	550-4443-451.61-61	JANITORIAL SUPPLIES	68.50	
						VENDOR TOTAL *	68.50	
0004932	00	TITLEIST						
1705873		PI5544 271957	95	05/16/2013	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	802.56	
						VENDOR TOTAL *	802.56	
0005511	00	STA-KLEEN INC						
92636		PI5541 271941	95	05/23/2013	550-4443-451.38-05	CLEANING SERVICES	280.00	
						VENDOR TOTAL *	280.00	
0007041	00	AT & T						
6308791030		008995	95	06/04/2013	550-4443-451.44-01	04/26-05/25	211.02	
6308793332		008996	95	06/04/2013	550-4443-451.44-01	04/26-05/25	153.40	
						VENDOR TOTAL *	364.42	
0007594	00	MASTERBLEND INTERNATIONAL LLC						
38801		PI5753 273236	95	04/30/2013	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	2,438.80	
						VENDOR TOTAL *	2,438.80	
0008217	00	RIVER'S END TRADING CO						
11333588		PI5811 273527	95	05/13/2013	550-4443-451.20-20	UNIFORMS	538.28	
						VENDOR TOTAL *	538.28	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						
305220648		PI5545 273182	95	05/22/2013	550-4443-451.61-61	FOOD AND BEVERAGE	155.33	
304240818		PI5751 273182	95	04/24/2013	550-4443-451.61-61	FOOD AND BEVERAGE	112.37	
305080683		PI5799 273182	95	05/08/2013	550-4443-451.61-61	FOOD AND BEVERAGE	174.15	
						VENDOR TOTAL *	441.85	
						DEPARTMENT TOTAL **	20,963.56	
550	GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***	54,579.93	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION			
DEPT 00				DIV 00					
0006381	00	IDEAL INSURANCE AGENCY,CK GRP-F							
29222	008975		95	06/04/2013	601-0000-410.40-99	ACCIDENT/SICKNESS POLICY	2,568.00		
						VENDOR TOTAL *	2,568.00		
0006775	00	ALLIED WASTE SERVICES							
0551-010079331	PI5604	272419	95	03/31/2013	601-0000-410.40-45	ENVIRONMENTAL REMEDIATION	410.34		
						VENDOR TOTAL *	410.34		
						DEPARTMENT TOTAL **	2,978.34		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	2,978.34		
						TOTAL EXPENDITURES ****	1,677,314.38		
					GRAND TOTAL *****			1,677,314.38	

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/05/2013
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 2013/06
Check date 06/13/2013

PREPARED 06/05/2013, 12:43:27
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/05/2013 CHECK DATE: 06/13/2013

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 00 DIV 00

0000838 00 PACE,CK GRP-G
PACE 10-RIDE 009104 95 06/05/2013 101-0000-229.10-00 PACE 10-RIDE FOR 5/13 300.00

VENDOR TOTAL * 300.00
DEPARTMENT TOTAL ** 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 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-J							
CHUCK NELSON	009186		95	06/05/2013	101-1002-413.42-03	POLICE OFFICER OF THE YR	20.00			
							VENDOR TOTAL *	20.00		
9991621	00	GUZMAN, RICHARD,CK	GRP-J							
REIMB	009186		95	06/05/2013	101-1002-413.42-03	PARKING-IL HOUSING DEVEL	22.50			
MILEAGE REIMB	009186		95	06/05/2013	101-1002-413.42-07	PARKING-IL HOUSING DEVEL	93.17			
							VENDOR TOTAL *	115.67		
9995999	00	OPERATION WELCOME YOU HOME								
SPONSORSHIP	009186		95	06/05/2013	101-1002-413.50-50	WOUNDED WARRIOR EVENT	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	635.67		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

9991621 00 GUZMAN, RICHARD,CK GRP-J
 REIMB 009186 95 06/05/2013 101-1007-413.45-70 MISC SUPPLIES FOR HUMAN 73.56

VENDOR TOTAL * 73.56
 DEPARTMENT TOTAL ** 73.56

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 AMOUNT

DEPT 10 EXECUTIVE DIV 10 COMMISSION-ELECTION

0008202	00	AURORA ELECTION COMMISSION,CK GRP-8								
PAYMENT	000763		95	02/01/2013	101-1010-414.45-92	50% OF OPERATING SUBSIDY	CHECK #:	346729		370,155.00-
						VENDOR TOTAL *		.00		370,155.00-
						DEPARTMENT TOTAL **		.00		370,155.00-

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 20	HUMAN RESOURCES					
9991467	00	CARR, LADONNA,CK GRP-B									
REIMB	008591			95	05/30/2013	101-1220-419.61-80	GIFT CERTIFICATE FOR	29.99			
								VENDOR TOTAL *	29.99		
9995999	00	FMCA ARBITRATION SERVICES									
ARBITRATIONS	009104			95	06/05/2013	101-1220-419.32-52	ARBITRATION PANEL FEES	75.00			
								VENDOR TOTAL *	75.00		
								DEPARTMENT TOTAL **	104.99		

PREPARED 06/05/2013, 12:43:27
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/05/2013 CHECK DATE: 06/13/2013

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 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

9991342 00 NELSON, KENNETH,CK GRP-J
EXPENSE REIMB 009186 95 06/05/2013 101-1233-419.42-01 IACP-LEIM CONF 5/20-23/13 375.91

VENDOR TOTAL * 375.91
DEPARTMENT TOTAL ** 375.91

PREPARED 06/05/2013, 12:43:27
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 06/05/2013 CHECK DATE: 06/13/2013

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991654 00 MCLAUGHLIN, JEFFERY,CK GRP-G
MILEAGE REIMB 009104 95 06/05/2013 101-1330-463.42-01 CONTINUUM OF CARE TRNG 82.49

VENDOR TOTAL * 82.49
DEPARTMENT TOTAL ** 82.49

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

9991382 00 SAUBER, SCOTT,CK GRP-G
 MILEAGE REIMB 009104 95 06/05/2013 101-1340-419.42-07 MILEAGE REIMB 41.25

VENDOR TOTAL * 41.25
 DEPARTMENT TOTAL ** 41.25

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-B							
9645467	008589	95 05/30/2013	101-1820-424.32-50	TEMP STAFF-VICTORIA SMITH				806.66		
				VENDOR TOTAL *				806.66		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-G							
9645511	009084	95 06/05/2013	101-1820-424.32-50	TEMP STAFF-VICTORIA SMITH				878.00		
				VENDOR TOTAL *				878.00		
				DEPARTMENT TOTAL **				1,684.66		

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

0000016 00 AURORA AREA CONVENTION &,CK GRP-J
 HOTEL TAX 009186 95 06/05/2013 101-1830-465.50-22 HOTEL TAX FOR 5/13 33,127.31

VENDOR TOTAL * 33,127.31
 DEPARTMENT TOTAL ** 33,127.31

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 02	ADMINISTRATION						
0000522	00	SIKICH LLP,CK GRP-J									
162139		009186	95	06/05/2013	101-2502-415.32-99	TAX RESEARCH REGARDING	950.00				
						VENDOR TOTAL *	950.00				
0001215	00	GREATBANC TRUST COMPANY,CK GRP-B									
5/15/13		008591	95	05/30/2013	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	2,442.13				
						VENDOR TOTAL *	2,442.13				
0003281	00	TIMOTHY W SHARPE,CK GRP-B									
5/13/13		008592	95	05/30/2013	101-2502-415.32-33	2013 ACTUARIAL VALUATIONS	7,000.00				
						VENDOR TOTAL *	7,000.00				
0008589	00	AM AUDIT,CK GRP-B									
913		008589	95	05/30/2013	101-2502-415.32-65	UTILITY AUDITING FEES	12,123.56				
						VENDOR TOTAL *	12,123.56				
0008589	00	AM AUDIT,CK GRP-J									
937		009186	95	06/05/2013	101-2502-415.32-65	UTILITY AUDITING FEES	12,123.56				
						VENDOR TOTAL *	12,123.56				
9990845	00	CAPUTO, BRIAN,CK GRP-B									
REIMB		008591	95	05/30/2013	101-2502-415.42-03	BUS.LUNCH W/ALISON BRINK	23.14				
						VENDOR TOTAL *	23.14				
9991425	00	MOENKEMIER, ERIN,CK GRP-B									
MILEAGE REIMB		008593	95	05/30/2013	101-2502-415.42-07	KANE CO-RECORD A MORTGAGE	10.51				
						VENDOR TOTAL *	10.51				
						DEPARTMENT TOTAL **	34,672.90				

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 21	ACCOUNTING						
0000522	00	SIKICH LLP,CK GRP-K									
162203		009186	95	06/05/2013	101-2521-415.32-05	AUDITING SERVICES	33,400.00				
						VENDOR TOTAL *	33,400.00				
0008862	00	ACCOUNTEMPS,CK GRP-B									
37960696		008591	95	05/30/2013	101-2521-415.32-50	TEMP STAFF-BO MERCHANT	1,300.00				
						VENDOR TOTAL *	1,300.00				
0008862	00	ACCOUNTEMPS,CK GRP-J									
38018037		009186	95	06/05/2013	101-2521-415.32-50	TEMP STAFF-BO MERCHANT	520.00				
						VENDOR TOTAL *	520.00				
						DEPARTMENT TOTAL **	35,220.00				

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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 NO DESCRIPTION AMOUNT HAND-ISSUED

AMOUNT AMOUNT

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9991017 00 KOCH, CHARLES,CK GRP-Q
ADV EXPENSE 009200 95 06/05/2013 101-2523-415.42-01 SUGA - HTE CONF. 236.00

VENDOR TOTAL * 236.00
DEPARTMENT TOTAL ** 236.00

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 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
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BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

9991457 00 ROLFE, ANDREA,CK GRP-D
 ADV EXPENSE 008849 95 06/03/2013 101-2526-415.42-01 HTE CONF.6/23-27/13 214.00

VENDOR TOTAL * 214.00
 DEPARTMENT TOTAL ** 214.00

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 30	FIRE			DIV 33	FIRE						
0007555	00	REICHART CONSULTING GROUP,CK	GRP-B								
3395		008590	95	05/30/2013	101-3033-422.42-01	LEADERSHIP WORKSHOP FOR	6,175.00				
						VENDOR TOTAL *	6,175.00				
0008698	00	M A B A S DIVISION 13,CK	GRP-B								
5/1/13		008591	95	05/30/2013	101-3033-422.45-01	MABAS STATEWIDE &DIVISION	5,025.00				
						VENDOR TOTAL *	5,025.00				
9990555	00	GILBERT, JOHN P,CK	GRP-D								
REIMB		008847	95	06/03/2013	101-3033-422.20-22	HEALTH CLUB-FITNESS	450.00				
						VENDOR TOTAL *	450.00				
9990798	00	LEHMAN, JOHN S,CK	GRP-B								
REIMB/REGST.		008589	95	05/30/2013	101-3033-422.42-01	FIRE CHIEFS SYMPOSIUM	130.00				
REIMB/FUEL		008590	95	05/30/2013	101-3033-422.42-01	FIRE CHIEFS SYMPOSIUM	41.29				
						VENDOR TOTAL *	171.29				
9990798	00	LEHMAN, JOHN S,CK	GRP-D								
REIMB/FUEL		008847	95	06/03/2013	101-3033-422.62-40	ITTF COMMITTEE MTG.	51.83				
						VENDOR TOTAL *	51.83				
9995007	00	CITY OF AURORA - PETTY CASH,CK	GRP-D								
5/30-6/13/13		008849	95	06/03/2013	101-3033-422.42-01	REIMB FOR PETTY CASH	17.40				
5/30-6/13/13		008849	95	06/03/2013	101-3033-422.42-03	REIMB FOR PETTY CASH	85.00				
						VENDOR TOTAL *	102.40				
						DEPARTMENT TOTAL **	11,975.52				

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0001217	00	STATE OF ILLINOIS,CK GRP-G							
A. MANASYAN	009104		95	06/05/2013	101-3536-421.45-20	FINGERPRINT CARES DSP-FBI		36.50	
O. MANASYAN	009104		95	06/05/2013	101-3536-421.45-20	FINGERPRINT CARES DSP-FBI		36.50	
						VENDOR TOTAL *		73.00	
0001217	00	STATE OF ILLINOIS,CK GRP-3							
SIMON JIANG	009104		95	06/05/2013	101-3536-421.45-20	FINGERPRINT CARES DSP-FBI		36.50	
H. PATEL	009150		95	06/05/2013	101-3536-421.45-20	FINGERPRINT CARES DSP-FBI		36.50	
J. SALTIJERAL	009150		95	06/05/2013	101-3536-421.45-20	FINGERPRINT CARES DSP-FBI		36.50	
C. SALTIJERAL	009150		95	06/05/2013	101-3536-421.45-20	FINGERPRINT CARES DSP-FBI		36.50	
						VENDOR TOTAL *		146.00	
0001217	00	STATE OF ILLINOIS,CK GRP-4							
MARTIN BOBAK	009104		95	06/05/2013	101-3536-421.45-20	FINGERPRINT CARES DSP-FBI		36.50	
VIRAL NAGAK	009104		95	06/05/2013	101-3536-421.45-20	FINGERPRINT CARES DSP-FBI		36.50	
B. NAGAK	009104		95	06/05/2013	101-3536-421.45-20	FINGERPRINT CARES DSP-FBI		36.50	
C. ZALINSKI	009104		95	06/05/2013	101-3536-421.45-20	FINGERPRINT CARES DSP-FBI		36.50	
						VENDOR TOTAL *		146.00	
0001217	00	STATE OF ILLINOIS,CK GRP-5							
JOSE RUIZ	009104		95	06/05/2013	101-3536-421.45-20	FINGERPRINT CARES DSP-FBI		36.50	
						VENDOR TOTAL *		36.50	
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-G							
C. CORONADO	009104		95	06/05/2013	101-3536-421.43-09	BONDING FEES & STAMP		39.00	
ERIN R HILTON	009104		95	06/05/2013	101-3536-421.43-09	BONDING FEES & STAMP		39.00	
BRANDI M JORDAN	009104		95	06/05/2013	101-3536-421.43-09	BONDING FEES & STAMP		39.00	
STATE/CORONADO	009104		95	06/05/2013	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/HILTON	009104		95	06/05/2013	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/JORDAN	009104		95	06/05/2013	101-3536-421.45-22	STATE NOTARY FEES		10.00	
						VENDOR TOTAL *		147.00	
0008650	00	SWANSON, MARTIN & BELL LLP,CK GRP-D							
252456	008847		95	06/03/2013	101-3536-421.50-50	INJUNCTION AGAINST GANG		2,611.53	
						VENDOR TOTAL *		2,611.53	
0008911	00	EARTHMOVER CREDIT UNION,CK GRP-B							
13 GJ 70	008589		95	05/30/2013	101-3536-421.50-01	SUBPOENA DOCUMENTS		184.80	
						VENDOR TOTAL *		184.80	
9990089	00	HULL III, WILLIAM G,CK GRP-B							
REIMB	008590		95	05/30/2013	101-3536-421.62-40	FUEL FOR TRNG IN GLENVIEW		53.60	
						VENDOR TOTAL *		53.60	
9990119	00	TRIPLETT, KEVIN O,CK GRP-D							
REIMB	008847		95	06/03/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		426.00	

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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 35	POLICE			DIV 36	POLICE SERVICES				
9990119	00	TRIPLETT, KEVIN O,CK GRP-D							
						VENDOR TOTAL *		426.00	
9990147	00	TRUJILLO, GUILLERMO E,CK GRP-G							
ADV EXPENSE	009084		95	06/05/2013	101-3536-421.42-01	NLPOA CONF 6/25-29/13		331.00	
						VENDOR TOTAL *		331.00	
9990156	00	JENKINS, ELAINE A,CK GRP-G							
REIMB	009084		95	06/05/2013	101-3536-421.20-20	REIMB FOR WORK SHOES		100.00	
						VENDOR TOTAL *		100.00	
9990280	00	PAYETTE, REBECCA L,CK GRP-B							
REIMB	008591		95	05/30/2013	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9990492	00	MARRERO, GERALD,CK GRP-G							
ADV EXPENSE	009084		95	06/05/2013	101-3536-421.42-01	NLPOA CONF 6/25-29/13		275.00	
						VENDOR TOTAL *		275.00	
9990531	00	MCCLEARY, SHAWN M,CK GRP-D							
ADV EXPENSE	008180		95	05/30/2013	101-3536-421.42-01	SHOOTING RECONSTRUCTION	CHECK #:	351997	54.00-
						VENDOR TOTAL *		.00	54.00-
9990603	00	RODARTE JR, ENRIQUE,CK GRP-D							
ADV EXPENSE	008848		95	06/03/2013	101-3536-421.42-01	HOSTAGE RESCUE TRACK 7		33.00	
						VENDOR TOTAL *		33.00	
9991193	00	TUNNEY, CHRISTINE,CK GRP-D							
ADV EXPENSE	008847		95	06/03/2013	101-3536-421.42-01	BASIC FORENSIC TRNG		408.25	
						VENDOR TOTAL *		408.25	
9991251	00	HAHN, JEFFREY,CK GRP-G							
EXPENSE REIMB	009084		95	06/05/2013	101-3536-421.42-01	HUMAN TRAFFICKING TRNG		112.00	
						VENDOR TOTAL *		112.00	
9991266	00	NIEVES, ANGEL,CK GRP-G							
ADV EXPENSE	009084		95	06/05/2013	101-3536-421.42-01	DEASIGNATED MARKSMAN		138.00	
						VENDOR TOTAL *		138.00	
9991300	00	WEAVER, CHRISTOPHER,CK GRP-D							
ADV EXPENSE	008848		95	06/03/2013	101-3536-421.42-01	TAC MED INSTRUCTOR		33.00	
						VENDOR TOTAL *		33.00	
9991323	00	WORCESTER, MAXWELL,CK GRP-D							
EXPENSE REIMB	008847		95	06/03/2013	101-3536-421.42-01	40HR BASIC INVESTIGATION		55.00	
						VENDOR TOTAL *		55.00	

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			
9991328	00	THOMPSON, JOSEPH,CK GRP-D							
ADV EXPENSE	008849		95	06/03/2013	101-3536-421.42-01	HOSTAGE RESCUE TRACK 7	33.00		
						VENDOR TOTAL *	33.00		
9991565	00	HAMMOND, BRYAN,CK GRP-D							
ADV EXPENSE	008848		95	06/03/2013	101-3536-421.42-01	PATROL TACTICS INSTRUCTOR	33.00		
						VENDOR TOTAL *	33.00		
9991567	00	BOYER, WESLEY,CK GRP-G							
ADV EXPENSE	009084		95	06/05/2013	101-3536-421.42-01	FLEEING FELONY FUGITIVE	33.00		
						VENDOR TOTAL *	33.00		
9991603	00	LEA, RHONDA,CK GRP-G							
ADV EXPENSE	009084		95	06/05/2013	101-3536-421.42-01	NENA CONF 6/16-20/13	242.45		
						VENDOR TOTAL *	242.45		
9991608	00	SHEPHERD, JUSTIN,CK GRP-G							
ADV EXPENSE	009084		95	06/05/2013	101-3536-421.42-01	FLEEING FELONY FUGITIVE	33.00		
						VENDOR TOTAL *	33.00		
9991637	00	MILLER, ADAM,CK GRP-G							
REIMB	009084		95	06/05/2013	101-3536-421.42-49	TUITION & BOOKS	504.66		
						VENDOR TOTAL *	504.66		
9991655	00	POYNTON, JOSHUA,CK GRP-D							
ADV EXPENSE	008847		95	06/03/2013	101-3536-421.42-01	PATROL TACTICS INSTRUCTOR	33.00		
						VENDOR TOTAL *	33.00		
9991656	00	CORNFORTH, RICHARD,CK GRP-J							
MILEAGE REIMB	009186		95	06/05/2013	101-3536-421.42-07	SEX OFFENDER TRNG	70.85		
						VENDOR TOTAL *	70.85		
						DEPARTMENT TOTAL **	6,592.64		54.00-

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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 NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL

0006289 00 ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-B
3626-V. PERRIN 008590 95 05/30/2013 101-4410-440.45-32 2013 LICENSE FEE FOR 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
9991057	00	KEILMAN, ALFRED,CK	95	05/30/2013	101-4460-431.20-20	REIMB FOR WORK BOOTS		42.88		
REIMB/BOOTS	008591									
						VENDOR TOTAL *		42.88		
9991553	00	REIER, DAVID,CK	95	06/03/2013	101-4460-431.45-32	REIMB FOR CDL LICENSE		30.00		
REIMB CDL LIC	008847									
						VENDOR TOTAL *		30.00		
						DEPARTMENT TOTAL **		72.88		
101	GENERAL FUND				CASH ON HAND	.00		FUND TOTAL ***	125,434.78	370,209.00-

BANK: 95

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

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

9990030 00 PIERCE, JOSEPH,CK GRP-D
 TOOL ALLOW 008847 95 06/03/2013 120-4431-418.20-24 REIMB FOR TOOL ALLOWANCE 457.02

VENDOR TOTAL * 457.02
 DEPARTMENT TOTAL ** 457.02
 FUND TOTAL *** 457.02

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

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BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

9995999 00 BE ACTIVE OUTDOORS
SPONSORSHIP 009150 95 06/05/2013 215-1302-419.50-50 AMPED UP ADVENTURE RACE 750.00

VENDOR TOTAL * 750.00
DEPARTMENT TOTAL ** 750.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 20	SPECIAL EVENTS				
0000095	00	AURORA CIVIC CENTER AUTHORITY,CK GRP-E									
130522	008961			95	06/04/2013	215-1320-450.53-32	2013 ANNUAL PAYMENT FOR		250,000.00		
							VENDOR TOTAL *		250,000.00		
							DEPARTMENT TOTAL **		250,000.00		
215	GAMING TAX FUND						CASH ON HAND	.00	FUND TOTAL ***	250,750.00	

BANK: 95

FUND 218	ASSET SEIZURE 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					
0001273	00	ILLINOIS STATE POLICE,CK GRP-A							
CASE #12-017219008516			95	05/29/2013	218-0000-229.30-10	MONEY FORFEITED FROM	2,184.00		
						VENDOR TOTAL *	2,184.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-2							
CASE #12-001262008522			95	05/29/2013	218-0000-229.30-10	MONEY FORFEITED FROM	300.00		
						VENDOR TOTAL *	300.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-3							
CASE #12-018810008522			95	05/29/2013	218-0000-229.30-10	MONEY FORFEITED FROM	525.00		
						VENDOR TOTAL *	525.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-4							
CASE #12-013450008522			95	05/29/2013	218-0000-229.30-10	MONEY FORFEITED FROM	546.00		
						VENDOR TOTAL *	546.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-5							
CASE #12-011930008522			95	05/29/2013	218-0000-229.30-10	MONEY FORFEITED FROM	1,568.00		
						VENDOR TOTAL *	1,568.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-6							
CASE #12-012839008521			95	05/29/2013	218-0000-229.30-10	MONEY FORFEITED FROM	1,093.00		
						VENDOR TOTAL *	1,093.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-7							
CASE #12-019989008519			95	05/29/2013	218-0000-229.30-10	MONEY FORFEITED FROM	501.00		
						VENDOR TOTAL *	501.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-8							
CASE #12-019372008518			95	05/29/2013	218-0000-229.30-10	MONEY FORFEITED FROM	1,237.00		
						VENDOR TOTAL *	1,237.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-9							
CASE #12-018832008517			95	05/29/2013	218-0000-229.30-10	MONEY FORFEITED FROM	300.00		
						VENDOR TOTAL *	300.00		
9995992	00	ROBERT HANKINS							
CASE #12-001262008522			95	05/29/2013	218-0000-229.30-10	FORFEITED FROM S.HANKINS	1,600.00		
						VENDOR TOTAL *	1,600.00		
						DEPARTMENT TOTAL **	9,854.00		
218	ASSET SEIZURE FUND			CASH ON HAND	.00	FUND TOTAL ***	9,854.00		

BANK: 95

 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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991149 00 DELGADO, ELIZABETH,CK GRP-J
 EXPENSE REIMB 008371 95 05/30/2013 221-1330-801.43-89 ERR TRNG. 5/22-23/13 CHECK #: 351971 63.00-

VENDOR TOTAL * .00 63.00-
 DEPARTMENT TOTAL ** .00 63.00-
 FUND TOTAL *** .00 63.00-

221 BLOCK GRANT FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0000522 00 SIKICH LLP,CK GRP-O
162070 009186 95 06/05/2013 231-1361-465.73-42 AGREED UPON PROCEDURES 2,000.00

VENDOR TOTAL * 2,000.00
DEPARTMENT TOTAL ** 2,000.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000522	00	SIKICH LLP,CK GRP-L								
162212	009186		95	06/05/2013	231-1830-465.32-05	AUDITING SERVICES	1,660.00			
							VENDOR TOTAL	*	1,660.00	
							DEPARTMENT TOTAL	**	1,660.00	
231	TIF #1	FUND-CBD AREA		CASH ON HAND		.00	FUND TOTAL	***	3,660.00	

BANK: 95

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 52	STORMWATER MGMT					
0000522	00	SIKICH LLP,CK GRP-L								
162212	009186		95	06/05/2013	232-1852-512.32-05	AUDITING SERVICES	1,660.00			
						VENDOR TOTAL *	1,660.00			
						DEPARTMENT TOTAL **	1,660.00			
232	TIF #2	FUND-FARNSWTH AREA		CASH ON HAND	.00	FUND TOTAL ***	1,660.00			

BANK: 95

FUND 233	TIF #3-RIVERCITY					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT
NO	NO	NO						
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0000522	00	SIKICH LLP,CK GRP-L						
162212	009186		95	06/05/2013	233-1830-465.32-05	AUDITING SERVICES	1,660.00	
						VENDOR TOTAL *	1,660.00	
						DEPARTMENT TOTAL **	1,660.00	
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	1,660.00	

BANK: 95

FUND 234	TIF #4	FUND-BELL GALE								
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				
0000522	00	SIKICH LLP,CK GRP-L								
162212	009186		95	06/05/2013	234-1830-465.32-05	AUDITING SERVICES	1,660.00			
							VENDOR TOTAL *	1,660.00		
							DEPARTMENT TOTAL **	1,660.00		
234	TIF #4	FUND-BELL GALE		CASH ON HAND	.00	FUND TOTAL ***	1,660.00			

BANK: 95

FUND 235	TIF #5	FUND W RIVER 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					
0000522	00	SIKICH LLP,CK GRP-L								
162212	009186	95	06/05/2013	235-1830-465.32-05	AUDITING SERVICES		1,660.00			
							VENDOR TOTAL *	1,660.00		
							DEPARTMENT TOTAL **	1,660.00		
235	TIF #5	FUND W RIVER AREA	CASH ON HAND	.00	FUND TOTAL ***		1,660.00			

BANK: 95

FUND 236	TIF #6	FUND-E RIVER 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 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT						
0000522	00	SIKICH LLP,CK GRP-L									
162212	009186		95	06/05/2013	236-1830-465.32-05	AUDITING SERVICES		1,660.00			
						VENDOR TOTAL	*	1,660.00			
						DEPARTMENT TOTAL	**	1,660.00			
236	TIF #6	FUND-E RIVER AREA				CASH ON HAND	.00	FUND TOTAL	***	1,660.00	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

9991006 00 VOELKER, ROBERT,CK GRP-D
 REIMB/BOOTS 008847 95 06/03/2013 510-1851-511.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 25		FINANCE				DIV 60	METER READING/BILLING				
0000522	00	SIKICH LLP,CK GRP-K									
162203		009186		95	06/05/2013	510-2560-511.32-05	AUDITING SERVICES		14,600.00		
							VENDOR TOTAL *		14,600.00		
9991180	00	TORRES, BEATRICE,CK GRP-G									
EXPENSE REIMB		009104		95	06/05/2013	510-2560-511.42-01	LEADERSHIP ACADEMY		153.33		
							VENDOR TOTAL *		153.33		
							DEPARTMENT TOTAL **		14,753.33		

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 44	OPERATIONS		DIV 70 WATER & SEWER MAINTENANCE							
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-B								
LOAN L17-4554	008591		95	05/30/2013	510-4470-820.09-01	DEBT SERVICE PAYMENT	1,335.33			
							VENDOR TOTAL *	1,335.33		
0008555	00	ILLINOIS CENTRAL,CK GRP-D								
9500118799	008847		95	06/03/2013	510-4470-511.45-32	LEASE #488011A-UNDERGRND	259.35			
							VENDOR TOTAL *	259.35		
							DEPARTMENT TOTAL **	1,594.68		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	16,448.01			

BANK: 95

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

DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE

0003772 00 ELGIN BEVERAGE COMPANY,CK GRP-B
 0000070312 008593 95 05/30/2013 550-4442-451.61-61 BEER FOR PPGC & FVGC 301.48

VENDOR TOTAL * 301.48
 DEPARTMENT TOTAL ** 301.48

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44 OPERATIONS		DIV 43 FOX VALLEY GOLF CLUB							
0003772	00	ELGIN BEVERAGE COMPANY,CK GRP-B							
0000040306		008593		95	05/30/2013	550-4443-451.61-61	BEER FOR PPGC & FVGC	291.88	
								VENDOR TOTAL *	291.88
0008478	00	PRICE, JONATHAN,CK GRP-G							
PAYMENT		009104		95	06/05/2013	550-4443-451.32-82	CONSULTANT/GOLF	1,837.50	
								VENDOR TOTAL *	1,837.50
								DEPARTMENT TOTAL **	2,129.38
550	GOLF FUND	CASH ON HAND				.00		FUND TOTAL ***	2,430.86

BANK: 95

FUND 601		PROP & CASUALTY INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0006050	00	ALL SEASONS RESTORATION INC.,	CK	GRP-E					
JOB 1542	008961		95	06/04/2013	601-0000-410.40-84	REPAIR WORK-16 GLADSTONE	5,700.49		
JOB 1550	008961		95	06/04/2013	601-0000-410.40-84	EMERGENCY CLEAN UP	1,832.11		
						VENDOR TOTAL *	7,532.60		
9991578	00	HAKALA, DENISE,	CK	GRP-E					
SETTLEMENT	008961		95	06/04/2013	601-0000-410.40-84	SEWER BACKUP-817 FOREST	275.00		
						VENDOR TOTAL *	275.00		
9995999	00	LORI KOCH							
595 BLACKBERRY	009104		95	06/05/2013	601-0000-410.40-78	REIMB FOR MAILBOX DAMAGED	285.81		
						VENDOR TOTAL *	285.81		
						DEPARTMENT TOTAL **	8,093.41		
601		PROP & CASUALTY INSURANCE				CASH ON HAND	.00		
						FUND TOTAL ***	8,093.41		

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0008360	00	DEARBORN NATIONAL,CK GRP-A							
F017790		008524	95	05/29/2013	602-0000-410.28-26	GROUP LIFE INSURANCE	25,120.69		
						VENDOR TOTAL *	25,120.69		
0008806	00	HEALTH CARE SERVICE CORP,CK GRP-A							
256441/COBRA		008524	95	05/29/2013	602-0000-410.28-11	COBRA PREMIUMS FOR 6/13	590.21		
						VENDOR TOTAL *	590.21		
						DEPARTMENT TOTAL **	25,710.90		
602		EMPLOYEE HEALTH INSURANCE				.00 FUND TOTAL ***	25,710.90		
		CASH ON HAND				HAND ISSUED TOTAL ***			370,272.00-
						TOTAL EXPENDITURES ****	451,138.98		370,272.00-
					GRAND TOTAL *****				80,866.98

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/07/2013
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2013
Disbursement year/per 2013/06
Check date 06/13/2013

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						
8800014	00	ODEAN, WALTER H								
560 4TH AVE	009421		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
560 4TH AVE	009422		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800048	00	BOYLE, KATHLEEN								
1060 N FARNSWOR	008676		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8800058	00	VOELTZ, JEAN								
920 HINMAN ST	008952		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
920 HINMAN ST	008952		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800062	00	DELIGIANNIS, JAMES								
78 S ROOT	009449		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
78 S ROOT	009450		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800101	00	JAMISON, RICHARD A								
2321 COPLEY ST	008791		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2321 COPLEY ST	008792		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800160	00	PATTERMANN, MARY LOU								
760 FRIAR DR	008703		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
760 FRIAR DR	008704		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800184	00	MOORE, PHYLLIS								
801 N RIVER ST	009452		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		57.87		
						VENDOR TOTAL *		57.87		
8800228	00	BROWN, LUCILLE J								
415 S ELMWOOD	008643		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
415 S ELMWOOD	008644		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800229	00	PEREZ, DAN								
801 KENMORE	009379		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
801 KENMORE	009380		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800267	00	MICHELIS, LOIS								
823 LEHNERTZ	009419		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
823 LEHNERTZ	009420		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		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						
8800267	00	MICHELS, LOIS								
						VENDOR TOTAL *		50.00		
8800275	00	KENDALL, CONSUELA								
1528 HEATHER	008789		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1528 HEATHER	008790		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800282	00	MANGINA, JEANETTE								
831 BOWDITCH	008683		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
831 BOWDITCH	008684		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800322	00	SPLAHA, EDWARD A								
2262 BROOKSIDE	008808		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2262 BROOKSIDE	008809		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800360	00	GARNER, THELMA								
635 S 4TH ST	008691		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
635 S 4TH ST	008692		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800375	00	SORIS, LORRAINE J								
1311 GROVE ST	009292		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1311 GROVE ST	009293		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800388	00	LULLING, GERALD								
921 EDWARDS ST	009323		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
921 EDWARDS ST	009324		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800525	00	BOCZKO, MARY								
818 KENSINGTON	008820		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
818 KENSINGTON	008821		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800540	00	ZEFRAN, KATHERINE								
1130 SQUIRE DR	009415		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1130 SQUIRE DR	009416		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800549	00	STRICKLAND, ROBERT								
63 N SMITH ST	009443		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
63 N SMITH ST	009444		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		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						
8800549	00	STRICKLAND, ROBERT								
						VENDOR TOTAL *		50.00		
8800569	00	SUTTON, WAYNE M.								
1054	CASCADE	DR009381	95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1054	CASCADE	DR009381	95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800574	00	BOYLE, MARION								
2007	W DOWNER	009261	95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2007	W DOWNER	009262	95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800602	00	ENTILE, TONY								
1085	N RUSSELL	009381	95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1085	N RUSSELL	009381	95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800605	00	WHISLER, ROSALIND								
1920	KENSINGTON	009453	95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		51.93		
1920	KENSINGTON	009454	95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		76.93		
8800641	00	GARLAND, LORRAINE								
226	FOREST AVE	008707	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
226	FOREST AVE	008708	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800694	00	TODAS, JUNE								
1936	MARGARET	008926	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1936	MARGARET	008927	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800720	00	MENDOZA, MANUEL								
1335	ELDER DR	008631	95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1335	ELDER DR	008632	95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800750	00	MILLER, ALBERT								
957	CHURCH RD	008930	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
957	CHURCH RD	008931	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800769	00	SCHUSLER, ANNA								
1250	COMET DR	008952	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1250	COMET DR	008952	95	06/04/2013	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						
8800769	00	SCHUSLER, ANNA								
						VENDOR TOTAL *		50.00		
8800782	00	WANKOWSKI, DOROTHY								
2220	GETTYSBURG009365		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2220	GETTYSBURG009366		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800796	00	MICHELS, FRANCINE M								
600	PINE AVE 009457		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
600	PINE AVE 009458		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800891	00	SNEED, EMMETT								
30	N LOUCKS 009355		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		50.59		
30	N LOUCKS 009356		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		75.59		
8800917	00	HARKINS, MARJORIE								
210	T ST 008884		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
210	T ST 008885		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800918	00	WAGNER, THOMAS A								
735	DONNA AVE 008953		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
735	DONNA AVE 008953		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800947	00	HARKER, MARY ANN								
460	W DOWNER 008678		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8800998	00	BLACK, DOROTHY B								
460	W DOWNER 008947		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		39.34		
						VENDOR TOTAL *		39.34		
8801058	00	VOLK, WILLIAM J								
2020	ALSCHULER 008872		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		32.91		
2020	ALSCHULER 008873		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.91		
8801082	00	ST JULES, PATRICIA								
160	S RUSSELL 008701		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
160	S RUSSELL 008702		95	05/31/2013	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	

DEPT 00				DIV 00						
8801100	00	CRAVENS, HELEN								
1659 BLACKWELL	008753		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1659 BLACKWELL	008754		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8801121	00	VIZGIRDA, JOSEPH								
70 S CHESTNUT	008599		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
70 S CHESTNUT	008600		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8801166	00	FASEL, EDWARD L								
2556 WESTMINSTE	008629		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
2556 WESTMINSTE	008630		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8801220	00	CINTO, ALBERT								
985 SHEFFER RD	008735		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
985 SHEFFER RD	008736		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8801246	00	JUNGELS, MARY								
805 N OHIO ST	008824		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
805 N OHIO ST	008825		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8801336	00	JACYNO, WALTER								
2341 SANS SOUCI	009438		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
2341 SANS SOUCI	009438		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8801372	00	AVRAM, CORNELIUS J								
1060 N FARNSWOR	008677		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
									VENDOR TOTAL *	25.00
8801398	00	BACHERT, DOROTHY								
1730 W GALENA	008946		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			58.51	
									VENDOR TOTAL *	58.51
8801441	00	RACS, MARY								
1328 DEERPATH	009433		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1328 DEERPATH	009434		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8801454	00	JONES, GLORIA M								
2460 BRADFORD	009425		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
2460 BRADFORD	009426		95	06/06/2013	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						
8801454	00	JONES, GLORIA M								
						VENDOR TOTAL *		50.00		
8801487	00	ROBBINS, WILFRED								
1732	MIDDLEBURY008830		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1732	MIDDLEBURY008831		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801573	00	SHOUN, BLAINE E								
1135	LAFAYETTE 008597		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1135	LAFAYETTE 008598		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801609	00	BRYAN, MARGUERITE								
561	GARFIELD AV008661		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		37.61		
561	GARFIELD AV008662		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		62.61		
8801672	00	PREPEJCHAL, SANDRA L								
1410	RANDALL CT009280		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1410	RANDALL CT009281		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801684	00	MOSES, ROBERT T.								
2270	LARKSPUR 008953		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2270	LARKSPUR 008953		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801701	00	BRANDON, ANTJE								
1235	CUMBERLAND008898		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1235	CUMBERLAND008899		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801709	00	SMITH, BETTY R								
1009	WOOD ST 008783		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1009	WOOD ST 008784		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801769	00	NEWSOME, RONALD P.								
1825	HEATHER DR009481		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1825	HEATHER DR009482		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801792	00	WHITE, RAYMOND								
538	S SPENCER 008619		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
538	S SPENCER 008620		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		

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FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8801792	00	WHITE, RAYMOND						
						VENDOR TOTAL *	50.00	
8801872	00	SILVA, FERDINAND						
721 FORAN LN	009317		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
721 FORAN LN	009318		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801889	00	DIXON, DORIS K						
633 S UNION ST	008721		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
633 S UNION ST	008722		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801910	00	CASSIDY, MARY C						
117 S WESTERN	008781		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
117 S WESTERN	008782		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801993	00	POLIKS, GERALD						
350 W OLD INDIA	008952		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
350 W OLD INDIA	008952		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802022	00	BARRY, JAMES E						
1060 N FARNSWOR	008776		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	43.06	
						VENDOR TOTAL *	43.06	
8802023	00	SAMPSON, STANLEY G						
514 IOWA AVE	009381		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
514 IOWA AVE	009381		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802045	00	MEYER, JOHN						
1033 TEASEL LN	009371		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1033 TEASEL LN	009372		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802054	00	HERNANDEZ, MARGARITA						
996 SHEFFER	008953		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
996 SHEFFER	008953		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802170	00	BEZROUKOFF, IRENE						
962 APPLE CT	008648		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
962 APPLE CT	008649		95	05/30/2013	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		

DEPT 00				DIV 00						
8802204	00	COLZANI, FRANCIS E.								
1528 W ILLINOIS	009417		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1528 W ILLINOIS	009418		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802261	00	CIMINO, RICHARD								
233 GOLDENROD	008767		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
233 GOLDENROD	008768		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802265	00	SIMONEK, RAYMOND J.								
1609 SEDONA	008938		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1609 SEDONA	008939		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802273	00	COWLES, MYRNA J.								
115 S RANDALL	008615		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
115 S RANDALL	008616		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802286	00	MYERS, CHARMAINE								
1265 APPLETREE	008761		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1265 APPLETREE	008762		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802319	00	BARR, PAUL W.								
250 N 4TH ST	008894		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
250 N 4TH ST	008895		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802367	00	NEGLES, FLORENCE								
111 WEST PARK	008675		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8802389	00	ESTATE OF HAROLD G. LYE								
2440 CAMBRIDGE			95	06/07/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2440 CAMBRIDGE			95	06/07/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802408	00	VARNER, DENNIS								
811 N GLENWOOD	008868		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		28.69		
811 N GLENWOOD	008869		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		53.69		
8802480	00	LANGAN, ANNE M								
325 PRIMROSE CT	009255		95	06/05/2013	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						
8802480	00	LANGAN, ANNE M								
325	PRIMROSE	CT009256	95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802534	00	LASH, ADELBERT								
892	FORAN LN	009479	95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
892	FORAN LN	009480	95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802570	00	ESTATE OF ARLENE BUTLER								
317	RATHBONE	008953	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
317	RATHBONE	008953	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802587	00	BUSS, RICHARD								
923	MOUNTAIN	008685	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
923	MOUNTAIN	008686	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802612	00	STUBER, ALBERT D								
1531	SANDY LN	009267	95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1531	SANDY LN	009268	95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802640	00	BAUER, LEROY C								
340	SANS SOUCI	008799	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
340	SANS SOUCI	008800	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802641	00	DIEHL, JEAN								
1986	RANDI DR	009405	95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1986	RANDI DR	009406	95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802664	00	SIROIS, J JENNIE								
316	JASMINE CT	008709	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
316	JASMINE CT	008710	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802667	00	WILLIAMS, MONTAGUE C								
2086	RICHARD	ST008950	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		30.62		
2086	RICHARD	ST008951	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.62		
8802732	00	TEMPLE, RICHARD								
2473	LAKESIDE	009231	95	06/05/2013	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						
8802732	00	TEMPLE, RICHARD								
						VENDOR TOTAL *		25.00		
8802733	00	ANDERSON, THERESA								
1267 N RANDALL	008777		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8802748	00	SOUSA, ROBERT A								
1937 MARGARET	008689		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1937 MARGARET	008690		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802769	00	HOBAN, MARY								
3169 TEALBAY	009438		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3169 TEALBAY	009438		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802782	00	OLSON, ROBERT T								
1024 CYPRESS DR	008890		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1024 CYPRESS DR	008891		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802794	00	VANDERWATER, SALLY J								
1169 N RUSSELL	009250		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1169 N RUSSELL	009251		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802799	00	HOPKINS, SHIRLEY								
771 DUNCAN DR	008952		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
771 DUNCAN DR	008953		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802867	00	GARG, PREM								
1527 PINE LAKE	008880		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1527 PINE LAKE	008881		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802905	00	SKOLAK, HOWARD								
2734 PROVIDENCE	008743		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2734 PROVIDENCE	008744		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802906	00	EGGERS, SHIRLEY								
1961 BAYVIEW LN	008882		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1961 BAYVIEW LN	008883		95	06/04/2013	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	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO								
DEPT 00				DIV 00						
8802940	00	BURCH, JOHN								
1475 MOUNTAIN	008952		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1475 MOUNTAIN	008952		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802962	00	ZWIERZYCKI, LEON								
3018 SAVANNAH	009298		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3018 SAVANNAH	009300		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802992	00	RIOS, MARGARET								
1961 LILAC LN	008775		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803017	00	STEWART, SARAH R								
414 CLAIM ST	008625		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
414 CLAIM ST	008626		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803041	00	TIFREA, ERVIN								
2079 RICHARD ST	008741		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2079 RICHARD ST	008742		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803072	00	SAHARA, TOM								
1807 SILVER OAK	008910		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1807 SILVER OAK	008911		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803076	00	RIGGIN, FRED L								
1651 LYNN BLVD	008711		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1651 LYNN BLVD	008712		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803077	00	KUCHARSKI, KENNETH								
831 TRASK ST	008715		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
831 TRASK ST	008716		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803112	00	KLOMHAUS, GILBERT								
1300 PARK MANOR	009441		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		46.10		
1300 PARK MANOR	009442		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		71.10		
8803149	00	BROWN, PATRICIA A								
215 N OHIO ST	008611		95	05/30/2013	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	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	

DEPT 00							DIV 00				
8803303	00	BONAFACCHI, LARRY									
4151	KINGSHILL	009314				95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8803336	00	BOOTH, JAMES G									
1050	N FARNSWOR	009402				95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	26.47	
										VENDOR TOTAL *	26.47
8803340	00	BALL, LARRY									
547	ASHLAND AVE	008774				95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
										VENDOR TOTAL *	25.00
8803393	00	BROOKS, JOSEPH P									
1922	KENILWORTH	009438				95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1922	KENILWORTH	009438				95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8803418	00	PARKER, RANDALL									
1065	HOMER AVE	009477				95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1065	HOMER AVE	009478				95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8803427	00	GUMZ, DAVID W									
909	5TH ST	008801				95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
909	5TH ST	008802				95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8803449	00	CHIOLES, JOAN ZOE									
387	MICHIGAN AV	008814				95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
387	MICHIGAN AV	008815				95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8803508	00	SYBOLSKI, JOSEPHINE									
1099	GOLDEN OAK	008870				95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	50.89	
1099	GOLDEN OAK	008871				95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	75.89
8803531	00	ASKIA, HAMDAD Q									
2730	STONEBROO	008953				95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2730	STONEBROO	008953				95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8803547	00	BROWER, ARLYN F									
230	MILLINGTON	009491				95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
230	MILLINGTON	009492				95	06/06/2013	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	
8803698	00	MITCHELL, SALLY												
3500 FOX HILL	R009438		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00						
3500 FOX HILL	R009438		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00						
								VENDOR TOTAL *	50.00					
8803706	00	CAMPBELL, JAMES O												
1113 N RUSSELL	009455		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		60.55						
1113 N RUSSELL	009456		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00						
								VENDOR TOTAL *	85.55					
8803717	00	SCHIEFEN, RUTH												
125 S GLENWOOD	009467		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00						
125 S GLENWOOD	009468		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00						
								VENDOR TOTAL *	50.00					
8803744	00	HANSON, MARY E												
1475 CREEK AVE	008945		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		27.11						
								VENDOR TOTAL *	27.11					
8803748	00	WHIPPLE, VIRGINIA J												
633 S 4TH ST	008693		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00						
633 S 4TH ST	008694		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00						
								VENDOR TOTAL *	50.00					
8803751	00	TORRES, DIANA K												
788 FULTON ST	008637		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00						
788 FULTON ST	008638		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00						
								VENDOR TOTAL *	50.00					
8803792	00	BERRY, EMMA J												
233 N SUMNER	009438		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00						
233 N SUMNER	009438		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00						
								VENDOR TOTAL *	50.00					
8803802	00	POKORNY, ROBERT												
1210 W DOWNER	008779		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		36.15						
1210 W DOWNER	008780		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00						
								VENDOR TOTAL *	61.15					
8803846	00	HEFELE, DAVID A												
595 BINDER ST	008627		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00						
595 BINDER ST	008628		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00						
								VENDOR TOTAL *	50.00					
8803849	00	NESBITT, BROADUS												
1281 NANTUCKET	008646		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00						

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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 00		DIV 00							
8803849	00	NESBITT, BROADUS							
1281	NANTUCKET	008647	95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803944	00	MILLER, JUDITH A							
210	GRAND AVE	009377	95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
210	GRAND AVE	009378	95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803946	00	MCELLIGOTT, MARYLOU							
1463	CATALINA	009435	95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1463	CATALINA	009436	95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803958	00	BERG, NANCY							
1473	SEDONA AVE	008769	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1473	SEDONA AVE	008770	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803978	00	VILLALOBOS, HERMINIO							
360	BEACH ST	008747	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
360	BEACH ST	008748	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803993	00	MATTHEWS JR, ROBERT							
2475	TRACY LANE	008641	95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
2475	TRACY LANE	008642	95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803994	00	BUNCE, EDWARD A							
1944	SCHOOL HOU	008705	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1944	SCHOOL HOU	008706	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804013	00	CANCEL, ISRAEL							
303	N UNION ST	008953	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
303	N UNION ST	008953	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804018	00	TAULBEE, JEAN A							
1981	OPAL DR	008816	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1981	OPAL DR	008817	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804020	00	NORTMAN, THOMAS E							
613	N WESTLAWN	008623	95	05/30/2013	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						
8804020	00	NORTMAN, THOMAS E								
613 N WESTLAWN	008624		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804022	00	PARKER, JOHN & LORETTA								
1942 RANDI DR	008810		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1942 RANDI DR	008811		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804030	00	KUKUK, MARILYN J								
639 CHEYENNE	009308		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
639 CHEYENNE	009309		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804058	00	SCHLENBECKER, ROBERT								
880 WHEATLAND	009409		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
880 WHEATLAND	009410		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804095	00	GLOVER, ALICE								
1565 PERRY CT	009471		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1565 PERRY CT	009472		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804102	00	MURPHY, MARY LEA								
681 RYEGRASS	008948		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		44.09		
681 RYEGRASS	008949		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		69.09		
8804110	00	LACH, RAYMOND								
2655 DARFLER	009475		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2655 DARFLER	009476		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804139	00	KIM, HERMAN C								
1881 MISTY RIDG	008717		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1881 MISTY RIDG	008718		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804141	00	MATTERA, AUGUST								
2820 DOROTHY	009465		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2820 DOROTHY	009466		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804201	00	WATSON, KENNETH W								
200 MAYFAIR DR	008953		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		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					
8804201	00	WATSON, KENNETH W							
200 MAYFAIR DR	008953		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804202	00	VEGA, OFELIA							
212 BEACH ST	009438		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
212 BEACH ST	009438		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804212	00	MARTIN, PAMELA							
1196 HEATHROW			95	06/07/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	34.08		
1135 LAFAYETTE			95	06/07/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	59.08		
8804222	00	BASILE, FRANK							
2132 OLEANDER	009411		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
2132 OLEANDER	009412		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804227	00	BOZOVICH, DOBROSAV							
1827 AUDRA CIR	008673		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1827 AUDRA CIR	008673		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804229	00	HANKE, ROBERT							
1946 Highbury	008952		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1946 Highbury	008952		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804244	00	BLANFORD, JAMES							
2156 WHITETAIL	009403		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	89.32		
2156 WHITETAIL	009404		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	114.32		
8804265	00	PARIKH, BIPIN							
1391 CRANBROOK	009252		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1391 CRANBROOK	009253		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804276	00	BARAN, ROBERT R							
1826 Highbury	008914		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1826 Highbury	008915		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804289	00	DOUGHERTY, ELEANER							
1125 VILLAGE CE	009264		95	06/05/2013	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						
8804289	00	DOUGHERTY, ELEANER								
1125	VILLAGE	CE009265	95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804348	00	BENSON, JAMES E								
1881	KENSINGTON	008633	95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1881	KENSINGTON	008634	95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804349	00	STAFFELDT, GLEN R								
1586	CATALINA	008793	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1586	CATALINA	008794	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804394	00	SCHMALZ, CHARLES								
1095	MASTERS	PA008765	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1095	MASTERS	PA008766	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804413	00	KUELTZO, LOUIS & SANDRA								
2704	DOWNING	CT008699	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2704	DOWNING	CT008700	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804416	00	BEGEMAN, JANET								
3145	ANTON DR	008928	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3145	ANTON DR	008929	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804426	00	FURNISH, PAUL E								
1751	BRIARHEATH	008621	95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1751	BRIARHEATH	008622	95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804437	00	PALERMITI, GLORIA D								
1609	CAPTIVA DR	009427	95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1609	CAPTIVA DR	009428	95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804457	00	HORTON, JOHN & DOROTHY								
1608	ABERDEEN	008922	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1608	ABERDEEN	008923	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804481	00	CRAWFORD, VERA								
863	CHURCH RD	008834	95	05/31/2013	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									
8804481	00	CRAWFORD, VERA											
863	CHURCH RD	008835	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804494	00	DOUGLAS, AGATHA M											
531	N VIEW ST	009295	95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
531	N VIEW ST	009296	95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804500	00	MCKINNEY, CLARECE											
521	N MAY ST	009387	95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
521	N MAY ST	009388	95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804529	00	PIERRE, O.B.											
1204	INDIAN AVE	008952	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1204	INDIAN AVE	008952	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804583	00	REYNOLDS, GEORGE											
1688	BRIARHEATH	008866	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		38.92					
1688	BRIARHEATH	008867	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	63.92				
8804589	00	HUIZINGA, RICHARD											
1592	MANSFIELD	008723	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1592	MANSFIELD	008724	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804605	00	LINDLEY, JIM H											
668	ASBURY DR	009431	95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
668	ASBURY DR	009432	95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804606	00	BERMES, MARY											
608	FOREST AVE	008876	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		31.79					
608	FOREST AVE	008877	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	56.79				
8804612	00	GILLA, JOHN											
1939	PRAIRIE ST	009489	95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1939	PRAIRIE ST	009490	95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804622	00	SARIN, VEER											
1648	FREDERICKS	009437	95	06/06/2013	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						
8804622	00	SARIN, VEER								
1648	FREDERICKS009437		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804643	00	FOREMAN, NOLEN V JR								
737	LEBANON ST 008687		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
737	LEBANON ST 008688		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804649	00	COON, MARY								
1128	KANE ST 009440		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804665	00	ARLISKAS, ANDREW								
248	HERITAGE 008713		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
248	HERITAGE 008714		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804672	00	SCHMUTZ, DAVID G								
1699	CUMBERLAND008940		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1699	CUMBERLAND008941		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804690	00	MILLER, SHIRLEY								
521	ALYCE LN 008924		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
521	ALYCE LN 008925		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804693	00	MARLOWE, BILL								
360	KINGSWAY 009321		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
360	KINGSWAY 009322		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804710	00	BORDOSHUK, ELAINE								
1449	MANSFIELD 008832		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1449	MANSFIELD 008833		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804732	00	JACOBS, RICHARD J								
814	SHEFFER 009381		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
814	SHEFFER 009381		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804740	00	CAMPBELL, ROBERT								
466	PARKER AVE 008609		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
466	PARKER AVE 008610		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		

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FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8804740	00			CAMPBELL, ROBERT									
											VENDOR TOTAL *	50.00	
8804742	00			JOHNSON, GAYLORD									
2304	TREMONT	009429						95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2304	TREMONT	009430						95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804771	00			MCGHEE, CHARLENE									
480	GARFIELD	008697						95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
480	GARFIELD	008698						95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804805	00			WHIPPLE, RONDA									
918	5TH ST	008695						95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
918	5TH ST	008696						95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804845	00			WILLIAMS, SHIRLEY									
430	CLARK ST	008942						95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
430	CLARK ST	008943						95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804864	00			STANICEK, JOHN E									
1900	RICHARD ST	008916						95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1900	RICHARD ST	008917						95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804878	00			DEZELLAR, JAMES E									
1869	AUDRA CIR	008828						95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1869	AUDRA CIR	008829						95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804894	00			NAGY, HILDA									
2030	W ILLINOIS	008862						95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
											VENDOR TOTAL *	25.00	
8804935	00			LEE, HOUSTON									
538	MANOR PL	009381						95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
538	MANOR PL	009381						95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804937	00			FULLER, DONALD E									
1128	ALAMEDA	009438						95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1128	ALAMEDA	009438						95	06/06/2013	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
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8805480	00	ZELLER, SANDRA J								
1940 TALL OAKS	009438		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1940 TALL OAKS	009438		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805482	00	WESSEL, KAREN								
1640 MANSFIELD	008934		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1640 MANSFIELD	008935		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805494	00	BRASEL, ELAIN								
2007 W DOWNER	009259		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2007 W DOWNER	009260		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805497	00	BREARLEY, DAVID								
4060 PALMER CT	009375		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
4060 PALMER CT	009376		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805520	00	MURO, MANUEL								
707 BANGS ST	009485		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
707 BANGS ST	009486		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805571	00	SHAW, TERRY								
830 E BENTON	009381		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
830 E BENTON	009381		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805588	00	HOLDREN, DONALD C								
2200 W ILLINOIS	009359		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2200 W ILLINOIS	009360		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805606	00	SONNEMANN, WILLIAM R								
1349 VALAYNA	009469		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1349 VALAYNA	009470		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805630	00	VAUGHN, GLADYS								
1250 MONOMOY	008864		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805645	00	KELLER, RAYMOND J								
2040 EASTWICK	008663		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		51.14		

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FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	AMOUNT	HAND-ISSUED			
INVOICE	VOUCHER	P.O.		DATE	NO					AMOUNT			
NO	NO	NO											
DEPT 00				DIV 00									
8805645	00	KELLER, RAYMOND J											
2040	EASTWICK	008664	95	05/31/2013	101-0000-316.03-90	2012	UT TAX REBATE-G		25.00				
											VENDOR TOTAL *		
										76.14			
8805660	00	PAOLELLO, JOHN											
2705	GINGER WOO	009423	95	06/06/2013	101-0000-316.02-90	2012	UT TAX REBATE-E		25.00				
2705	GINGER WOO	009424	95	06/06/2013	101-0000-316.03-90	2012	UT TAX REBATE-G		25.00				
											VENDOR TOTAL *		
										50.00			
8805681	00	SEIFRID, GENE											
3307	ACORN CT	008908	95	06/04/2013	101-0000-316.02-90	2012	UT TAX REBATE-E		25.00				
3307	ACORN CT	008909	95	06/04/2013	101-0000-316.03-90	2012	UT TAX REBATE-G		25.00				
											VENDOR TOTAL *		
										50.00			
8805693	00	PASILLAS, HUMBERTO											
897	FOUR SEASON	009473	95	06/06/2013	101-0000-316.02-90	2012	UT TAX REBATE-E		25.00				
897	FOUR SEASON	009474	95	06/06/2013	101-0000-316.03-90	2012	UT TAX REBATE-G		25.00				
											VENDOR TOTAL *		
										50.00			
8805694	00	MARTONE, ELMIRA											
319	N FRONTENAC	008826	95	05/31/2013	101-0000-316.02-90	2012	UT TAX REBATE-E		25.00				
319	N FRONTENAC	008827	95	05/31/2013	101-0000-316.03-90	2012	UT TAX REBATE-G		25.00				
											VENDOR TOTAL *		
										50.00			
8805697	00	VANPELT, MOLLY											
2007	W DOWNER	009257	95	06/05/2013	101-0000-316.02-90	2012	UT TAX REBATE-E		25.00				
2007	W DOWNER	009258	95	06/05/2013	101-0000-316.03-90	2012	UT TAX REBATE-G		25.00				
											VENDOR TOTAL *		
										50.00			
8805709	00	VEGA, ZORAIDA & AUDENCIO											
925	HIGH ST	008673	95	05/31/2013	101-0000-316.02-90	2012	UT TAX REBATE-E		25.00				
925	HIGH ST	008673	95	05/31/2013	101-0000-316.03-90	2012	UT TAX REBATE-G		25.00				
											VENDOR TOTAL *		
										50.00			
8805727	00	PLATA, DOMINGA											
572	MIDDLE AVE	008607	95	05/30/2013	101-0000-316.02-90	2012	UT TAX REBATE-E		25.00				
572	MIDDLE AVE	008608	95	05/30/2013	101-0000-316.03-90	2012	UT TAX REBATE-G		25.00				
											VENDOR TOTAL *		
										50.00			
8805752	00	FOSTER, BONNIE L											
401	CONSTITUTIO	008896	95	06/04/2013	101-0000-316.02-90	2012	UT TAX REBATE-E		25.00				
401	CONSTITUTIO	008897	95	06/04/2013	101-0000-316.03-90	2012	UT TAX REBATE-G		25.00				
											VENDOR TOTAL *		
										50.00			
8805813	00	MATESKI, DAVID J											
1890	WESTRIDGE	009301	95	06/05/2013	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						
8805813	00	MATESKI, DAVID J								
1890 WESTRIDGE	009303		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805820	00	BLACK, WILLIAM								
1158 BARKSTON	008725		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1158 BARKSTON	008726		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805836	00	GAMBOA, PRESILIANO								
182 N UNION ST	008795		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
182 N UNION ST	008796		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805881	00	WATERS, PAUL								
3180 CAMBRIA	008953		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3180 CAMBRIA	008953		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805892	00	NGUYEN, KATHLEEN								
1115 HEATHROW	009277		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1115 HEATHROW	009278		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805898	00	FAJARDO, MERCEDES								
2000 RANDI DR	008771		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2000 RANDI DR	008772		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805921	00	BACHMAN, RACHEL								
737 N FORDHAM	008886		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
737 N FORDHAM	008887		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805929	00	SZWEISTIS, SUNNY								
1332 GLEN CIR	008953		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1332 GLEN CIR	008953		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805938	00	FAULHABER, JANET								
2479 VILLAGE CT	008912		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2479 VILLAGE CT	008913		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805964	00	DABOO, ASPY F & ABAN								
2492 REFLECTION	009361		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		

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FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME											HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT					AMOUNT
DEPT 00				DIV 00									
8805964	00	DABOO, ASPY F & ABAN											
2492	REFLECTION009362		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805968	00	THOMPSON, CARL											
12	S HANKES RD 009236		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		32.94					
12	S HANKES RD 009237		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		57.94			
8805994	00	FANSLER, CATHERINE											
718	CHARLES ST 008617		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
718	CHARLES ST 008618		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8806007	00	WALDRON, MARY											
302	PARK RIDGE 009289		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
302	PARK RIDGE 009290		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8806026	00	CULLUM, CORINNE											
2000	RANDI DR 009369		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2000	RANDI DR 009370		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8806054	00	CONROY, KATHLEEN											
337	ABINGTON WO009413		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
337	ABINGTON WO009414		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8806107	00	MARCUCCI, CHARLES											
1991	PINE CREEK009243		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		39.02					
1991	PINE CREEK009245		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		64.02			
8806119	00	RICEDORF, GREGG											
1993	ROBERT ST 009483		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1993	ROBERT ST 009484		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8806130	00	YANG, JAMES											
2410	N CRESCENT009363		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2410	N CRESCENT009364		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8806135	00	ANGAROLA, JAMES											
1230	ARBORSIDE 008904		95	06/04/2013	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	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT
NO	NO	NO	NO	NO	NO					
DEPT 00							DIV 00			
8806135	00	ANGAROLA, JAMES								
1230	ARBORSIDE	008905				95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8808864	00	PATEL, AMBALAL S								
1775	DELTA DR	009305				95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
1775	DELTA DR	009307				95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8808901	00	POTE, RAYMOND								
1660	BRAIRHEATH	009407				95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
1660	BRAIRHEATH	009408				95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8808903	00	TORRES, ANN								
736	CONCORD	008681				95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	28.53
736	CONCORD	008682				95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	53.53
8808918	00	THEUS JR, GEORGE								
678	INVERNESS	008739				95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
678	INVERNESS	008740				95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8808923	00	OSWALD, ENID IRENE								
608	S 4TH ST	008737				95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
608	S 4TH ST	008738				95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8808928	00	PINEDA, ANTONIO								
148	WILDBERRY	008822				95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
148	WILDBERRY	008823				95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8808936	00	WOLDING, MARTIN								
930	NORTH AVE	008818				95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
930	NORTH AVE	008819				95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8808939	00	HOUSE, WILLIE								
1630	PLUM ST	008865				95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
									VENDOR TOTAL *	25.00
8808945	00	SNYDER, DORIS								
315	S ROSEDALE	008785				95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
315	S ROSEDALE	008786				95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	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					
8808945	00	SNYDER, DORIS							
						VENDOR TOTAL *		50.00	
8808980	00	PIWOWARCZYK, LYDIA							
1155 KINGSLEY	009325		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1155 KINGSLEY	009326		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8808996	00	EBERLE, JUDITH							
261 N GREGORY	009286		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
261 N GREGORY	009288		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809004	00	GRZESKOWIAK, MIKE							
2669 CLARA AVE	009273		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2669 CLARA AVE	009274		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809009	00	MILLS, GERALD							
754 CLARENDON	009438		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
754 CLARENDON	009438		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809013	00	GONZALEZ, JUAN							
909 FRONT ST	009445		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
909 FRONT ST	009446		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809022	00	HELLMAN, JEANNE							
1734 FREDERICKS	009283		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1734 FREDERICKS	009284		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809025	00	GRISCH, WILLIAM							
2456 WORTHINGTON	009367		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2456 WORTHINGTON	009368		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809030	00	FERMAZIN, GERALD							
871 N GLADSTONE	009438		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
871 N GLADSTONE	009438		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809032	00	MERTEN, ROBERT							
2153 PADDINGTON	008906		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2153 PADDINGTON	008907		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	

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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 00				DIV 00					
8809032	00	MERTEN, ROBERT							
						VENDOR TOTAL *	50.00		
8809047	00	CAMPOS, JUAN							
1143	FRONT ST	009383	95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1143	FRONT ST	009384	95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809065	00	FORD, GEORGIAN							
401	N CONSTITUT	008731	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
401	N CONSTITUT	008732	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809081	00	DOTY, DONALD							
757	RICHARD ST	009459	95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
757	RICHARD ST	009460	95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809082	00	CONDON, JOHN							
1836	BLUESTEM	008874	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	39.35		
1836	BLUESTEM	008875	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	64.35		
8809114	00	PETERSON, REBECCA							
1828	SILVER OAK	008932	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1828	SILVER OAK	008933	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809129	00	ADAMS, DOROTHY							
1807	SILVER OAK	008902	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1807	SILVER OAK	008903	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809143	00	MALLON, LARRY							
1906	SCHOMER	008953	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1906	SCHOMER	008953	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809152	00	CASPERSON, CAROLINE							
1880	BLUESTEM	008719	95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1880	BLUESTEM	008720	95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809153	00	WALLERS, WILLIAM							
1635	MARGARET	009240	95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	84.24		
1635	MARGARET	009241	95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	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									
DEPT 00					DIV 00				
8809153	00	WALLERS, WILLIAM							
							VENDOR TOTAL *	109.24	
8809157	00	ELLSWORTH, SHIRLEY							
451 COLORADO		008745		95	05/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
451 COLORADO		008746		95	05/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809158	00	ARDISSONE, KATHLEEN							
920 PARK HILL		008953		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
920 PARK HILL		008953		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809200	00	MOORE, ANGELA							
1630 PLUM ST		009401		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8809212	00	CASTELLANOS, IRENE							
517 SPRING ST		009399		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
517 SPRING ST		009400		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809234	00	WEINNER, KARL							
785 FRIEDER CT		008888		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
785 FRIEDER CT		008889		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809389	00	DUNBAR, BARRY							
2044 FOX POINTE		008652		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2044 FOX POINTE		008652		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809390	00	ELDER, JAMES							
605 LAFAYETTE		008652		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	40.50	
605 LAFAYETTE		008652		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	65.50	
8809391	00	JOHNSON, THOMAS							
116 S WESTLAWN		008652		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
116 S WESTLAWN		008652		95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809392	00	MASON, RUBY							
2490 GREENFIELD		008652		95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2490 GREENFIELD		008652		95	05/30/2013	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	
DEPT 00				DIV 00						
8809404	00	ADAMS, JOHN								
						VENDOR TOTAL *			50.00	
8809406	00	HERREN. THOMAS								
1230 W INDIAN	008952		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1230 W INDIAN	008952		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809407	00	WATERS, JACQUELINE								
311 KIMBERLY	009247		95	06/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
311 KIMBERLY	009248		95	06/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809408	00	JONES, PATRICIA KAY								
1095 PHEASANT	R009357		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1095 PHEASANT	R009358		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809409	00	AIRHART, CHERYL								
656 W GALENA	009389		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
656 W GALENA	009390		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809410	00	JOHNSON, WAYNE								
232 S BUELL AVE	008953		95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
232 S BUELL AVE	008953		95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809411	00	BENDORAITIS, JOHN								
1117 HEATHROW	009391		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1117 HEATHROW	009392		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809412	00	KOSSERT, JUDITH								
1735 W DOWNER	009393		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1735 W DOWNER	009394		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809413	00	CLARK, ROBERT								
2485 WATERSIDE	009395		95	06/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
2485 WATERSIDE	009396		95	06/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809414	00	MEAGHER, LAVONNE								
2000 RANDI 307			95	06/07/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
2000 RANDI 307			95	06/07/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	

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 00				DIV 00							
8809414	00	MEAGHER, LAVONNE									
						VENDOR TOTAL *		50.00			
8809415	00	GORHAM, JOHN									
1009 CHADWICK			95	06/07/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1009 CHADWICK			95	06/07/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8889405	00	WATTENBERG, JERRY									
1180 BARKSTON		008920	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1180 BARKSTON		008921	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8889406	00	MOSLEY, HELEN									
1880 LILAC LN		008863	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
						VENDOR TOTAL *		25.00			
8889407	00	THOMPSON, EMILY									
2065 FOX POINTE		008918	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
2065 FOX POINTE		008919	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8889408	00	DESMEDT, MICHAEL									
2209 BEAUMONT		008878	95	06/04/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
2209 BEAUMONT		008879	95	06/04/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
						DEPARTMENT TOTAL **		15,891.22			
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		15,891.22			
						TOTAL EXPENDITURES ****		15,891.22			
					GRAND TOTAL *****					15,891.22	

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/05/2013
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 2013/06
Check date 06/13/2013

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 00 DIV 00

9999996 00 M/I HOMES OF CHICAGO, LLC
 12-00001210 BONBP 95 05/23/2013 101-0000-229.05-00 1267 CHURCH CT 1,500.00

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

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO	VOUCHER NO							
DEPT 00				DIV 00				
9995996	00	VILLAGE WEST	95	05/24/2013	510-0000-229.01-09	7601-40588	33.04	
2050 BEST	UT							
						VENDOR TOTAL *	33.04	
9995996	00	MCNARY, JEWEL	95	05/24/2013	510-0000-229.01-09	10319-9971	85.53	
149 S CALUMET	UT							
						VENDOR TOTAL *	85.53	
9995996	00	THOM GRAVEL & EXCVTNG	95	05/24/2013	510-0000-229.01-09	37459-53644	1,553.40	
1185493	HYD MTRUT							
						VENDOR TOTAL *	1,553.40	
9995996	00	POSUCH, EDWARD	95	05/24/2013	510-0000-229.01-09	68133-888890477	33.71	
899 LAKERIDGE	UT							
						VENDOR TOTAL *	33.71	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC	95	05/24/2013	510-0000-229.01-09	74559-37933	6.76	
2771 SHELLY	UT							
						VENDOR TOTAL *	6.76	
9995996	00	GINSUNG, KIM	95	05/24/2013	510-0000-229.01-09	96543-44616	6.86	
1916 PINNACLE	UT							
						VENDOR TOTAL *	6.86	
9995996	00	SAENZ, DANIEL	95	05/24/2013	510-0000-229.01-09	126291-31198	156.04	
608 TALMA	UT							
						VENDOR TOTAL *	156.04	
9995996	00	GODDARD, ANDREW	95	05/24/2013	510-0000-229.01-09	129155-50901	39.40	
2783 HILLSBORO	UT							
						VENDOR TOTAL *	39.40	
9995996	00	FLORES, RAKA & RUTILO	95	05/24/2013	510-0000-229.01-09	140511-888894742	3.88	
264 ASPEN	UT							
						VENDOR TOTAL *	3.88	
9995996	00	TRAN, TRANG DAI LE & HUY DAT	95	05/24/2013	510-0000-229.01-09	147565-53716	3.88	
1750 ALEXANDRIAUT								
						VENDOR TOTAL *	3.88	
9995996	00	STELMACH, NICK	95	05/24/2013	510-0000-229.01-09	152667-22331	136.27	
2750 LEYLAND	UT							
						VENDOR TOTAL *	136.27	
9995996	00	CORONADO, RAMIRO	95	05/24/2013	510-0000-229.01-09	154079-10765	4.47	
835 CHURCH	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	CORONADO, RAMIRO							
							VENDOR TOTAL *	4.47	
9995996	00	HODA, MOHAMMED N							
2691	BUCKLAND	UT		95	05/24/2013	510-0000-229.01-09	155691-60727	675.95	
							VENDOR TOTAL *	675.95	
9995996	00	ROSS, EQUILLA							
335	MARION	UT		95	05/24/2013	510-0000-229.01-09	157425-23359	31.15	
							VENDOR TOTAL *	31.15	
9995996	00	THE LAKES AT WATERFORD							
1816	AUDRA	UT		95	05/24/2013	510-0000-229.01-09	160005-50770	25.79	
							VENDOR TOTAL *	25.79	
9995996	00	GEORGE, ALEX & SHINEY							
365	N GREGORY	UT		95	05/24/2013	510-0000-229.01-09	167247-24811	3.88	
							VENDOR TOTAL *	3.88	
9995996	00	LOVE, SUSAN & KEN							
1666	BLACKWELL	UT		95	05/24/2013	510-0000-229.01-09	174959-35764	157.32	
							VENDOR TOTAL *	157.32	
9995996	00	VAZQUEZ, FERNANDO & CONNIE							
953	LEHNERTZ	UT		95	05/24/2013	510-0000-229.01-09	180495-22239	43.64	
							VENDOR TOTAL *	43.64	
9995996	00	STONE CROSSING APARTMENTS, LP							
1265	NANTUCKET	UT		95	05/24/2013	510-0000-229.01-09	181037-41013	43.75	
							VENDOR TOTAL *	43.75	
9995996	00	DEUTSCHE BANK NATIONAL TRUST							
1140	MIDDLEBURY	UT		95	05/24/2013	510-0000-229.01-09	181885-23930	17.55	
							VENDOR TOTAL *	17.55	
9995996	00	BANK OF NEW YORK TRUST COMPANY							
2210	RIDGE	UT		95	05/24/2013	510-0000-229.01-09	195609-27818	172.00	
							VENDOR TOTAL *	172.00	
9995996	00	ROLLINS, JASON & KRISTIN							
2721	PRESTON	UT		95	05/24/2013	510-0000-229.01-09	200265-37366	28.32	
							VENDOR TOTAL *	28.32	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
351	FLORIDA	UT		95	05/24/2013	510-0000-229.01-09	200365-14639	120.43	
							VENDOR TOTAL *	120.43	

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	EIS, BILLIE		95	05/24/2013	510-0000-229.01-09	203403-14181	77.89	
575 FARNUM		UT							
							VENDOR TOTAL *	77.89	
9995996	00	SHEFFIELD, ERIC		95	05/24/2013	510-0000-229.01-09	207591-39975	62.58	
802 TERR LK		UT							
							VENDOR TOTAL *	62.58	
9995996	00	LEWIS, SHEREDA C		95	05/24/2013	510-0000-229.01-09	207865-24756	43.02	
1232 E NEW YORKUT									
							VENDOR TOTAL *	43.02	
9995996	00	DEARBORN STREET HOLDINGS LLC		95	05/24/2013	510-0000-229.01-09	208111-15253	10.42	
503 S 4TH		UT							
							VENDOR TOTAL *	10.42	
9995996	00	FEDERAL HOME LOAN MORTGAGE		95	05/24/2013	510-0000-229.01-09	209557-70504	96.00	
1568 MARIKAY		UT							
							VENDOR TOTAL *	96.00	
9995996	00	FEDERAL HOME LOAN MORTGAGE		95	05/24/2013	510-0000-229.01-09	209557-66638	80.39	
1108 FOXRIDGE		UT							
							VENDOR TOTAL *	80.39	
9995996	00	FEDERAL HOME LOAN MORTGAGE		95	05/24/2013	510-0000-229.01-09	209557-26525	232.97	
1026 PHEASANT		RUT							
							VENDOR TOTAL *	232.97	
9995996	00	FIRST NATL BANK OF BROOKFIELD		95	05/24/2013	510-0000-229.01-09	213603-26206	169.45	
2840 PARKWOOD		UT							
							VENDOR TOTAL *	169.45	
9995996	00	HUD - C/O CITYSIDE CORP		95	05/24/2013	510-0000-229.01-09	213839-888891168	23.56	
1195 DOGWOOD		UT							
							VENDOR TOTAL *	23.56	
9995996	00	HARGROW, LUBERTA		95	05/24/2013	510-0000-229.01-09	231929-8573	44.57	
1371 BIG OAK		UT							
							VENDOR TOTAL *	44.57	
9995996	00	OLD SECOND NATIONAL BANK		95	05/24/2013	510-0000-229.01-09	214867-8154	21.04	
3042 BAR HARBOUUT									
							VENDOR TOTAL *	21.04	
9995996	00	SERGEANT, S SIMENSON & KEVIN		95	05/24/2013	510-0000-229.01-09	218631-39949	10.00	
1129 PINEGROVE		UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00							DIV 00				
9995996	00	SERGEANT, S SIMENSON & KEVIN									
									VENDOR TOTAL *	10.00	
9995996	00	PARDEE, ELISABETH	1161	TERR LK	UT	95	05/24/2013	510-0000-229.01-09	220823-39478	19.45	
									VENDOR TOTAL *	19.45	
9995996	00	MARTINEZ, SAUL	1316	LIBERTY	UT	95	05/24/2013	510-0000-229.01-09	223951-22491	32.67	
									VENDOR TOTAL *	32.67	
9995996	00	BANK OF NEW YORK MELLON	409	BANGS	UT	95	05/24/2013	510-0000-229.01-09	224563-7971	205.67	
									VENDOR TOTAL *	205.67	
9995996	00	BANK OF NEW YORK MELLON	958	SARD	UT	95	05/24/2013	510-0000-229.01-09	228457-28829	205.91	
									VENDOR TOTAL *	205.91	
9995996	00	4-H ACQUISITIONS	835	CHURCH	UT	95	05/24/2013	510-0000-229.01-09	228627-10765	6.86	
									VENDOR TOTAL *	6.86	
9995996	00	VERA, CAROLINE	1654	SHAMROCK	UT	95	05/24/2013	510-0000-229.01-09	228681-29237	4.98	
									VENDOR TOTAL *	4.98	
9995996	00	ENRIQUEZ-JAUREGUI, CARLOS	1226	GROVE	UT	95	05/24/2013	510-0000-229.01-09	230937-18066	1.62	
									VENDOR TOTAL *	1.62	
9995996	00	MANSFIELD-PARRA, DONNA	830	WHEATLAND	UT	95	05/24/2013	510-0000-229.01-09	231579-33002	65.91	
									VENDOR TOTAL *	65.91	
9995996	00	AGUIRRE, JOSE & CONSUELO	12	S WEST	UT	95	05/24/2013	510-0000-229.01-09	213929-32649	32.95	
									VENDOR TOTAL *	32.95	
9995996	00	WINDY CITY AMUSEMENTS	6268703	HYD MTRUT		95	05/31/2013	510-0000-229.01-09	179-63416	1,540.00	
									VENDOR TOTAL *	1,540.00	
9995996	00	RICE, FRANK L	331	LE GRANDE	UT	95	05/31/2013	510-0000-229.01-09	32933-22185	81.96	
									VENDOR TOTAL *	81.96	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			MORRISSEY, MICHAEL									
											VENDOR TOTAL *	31.94	
9995996	00			MEVORAH, STEVEN & ANN	516	ROSEWOOD	UT	95	05/31/2013	510-0000-229.01-09	188301-28422	9.70	
											VENDOR TOTAL *	9.70	
9995996	00			CONTROL SOLUTIONS INC	2620	WHITE OAK	UT	95	05/31/2013	510-0000-229.01-09	194641-69114	109.34	
											VENDOR TOTAL *	109.34	
9995996	00			COMPASS REO INC	393	ABINGTON	WDUT	95	05/31/2013	510-0000-229.01-09	195193-49638	35.69	
											VENDOR TOTAL *	35.69	
9995996	00			KHALIL, KALID	1738	MARYWOOD	UT	95	05/31/2013	510-0000-229.01-09	198493-23446	47.55	
											VENDOR TOTAL *	47.55	
9995996	00			CAMARGO, C ACEVEDO & ANGELICA	303	WOODLAWN	UT	95	05/31/2013	510-0000-229.01-09	199031-33505	74.26	
											VENDOR TOTAL *	74.26	
9995996	00			ORCA GROUP REAL ESTATE LLC	1789	SIMMS	UT	95	05/31/2013	510-0000-229.01-09	200879-53746	36.98	
											VENDOR TOTAL *	36.98	
9995996	00			MCGETRICK, KAREN	2821	CARLSBAD	UT	95	05/31/2013	510-0000-229.01-09	201043-44294	69.32	
											VENDOR TOTAL *	69.32	
9995996	00			DEUTSCHE BANK NATIONAL TRUST	506	WOODLAWN	UT	95	05/31/2013	510-0000-229.01-09	208781-33559	174.25	
											VENDOR TOTAL *	174.25	
9995996	00			STREJC, PATRICIA	1761	LINDEN PK	UT	95	05/31/2013	510-0000-229.01-09	213547-44148	83.81	
											VENDOR TOTAL *	83.81	
9995996	00			OLD SECOND NATIONAL BANK	617	PENN	UT	95	05/31/2013	510-0000-229.01-09	214867-26377	4.27	
											VENDOR TOTAL *	4.27	
9995996	00			KELLY, BENICA C	1112	WINDMERE	UT	95	05/31/2013	510-0000-229.01-09	215863-39931	57.36	
											VENDOR TOTAL *	57.36	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	TARR, ZACHARY & EMILY							
376 VAUGHN	UT		95	05/31/2013	510-0000-229.01-09	217059-58921	17.57		
						VENDOR TOTAL *	17.57		
9995996	00	SIMPLY ELEGANT FLORAL & EVENT							
2150 JERICHO	UT		95	05/31/2013	510-0000-229.01-09	217389-41182	22.21		
						VENDOR TOTAL *	22.21		
9995996	00	HURT, BENJAMIN & NICOLE							
641 W NEW YORK	UT		95	05/31/2013	510-0000-229.01-09	223635-24869	59.14		
						VENDOR TOTAL *	59.14		
9995996	00	JONES, SEAN							
2598 ROUKE	UT		95	05/31/2013	510-0000-229.01-09	223731-59693	30.17		
						VENDOR TOTAL *	30.17		
9995996	00	VANCE, EMILY ORTIZ & MICHAEL							
1216 TERR LAKE	UT		95	05/31/2013	510-0000-229.01-09	223741-39378	49.80		
						VENDOR TOTAL *	49.80		
9995996	00	CERTA PRO PAINTERS OF AURORA							
6268702 HYD MTRUT	UT		95	05/31/2013	510-0000-229.01-09	224787-63407	1,540.00		
						VENDOR TOTAL *	1,540.00		
9995996	00	TEFERA, YEHEYES							
614 WILDER	UT		95	05/31/2013	510-0000-229.01-09	227373-33204	30.16		
						VENDOR TOTAL *	30.16		
9995996	00	BMO HARRIS BANK NA							
233 WESTGATE	UT		95	05/31/2013	510-0000-229.01-09	227871-32775	200.00		
						VENDOR TOTAL *	200.00		
9995996	00	LYNCH-MANA MTG							
505 RYEGRASS	UT		95	05/31/2013	510-0000-229.01-09	229095-888892900	46.29		
						VENDOR TOTAL *	46.29		
9995996	00	CAMP, AWAIS KHAN & CRYSTAL							
940 TERR LAKE	UT		95	05/31/2013	510-0000-229.01-09	232933-39119	100.00		
						VENDOR TOTAL *	100.00		
9995996	00	LEE, LAVINE							
301 JACKSON	UT		95	06/03/2013	510-0000-229.01-09	28863-19995	20.88		
						VENDOR TOTAL *	20.88		
9995996	00	BUCHNER, CHRISTOPHER							
2291 LARKSPUR	UT		95	06/03/2013	510-0000-229.01-09	47251-21729	46.92		

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		NO	NO						
DEPT 00					DIV 00				
9995996	00	BUCHNER, CHRISTOPHER							
							VENDOR TOTAL *	46.92	
9995996	00	CONTRERAS, NEVID & CESAR							
559 S UNION	UT			95	06/03/2013	510-0000-229.01-09	65699-31857	20.88	
							VENDOR TOTAL *	20.88	
9995996	00	RAPIER, KATHRYN R							
825 S 4TH	UT			95	06/03/2013	510-0000-229.01-09	165097-15317	10.89	
							VENDOR TOTAL *	10.89	
9995996	00	PRIETO, RAUL							
456 TALMA	UT			95	06/03/2013	510-0000-229.01-09	169571-31171	10.89	
							VENDOR TOTAL *	10.89	
9995996	00	FERNANDEZ, GERARDO FRANCO&OLGA							
808 2ND	UT			95	06/03/2013	510-0000-229.01-09	200163-28975	38.72	
							VENDOR TOTAL *	38.72	
9995996	00	HERNANDEZ, GRACIELA							
1714 CUMBERLANDUT	UT			95	06/03/2013	510-0000-229.01-09	207365-12037	11.63	
							VENDOR TOTAL *	11.63	
9995996	00	GRANDVIEW CAPITAL LLC							
326 S SPENCER	UT			95	06/03/2013	510-0000-229.01-09	207489-29970	15.46	
							VENDOR TOTAL *	15.46	
9995996	00	OLD SECOND NATIONAL BANK							
617 HANKES	UT			95	06/03/2013	510-0000-229.01-09	214867-18281	15.17	
							VENDOR TOTAL *	15.17	
9995996	00	REO PROPERTY CONSULTANTS INC							
754 NORTH	UT			95	06/03/2013	510-0000-229.01-09	218895-25109	21.67	
							VENDOR TOTAL *	21.67	
9995996	00	DUMERAUF, TAGA L							
2426 WILTON	UT			95	06/03/2013	510-0000-229.01-09	220497-54871	32.42	
							VENDOR TOTAL *	32.42	
9995996	00	RUTKOWSKI, DEREK K							
757 E BENTON	UT			95	06/03/2013	510-0000-229.01-09	221507-8398	31.66	
							VENDOR TOTAL *	31.66	
9995996	00	CISNEROS, JONATHAN							
210 VERMONT	UT			95	06/03/2013	510-0000-229.01-09	225785-32003	10.89	
							VENDOR TOTAL *	10.89	

BANK: 95

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

DEPT 00 DIV 00

9995996 00 VARGAS-CHACON, CARMEN
 25 MILLER UT 95 06/03/2013 510-0000-229.01-09 227149-23973 36.47

510 WATER & SEWER FUND CASH ON HAND .00
 GRAND TOTAL *****
 VENDOR TOTAL * 36.47
 DEPARTMENT TOTAL ** 11,669.68
 FUND TOTAL *** 11,669.68
 TOTAL EXPENDITURES **** 13,169.68
 13,169.68

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/13/2013
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 2013/06
Check date 06/13/2013

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	000275		95	06/12/2013	101-1002-413.42-03	GREATER AURORA CHAMBER	10.00	
MAY 27TH	STMT	000276		95	06/12/2013	101-1002-413.42-03	JIMMY JOHN'S # 523	79.43	
MAY 27TH	STMT	000277		95	06/12/2013	101-1002-413.61-79	WAL-MART #3400	68.24	
MAY 27TH	STMT	000278		95	06/12/2013	101-1002-413.62-40	CASEYS GEN STORE 2827	22.74	
MAY 27TH	STMT	000279		95	06/12/2013	101-1002-413.42-03	HILTON HOTELS SPRING	211.68	
MAY 27TH	STMT	000280		95	06/12/2013	101-1002-413.61-80	JEWEL #3252	26.05	
MAY 27TH	STMT	000281		95	06/12/2013	101-1002-413.42-03	RIVERS EDGE CAFE QPS	21.14	
MAY 27TH	STMT	000282		95	06/12/2013	101-1002-413.61-20	LAURAS FLOWERS INC	58.95	
							VENDOR TOTAL *	498.23	
							DEPARTMENT TOTAL **	498.23	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	009761		95	06/12/2013	101-1004-411.61-01	QUILL CORPORATION	252.02		
MAY 27TH	STMT	009762		95	06/12/2013	101-1004-411.42-01	NIU OUTREACH	545.00		
MAY 27TH	STMT	009763		95	06/12/2013	101-1004-411.42-01	NIU OUTREACH	109.00-		
MAY 27TH	STMT	009764		95	06/12/2013	101-1004-411.42-03	JIMMY JOHN'S # 523	42.00		
MAY 27TH	STMT	009765		95	06/12/2013	101-1004-411.61-01	WAREHOUSE DIRECT	82.25		
MAY 27TH	STMT	000283		95	06/12/2013	101-1004-411.65-13	VERIZON WRLS M1460-01	112.45		
MAY 27TH	STMT	000284		95	06/12/2013	101-1004-411.61-80	SAMSCLUB #8143	107.99		
MAY 27TH	STMT	000285		95	06/12/2013	101-1004-411.61-80	MIDWEST AWARDS CORPORA	34.75		
MAY 27TH	STMT	000286		95	06/12/2013	101-1004-411.61-10	BOOKS A MILLIO00001552	10.99		
VENDOR TOTAL *								1,078.45		
DEPARTMENT TOTAL **								1,078.45		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 10	CENTRAL SERVICES				
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	000182		95	06/12/2013	101-1210-417.65-05	MENARDS MONTGOMERY	191.31		
MAY 27TH	STMT	000183		95	06/12/2013	101-1210-417.65-05	MENARDS BATAVIA	32.63		
MAY 27TH	STMT	000184		95	06/12/2013	101-1210-417.65-05	MENARDS MONTGOMERY	111.41		
MAY 27TH	STMT	000185		95	06/12/2013	101-1210-417.38-05	TEE JAY SERVICE COMPAN	1,012.00		
MAY 27TH	STMT	000186		95	06/12/2013	101-1210-417.65-05	MENARDS MONTGOMERY	3.78		
MAY 27TH	STMT	000187		95	06/12/2013	101-1210-417.65-05	HILLTOP GAR	77.76		
MAY 27TH	STMT	000188		95	06/12/2013	101-1210-417.65-05	ACE HARDWARE	6.81		
MAY 27TH	STMT	000189		95	06/12/2013	101-1210-417.65-05	MENARDS MONTGOMERY	5.22		
MAY 27TH	STMT	000190		95	06/12/2013	101-1210-417.65-05	ACE HARDWARE	8.98		
MAY 27TH	STMT	000191		95	06/12/2013	101-1210-417.65-05	WW GRAINGER	263.90		
MAY 27TH	STMT	000192		95	06/12/2013	101-1210-417.65-05	PAYPAL BULBSCOMINC	179.76		
MAY 27TH	STMT	000193		95	06/12/2013	101-1210-417.38-05	BDK DOOR CO INC	637.50		
MAY 27TH	STMT	000194		95	06/12/2013	101-1210-417.65-05	RENTAL MAX LLC	1,220.00		
MAY 27TH	STMT	000195		95	06/12/2013	101-1210-417.65-05	ILLCO INC	107.31		
MAY 27TH	STMT	000196		95	06/12/2013	101-1210-417.38-05	BDK DOOR CO INC	25.00		
MAY 27TH	STMT	000197		95	06/12/2013	101-1210-417.61-80	MIDWEST AWARDS CORPORA	45.85		
MAY 27TH	STMT	000198		95	06/12/2013	101-1210-417.65-05	GLASSHOPPER SCHOR GLAS	21.00		
MAY 27TH	STMT	000199		95	06/12/2013	101-1210-417.38-05	SCHINDLER ELEVATOR COR	271.91		
MAY 27TH	STMT	000200		95	06/12/2013	101-1210-417.65-05	THE HOME DEPOT 1957	49.98		
MAY 27TH	STMT	000201		95	06/12/2013	101-1210-417.65-05	OXIE VALLEY ELECTRIC S	56.74		
MAY 27TH	STMT	000202		95	06/12/2013	101-1210-417.65-05	THE HOME DEPOT 1921	204.80		
MAY 27TH	STMT	000203		95	06/12/2013	101-1210-417.65-05	THE HOME DEPOT 1957	571.58		
MAY 27TH	STMT	000204		95	06/12/2013	101-1210-417.65-05	ACE HARDWARE	12.86		
MAY 27TH	STMT	000205		95	06/12/2013	101-1210-417.65-05	THE HOME DEPOT 1957	420.41		
MAY 27TH	STMT	000206		95	06/12/2013	101-1210-417.65-05	MENARDS MONTGOMERY	52.76		
MAY 27TH	STMT	000207		95	06/12/2013	101-1210-417.65-05	MENARDS MONTGOMERY	42.37		
VENDOR TOTAL *								5,633.63		
DEPARTMENT TOTAL **								5,633.63		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 16 POLICE HEADQUARTERS MTCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	009766		95	06/12/2013	101-1216-417.65-05	WW GRAINGER	289.81	
MAY 27TH	STMT	009767		95	06/12/2013	101-1216-417.65-05	RADIOHACK 00168419	12.78	
MAY 27TH	STMT	009768		95	06/12/2013	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	254.40	
MAY 27TH	STMT	009769		95	06/12/2013	101-1216-417.65-05	B & H PHOTO-VIDEO-MO/T	269.95	
MAY 27TH	STMT	009770		95	06/12/2013	101-1216-417.65-05	COMERS WELDING SERVICE	103.50	
MAY 27TH	STMT	009771		95	06/12/2013	101-1216-417.38-05	GATE OPTIONS	180.00	
MAY 27TH	STMT	009772		95	06/12/2013	101-1216-417.65-05	MCMaster-CARR	65.95	
MAY 27TH	STMT	009773		95	06/12/2013	101-1216-417.65-05	ACE HARDWARE	45.20	
MAY 27TH	STMT	009774		95	06/12/2013	101-1216-417.65-05	THE HOME DEPOT 1957	278.00	
MAY 27TH	STMT	009775		95	06/12/2013	101-1216-417.65-05	THE HOME DEPOT 1957	278.00-	
MAY 27TH	STMT	009776		95	06/12/2013	101-1216-417.65-05	MCMaster-CARR	79.03	
MAY 27TH	STMT	009777		95	06/12/2013	101-1216-417.65-05	ACE HARDWARE	30.23	
MAY 27TH	STMT	009778		95	06/12/2013	101-1216-417.38-05	STANLEY ACCESS TECHNOL	225.00	
MAY 27TH	STMT	009779		95	06/12/2013	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	52.00	
MAY 27TH	STMT	009780		95	06/12/2013	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	246.93	
MAY 27TH	STMT	009781		95	06/12/2013	101-1216-417.65-05	AHW LLC	312.53	
MAY 27TH	STMT	009782		95	06/12/2013	101-1216-417.65-05	AHW LLC	57.41	
MAY 27TH	STMT	009783		95	06/12/2013	101-1216-417.65-05	ACE HARDWARE	15.80	
MAY 27TH	STMT	009784		95	06/12/2013	101-1216-417.65-05	SPOT LIGHTING SUPPLIES	328.20	
MAY 27TH	STMT	009785		95	06/12/2013	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	91.53	
MAY 27TH	STMT	009786		95	06/12/2013	101-1216-417.65-05	ACE HARDWARE	13.92	
MAY 27TH	STMT	009787		95	06/12/2013	101-1216-417.65-05	HENRICKSEN	450.86	
MAY 27TH	STMT	009788		95	06/12/2013	101-1216-417.38-05	PATTEN ELMHURST POWER	878.04	
MAY 27TH	STMT	009789		95	06/12/2013	101-1216-417.65-05	WW GRAINGER	516.18	
MAY 27TH	STMT	009790		95	06/12/2013	101-1216-417.65-05	GE APPLIANCE PARTS #11	2.50	
MAY 27TH	STMT	009791		95	06/12/2013	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	254.54	
MAY 27TH	STMT	009792		95	06/12/2013	101-1216-417.38-05	GATE OPTIONS	442.68	
MAY 27TH	STMT	009793		95	06/12/2013	101-1216-417.38-05	GATE OPTIONS	346.00	

VENDOR TOTAL * 5,564.97
 DEPARTMENT TOTAL ** 5,564.97

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20 HUMAN RESOURCES							
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	000208	95	06/12/2013	101-1220-419.61-01	WAREHOUSE DIRECT	109.52			
MAY 27TH	STMT	000209	95	06/12/2013	101-1220-419.61-01	ILLINOIS TIME RECORDER	40.78			
MAY 27TH	STMT	000210	95	06/12/2013	101-1220-419.61-01	WAREHOUSE DIRECT	118.64			
							VENDOR TOTAL *	268.94		
							DEPARTMENT TOTAL **	268.94		

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 30	INFORMATION TECHNOLOGY					
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	000287	95	06/12/2013	101-1230-419.61-01	OFFICE MAX	24.58			
MAY 27TH	STMT	000288	95	06/12/2013	101-1230-419.61-01	OFFICE MAX	9.29-			
						VENDOR TOTAL *	15.29			
						DEPARTMENT TOTAL **	15.29			

PREPARED 06/13/2013, 9:12:04
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/13/2013 CHECK DATE: 06/13/2013

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0005776 00 FIFTH THIRD BANK
MAY 27TH STMT 000211 95 06/12/2013 101-1231-419.64-80 OFFICE MAX 90.46

VENDOR TOTAL * 90.46
DEPARTMENT TOTAL ** 90.46

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	000171		95	06/12/2013	101-1232-419.45-02	EXTENSIS INC	903.48	
MAY 27TH	STMT	000172		95	06/12/2013	101-1232-419.64-13	DMI DELL K-12/GOVT	237.49	
MAY 27TH	STMT	000173		95	06/12/2013	101-1232-419.44-09	WUFOO.COM/CHARGE	14.95	
MAY 27TH	STMT	000174		95	06/12/2013	101-1232-419.64-11	DMI DELL K-12/GOVT	882.00	
MAY 27TH	STMT	000175		95	06/12/2013	101-1232-419.44-09	HOOTSUITE MEDIA INC.	5.99	
MAY 27TH	STMT	000176		95	06/12/2013	101-1232-419.44-09	BACKUPIFY	4.99	
MAY 27TH	STMT	000177		95	06/12/2013	101-1232-419.64-80	DMI DELL K-12/GOVT	2,380.57	
MAY 27TH	STMT	000178		95	06/12/2013	101-1232-419.64-80	DMI DELL K-12/GOVT	275.48	
MAY 27TH	STMT	000179		95	06/12/2013	101-1232-419.64-80	ILLINOIS PAPER & COPIE	852.50	
MAY 27TH	STMT	000180		95	06/12/2013	101-1232-419.64-11	CDW GOVERNMENT	1,635.00	
MAY 27TH	STMT	000181		95	06/12/2013	101-1232-419.44-09	MAILCHIMP	50.00	
MAY 27TH	STMT	000212		95	06/12/2013	101-1232-419.45-02	NET NANNY	59.98	

VENDOR TOTAL * 7,302.43
 DEPARTMENT TOTAL ** 7,302.43

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	000311	95	06/12/2013	101-1233-419.64-80	AMAZON MKTPLACE PMTS	184.50		
MAY 27TH	STMT	000312	95	06/12/2013	101-1233-419.64-80	PAYPAL GENERALSAV	23.98		
MAY 27TH	STMT	000313	95	06/12/2013	101-1233-419.45-04	PAYPAL GENERALSAV	16.98		
						VENDOR TOTAL *	225.46		
						DEPARTMENT TOTAL **	225.46		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0005776 00 FIFTH THIRD BANK
MAY 27TH STMT 000219 95 06/12/2013 101-1302-419.61-01 WAREHOUSE DIRECT 69.89

VENDOR TOTAL * 69.89
DEPARTMENT TOTAL ** 69.89

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 20	SPECIAL EVENTS				
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	000218		95	06/12/2013	101-1320-450.61-01	AURORA FASTPRINT INC	80.88		
MAY 27TH	STMT	000220		95	06/12/2013	101-1320-450.53-21	WAL-MART #1818	95.67		
MAY 27TH	STMT	000221		95	06/12/2013	101-1320-450.61-01	AURORA FASTPRINT INC	104.51		
MAY 27TH	STMT	000222		95	06/12/2013	101-1320-450.53-21	PAYPAL MAJ2099	380.00		
MAY 27TH	STMT	000224		95	06/12/2013	101-1320-450.53-88	AURORA FASTPRINT INC	70.35		
MAY 27TH	STMT	000225		95	06/12/2013	101-1320-450.53-88	LAURAS FLOWERS INC	90.00		
MAY 27TH	STMT	000226		95	06/12/2013	101-1320-450.53-09	HILLTOP GAR	111.30		
MAY 27TH	STMT	000227		95	06/12/2013	101-1320-450.53-88	REULAND FOOD SERVIC	185.00		
MAY 27TH	STMT	000228		95	06/12/2013	101-1320-450.53-21	STARBUCKS #02569 AUROR	170.00		
MAY 27TH	STMT	000229		95	06/12/2013	101-1320-450.53-21	ACE HARDWARE	19.33		
VENDOR TOTAL *								1,307.04		
DEPARTMENT TOTAL **								1,307.04		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK									
MAY 27TH	STMT	000214	95	06/12/2013	101-1340-419.42-03	NIU OUTREACH		139.00	
MAY 27TH	STMT	000289	95	06/12/2013	101-1340-419.45-02	VIDEOMAKER, INC.		49.97	
MAY 27TH	STMT	000290	95	06/12/2013	101-1340-419.45-02	PRESS PLUS		7.99	
MAY 27TH	STMT	000291	95	06/12/2013	101-1340-419.63-09	OFFICE DEPOT #2394		28.00	
							VENDOR TOTAL *	224.96	
							DEPARTMENT TOTAL **	224.96	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK
MAY 27TH STMT 000213 95 06/12/2013 101-1360-450.50-66 WILLIAM STEPHENS 400.00

VENDOR TOTAL * 400.00
DEPARTMENT TOTAL ** 400.00

PREPARED 06/13/2013, 9:12:04
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/13/2013 CHECK DATE: 06/13/2013

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0005776 00 FIFTH THIRD BANK
MAY 27TH STMT 000247 95 06/12/2013 101-1361-450.45-03 FEDEX 800046893194 38.25

VENDOR TOTAL * 38.25
DEPARTMENT TOTAL ** 38.25

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	000215		95	06/12/2013	101-1370-440.50-50	THE HOME DEPOT 1957	307.73	
MAY 27TH	STMT	000216		95	06/12/2013	101-1370-440.50-50	THE HOME DEPOT 1957	238.14	
MAY 27TH	STMT	000217		95	06/12/2013	101-1370-440.50-50	THE HOME DEPOT 1957	158.80	
MAY 27TH	STMT	000230		95	06/12/2013	101-1370-440.50-91	WAL-MART #1818	240.56	
MAY 27TH	STMT	000231		95	06/12/2013	101-1370-440.50-91	WAL-MART #1818	246.76	
MAY 27TH	STMT	000232		95	06/12/2013	101-1370-440.50-91	WAL-MART #1818	97.30	
MAY 27TH	STMT	000233		95	06/12/2013	101-1370-440.50-50	THE HOME DEPOT 1957	370.56	
MAY 27TH	STMT	000234		95	06/12/2013	101-1370-440.50-88	AURORA HISTORICAL SOCT	40.00	
MAY 27TH	STMT	000235		95	06/12/2013	101-1370-440.50-91	WAL-MART #1818	205.32	
MAY 27TH	STMT	000236		95	06/12/2013	101-1370-440.50-90	GFS MKTPLC #0182	91.21	
MAY 27TH	STMT	000237		95	06/12/2013	101-1370-440.50-91	KIRHOFERS SPORTS	19.20	
MAY 27TH	STMT	000238		95	06/12/2013	101-1370-440.50-91	BARRETT ECOWATER	15.00	
MAY 27TH	STMT	000239		95	06/12/2013	101-1370-440.50-90	LUIGIS PIZZA AND FUN C	168.25	
MAY 27TH	STMT	000240		95	06/12/2013	101-1370-440.50-91	WAL-MART #1818	205.32	
MAY 27TH	STMT	000241		95	06/12/2013	101-1370-440.50-91	REULAND FOOD SERVIC	75.00	
MAY 27TH	STMT	000242		95	06/12/2013	101-1370-440.50-97	LUIGIS PIZZA AND FUN C	61.75	
MAY 27TH	STMT	000245		95	06/12/2013	101-1370-440.50-50	THE HOME DEPOT 1957	120.02	

VENDOR TOTAL * 2,250.28
 DEPARTMENT TOTAL ** 2,250.28

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 71	YOUTH & SENIOR SRVS GRANT					
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	000243	95	06/12/2013	101-1371-440.61-80	WAL-MART #1818		6.42		
MAY 27TH	STMT	000244	95	06/12/2013	101-1371-440.61-80	PORTILLOS HOT DOG'S 16		68.80		
								VENDOR TOTAL *	75.22	
								DEPARTMENT TOTAL **	75.22	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS				
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	000297		95	06/12/2013	101-1820-424.45-12	CTC CONSTANTCONTACT.CO	31.88		
MAY 27TH	STMT	000298		95	06/12/2013	101-1820-424.61-01	FRANK'S DIGITAL PRINTI	183.70		
MAY 27TH	STMT	000299		95	06/12/2013	101-1820-424.42-01	HTE USER'S GROUP	410.00		
MAY 27TH	STMT	000300		95	06/12/2013	101-1820-424.61-09	FRANK'S DIGITAL PRINTI	7.20		
MAY 27TH	STMT	000301		95	06/12/2013	101-1820-424.61-01	FRANK'S DIGITAL PRINTI	39.51		
								VENDOR TOTAL *	672.29	
								DEPARTMENT TOTAL **	672.29	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK
MAY 27TH STMT 000170 95 06/12/2013 101-1830-465.61-01 OFFICE DEPOT #2394 93.70

VENDOR TOTAL * 93.70
DEPARTMENT TOTAL ** 93.70

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 40	PLANNING & ZONING				
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	009834		95	06/12/2013	101-1840-463.61-01	CRACKER BARREL #196 NA	39.80		
MAY 27TH	STMT	009865		95	06/12/2013	101-1840-463.61-01	WAREHOUSE DIRECT	49.64		
MAY 27TH	STMT	009866		95	06/12/2013	101-1840-463.61-01	WAREHOUSE DIRECT	15.39		
							VENDOR TOTAL *	104.83		
							DEPARTMENT TOTAL **	104.83		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 50	PUBLIC WORKS					
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	000302		95	06/12/2013	101-1850-431.45-01	123SIGNUP	25.00			
MAY 27TH	STMT	000303		95	06/12/2013	101-1850-431.45-01	123SIGNUP	25.00			
MAY 27TH	STMT	000304		95	06/12/2013	101-1850-431.45-01	123SIGNUP	25.00			
MAY 27TH	STMT	000305		95	06/12/2013	101-1850-431.45-01	123SIGNUP	25.00			
MAY 27TH	STMT	000306		95	06/12/2013	101-1850-431.45-01	123SIGNUP	25.00			
MAY 27TH	STMT	000307		95	06/12/2013	101-1850-431.45-01	123SIGNUP	25.00			
MAY 27TH	STMT	000308		95	06/12/2013	101-1850-431.45-01	123SIGNUP	25.00			
MAY 27TH	STMT	000309		95	06/12/2013	101-1850-431.61-80	BATTERY MART.COM	96.81			
MAY 27TH	STMT	000310		95	06/12/2013	101-1850-431.38-01	JET BRITE CAR WASH, IN	8.00			
								VENDOR TOTAL *	279.81		
								DEPARTMENT TOTAL **	279.81		

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

0005776		00		FIFTH THIRD BANK							
MAY 27TH	STMT	000249	95	06/12/2013	101-2502-415.45-04	FEDEX 800046893106		25.30			
MAY 27TH	STMT	000250	95	06/12/2013	101-2502-415.61-01	WAREHOUSE DIRECT		63.40			
							VENDOR TOTAL *	88.70			
							DEPARTMENT TOTAL **	88.70			

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0005776		00		FIFTH THIRD BANK							
MAY 27TH	STMT	000246	95	06/12/2013	101-2521-415.61-01	WAREHOUSE DIRECT		11.12			
MAY 27TH	STMT	000248	95	06/12/2013	101-2521-415.61-01	WAREHOUSE DIRECT		13.35-			
MAY 27TH	STMT	000251	95	06/12/2013	101-2521-415.61-01	WAREHOUSE DIRECT		214.23			
MAY 27TH	STMT	000252	95	06/12/2013	101-2521-415.61-01	WAREHOUSE DIRECT		20.60			
MAY 27TH	STMT	000253	95	06/12/2013	101-2521-415.61-01	WAREHOUSE DIRECT		3.88			
MAY 27TH	STMT	000254	95	06/12/2013	101-2521-415.61-01	WAREHOUSE DIRECT		208.22			
								VENDOR TOTAL *	444.70		
								DEPARTMENT TOTAL **	444.70		

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK
MAY 27TH STMT 000255 95 06/12/2013 101-2523-415.61-01 WAREHOUSE DIRECT 106.57

VENDOR TOTAL * 106.57
DEPARTMENT TOTAL ** 106.57

PREPARED 06/13/2013, 9:12:04
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/13/2013 CHECK DATE: 06/13/2013

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 AMOUNT

DEPT 25 FINANCE DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK
MAY 27TH STMT 009867 95 06/12/2013 101-2526-415.61-01 WAREHOUSE DIRECT 30.82

VENDOR TOTAL * 30.82
DEPARTMENT TOTAL ** 30.82

BANK: 95

FUND 101	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30	FIRE								DIV 33	FIRE			
0005776	00	FIFTH THIRD BANK											
MAY 27TH	STMT	009870						95	06/12/2013	101-3033-422.65-02	COMMUNICATIONS DIRECT	25.00	
MAY 27TH	STMT	009871						95	06/12/2013	101-3033-422.38-03	CYL-TEC, INC.	15.51	
MAY 27TH	STMT	009872						95	06/12/2013	101-3033-422.38-02	DEKANE EQUIPMENT CORP	497.67	
MAY 27TH	STMT	009873						95	06/12/2013	101-3033-422.45-24	FTD FLOWER BASKET INC	100.00	
MAY 27TH	STMT	009874						95	06/12/2013	101-3033-422.32-06	ILSTATE FIRE MARSHAL B	214.94	
MAY 27TH	STMT	009875						95	06/12/2013	101-3033-422.65-02	ALL VAC	24.95	
MAY 27TH	STMT	009876						95	06/12/2013	101-3033-422.61-50	THE HOME DEPOT 1957	71.88	
MAY 27TH	STMT	009877						95	06/12/2013	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75	
MAY 27TH	STMT	009878						95	06/12/2013	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75	
MAY 27TH	STMT	009879						95	06/12/2013	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75	
MAY 27TH	STMT	009880						95	06/12/2013	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75	
MAY 27TH	STMT	009881						95	06/12/2013	101-3033-422.38-02	W.S. DARLEY & CO.	125.00	
MAY 27TH	STMT	009882						95	06/12/2013	101-3033-422.65-02	AHW LLC	67.05	
MAY 27TH	STMT	009883						95	06/12/2013	101-3033-422.61-40	THE HOME DEPOT 1957	101.88	
MAY 27TH	STMT	009884						95	06/12/2013	101-3033-422.65-05	LOWES #01711	344.93	
MAY 27TH	STMT	009885						95	06/12/2013	101-3033-422.61-80	LOWES #01711	77.56	
MAY 27TH	STMT	009886						95	06/12/2013	101-3033-422.61-80	LOWES #01711	9.35	
MAY 27TH	STMT	009887						95	06/12/2013	101-3033-422.65-02	AHW LLC	38.13	
MAY 27TH	STMT	009888						95	06/12/2013	101-3033-422.61-01	OFFICE DEPOT #2394	61.98	
MAY 27TH	STMT	009889						95	06/12/2013	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75	
MAY 27TH	STMT	009890						95	06/12/2013	101-3033-422.65-26	THE COMPOUNDER	225.00	
MAY 27TH	STMT	009891						95	06/12/2013	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75	
MAY 27TH	STMT	009892						95	06/12/2013	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75	
MAY 27TH	STMT	009893						95	06/12/2013	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75	
MAY 27TH	STMT	009894						95	06/12/2013	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75	
MAY 27TH	STMT	009895						95	06/12/2013	101-3033-422.65-05	LEONARDI APPLIANCE PAR	63.57	
MAY 27TH	STMT	009896						95	06/12/2013	101-3033-422.65-05	THE HOME DEPOT 1957	119.00	
MAY 27TH	STMT	009897						95	06/12/2013	101-3033-422.61-01	OFFICE DEPOT #2394	20.58	
MAY 27TH	STMT	009898						95	06/12/2013	101-3033-422.61-01	OFFICE MAX	87.86	
MAY 27TH	STMT	009899						95	06/12/2013	101-3033-422.65-05	THE HOME DEPOT 1918	73.46	
MAY 27TH	STMT	009900						95	06/12/2013	101-3033-422.65-05	THE HOME DEPOT 1918	42.88	
MAY 27TH	STMT	009901						95	06/12/2013	101-3033-422.62-40	SHELL OIL 57444080907	22.36	
MAY 27TH	STMT	009902						95	06/12/2013	101-3033-422.61-01	FOX VALLEY IMAGING PRO	196.51	
MAY 27TH	STMT	009903						95	06/12/2013	101-3033-422.65-05	AMAZON.COM	53.72	
MAY 27TH	STMT	009904						95	06/12/2013	101-3033-422.61-01	FOX VALLEY IMAGING PRO	442.98	
MAY 27TH	STMT	009905						95	06/12/2013	101-3033-422.65-13	WIRELESS ZONE #602	39.98	
MAY 27TH	STMT	009906						95	06/12/2013	101-3033-422.65-13	VERIZON WRLS M7487-01	11.24	
MAY 27TH	STMT	009907						95	06/12/2013	101-3033-422.65-05	MIDWEST AWARDS CORPORA	10.00	
MAY 27TH	STMT	009908						95	06/12/2013	101-3033-422.65-13	WIRELESS ZONE #602	21.64	
MAY 27TH	STMT	009909						95	06/12/2013	101-3033-422.45-24	JEWEL #3252	42.18	
MAY 27TH	STMT	009910						95	06/12/2013	101-3033-422.45-24	JEWEL #3252	37.75	
MAY 27TH	STMT	009911						95	06/12/2013	101-3033-422.45-24	REULAND FOOD SERVIC	34.13	
MAY 27TH	STMT	009912						95	06/12/2013	101-3033-422.61-41	BEST BUY 00017780	339.98	
MAY 27TH	STMT	000015						95	06/12/2013	101-3033-422.45-32	IL SECRETARY OF STATE	107.21	
MAY 27TH	STMT	000314						95	06/12/2013	101-3033-422.61-11	BEST BUY MHT 00003103	17.98	

PREPARED 06/13/2013, 9:12:04
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/13/2013 CHECK DATE: 06/13/2013

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

VENDOR TOTAL * 3,872.55
DEPARTMENT TOTAL ** 3,872.55

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	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	009913	95	06/12/2013	101-3536-421.61-40	US CARGO CONTROL	72.70		
MAY 27TH	STMT	009914	95	06/12/2013	101-3536-421.42-01	GLOCK PROFESSIONAL INC	195.00		
MAY 27TH	STMT	009915	95	06/12/2013	101-3536-421.61-40	PAYPAL LEOMEDICUSI	873.71		
MAY 27TH	STMT	009916	95	06/12/2013	101-3536-421.61-24	WALMART.COM	374.88		
MAY 27TH	STMT	009917	95	06/12/2013	101-3536-421.38-02	AVI SYSTEMS INC	305.00		
MAY 27TH	STMT	009918	95	06/12/2013	101-3536-421.61-01	WAREHOUSE DIRECT	334.15		
MAY 27TH	STMT	009920	95	06/12/2013	101-3536-421.61-01	WAREHOUSE DIRECT	63.14		
MAY 27TH	STMT	009921	95	06/12/2013	101-3536-421.42-01	QUALITY INN & SUITES	89.59		
MAY 27TH	STMT	009922	95	06/12/2013	101-3536-421.42-01	QUALITY INN & SUITES	72.79		
MAY 27TH	STMT	009923	95	06/12/2013	101-3536-421.42-01	THE PFISTER	194.52		
MAY 27TH	STMT	009924	95	06/12/2013	101-3536-421.61-40	VANS LOCK AND KEY	85.00		
MAY 27TH	STMT	009925	95	06/12/2013	101-3536-421.42-01	THE PFISTER	194.52		
MAY 27TH	STMT	009926	95	06/12/2013	101-3536-421.42-01	ACT WICKLANDERZULAWSKI	425.00		
MAY 27TH	STMT	009927	95	06/12/2013	101-3536-421.42-01	WYNDHAM LAKE BUENA VIS	118.13		
MAY 27TH	STMT	009928	95	06/12/2013	101-3536-421.42-01	AMERICAN 00123789148020	337.80		
MAY 27TH	STMT	009929	95	06/12/2013	101-3536-421.42-01	AMERICAN 00123789151820	337.80		
MAY 27TH	STMT	009930	95	06/12/2013	101-3536-421.42-01	PAYPAL NATIONALLAT	325.00		
MAY 27TH	STMT	009931	95	06/12/2013	101-3536-421.42-01	PAYPAL NATIONALLAT	325.00		
MAY 27TH	STMT	009932	95	06/12/2013	101-3536-421.61-01	TABER SALES	37.33		
MAY 27TH	STMT	009933	95	06/12/2013	101-3536-421.61-40	PATCH SUPPLY INC	396.00		
MAY 27TH	STMT	009934	95	06/12/2013	101-3536-421.61-01	WALLY'S PRINTING	44.00		
MAY 27TH	STMT	009935	95	06/12/2013	101-3536-421.42-01	WYNDHAM SUITES GLENV	577.92		
MAY 27TH	STMT	009936	95	06/12/2013	101-3536-421.42-01	PAYPAL NATIONALLAT	325.00-		
MAY 27TH	STMT	009937	95	06/12/2013	101-3536-421.42-01	PAYPAL NATIONALLAT	325.00-		
MAY 27TH	STMT	009938	95	06/12/2013	101-3536-421.42-01	HILTON GARDEN INN EVAN	381.36		
MAY 27TH	STMT	009939	95	06/12/2013	101-3536-421.61-24	WAL-MART #1401	285.18-		
MAY 27TH	STMT	009940	95	06/12/2013	101-3536-421.61-24	WALMART.COM	89.70-		
MAY 27TH	STMT	009941	95	06/12/2013	101-3536-421.61-24	WAL-MART #1401	349.54		
MAY 27TH	STMT	009942	95	06/12/2013	101-3536-421.42-01	CORNERHOUSE	1,000.00		
MAY 27TH	STMT	009943	95	06/12/2013	101-3536-421.42-01	SOUTHWES 5262132157741	329.80		
MAY 27TH	STMT	009944	95	06/12/2013	101-3536-421.42-01	HOLIDAY INN	87.20		
MAY 27TH	STMT	009945	95	06/12/2013	101-3536-421.42-01	HOLIDAY INN	87.20		
MAY 27TH	STMT	000130	95	06/12/2013	101-3536-421.61-11	DISCOUNT MEDIA PRODUCT	407.85		
MAY 27TH	STMT	000131	95	06/12/2013	101-3536-421.61-29	DOJE S FORENSIC SUP	35.90		
MAY 27TH	STMT	000132	95	06/12/2013	101-3536-421.61-29	USPS 16041505029310471	21.45		
MAY 27TH	STMT	000133	95	06/12/2013	101-3536-421.61-29	DOJE S FORENSIC SUP	309.94		
MAY 27TH	STMT	000134	95	06/12/2013	101-3536-421.61-29	SIRCHIE FINGER PRINT L	203.80		
MAY 27TH	STMT	000315	95	06/12/2013	101-3536-421.45-24	STREICHER'S MILW	170.00		
MAY 27TH	STMT	000316	95	06/12/2013	101-3536-421.61-01	FOX VALLEY IMAGING PRO	159.73		
MAY 27TH	STMT	000317	95	06/12/2013	101-3536-421.45-24	JEWEL #3252	53.89		
MAY 27TH	STMT	000318	95	06/12/2013	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	69.95		
MAY 27TH	STMT	000319	95	06/12/2013	101-3536-421.20-21	ENTENMANN-ROVIN COMPAN	119.25		

VENDOR TOTAL * 8,540.96
DEPARTMENT TOTAL ** 8,540.96

BANK: 95

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

AMOUNT AMOUNT

DEPT 35 POLICE DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK
MAY 27TH STMT 009919 95 06/12/2013 101-3537-421.42-01 APCO INTERNATIONAL INC 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 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	000014	95	06/12/2013	101-3538-429.45-32	IL SECRETARY OF STATE		107.21		
MAY 27TH	STMT	000320	95	06/12/2013	101-3538-429.44-04	T-MOBILE TEL PAYMENT		35.13		
						VENDOR TOTAL *		142.34		
						DEPARTMENT TOTAL **		142.34		

BANK: 95

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

DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL

0005776		00		FIFTH THIRD BANK					
MAY 27TH	STMT	000135	95	06/12/2013	101-4410-440.65-23	PETSMART INC 1640		59.92	
MAY 27TH	STMT	000136	95	06/12/2013	101-4410-440.38-05	VANS LOCK AND KEY		51.25	
MAY 27TH	STMT	000137	95	06/12/2013	101-4410-440.20-20	BLANK SHIRTS, INC.		12.45	
MAY 27TH	STMT	000138	95	06/12/2013	101-4410-440.20-20	BLANK SHIRTS, INC.		12.45	
MAY 27TH	STMT	000139	95	06/12/2013	101-4410-440.20-20	BLANK SHIRTS, INC.		12.52	
MAY 27TH	STMT	000140	95	06/12/2013	101-4410-440.65-05	THE HOME DEPOT 1957		128.55	
							VENDOR TOTAL *	277.14	
							DEPARTMENT TOTAL **	277.14	

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	000321		95	06/12/2013	101-4420-418.65-30	TRAFFIC CONTROL CORP	500.00	
MAY 27TH	STMT	000322		95	06/12/2013	101-4420-418.65-30	WASSCO	86.60	
MAY 27TH	STMT	000323		95	06/12/2013	101-4420-418.65-30	TRAFFIC ZAP & SUPPLY	137.60	
MAY 27TH	STMT	000324		95	06/12/2013	101-4420-418.65-30	TRAFFIC ZAP & SUPPLY	307.00	
MAY 27TH	STMT	000325		95	06/12/2013	101-4420-418.65-30	TRAFFIC ZAP & SUPPLY	270.00	
MAY 27TH	STMT	000326		95	06/12/2013	101-4420-418.65-30	TRAFFIC ZAP & SUPPLY	270.00	
MAY 27TH	STMT	000327		95	06/12/2013	101-4420-418.65-30	TRAFFIC ZAP & SUPPLY	270.00	
MAY 27TH	STMT	000328		95	06/12/2013	101-4420-418.65-30	TRAFFIC ZAP & SUPPLY	270.00	
MAY 27TH	STMT	000329		95	06/12/2013	101-4420-418.65-05	MENARDS NAPERVILLE	43.42	
MAY 27TH	STMT	000330		95	06/12/2013	101-4420-418.61-80	ACE HARDWARE	17.99	
MAY 27TH	STMT	000331		95	06/12/2013	101-4420-418.65-02	WELDSTAR COMPANY	40.04	
MAY 27TH	STMT	000332		95	06/12/2013	101-4420-418.65-05	ACE HARDWARE	7.06	
MAY 27TH	STMT	000333		95	06/12/2013	101-4420-418.61-10	SKILLPATH SEMINARS MAI	106.90	
MAY 27TH	STMT	000334		95	06/12/2013	101-4420-418.65-05	WINZER USA	171.10	
MAY 27TH	STMT	000335		95	06/12/2013	101-4420-418.61-01	OFFICE DEPOT #2394	42.95	

VENDOR TOTAL * 2,540.66
 DEPARTMENT TOTAL ** 2,540.66

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 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	000141		95	06/12/2013	101-4430-418.65-05	MIDWEST TRADING	324.25	
MAY 27TH	STMT	000142		95	06/12/2013	101-4430-418.65-05	L.W. MEYER INC AURORA	24.60	
MAY 27TH	STMT	000143		95	06/12/2013	101-4430-418.65-05	ACE HARDWARE	53.98	
MAY 27TH	STMT	000144		95	06/12/2013	101-4430-418.65-05	ILLCO - AURORA	146.54	
MAY 27TH	STMT	000145		95	06/12/2013	101-4430-418.65-05	ACE HARDWARE	17.77	
MAY 27TH	STMT	000146		95	06/12/2013	101-4430-418.65-05	ACE HARDWARE	30.58	
MAY 27TH	STMT	000147		95	06/12/2013	101-4430-418.65-05	THE HOME DEPOT 1957	49.24	
MAY 27TH	STMT	000148		95	06/12/2013	101-4430-418.65-05	RUSSO POWER EQUIP-NAPE	148.97	
MAY 27TH	STMT	000149		95	06/12/2013	101-4430-418.65-05	THE HOME DEPOT 1957	79.05	
MAY 27TH	STMT	000150		95	06/12/2013	101-4430-418.65-05	YARD WORKS MANUFACTURE	15.00	
MAY 27TH	STMT	000151		95	06/12/2013	101-4430-418.65-05	L.W. MEYER INC AURORA	21.21	
MAY 27TH	STMT	000152		95	06/12/2013	101-4430-418.65-05	JOHNO S MAIN SURPLUS	45.00	
MAY 27TH	STMT	000153		95	06/12/2013	101-4430-418.65-05	THE HOME DEPOT 1957	60.42	
MAY 27TH	STMT	000154		95	06/12/2013	101-4430-418.65-05	ACE HARDWARE	11.84	
MAY 27TH	STMT	000155		95	06/12/2013	101-4430-418.65-05	THE HOME DEPOT 1957	110.26	
MAY 27TH	STMT	000156		95	06/12/2013	101-4430-418.65-05	VANS LOCK AND KEY	85.25	
MAY 27TH	STMT	000157		95	06/12/2013	101-4430-418.38-05	BDK DOOR CO INC	273.60	
MAY 27TH	STMT	000158		95	06/12/2013	101-4430-418.65-05	GEORGIA FOUNTAIN COMPA	254.00	
MAY 27TH	STMT	000264		95	06/12/2013	101-4430-418.65-31	ACE HARDWARE	9.99	
MAY 27TH	STMT	000265		95	06/12/2013	101-4430-418.65-31	ACE HARDWARE	11.94	
MAY 27TH	STMT	000266		95	06/12/2013	101-4430-418.65-31	ACE HARDWARE	7.64	
MAY 27TH	STMT	000267		95	06/12/2013	101-4430-418.65-31	ACE HARDWARE	23.89	
MAY 27TH	STMT	000268		95	06/12/2013	101-4430-418.65-31	ACE HARDWARE	22.93	
MAY 27TH	STMT	000269		95	06/12/2013	101-4430-418.65-31	ACE HARDWARE	9.99	

VENDOR TOTAL * 1,837.94
 DEPARTMENT TOTAL ** 1,837.94

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	009968	95	06/12/2013	101-4440-451.65-05	MUSCO SPORTS LIGHTING	305.98		
MAY 27TH	STMT	009969	95	06/12/2013	101-4440-451.61-01	SIGNAL SYSTEMS INC	48.78		
MAY 27TH	STMT	009970	95	06/12/2013	101-4440-451.65-05	COMPOST SUPPLY, INC.	129.00		
MAY 27TH	STMT	009971	95	06/12/2013	101-4440-451.65-05	COMPOST SUPPLY, INC.	455.00		
MAY 27TH	STMT	009974	95	06/12/2013	101-4440-451.61-01	WAREHOUSE DIRECT	25.89		
MAY 27TH	STMT	009978	95	06/12/2013	101-4440-451.61-80	WAREHOUSE DIRECT	55.54		
MAY 27TH	STMT	009982	95	06/12/2013	101-4440-451.20-20	JOHNO S MAIN SURPLUS	18.00		
MAY 27TH	STMT	009983	95	06/12/2013	101-4440-451.61-09	AURORA FASTPRINT INC	199.99		
MAY 27TH	STMT	009985	95	06/12/2013	101-4440-451.61-01	DOLLAR GENERAL # 'S 12	36.00		
MAY 27TH	STMT	009987	95	06/12/2013	101-4440-451.61-09	AURORA FASTPRINT INC	228.03		
MAY 27TH	STMT	009988	95	06/12/2013	101-4440-451.65-05	WAREHOUSE DIRECT	39.17		
MAY 27TH	STMT	009990	95	06/12/2013	101-4440-451.20-20	JOHNO S MAIN SURPLUS	41.88		
MAY 27TH	STMT	009991	95	06/12/2013	101-4440-451.61-80	WAREHOUSE DIRECT	22.84		
MAY 27TH	STMT	000035	95	06/12/2013	101-4440-451.65-05	MENARDS MONTGOMERY	43.89		
MAY 27TH	STMT	000036	95	06/12/2013	101-4440-451.65-05	MENARDS MONTGOMERY	35.64		
MAY 27TH	STMT	000037	95	06/12/2013	101-4440-451.65-05	MENARDS MONTGOMERY	77.61		
MAY 27TH	STMT	000038	95	06/12/2013	101-4440-451.65-05	MENARDS MONTGOMERY	15.21		
MAY 27TH	STMT	000039	95	06/12/2013	101-4440-451.65-05	ACE HARDWARE	9.87		
MAY 27TH	STMT	000040	95	06/12/2013	101-4440-451.65-02	RUSSO POWER EQUIP-NAPE	259.71		
MAY 27TH	STMT	000041	95	06/12/2013	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	156.24		
MAY 27TH	STMT	000042	95	06/12/2013	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	151.80		
MAY 27TH	STMT	000043	95	06/12/2013	101-4440-451.65-05	VANS LOCK AND KEY	200.00		
MAY 27TH	STMT	000044	95	06/12/2013	101-4440-451.65-05	MORSE GLASS PLASTICS	150.00		
MAY 27TH	STMT	000045	95	06/12/2013	101-4440-451.65-05	MENARDS MONTGOMERY	35.16		
MAY 27TH	STMT	000046	95	06/12/2013	101-4440-451.65-05	MENARDS MONTGOMERY	22.13		
MAY 27TH	STMT	000047	95	06/12/2013	101-4440-451.65-05	ACE HARDWARE	8.17		
MAY 27TH	STMT	000048	95	06/12/2013	101-4440-451.65-05	ILLCO - AURORA	10.47		
MAY 27TH	STMT	000049	95	06/12/2013	101-4440-451.65-05	FASTENAL COMPANY01	70.82		
MAY 27TH	STMT	000050	95	06/12/2013	101-4440-451.65-05	THE HOME DEPOT 1957	12.81		
MAY 27TH	STMT	000051	95	06/12/2013	101-4440-451.65-05	ACE HARDWARE	4.94		
MAY 27TH	STMT	000052	95	06/12/2013	101-4440-451.65-05	WESTERN DATALYNX INC	47.84		
MAY 27TH	STMT	000053	95	06/12/2013	101-4440-451.65-05	MENARDS MONTGOMERY	14.92		
MAY 27TH	STMT	000054	95	06/12/2013	101-4440-451.65-05	MENARDS MONTGOMERY	7.94		
MAY 27TH	STMT	000055	95	06/12/2013	101-4440-451.65-05	JANCO SUPPLY INC	357.85		
MAY 27TH	STMT	000056	95	06/12/2013	101-4440-451.65-05	JANCO SUPPLY INC	199.30		
MAY 27TH	STMT	000057	95	06/12/2013	101-4440-451.65-05	MENARDS MONTGOMERY	87.82		
MAY 27TH	STMT	000058	95	06/12/2013	101-4440-451.65-05	MENARDS MONTGOMERY	100.00		
MAY 27TH	STMT	000059	95	06/12/2013	101-4440-451.65-05	ILLINOIS LANDSCAPE SUP	342.00		
MAY 27TH	STMT	000060	95	06/12/2013	101-4440-451.65-05	ILLINOIS LANDSCAPE SUP	57.00		
MAY 27TH	STMT	000061	95	06/12/2013	101-4440-451.65-39	BALL SEED CO	201.06		
MAY 27TH	STMT	000062	95	06/12/2013	101-4440-451.65-05	THE HOME DEPOT 1975	71.29		
MAY 27TH	STMT	000063	95	06/12/2013	101-4440-451.65-05	MENARDS MONTGOMERY	18.97		
MAY 27TH	STMT	000064	95	06/12/2013	101-4440-451.65-05	THE HOME DEPOT 1975	91.02		
MAY 27TH	STMT	000065	95	06/12/2013	101-4440-451.65-39	RON CLESEN'S	240.98		
MAY 27TH	STMT	000066	95	06/12/2013	101-4440-451.65-39	FTD SCHAEFER GREENHOUS	152.75		

PREPARED 06/13/2013, 9:12:04
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/13/2013 CHECK DATE: 06/13/2013

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 44 OPERATIONS DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

VENDOR TOTAL * 4,861.31
DEPARTMENT TOTAL ** 4,861.31

BANK: 95

FUND 101		GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 44	OPERATIONS			DIV 41	PHILLIPS PARK ZOO					
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	009996	95	06/12/2013	101-4441-451.65-05	BIRDCOMFORT	159.00-			
MAY 27TH	STMT	009997	95	06/12/2013	101-4441-451.65-05	BIRDCOMFORT	829.00-			
MAY 27TH	STMT	009998	95	06/12/2013	101-4441-451.65-05	ESAFETY SUPPLIES INC	61.80			
MAY 27TH	STMT	009999	95	06/12/2013	101-4441-451.61-21	HAWK CREEK WILDLIFE RE	830.00			
MAY 27TH	STMT	000000	95	06/12/2013	101-4441-451.65-05	AMAZON.COM	1,349.99			
MAY 27TH	STMT	000001	95	06/12/2013	101-4441-451.65-23	FOSTER SMITH MAIL ORDR	287.40			
MAY 27TH	STMT	000002	95	06/12/2013	101-4441-451.65-23	RODENTPRO COM LLC	529.28			
MAY 27TH	STMT	000003	95	06/12/2013	101-4441-451.65-05	BILLS REPAIR SERVIC	415.30			
MAY 27TH	STMT	000004	95	06/12/2013	101-4441-451.65-05	BILLS REPAIR SERVIC	77.70			
MAY 27TH	STMT	000005	95	06/12/2013	101-4441-451.61-21	DELTA 00600025830486	159.38			
MAY 27TH	STMT	000006	95	06/12/2013	101-4441-451.38-05	BDK DOOR CO INC	398.00			
MAY 27TH	STMT	000007	95	06/12/2013	101-4441-451.65-23	VVS VAL VET/DIRECT PET	240.18			
MAY 27TH	STMT	000067	95	06/12/2013	101-4441-451.61-40	LESLIES POOL SPLY612	219.99			
MAY 27TH	STMT	000068	95	06/12/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	84.24			
MAY 27TH	STMT	000069	95	06/12/2013	101-4441-451.65-05	PETSMART INC 426	36.56			
MAY 27TH	STMT	000070	95	06/12/2013	101-4441-451.65-23	PETSMART INC 426	75.36			
MAY 27TH	STMT	000071	95	06/12/2013	101-4441-451.65-23	FARM AND FLEET/MONTGOM	7.78			
MAY 27TH	STMT	000072	95	06/12/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	54.79			
MAY 27TH	STMT	000073	95	06/12/2013	101-4441-451.65-05	JANCO SUPPLY INC	46.50			
MAY 27TH	STMT	000074	95	06/12/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	60.50			
MAY 27TH	STMT	000075	95	06/12/2013	101-4441-451.65-05	PETSMART INC 426	68.45			
MAY 27TH	STMT	000076	95	06/12/2013	101-4441-451.65-23	PETSMART INC 426	81.83			
MAY 27TH	STMT	000077	95	06/12/2013	101-4441-451.65-23	FARM AND FLEET/MONTGOM	13.07			
MAY 27TH	STMT	000078	95	06/12/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	81.70			
MAY 27TH	STMT	000079	95	06/12/2013	101-4441-451.65-05	JANCO SUPPLY INC	99.00			
MAY 27TH	STMT	000080	95	06/12/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	106.25			
MAY 27TH	STMT	000081	95	06/12/2013	101-4441-451.65-05	PETSMART INC 426	29.59			
MAY 27TH	STMT	000082	95	06/12/2013	101-4441-451.65-23	PETSMART INC 426	72.58			
MAY 27TH	STMT	000083	95	06/12/2013	101-4441-451.65-05	THE HOME DEPOT 1957	33.44			
MAY 27TH	STMT	000084	95	06/12/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	72.68			
MAY 27TH	STMT	000085	95	06/12/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	118.79			
MAY 27TH	STMT	000086	95	06/12/2013	101-4441-451.65-05	PETSMART INC 426	42.86			
MAY 27TH	STMT	000087	95	06/12/2013	101-4441-451.65-23	PETSMART INC 426	29.50			
MAY 27TH	STMT	000088	95	06/12/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	95.00			
MAY 27TH	STMT	000089	95	06/12/2013	101-4441-451.65-05	VANS LOCK AND KEY	15.00			
MAY 27TH	STMT	000090	95	06/12/2013	101-4441-451.65-05	JANCO SUPPLY INC	54.95			
MAY 27TH	STMT	000091	95	06/12/2013	101-4441-451.38-05	BILLS REPAIR SERVIC	334.45			
MAY 27TH	STMT	000092	95	06/12/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	35.42			
MAY 27TH	STMT	000093	95	06/12/2013	101-4441-451.65-05	MENARDS MONTGOMERY	94.97			

VENDOR TOTAL * 5,426.28
 DEPARTMENT TOTAL ** 5,426.28

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
MAY 27TH	STMT	000257		95	06/12/2013	101-4450-424.61-10	INT'L CODE COUNCIL INC	295.75	
MAY 27TH	STMT	000258		95	06/12/2013	101-4450-424.61-10	INT'L CODE COUNCIL INC	295.75	
MAY 27TH	STMT	000259		95	06/12/2013	101-4450-424.61-80	WAREHOUSE DIRECT	19.68	
MAY 27TH	STMT	000260		95	06/12/2013	101-4450-424.61-01	WAREHOUSE DIRECT	201.23	
MAY 27TH	STMT	000261		95	06/12/2013	101-4450-424.61-01	WAREHOUSE DIRECT	34.50	
MAY 27TH	STMT	000262		95	06/12/2013	101-4450-424.61-01	WAREHOUSE DIRECT	110.30-	
MAY 27TH	STMT	000263		95	06/12/2013	101-4450-424.45-01	INT'L CODE COUNCIL INC	70.00	
VENDOR TOTAL *								806.61	
DEPARTMENT TOTAL **								806.61	

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 60 STREET MAINTENANCE

0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	009754	95	06/12/2013	101-4460-431.65-02	VERMEER ILLINOIS		252.80	
MAY 27TH	STMT	009755	95	06/12/2013	101-4460-431.65-05	JANCO SUPPLY INC		178.00	
MAY 27TH	STMT	009756	95	06/12/2013	101-4460-431.61-40	DISCOUNT STUMPCUTTERS		276.50	
MAY 27TH	STMT	009757	95	06/12/2013	101-4460-431.65-02	SAFETY SUPPLY ILLINOIS		12.50	
MAY 27TH	STMT	009758	95	06/12/2013	101-4460-431.65-02	RUSSO POWER EQUIP-NAPE		172.50	
MAY 27TH	STMT	009759	95	06/12/2013	101-4460-431.65-21	GRISWOLD FEED AND SEED		84.00	
MAY 27TH	STMT	009760	95	06/12/2013	101-4460-431.65-02	SAFETY SUPPLY ILLINOIS		74.00	
MAY 27TH	STMT	009973	95	06/12/2013	101-4460-431.61-01	WAREHOUSE DIRECT		33.85	
MAY 27TH	STMT	009993	95	06/12/2013	101-4460-431.20-20	JOHNO S MAIN SURPLUS		136.60	
MAY 27TH	STMT	000013	95	06/12/2013	101-4460-431.45-32	IL SECRETARY OF STATE		107.20	
MAY 27TH	STMT	000094	95	06/12/2013	101-4460-431.65-02	KIPPS LAWNMOWER SALES		186.18	
MAY 27TH	STMT	000095	95	06/12/2013	101-4460-431.65-05	OXIE VALLEY ELECTRIC S		172.30	
MAY 27TH	STMT	000270	95	06/12/2013	101-4460-431.65-02	VERMEER ILLINOIS		369.85	
MAY 27TH	STMT	000271	95	06/12/2013	101-4460-431.65-99	GRISWOLD FEED AND SEED		168.00	
MAY 27TH	STMT	000272	95	06/12/2013	101-4460-431.61-13	JUST SAFETY LTD		88.00	
MAY 27TH	STMT	000273	95	06/12/2013	101-4460-431.39-50	WELDSTAR COMPANY		100.10	

VENDOR TOTAL * 2,412.38
 DEPARTMENT TOTAL ** 2,412.38
 FUND TOTAL *** 57,608.09

101 GENERAL FUND CASH ON HAND

.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	009986	95	06/12/2013	120-4431-418.61-01	WAREHOUSE DIRECT		17.99	
MAY 27TH	STMT	000008	95	06/12/2013	120-4431-418.38-01	MONTGOMERY AUTO REBUIL		100.00	
MAY 27TH	STMT	000009	95	06/12/2013	120-4431-418.38-01	CHUCK OWENS AUTO BODY		79.00	
MAY 27TH	STMT	000010	95	06/12/2013	120-4431-418.38-01	AURORA AREA SPRING CO		136.75	
MAY 27TH	STMT	000011	95	06/12/2013	120-4431-418.38-01	MORSE GLASS PLASTICS		120.00	
MAY 27TH	STMT	000012	95	06/12/2013	120-4431-418.38-01	EXHAUST WORKS		551.56	
MAY 27TH	STMT	000159	95	06/12/2013	120-4431-418.61-13	JUST SAFETY LTD		165.65	
MAY 27TH	STMT	000160	95	06/12/2013	120-4431-418.65-01	S MARSCH MATCO TOOLS		28.95	
MAY 27TH	STMT	000161	95	06/12/2013	120-4431-418.65-01	ACE HARDWARE		24.42	
MAY 27TH	STMT	000162	95	06/12/2013	120-4431-418.65-01	ACE HARDWARE		4.60	

VENDOR TOTAL * 1,228.92
 DEPARTMENT TOTAL ** 1,228.92
 FUND TOTAL *** 1,228.92

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	000292		95	06/12/2013	204-1810-433.65-05	G W BERKHEIMER CO INC	96.80		
MAY 27TH	STMT	000293		95	06/12/2013	204-1810-433.65-36	FARM AND FLEET/MONTGOM	233.95		
MAY 27TH	STMT	000294		95	06/12/2013	204-1810-433.39-50	DS WATERS STANDARD COF	32.99		
MAY 27TH	STMT	000295		95	06/12/2013	204-1810-433.65-05	ACE HARDWARE	9.89		
MAY 27TH	STMT	000296		95	06/12/2013	204-1810-433.65-05	DEKANE EQUIPMENT CORP	455.89		
								VENDOR TOTAL *	829.52	
								DEPARTMENT TOTAL **	829.52	
204	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	829.52		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 20	SPECIAL EVENTS			
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	000223		95	06/12/2013	215-1320-450.50-57	SENROR TACO	138.00		
							VENDOR TOTAL *	138.00		
							DEPARTMENT TOTAL **	138.00		
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	138.00	

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	000023	95	06/12/2013	231-4430-418.65-34	ACE	HARDWARE	25.18	
MAY 27TH	STMT	000027	95	06/12/2013	231-4430-418.65-34	ACE	HARDWARE	133.20	
MAY 27TH	STMT	000028	95	06/12/2013	231-4430-418.65-34	ACE	HARDWARE	8.80	
MAY 27TH	STMT	000029	95	06/12/2013	231-4430-418.65-34	THE HOME DEPOT	1957	51.59	

VENDOR TOTAL * 218.77
 DEPARTMENT TOTAL ** 218.77
 FUND TOTAL *** 218.77

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

BANK: 95

 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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00		FIFTH THIRD BANK						
MAY	27TH	STMT	009794		95	06/12/2013	344-1830-465.73-43	RED CROSS STORE	199.43	
MAY	27TH	STMT	009795		95	06/12/2013	344-1830-465.73-43	SELECTBLINDS.COM	38.06	
MAY	27TH	STMT	009796		95	06/12/2013	344-1830-465.73-43	CLASSROOM ESSENTIALS	909.65	
MAY	27TH	STMT	009797		95	06/12/2013	344-1830-465.73-43	THE WEBSTAURANTSTORE	3,185.70	
MAY	27TH	STMT	009798		95	06/12/2013	344-1830-465.73-43	OFFICE MAX	89.99	
MAY	27TH	STMT	009799		95	06/12/2013	344-1830-465.73-43	CLASSROOM ESSENTIALS	132.87	
MAY	27TH	STMT	009800		95	06/12/2013	344-1830-465.73-43	BRITTEN MEDIA	9,884.00	
MAY	27TH	STMT	009801		95	06/12/2013	344-1830-465.73-43	GOLF OUTLETS OF AMERIC	1,086.72	
MAY	27TH	STMT	009802		95	06/12/2013	344-1830-465.73-43	KATOM RESTA	5,466.20	
MAY	27TH	STMT	009803		95	06/12/2013	344-1830-465.73-43	AMAZON.COM	119.94	
MAY	27TH	STMT	009804		95	06/12/2013	344-1830-465.73-43	AMAZON.COM	147.80	
MAY	27TH	STMT	009805		95	06/12/2013	344-1830-465.73-43	AMAZON.COM	159.99	
MAY	27TH	STMT	009806		95	06/12/2013	344-1830-465.73-43	AMAZON.COM	149.95	
MAY	27TH	STMT	009807		95	06/12/2013	344-1830-465.73-43	AMAZON.COM	114.54	
MAY	27TH	STMT	009808		95	06/12/2013	344-1830-465.73-43	AMAZON.COM	149.95	
MAY	27TH	STMT	009809		95	06/12/2013	344-1830-465.73-43	AMAZON.COM	149.95	
MAY	27TH	STMT	009810		95	06/12/2013	344-1830-465.73-43	AMAZON.COM	149.95	
MAY	27TH	STMT	009811		95	06/12/2013	344-1830-465.73-43	AMAZON.COM	114.54	
MAY	27TH	STMT	009812		95	06/12/2013	344-1830-465.73-43	AMAZON.COM	149.95	
MAY	27TH	STMT	009813		95	06/12/2013	344-1830-465.73-43	AMAZON.COM	379.00	
MAY	27TH	STMT	009814		95	06/12/2013	344-1830-465.73-43	AMAZON.COM	85.78	
MAY	27TH	STMT	009815		95	06/12/2013	344-1830-465.73-43	AMAZON.COM	34.97	
MAY	27TH	STMT	009816		95	06/12/2013	344-1830-465.73-43	AMAZON.COM	85.78	
MAY	27TH	STMT	009817		95	06/12/2013	344-1830-465.73-43	AMAZON.COM	159.99	
MAY	27TH	STMT	009818		95	06/12/2013	344-1830-465.73-43	AMAZON.COM	34.97	
MAY	27TH	STMT	009819		95	06/12/2013	344-1830-465.73-43	AMAZON.COM	34.97	
MAY	27TH	STMT	009820		95	06/12/2013	344-1830-465.73-43	AMAZON.COM	34.97	
MAY	27TH	STMT	009821		95	06/12/2013	344-1830-465.73-43	AMAZON.COM	34.97	
MAY	27TH	STMT	009822		95	06/12/2013	344-1830-465.73-43	AMAZON.COM	34.97	
MAY	27TH	STMT	009823		95	06/12/2013	344-1830-465.73-43	AMAZON.COM	34.97	
MAY	27TH	STMT	009824		95	06/12/2013	344-1830-465.73-43	AMAZON.COM	85.78	
MAY	27TH	STMT	009825		95	06/12/2013	344-1830-465.73-43	AMAZON.COM	34.97	
MAY	27TH	STMT	009826		95	06/12/2013	344-1830-465.73-43	AMAZON.COM	34.97	
MAY	27TH	STMT	009827		95	06/12/2013	344-1830-465.73-43	AMAZON.COM	34.97	
MAY	27TH	STMT	009828		95	06/12/2013	344-1830-465.73-43	AMAZON.COM	34.97	
MAY	27TH	STMT	009829		95	06/12/2013	344-1830-465.73-43	AMAZON.COM	114.54	
MAY	27TH	STMT	009830		95	06/12/2013	344-1830-465.73-43	AMAZON.COM	59.54	
MAY	27TH	STMT	009831		95	06/12/2013	344-1830-465.73-43	AMAZON MKTPLACE PMTS	140.40	
MAY	27TH	STMT	009832		95	06/12/2013	344-1830-465.73-43	SEATINGCONN	4,817.63	
MAY	27TH	STMT	009833		95	06/12/2013	344-1830-465.73-43	VANS LOCK AND KEY	819.00	
MAY	27TH	STMT	009835		95	06/12/2013	344-1830-465.73-43	LOWES #00907	45.43	
MAY	27TH	STMT	009836		95	06/12/2013	344-1830-465.73-43	NATIONWIDESAFES.COM	1,689.00	
MAY	27TH	STMT	009837		95	06/12/2013	344-1830-465.73-43	B.A. JACKSON INC DBA B	600.00	
MAY	27TH	STMT	009838		95	06/12/2013	344-1830-465.73-43	SPOKANE HRDWR HRDWR HU	262.00	
MAY	27TH	STMT	009839		95	06/12/2013	344-1830-465.73-43	INDUSTRIAL EQUIPMENT	450.83	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776	00	FIFTH THIRD BANK								
MAY 27TH STMT	009840		95	06/12/2013	344-1830-465.73-43	AMAZON.COM		210.49		
MAY 27TH STMT	009841		95	06/12/2013	344-1830-465.73-43	AMAZON.COM		156.08		
MAY 27TH STMT	009842		95	06/12/2013	344-1830-465.73-43	AMAZON.COM		168.70		
MAY 27TH STMT	009843		95	06/12/2013	344-1830-465.73-43	AMAZON.COM		168.70		
MAY 27TH STMT	009844		95	06/12/2013	344-1830-465.73-43	AMAZON.COM		168.70		
MAY 27TH STMT	009845		95	06/12/2013	344-1830-465.73-43	MENARDS MONTGOMERY		3,650.84		
MAY 27TH STMT	009846		95	06/12/2013	344-1830-465.73-43	PREMIER TABLE LINEN		92.45		
MAY 27TH STMT	009847		95	06/12/2013	344-1830-465.73-43	AMAZON.COM		210.50		
MAY 27TH STMT	009848		95	06/12/2013	344-1830-465.73-43	AMAZON.COM		168.70		
MAY 27TH STMT	009849		95	06/12/2013	344-1830-465.73-43	AMAZON.COM		168.70		
MAY 27TH STMT	009850		95	06/12/2013	344-1830-465.73-43	AMAZON.COM		168.70		
MAY 27TH STMT	009851		95	06/12/2013	344-1830-465.73-43	PREMIER TABLE LINEN		92.45-		
MAY 27TH STMT	009852		95	06/12/2013	344-1830-465.73-43	MCMaster-CARR		1,028.66		
MAY 27TH STMT	009853		95	06/12/2013	344-1830-465.73-43	AMAZON.COM		179.82		
MAY 27TH STMT	009854		95	06/12/2013	344-1830-465.73-43	SYX GLOBALINDUSTRIALEQ		171.47		
MAY 27TH STMT	009855		95	06/12/2013	344-1830-465.73-43	THE HOME DEPOT 1957		1,382.08		
MAY 27TH STMT	009856		95	06/12/2013	344-1830-465.73-43	DISPLAYS2GOCOM		4,743.94		
MAY 27TH STMT	009857		95	06/12/2013	344-1830-465.73-43	CENTRAL STEEL		2,195.70		
MAY 27TH STMT	009858		95	06/12/2013	344-1830-465.73-43	AMAZON MKTPLACE PMTS		180.45		
MAY 27TH STMT	009859		95	06/12/2013	344-1830-465.73-43	AMAZON.COM		171.28		
MAY 27TH STMT	009860		95	06/12/2013	344-1830-465.73-43	AMAZON.COM		171.28		
MAY 27TH STMT	009861		95	06/12/2013	344-1830-465.73-43	MENARDS MONTGOMERY		113.93		
MAY 27TH STMT	009862		95	06/12/2013	344-1830-465.73-43	MCMaster-CARR		36.85		
MAY 27TH STMT	009863		95	06/12/2013	344-1830-465.73-43	MCMaster-CARR		18.44		
MAY 27TH STMT	009864		95	06/12/2013	344-1830-465.73-43	AMAZON.COM		226.29		

VENDOR TOTAL * 48,438.85
 DEPARTMENT TOTAL ** 48,438.85
 FUND TOTAL *** 48,438.85

344 2008A TIF BOND PROJ TIF6 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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION				
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	000097	95	06/12/2013	510-1851-511.45-01	AMERICAN WATERWORKS	187.00			
MAY 27TH	STMT	000098	95	06/12/2013	510-1851-511.45-01	AMERICAN WATERWORKS	77.00			
MAY 27TH	STMT	000099	95	06/12/2013	510-1851-511.65-02	AURORA AREA SPRING CO	108.80			
MAY 27TH	STMT	000100	95	06/12/2013	510-1851-511.65-02	HYDRO FLOW PRODUCTS	469.15			
MAY 27TH	STMT	000101	95	06/12/2013	510-1851-511.65-02	HYDRO FLOW PRODUCTS	549.61			
MAY 27TH	STMT	000102	95	06/12/2013	510-1851-511.65-02	SAFETY SUPPLY ILLINOIS	2.57			
MAY 27TH	STMT	000103	95	06/12/2013	510-1851-511.65-02	SAFETY SUPPLY ILLINOIS	37.80			
MAY 27TH	STMT	000104	95	06/12/2013	510-1851-511.61-30	HACH COMPANY	240.25			
MAY 27TH	STMT	000105	95	06/12/2013	510-1851-511.61-30	HACH COMPANY	46.33			
MAY 27TH	STMT	000106	95	06/12/2013	510-1851-511.61-30	HACH COMPANY	180.95			
MAY 27TH	STMT	000107	95	06/12/2013	510-1851-511.65-02	WW GRAINGER	351.00			
MAY 27TH	STMT	000108	95	06/12/2013	510-1851-511.65-02	TRAFFIC CONTROL AND PR	478.90			
MAY 27TH	STMT	000109	95	06/12/2013	510-1851-511.65-02	HYDRO FLOW PRODUCTS	907.95			
MAY 27TH	STMT	000110	95	06/12/2013	510-1851-511.61-10	AMERICAN WATERWORKS	1,974.65			
MAY 27TH	STMT	000111	95	06/12/2013	510-1851-511.65-02	USA BLUE BOOK	1,685.21			
MAY 27TH	STMT	000112	95	06/12/2013	510-1851-511.61-30	HACH COMPANY	73.51			
MAY 27TH	STMT	000113	95	06/12/2013	510-1851-511.61-30	HACH COMPANY	165.93			
MAY 27TH	STMT	000114	95	06/12/2013	510-1851-511.61-10	AMERICAN WATERWORKS	650.05			
MAY 27TH	STMT	000115	95	06/12/2013	510-1851-511.65-05	RUSSO POWER EQUIP-NAPE	191.98			
MAY 27TH	STMT	000116	95	06/12/2013	510-1851-511.65-02	SMITH ECOLOGICAL SYSTE	109.56			
MAY 27TH	STMT	000117	95	06/12/2013	510-1851-511.65-02	M-I LLC SWACO	703.00			
MAY 27TH	STMT	000118	95	06/12/2013	510-1851-511.65-02	FASTENAL COMPANY01	67.76			
MAY 27TH	STMT	000119	95	06/12/2013	510-1851-511.65-02	ILLCO - AURORA	156.85			
MAY 27TH	STMT	000120	95	06/12/2013	510-1851-511.65-02	ILLCO - AURORA	111.77			
MAY 27TH	STMT	000121	95	06/12/2013	510-1851-511.65-02	BILLS REPAIR SERVIC	80.29			
MAY 27TH	STMT	000122	95	06/12/2013	510-1851-511.65-02	MENARDS MONTGOMERY	100.30			
MAY 27TH	STMT	000123	95	06/12/2013	510-1851-511.65-02	FARM AND FLEET/MONTGOM	50.63			
MAY 27TH	STMT	000124	95	06/12/2013	510-1851-511.65-02	WINZER USA	327.51			
MAY 27TH	STMT	000125	95	06/12/2013	510-1851-511.38-02	AURORA AREA SPRING CO	253.35			
MAY 27TH	STMT	000126	95	06/12/2013	510-1851-511.65-02	USA BLUE BOOK	71.60			
MAY 27TH	STMT	000127	95	06/12/2013	510-1851-511.65-02	USA BLUE BOOK	145.85			
MAY 27TH	STMT	000128	95	06/12/2013	510-1851-511.65-02	FCD FREUND CONTAINER	464.80			
MAY 27TH	STMT	000129	95	06/12/2013	510-1851-511.65-02	SMITH ECOLOGICAL SYSTE	18.04			
VENDOR TOTAL *							11,039.95			
DEPARTMENT TOTAL **							11,039.95			

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

FUND	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	009868			95	06/12/2013	510-2560-511.42-01	IL GOVMT FIN OFF ASSOC	80.00	
MAY 27TH	STMT	009869			95	06/12/2013	510-2560-511.42-01	IL GOVMT FIN OFF ASSOC	80.00	
VENDOR TOTAL *									160.00	
DEPARTMENT TOTAL **									160.00	

BANK: 95

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

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	000017	95	06/12/2013	510-4470-511.45-32	IL SECRETARY OF STATE		107.20	
MAY 27TH	STMT	000340	95	06/12/2013	510-4470-511.61-01	FOX VALLEY IMAGING PRO		201.26	
MAY 27TH	STMT	000341	95	06/12/2013	510-4470-511.61-19	ALL AMERICAN FLAGS		135.00	
MAY 27TH	STMT	000342	95	06/12/2013	510-4470-511.65-02	MIDAM TECH		236.00	
MAY 27TH	STMT	000343	95	06/12/2013	510-4470-511.65-02	THE HOME DEPOT 1957		47.82	
MAY 27TH	STMT	000344	95	06/12/2013	510-4470-511.65-02	THE HOME DEPOT 1957		30.39	
MAY 27TH	STMT	000345	95	06/12/2013	510-4470-511.65-99	JOHNO S MAIN SURPLUS		159.00	
MAY 27TH	STMT	000346	95	06/12/2013	510-4470-511.65-05	FIRST AYD CORPORATION		455.84	
MAY 27TH	STMT	000347	95	06/12/2013	510-4470-511.61-80	BATTERIES PLUS #43		97.92	
MAY 27TH	STMT	000348	95	06/12/2013	510-4470-511.65-02	NORLAB INC		221.00	
MAY 27TH	STMT	000349	95	06/12/2013	510-4470-511.65-02	FARM AND FLEET/MONTGOM		79.89	
MAY 27TH	STMT	000350	95	06/12/2013	510-4470-511.65-02	FARM AND FLEET/MONTGOM		79.89	
MAY 27TH	STMT	000351	95	06/12/2013	510-4470-511.61-80	BATTERIES PLUS #43		29.90	
MAY 27TH	STMT	000352	95	06/12/2013	510-4470-511.61-40	THE HOME DEPOT 1957		194.68	
MAY 27TH	STMT	000353	95	06/12/2013	510-4470-511.65-02	SAFETY SUPPLY ILLINOIS		91.50	

VENDOR TOTAL * 2,167.29
 DEPARTMENT TOTAL ** 2,167.29
 FUND TOTAL *** 13,367.24

510 WATER & SEWER FUND CASH ON HAND .00

PREPARED 06/13/2013, 9:12:04
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/13/2013 CHECK DATE: 06/13/2013

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK
MAY 27TH STMT 000256 95 06/12/2013 520-2533-415.61-01 WAREHOUSE DIRECT 64.45

VENDOR TOTAL * 64.45
DEPARTMENT TOTAL ** 64.45

BANK: 95

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

DEPT 44 OPERATIONS DIV 32 MVPS MAINTENANCE

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MAY 27TH	STMT	000018	95	06/12/2013	520-4432-437.61-13	JUST SAFETY LTD	28.55	
MAY 27TH	STMT	000019	95	06/12/2013	520-4432-437.65-05	ACE HARDWARE	1.35	
MAY 27TH	STMT	000020	95	06/12/2013	520-4432-437.38-05	BDK DOOR CO INC	450.00	
MAY 27TH	STMT	000021	95	06/12/2013	520-4432-437.38-05	BDK DOOR CO INC	250.00	
MAY 27TH	STMT	000022	95	06/12/2013	520-4432-437.65-05	JANCO SUPPLY INC	79.90	
MAY 27TH	STMT	000024	95	06/12/2013	520-4432-437.65-05	JANCO SUPPLY INC	381.60	
MAY 27TH	STMT	000025	95	06/12/2013	520-4432-437.65-05	ACE HARDWARE	26.94	
MAY 27TH	STMT	000026	95	06/12/2013	520-4432-437.65-05	JANCO SUPPLY INC	165.60	
MAY 27TH	STMT	000032	95	06/12/2013	520-4432-437.65-05	ACE HARDWARE	35.98	
MAY 27TH	STMT	000034	95	06/12/2013	520-4432-437.65-05	GRISWOLD FEED AND SEED	17.00	
MAY 27TH	STMT	000163	95	06/12/2013	520-4432-437.65-05	ACE HARDWARE	67.47	

VENDOR TOTAL * 1,504.39
 DEPARTMENT TOTAL ** 1,504.39
 FUND TOTAL *** 1,568.84

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

DEPT	INVOICE NO	STMT	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776		00		FIFTH THIRD BANK							
MAY 27TH	STMT	000016			95	06/12/2013	530-4433-437.45-32	IL SECRETARY OF STATE		107.20	
MAY 27TH	STMT	000033			95	06/12/2013	530-4433-437.38-05	BDK DOOR CO INC		402.00	
MAY 27TH	STMT	000164			95	06/12/2013	530-4433-437.65-05	WINZER USA		450.00	
MAY 27TH	STMT	000165			95	06/12/2013	530-4433-437.65-05	WINZER USA		456.79	
MAY 27TH	STMT	000166			95	06/12/2013	530-4433-437.65-05	ACE HARDWARE		9.89	
MAY 27TH	STMT	000168			95	06/12/2013	530-4433-437.65-05	THE GROWING PLACE -AUR		199.95	
								VENDOR TOTAL *		1,625.83	
								DEPARTMENT TOTAL **		1,625.83	

BANK: 95

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

DEPT 44 OPERATIONS DIV 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	000030	95	06/12/2013	530-4434-437.65-05	BARRETT ECOWATER		135.45	
MAY 27TH	STMT	000031	95	06/12/2013	530-4434-437.65-05	OXIE VALLEY ELECTRIC S		225.62	
MAY 27TH	STMT	000167	95	06/12/2013	530-4434-437.65-05	ACE HARDWARE		35.05	

VENDOR TOTAL * 396.12
 DEPARTMENT TOTAL ** 396.12
 FUND TOTAL *** 2,021.95

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	009946		95	06/12/2013	550-4442-451.61-78	BARRETT ECOWATER	52.90	
MAY 27TH	STMT	009948		95	06/12/2013	550-4442-451.61-13	FIRST AYD CORPORATION	367.88	
MAY 27TH	STMT	009949		95	06/12/2013	550-4442-451.62-40	NATURERICH INC	740.86	
MAY 27TH	STMT	009950		95	06/12/2013	550-4442-451.38-05	BDK DOOR CO INC	878.00	
MAY 27TH	STMT	009951		95	06/12/2013	550-4442-451.65-05	JOHN DEERE LANDSCAPES5	750.00	
MAY 27TH	STMT	009952		95	06/12/2013	550-4442-451.65-36	JOHN DEERE LANDSCAPES5	96.60	
MAY 27TH	STMT	009954		95	06/12/2013	550-4442-451.62-30	BILLS REPAIR SERVIC	93.60	
MAY 27TH	STMT	009955		95	06/12/2013	550-4442-451.65-05	BARNES GROUP	310.16	
MAY 27TH	STMT	009957		95	06/12/2013	550-4442-451.65-05	PAYPAL DBGROUP	28.95	
MAY 27TH	STMT	009958		95	06/12/2013	550-4442-451.65-05	FERGUSON WATERWORKS #2	196.62	
MAY 27TH	STMT	009960		95	06/12/2013	550-4442-451.65-02	BILLS REPAIR SERVIC	11.54	
MAY 27TH	STMT	009961		95	06/12/2013	550-4442-451.65-05	SEARS ROEBUCK 7951	28.80	
MAY 27TH	STMT	009963		95	06/12/2013	550-4442-451.61-61	MEIJER #239	10.76	
MAY 27TH	STMT	009964		95	06/12/2013	550-4442-451.61-63	ACUSHNET COMPANY	174.00	
MAY 27TH	STMT	009965		95	06/12/2013	550-4442-451.36-03	MORGAN SERVICES 41	64.80	
MAY 27TH	STMT	009966		95	06/12/2013	550-4442-451.61-63	COBRA PUMA GOLD	91.08	
MAY 27TH	STMT	009967		95	06/12/2013	550-4442-451.36-03	WEST SANITATION SERVIC	48.40	
MAY 27TH	STMT	009972		95	06/12/2013	550-4442-451.61-61	RENTAL MAX LLC	167.94	
MAY 27TH	STMT	009975		95	06/12/2013	550-4442-451.61-61	SAMSCLUB #8143	638.27	
MAY 27TH	STMT	009976		95	06/12/2013	550-4442-451.61-61	GFS MKTPLC #0182	257.33	
MAY 27TH	STMT	009977		95	06/12/2013	550-4442-451.61-61	DOMINOS 2993	71.71	
MAY 27TH	STMT	009979		95	06/12/2013	550-4442-451.61-61	WAL-MART #1818	57.48	
MAY 27TH	STMT	009980		95	06/12/2013	550-4442-451.61-61	RENTAL MAX LLC	231.84	
MAY 27TH	STMT	009981		95	06/12/2013	550-4442-451.61-61	GFS MKTPLC #0182	84.21	
MAY 27TH	STMT	009984		95	06/12/2013	550-4442-451.61-61	SAMSCLUB #8143	558.90	
MAY 27TH	STMT	009989		95	06/12/2013	550-4442-451.61-61	WAREHOUSE DIRECT	18.19	
MAY 27TH	STMT	009992		95	06/12/2013	550-4442-451.61-61	HERSHEY CREAMERY COMPA	321.26	
MAY 27TH	STMT	009994		95	06/12/2013	550-4442-451.61-61	GFS MKTPLC #0182	100.43	
MAY 27TH	STMT	009995		95	06/12/2013	550-4442-451.61-61	SAMSCLUB #8143	94.88	
MAY 27TH	STMT	000336		95	06/12/2013	550-4442-451.61-40	THE HOME DEPOT 1921	383.97	

VENDOR TOTAL * 6,931.36

0006150	00		SAM'S CLUB/GEGRB,CK GRP-Y						
771509025710276000363				95	06/13/2013	550-4442-451.61-61	FOOD & BEVERAGE FOR FVGC	552.71	

VENDOR TOTAL * 552.71
 DEPARTMENT TOTAL ** 7,484.07

BANK: 95

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

DEPT 44	OPERATIONS		DIV 43 FOX VALLEY GOLF CLUB							
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	009947		95	06/12/2013	550-4443-451.65-02	GOLFCO INTERNATIONAL	317.38		
MAY 27TH	STMT	009953		95	06/12/2013	550-4443-451.65-02	GOLFCO INTERNATIONAL	215.54		
MAY 27TH	STMT	009956		95	06/12/2013	550-4443-451.65-05	BARNES GROUP	310.15		
MAY 27TH	STMT	009959		95	06/12/2013	550-4443-451.65-05	ILLCO INC	74.77		
MAY 27TH	STMT	009962		95	06/12/2013	550-4443-451.61-80	MIDWEST AWARDS CORPORA	47.60		
MAY 27TH	STMT	000337		95	06/12/2013	550-4443-451.65-02	DON'S SHARPENING CENTE	93.60		
MAY 27TH	STMT	000338		95	06/12/2013	550-4443-451.65-05	JOHN DEERE LANDSCAPES5	44.51		
MAY 27TH	STMT	000339		95	06/12/2013	550-4443-451.65-05	MENARDS BATAVIA	27.97		
VENDOR TOTAL *								1,131.52		
0006150	00	SAM'S CLUB/GECRB,CK GRP-Y								
771509025710276000363				95	06/13/2013	550-4443-451.61-61	FOOD & BEVERAGE FOR FVGC	560.42		
VENDOR TOTAL *								560.42		
DEPARTMENT TOTAL **								1,691.94		
550	GOLF FUND						CASH ON HAND	.00		
FUND TOTAL ***								9,176.01		

BANK: 95

 FUND 602 EMPLOYEE HEALTH INSURANCE
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

0008806 00 HEALTH CARE SERVICE CORP,CK GRP-Y
 5/31/13 000363 95 06/13/2013 602-0000-410.28-06 ADMIN FEES & DENTAL 61,031.16
 5/31/13 000363 95 06/13/2013 602-0000-410.28-08 ADMIN FEES & DENTAL 2,749.88

VENDOR TOTAL * 63,781.04
 DEPARTMENT TOTAL ** 63,781.04
 .00 FUND TOTAL *** 63,781.04
 TOTAL EXPENDITURES **** 198,377.23

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

GRAND TOTAL ***** 198,377.23