

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/02/2013
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 2013/01
Check date 01/10/2013

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999996	00	LEOPARDO COMPANIES							
06-00005801	BONBP		95	12/14/2012	101-0000-229.05-00	2044 OGDEN AVE		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	PHS							
06-00000450	BONBP		95	12/14/2012	101-0000-229.05-00	1975 MELISSA LANE		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	KIMBALL HOMES, INC							
07-00005306	BONBP		95	12/14/2012	101-0000-229.05-00	3609 FLETCHER		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	WISEMAN-HUGHES ENTERPRISES							
08-00004314	BONBP		95	12/14/2012	101-0000-229.05-00	410 PLAZA PLACE		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	WISEMAN-HUGHES ENTERPRISES							
08-00004313	BONBP		95	12/14/2012	101-0000-229.05-00	418 PLAZA PLACE		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	WISEMAN-HUGHES ENTERPRISES							
08-00004312	BONBP		95	12/14/2012	101-0000-229.05-00	426 PLAZA PLACE		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	WISEMAN-HUGHES ENTERPRISES							
08-00004311	BONBP		95	12/14/2012	101-0000-229.05-00	434 PLAZA PLACE		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	WISEMAN-HUGHES ENTERPRISES							
08-00004310	BONBP		95	12/14/2012	101-0000-229.05-00	442 PLAZA PLACE		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	FOX VALLEY PARK DISTRICT							
10-00001121	BONBP		95	12/14/2012	101-0000-229.05-00	101 W LINCOLN AVE		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	IDI INC							
11-00000979	BONBP		95	12/14/2012	101-0000-229.05-00	2176 DIEHL ROAD		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	M / I HOMES CHICAGO LLC							
12-00001209	BONBP		95	12/14/2012	101-0000-229.05-00	1271 CHURCH COURT		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	ORLEANS HOMEBUILDERS, INC							
11-00004006	BONBP		95	12/14/2012	101-0000-229.05-00	953 VERONA RIDGE DRIVE		3,500.00	

BANK: 95

FUND NO	GENERAL FUND	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				
9999996	00		ORLEANS HOMEBUILDERS, INC									
										VENDOR TOTAL *	3,500.00	
9999996	00		DUKE CONSTRUCTION, L.P.									
04-00003912			BONBP				95	12/17/2012	101-0000-229.05-00	4394 LIBERTY STREET	5,000.00	
										VENDOR TOTAL *	5,000.00	
9999996	00		SERRANO BUILDING SERVICES CORP									
03-00000803			BONBP				95	12/17/2012	101-0000-229.05-00	1694 GROVE STREET	3,500.00	
										VENDOR TOTAL *	3,500.00	
9999996	00		DOMO 77/BONGL. HO & SUNG M. HO									
05-00000429			BONBP				95	12/17/2012	101-0000-229.05-00	4097 HEALTHWAY DRIVE	5,000.00	
										VENDOR TOTAL *	5,000.00	
9999996	00		BIGELOW AURORA, LLC									
04-00004838			BONBP				95	12/17/2012	101-0000-229.05-00	1721 TOWN CENTER STREET	5,000.00	
										VENDOR TOTAL *	5,000.00	
9999996	00		ST MARKS LUTHERAN CHURCH									
05-00001945			BONBP				95	12/17/2012	101-0000-229.05-00	27 S EDGELAWN DRIVE	5,000.00	
										VENDOR TOTAL *	5,000.00	
9999996	00		BRIGHT FUTURES I, LLC									
05-00004939			BONBP				95	12/17/2012	101-0000-229.05-00	701 SHORELINE DRIVE	5,000.00	
										VENDOR TOTAL *	5,000.00	
9999996	00		FCL BUILDERS, INC.									
06-00001168			BONBP				95	12/18/2012	101-0000-229.05-00	800 BILTER ROAD	5,000.00	
										VENDOR TOTAL *	5,000.00	
9999996	00		CHURCH/BILTER LLC									
05-00002544			BONBP				95	12/19/2012	101-0000-229.05-00	1203 BILTER ROAD	5,000.00	
										VENDOR TOTAL *	5,000.00	
9999998	00		DEL REAL, ROGELIO									
CUST 55855			003952				95	12/24/2012	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00	
										VENDOR TOTAL *	500.00	
										DEPARTMENT TOTAL **	75,000.00	
101	GENERAL FUND							CASH ON HAND	.00	FUND TOTAL ***	75,000.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	WIGFALL, LINDA		95	12/14/2012	510-0000-229.01-09	68571-888890870	63.63	
420 MEADOW LAKE	UT								
							VENDOR TOTAL *	63.63	
9995996	00	NATIONAL POWER RODDING		95	12/14/2012	510-0000-229.01-09	87589-67630	1,412.48	
1598202	HYDRANT	UT							
							VENDOR TOTAL *	1,412.48	
9995996	00	SANDERS, JAMES & CHRISTINE		95	12/14/2012	510-0000-229.01-09	197145-21565	23.45	
2486	LAKESIDE	UT							
							VENDOR TOTAL *	23.45	
9995996	00	BANK OF AMERICA		95	12/14/2012	510-0000-229.01-09	204091-32536	16.87	
224	WEST PARK	UT							
							VENDOR TOTAL *	16.87	
9995996	00	MEYER, CHERYL & PAUL		95	12/14/2012	510-0000-229.01-09	205719-31396	77.50	
1049	TERRACE	LKUT							
							VENDOR TOTAL *	77.50	
9995996	00	COLDWELL BANKER HONIG-BELL		95	12/14/2012	510-0000-229.01-09	207017-26341	268.57	
460	PENNSYLVANIA	UT							
							VENDOR TOTAL *	268.57	
9995996	00	CULHANE, DAVID		95	12/14/2012	510-0000-229.01-09	213463-6722	14.65	
134	PARK RIDGE	UT							
							VENDOR TOTAL *	14.65	
9995996	00	PHILLIPS, SIMONE M		95	12/14/2012	510-0000-229.01-09	214357-39935	69.87	
1108	PINEGROVE	UT							
							VENDOR TOTAL *	69.87	
9995996	00	STEWART, ALQUENCES		95	12/14/2012	510-0000-229.01-09	214641-28303	49.76	
642	N ROSEDALE	UT							
							VENDOR TOTAL *	49.76	
9995996	00	WOODHALL MIDWEST PROPERTIES		95	12/14/2012	510-0000-229.01-09	216233-50722	40.00	
2124	GRAYHAWK	UT							
							VENDOR TOTAL *	40.00	
9995996	00	CUMMINGS, KATIE		95	12/14/2012	510-0000-229.01-09	217789-27640	64.92	
2463	REDBUD	UT							
							VENDOR TOTAL *	64.92	
9995996	00	SEMERDJIAN, CARLA JO		95	12/14/2012	510-0000-229.01-09	220719-40139	41.16	
1111	WINDEMERE	UT							

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			SEMERDJIAN, CARLA JO									
											VENDOR TOTAL *	41.16	
9995996	00			HYNES, BRIAN E	1105			95	12/14/2012	510-0000-229.01-09	220739-39509	37.39	
											VENDOR TOTAL *	37.39	
9995996	00			WHITEHEAD, AMANDA	1004			95	12/14/2012	510-0000-229.01-09	221831-39166	41.49	
											VENDOR TOTAL *	41.49	
9995996	00			JONES, ERIC GWILT & REBECCA	305			95	12/14/2012	510-0000-229.01-09	222211-25619	30.86	
											VENDOR TOTAL *	30.86	
9995996	00			PERFORMANCE PIPELINING	1213232			95	12/14/2012	510-0000-229.01-09	222283-58445	1,480.00	
											VENDOR TOTAL *	1,480.00	
9995996	00			JOHNSON, LERA JOYCE	1762			95	12/14/2012	510-0000-229.01-09	226229-43890	87.49	
											VENDOR TOTAL *	87.49	
9995996	00			DEL TORO, GABRIELA	1949			95	12/14/2012	510-0000-229.01-09	228201-19552	47.06	
											VENDOR TOTAL *	47.06	
9995996	00			BECKER, DONALD	904			95	12/21/2012	510-0000-229.01-09	8385-8920	47.14	
											VENDOR TOTAL *	47.14	
9995996	00			BONILLA, JAVIER	1364			95	12/21/2012	510-0000-229.01-09	111169-24113	14.97	
											VENDOR TOTAL *	14.97	
9995996	00			LOSKILL, GARY	1665			95	12/21/2012	510-0000-229.01-09	198705-24010	66.48	
											VENDOR TOTAL *	66.48	
9995996	00			TWIN OAKS LANDSCAPING, INC	HYDRANT METER			95	12/21/2012	510-0000-229.01-09	199935-60286	500.00	
											VENDOR TOTAL *	500.00	
9995996	00			TWIN OAKS LANDSCAPING, INC	HYDRANT METER			95	12/21/2012	510-0000-229.01-09	199935-60313	500.00	
											VENDOR TOTAL *	500.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	SALGADO, BLANCA		95	12/21/2012	510-0000-229.01-09	214191-8310	81.02	
501 E BENTON	UT								
							VENDOR TOTAL *	81.02	
9995996	00	WILLIAMS, STEPHANIE A		95	12/21/2012	510-0000-229.01-09	219993-39577	76.23	
1104 TERRACE	VWUT								
							VENDOR TOTAL *	76.23	
9995996	00	BARTELS, LEE WHITE & TAMMY JO		95	12/21/2012	510-0000-229.01-09	221115-48048	82.13	
2686 BULL RUN	UT								
							VENDOR TOTAL *	82.13	
9995996	00	SCHWEIGHARDT, JONATHAN		95	12/21/2012	510-0000-229.01-09	221503-46063	38.69	
2302 SCOTT	UT								
							VENDOR TOTAL *	38.69	
9995996	00	GRAVITIS CAPITAL INVESTMENTS		95	12/21/2012	510-0000-229.01-09	224855-42683	23.86	
2390 SAVOY	UT								
							VENDOR TOTAL *	23.86	
							DEPARTMENT TOTAL **	5,297.67	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	5,297.67	

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 00 DIV 00

9999998 00 POTTS, BRIAN D
 TICKET 6034611 MR 95 12/18/2012 520-0000-229.60-01 REFUND OVERPAYMENT 10.00

VENDOR TOTAL * 10.00
 DEPARTMENT TOTAL ** 10.00
 FUND TOTAL *** 10.00
 TOTAL EXPENDITURES **** 80,307.67

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

GRAND TOTAL ***** 80,307.67

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/10/2013
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 2013/01
Check date 01/10/2013

PREPARED 01/03/2013, 10:52:15
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/10/2013 CHECK DATE: 01/10/2013

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

8809243	00	WAITEK, RONALD								
1724	PONTARELLI004154		95	01/03/2013	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1724	PONTARELLI004155		95	01/03/2013	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
						DEPARTMENT TOTAL **		50.00		

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							
0001307	00	SENIOR SERVICES ASSOCIATION INC,CK GRP-G								
DONATION	004025		95	01/02/2013	101-1002-413.50-50	SENIOR XMAS DINNER/GIFT		250.00		
						VENDOR TOTAL *		250.00		
0002423	00	KOPY KAT COPIER								
48476	PI0006	270557	95	11/21/2012	101-1002-413.38-15	MAINTENANCE CONTRACTS		303.58		
						VENDOR TOTAL *		303.58		
0003741	00	NEXTEL COMMUNICATIONS								
MAYORS OFC	003996		95	12/28/2012	101-1002-413.44-04	11/18-12/17 568120518		135.74		
						VENDOR TOTAL *		135.74		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-H								
228189	004134		95	01/02/2013	101-1002-413.42-03	2012 HOLIDAY CELEBRATION		110.00		
						VENDOR TOTAL *		110.00		
9995999	00	MELODY CLUB OF CENTENNIAL HOUSE								
DONATION	004025		95	01/02/2013	101-1002-413.50-19	2012 HOLIDAY PARTY		100.00		
						VENDOR TOTAL *		100.00		
9995999	00	COMPANEROS EN SALUD								
MAYOR'S OFFICE	004134		95	01/02/2013	101-1002-413.42-03	2012 MISSION AWARDS		40.00		
						VENDOR TOTAL *		40.00		
						DEPARTMENT TOTAL **		939.32		

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 10	EXECUTIVE			DIV 04	ALDERMEN						
0003741	00	NEXTEL COMMUNICATIONS									
ALDERMEN	003996		95	12/28/2012	101-1004-411.44-04	11/18-12/17 568120518		369.38			
						VENDOR TOTAL *		369.38			
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP									
169903	PI3084	268348	95	11/20/2012	101-1004-411.38-15	MAINTENANCE CONTRACTS		3,947.58			
						VENDOR TOTAL *		3,947.58			
						DEPARTMENT TOTAL **		4,316.96			

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 11	LAW			DIV 02	LAW					
0003683	00	THOMSON WEST-WEST PAYMENT CENTER								
826144797		PI3176 268510 95 11/30/2012			101-1102-419.61-12	BOOKS & PERIODICALS		1,084.86		
826245022		PI3189 268510 95 12/04/2012			101-1102-419.61-12	BOOKS & PERIODICALS		342.75		
						VENDOR TOTAL *		1,427.61		
0003741	00	NEXTEL COMMUNICATIONS								
LEGAL DEPT		003996 95 12/28/2012			101-1102-419.44-04	11/18-12/17 568120518		121.86		
						VENDOR TOTAL *		121.86		
0007041	00	AT & T								
63090696410024		003985 95 12/27/2012			101-1102-419.44-01	NOV 14 -DEC 13 2012		73.99		
						VENDOR TOTAL *		73.99		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
5609		PI3113 268726 95 12/04/2012			101-1102-419.38-05	BUILDING MAINTENANCE/REPR		40.00		
						VENDOR TOTAL *		40.00		
0008394	00	BANBURY & DAVIS PC								
09-1024/113012		PI3072 268707 95 11/30/2012			101-1102-419.32-51	LEGAL SERVICES		297.50		
						VENDOR TOTAL *		297.50		
						DEPARTMENT TOTAL **		1,960.96		

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 11 LAW DIV 03 CITY CLERK

0000546 00 GORDON FLESCH COMPANY, INC
IN10182430 PI0005 269515 95 11/16/2012 101-1103-419.38-15 MAINTENANCE CONTRACTS 230.00

VENDOR TOTAL * 230.00
DEPARTMENT TOTAL ** 230.00

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 10	CENTRAL SERVICES						
0000073	00	ARTLIP AND SONS, INC									
0172129		PI3049	271462	95	12/11/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	580.50			
0172135		PI3050	271462	95	12/11/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	387.00			
							VENDOR TOTAL *	967.50			
0000280	00	UNITED PARCEL SERVICE,CK GRP-E									
000060X059512		004019		95	01/02/2013	101-1210-417.45-04	U.P.S. & MAILING SVCS.	100.24			
000060X059502		004019		95	01/02/2013	101-1210-417.45-04	U.P.S. & MAILING SVCS.	34.30			
							VENDOR TOTAL *	134.54			
0003741	00	NEXTEL COMMUNICATIONS									
CENTRAL SERVICE		003996		95	12/28/2012	101-1210-417.44-04	11/18-12/17 568120518	580.59			
							VENDOR TOTAL *	580.59			
0007041	00	AT & T									
6308920785		003948		95	12/20/2012	101-1210-417.44-02	11/08-12/07	3,459.66			
6308921163		003948		95	12/20/2012	101-1210-417.44-15	11/08-12/07	113.64			
6308593930		003948		95	12/20/2012	101-1210-417.44-02	11/11-12/10	137.03			
63089772214474		003987		95	12/27/2012	101-1210-417.44-01	NOV 20 - DEC 19 2012	37.21			
							VENDOR TOTAL *	3,747.54			
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE									
5600		PI3105	268726	95	12/04/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	25.00			
5604		PI3109	268726	95	12/04/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	15.00			
5606		PI3111	268726	95	12/04/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	150.00			
5612		PI3116	268726	95	12/04/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	45.00			
							VENDOR TOTAL *	235.00			
							DEPARTMENT TOTAL **	5,665.17			

PREPARED 01/03/2013, 10:52:15
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/10/2013 CHECK DATE: 01/10/2013

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 11 ALSCHULER BUILDING MAINT

0008116 00 REFLECTIONS WINDOW CLEANING SERVICE
5605 PI3110 268726 95 12/04/2012 101-1211-417.38-05 BUILDING MAINTENANCE/REPR 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 12 ADMINISTRATIVE SERVICES DIV 12 COMMUNITY CENTER MAINT

0006623 00 E.NORMAN SECURITY SYSTEMS INC
 7044 PI3043 270908 95 09/19/2012 101-1212-417.38-05 LOCKS 356.00

VENDOR TOTAL * 356.00
 DEPARTMENT TOTAL ** 356.00

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 15	ELMSLIE BUILDING MAINT					
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
5601	PI3106	268726	95	12/04/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	25.00			
5602	PI3107	268726	95	12/04/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	50.00			
5603	PI3108	268726	95	12/04/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	10.00			
							VENDOR TOTAL *	85.00		
							DEPARTMENT TOTAL **	85.00		

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 16		POLICE HEADQUARTERS MTCE					
0000126 49292	00	AURORA WINDOW CLEANING PI3088 271638	95	12/04/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		2,000.00			
						VENDOR TOTAL *		2,000.00			
0001070 12164	00	NEDROW DECORATING, INC PI3258 271639	95	12/28/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		250.00			
						VENDOR TOTAL *		250.00			
0003701 150770221 150769090	00	KONE INC PI3117 271405 PI3171 271680	95	12/19/2012 12/18/2012	101-1216-417.38-14 101-1216-417.38-05	MISCELLANEOUS SERVICES BUILDING MAINTENANCE/REPR		2,403.40 300.48			
						VENDOR TOTAL *		2,703.88			
0008298 264697 264726	00	MIDCO INC PI3220 271658 PI3221 271659	95	12/07/2012 12/10/2012	101-1216-417.38-05 101-1216-417.38-05	SECURITY,FIRE/SAFETY SERV SECURITY,FIRE/SAFETY SERV		272.50 180.00			
						VENDOR TOTAL *		452.50			
						DEPARTMENT TOTAL **		5,406.38			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0000226	00	CHICAGO TRIBUNE							
0371845		PI0157 271635 95	95	12/09/2012	101-1220-419.45-12	ADVERTISING		2,925.00	
						VENDOR TOTAL *		2,925.00	
0000509	00	SEYFARTH SHAW LLP,CK GRP-E							
2076737		004019	95	01/02/2013	101-1220-419.32-99	SVCS. REGARDING HR ISSUES		1,547.50	
2076739		004019	95	01/02/2013	101-1220-419.32-99	SVCS. REGARDING		430.00	
						VENDOR TOTAL *		1,977.50	
0000771	00	PROVENA MERCY CENTER,CK GRP-E							
CIAURUR		004020	95	01/02/2013	101-1220-419.32-12	RANDOM DRUG SCREENING &		6,136.00	
						VENDOR TOTAL *		6,136.00	
0000771	00	PROVENA MERCY CENTER,CK GRP-H							
CIAURAUREM		004152	95	01/02/2013	101-1220-419.32-11	SEASONA,NEW HIRES,POLICE,		252.00	
CIAURAUREM		004152	95	01/02/2013	101-1220-419.32-10	SEASONA,NEW HIRES,POLICE,		216.00	
CIAURAUREM		004152	95	01/02/2013	101-1220-419.32-12	SEASONA,NEW HIRES,POLICE,		320.00	
						VENDOR TOTAL *		788.00	
0000771	00	PROVENA MERCY CENTER,CK GRP-1							
CIAURAUREM		004152	95	01/02/2013	101-1220-419.32-11	SEASONAL & NEW HIRES		444.00	
						VENDOR TOTAL *		444.00	
0001607	00	THEODORE POLYGRAPH SERVICE							
3502		PI0035 268618 95	95	12/12/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING		135.00	
						VENDOR TOTAL *		135.00	
0003022	00	ASSOCIATION OF ZOOS & AQUARIUMS							
66791		PI0124 271636 95	95	11/30/2012	101-1220-419.45-12	ADVERTISING		250.00	
						VENDOR TOTAL *		250.00	
0003741	00	NEXTEL COMMUNICATIONS							
HUMAN RESOURCES		003993	95	12/28/2012	101-1220-419.44-04	11/18-12/17 568120518		250.57	
						VENDOR TOTAL *		250.57	
0004165	00	INSTITUTE FOR PUBLIC							
ERI2012.43		PI3223 271682 95	95	12/17/2012	101-1220-419.32-10	TESTING SERVICES		1,150.00	
						VENDOR TOTAL *		1,150.00	
						DEPARTMENT TOTAL **		14,056.07	

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 30		INFORMATION TECHNOLOGY					
0003741	00	NEXTEL COMMUNICATIONS									
IT/ADMIN	003996		95	12/28/2012	101-1230-419.44-04	11/18-12/17 568120518		258.84			
						VENDOR TOTAL *		258.84			
0008445	00	SENTINEL TECHNOLOGIES INC									
PFRM121312	PI3060	271559	95	12/13/2012	101-1230-419.38-07	MAINTENANCE CONTRACTS		1,879.60			
PFRM121312	PI3061	271559	95	12/13/2012	101-1230-419.64-11	COMPUTERS		8,109.00			
						VENDOR TOTAL *		9,988.60			
						DEPARTMENT TOTAL **		10,247.44			

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 31 COMMUNICATIONS							
0003741	00	NEXTEL COMMUNICATIONS								
ADMIN SRV/COMM	003996		95	12/28/2012	101-1231-419.44-04	11/18-12/17 568120518	126.36			
							VENDOR TOTAL *		126.36	
0007041	00	AT & T								
63058518051809	003984		95	12/27/2012	101-1231-419.44-01	NOV 14 - DEC 13 2012	48.08			
630R0500144992	003985		95	12/27/2012	101-1231-419.44-01	NOV 17 - DEC 16 2012	3,003.28			
630R2602943165	003985		95	12/27/2012	101-1231-419.44-01	NOV 17 -DEC 16 2012	9,816.35			
630R2606763163	003985		95	12/27/2012	101-1231-419.44-01	NOV 17 -DEC 16 2012	930.02			
630R2660090099	003986		95	12/27/2012	101-1231-419.44-01	NOV 17 -DEC 16 2012	508.54			
							VENDOR TOTAL *		14,306.27	
0007272	00	AT & T LONG DISTANCE								
857819828	003736		95	12/18/2012	101-1231-419.44-01	AT&T LONG DIST 826510392	1,178.85			
857755551	003737		95	12/18/2012	101-1231-419.44-01	AT&T LONG DIST 826510392	.13			
							VENDOR TOTAL *		1,178.98	
0008445	00	SENTINEL TECHNOLOGIES INC								
P578740	PI3119 271657		95	12/20/2012	101-1231-419.74-19	COMPUTERS	1,575.00			
							VENDOR TOTAL *		1,575.00	
							DEPARTMENT TOTAL **		17,186.61	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 12	ADMINISTRATIVE SERVICES	DIV 32	MANAGEMENT INFORMATION SY						
0002434	00	UTILITY DYNAMICS CORPORATION							
1212-1577	PI3198	271429 95	12/12/2012	101-1232-419.38-05	ELECTRICAL EQUIP & SUPPLY		4,792.00		
					VENDOR TOTAL *		4,792.00		
0003741	00	NEXTEL COMMUNICATIONS							
MIS	003996	95	12/28/2012	101-1232-419.44-04	11/18-12/17 568120518		842.43		
					VENDOR TOTAL *		842.43		
0003866	00	DELL MARKETING LP							
XJ1WXN1D8	PI0173	271526 95	12/06/2012	101-1232-419.64-80	COMPUTERS		3,499.83		
					VENDOR TOTAL *		3,499.83		
0006430	00	TIGER DIRECT INC							
J24727680102	PI0028	268586 95	12/11/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		140.60		
J24916350102	PI0029	268586 95	12/12/2012	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		99.99		
J24909410102	PI0030	268586 95	12/13/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		51.51		
J24916350101	PI0031	268586 95	12/13/2012	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		112.61		
J25103810101	PI0032	268586 95	12/15/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		248.95		
J25808000102	PI0033	268586 95	12/18/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		594.68		
J25808000101	PI0034	268586 95	12/19/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		49.56		
					VENDOR TOTAL *		1,297.90		
0006623	00	E.NORMAN SECURITY SYSTEMS INC							
7254	PI3168	271670 95	12/28/2012	101-1232-419.64-12	SECURITY,FIRE/SAFETY SERV		75.00		
7254	PI3169	271670 95	12/28/2012	101-1232-419.64-11	SECURITY,FIRE/SAFETY SERV		1,400.29		
7254	PI3170	271670 95	12/28/2012	101-1232-419.64-12	SECURITY,FIRE/SAFETY SERV		4,867.79		
					VENDOR TOTAL *		6,343.08		
0007041	00	AT & T							
630Z9927477090	003985	95	12/27/2012	101-1232-419.44-01	NOV 17 -DEC 16 2012		1,759.88		
					VENDOR TOTAL *		1,759.88		
0007559	00	AUDIOVISUAL INC							
37611800	PI0152	269097 95	12/20/2012	101-1232-419.38-11	MAINTENANCE CONTRACTS		3,160.00		
					VENDOR TOTAL *		3,160.00		
0008445	00	SENTINEL TECHNOLOGIES INC							
P578630	PI3118	271460 95	12/13/2012	101-1232-419.64-12	COMPUTERS		73,865.20		
					VENDOR TOTAL *		73,865.20		
					DEPARTMENT TOTAL **		95,560.32		

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 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0002511	00	CDW COMPUTER CENTERS, INC								
T838236	PI3081	271389	95	12/01/2012	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.	6,250.00			
V372475	PI3297	271522	95	12/13/2012	101-1233-419.64-12	COMPUTERS	5,220.00			
V658501	PI3298	271522	95	12/20/2012	101-1233-419.64-12	COMPUTERS	3,180.00			
V278079	PI0107	271458	95	12/12/2012	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.	31,997.00			
						VENDOR TOTAL *	46,647.00			
0003741	00	NEXTEL COMMUNICATIONS								
ADMIN SRV/PD	IT003996		95	12/28/2012	101-1233-419.44-04	11/18-12/17 568120518	468.26			
						VENDOR TOTAL *	468.26			
0007713	00	GRAINGER								
9012010139	PI3082	271420	95	12/05/2012	101-1233-419.61-41	FURNITURE, NON OFFICE	5,520.84			
						VENDOR TOTAL *	5,520.84			
						DEPARTMENT TOTAL **	52,636.10			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 14		CUSTOMER SERVICE					
0000257	00	COMMONWEALTH EDISON									
6169427003		003976	95	12/27/2012	101-1314-419.62-04	157 N ROOT ST		89.82			
								VENDOR TOTAL *	89.82		
0002163	00	MAT MASTERS									
209247		PI3085 268352	95	12/05/2012	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		113.00			
								VENDOR TOTAL *	113.00		
								DEPARTMENT TOTAL **	202.82		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS					
0000821	00	NICOR GAS								
94858366480	000071		95	01/03/2013	101-1320-450.62-01	400 N BROADWAY ST		104.05		
40609208794	000021		95	01/02/2013	101-1320-450.62-01	400 N BROADWAY BLDG 1		254.19		
						VENDOR TOTAL *		358.24		
0003640	00	TEMPLE DISPLAY, LTD								
10424	PI3222	271666	95	12/03/2012	101-1320-450.53-88	SPECIAL EVENT ITEMS		345.00		
						VENDOR TOTAL *		345.00		
0003741	00	NEXTEL COMMUNICATIONS								
SPECIAL EVENTS	003996		95	12/28/2012	101-1320-450.44-04	11/18-12/17 568120518		65.43		
						VENDOR TOTAL *		65.43		
0005266	00	NEXT MEDIA OPERATING, INC								
IN-A-112119492	PI3177	271368	95	11/25/2012	101-1320-450.45-12	ADVERTISING		750.00		
IN-A-112119492	PI3178	271368	95	11/25/2012	101-1320-450.53-07	ADVERTISING		750.00		
						VENDOR TOTAL *		1,500.00		
9995993	00	JOSE TORRES								
12/12/12	004134		95	01/02/2013	101-1320-450.53-88	PHOTO SVCS. FOR BASH ON		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		2,368.67		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000546	00	GORDON FLESCH COMPANY, INC								
IN10157727		PI0161 270660	95	10/25/2012	101-1330-463.38-15	MAINTENANCE CONTRACTS		40.65		
IN10224587		PI0167 270660	95	12/24/2012	101-1330-463.38-15	MAINTENANCE CONTRACTS		54.71		
						VENDOR TOTAL *		95.36		
0003741	00	NEXTEL COMMUNICATIONS								
NEIGH RED		003996	95	12/28/2012	101-1330-463.44-04	11/18-12/17 568120518		27.24		
						VENDOR TOTAL *		27.24		
						DEPARTMENT TOTAL **		122.60		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION				
0003741	00	NEXTEL COMMUNICATIONS							
PUBLIC INFORMAT	003996		95	12/28/2012	101-1340-419.44-04	11/18-12/17 568120518		130.86	
						VENDOR TOTAL *		130.86	
0007041	00	AT & T							
63090665125165	003984		95	12/27/2012	101-1340-419.44-01	NOV 14 - DEC 13 2012		74.64	
63089612013590	003985		95	12/27/2012	101-1340-419.44-01	NOV 14 - DEC 13 2012		74.64	
						VENDOR TOTAL *		149.28	
0007959	00	UNA VOZ INC							
6448		PI3201 271504	95	12/14/2012	101-1340-419.45-12	ADVERTISING		760.00	
						VENDOR TOTAL *		760.00	
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE							
5608		PI3112 268726	95	12/04/2012	101-1340-419.38-05	BUILDING MAINTENANCE/REPR		40.00	
5611		PI3115 268726	95	12/04/2012	101-1340-419.38-05	BUILDING MAINTENANCE/REPR		45.00	
						VENDOR TOTAL *		85.00	
0008575	00	MEDIA DISTRIBUTORS							
MDSOINV00068440	PI3197	271386	95	12/12/2012	101-1340-419.63-09	CABLE ACCESS EQUIPMENT		3,044.80	
						VENDOR TOTAL *		3,044.80	
0008710	00	PENTEGRA SYSTEM LLC							
48557		PI3133 270696	95	12/18/2012	101-1340-419.32-20	KS CONTRACT FOR SERVICES		1,312.00	
						VENDOR TOTAL *		1,312.00	
						DEPARTMENT TOTAL **		5,481.94	

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 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0000257	00	COMMONWEALTH EDISON								
7597109000	003977		95	12/27/2012	101-1360-450.62-04	20 E DOWNER PL	730.82			
						VENDOR TOTAL *	730.82			
0000821	00	NICOR GAS								
01111010003	000070		95	01/03/2013	101-1360-450.62-01	1820 W DOWNER PL AURORA	484.01			
						VENDOR TOTAL *	484.01			
0007041	00	AT & T								
6308925331	003948		95	12/20/2012	101-1360-450.44-01	11/08-12/07	78.87			
						VENDOR TOTAL *	78.87			
0007272	00	AT & T LONG DISTANCE								
859132274	003734		95	12/18/2012	101-1360-450.44-01	AT&T LONG DIST 826510392	.21			
						VENDOR TOTAL *	.21			
						DEPARTMENT TOTAL **	1,293.91			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0000638 00 JOHNO'S MAIN SURPLUS
 60271 PI3131 271235 95 10/19/2012 101-1370-440.50-88 YOUTH DEPARTMENT ITEMS 329.56

VENDOR TOTAL * 329.56
 DEPARTMENT TOTAL ** 329.56

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 18 ADMINISTRATIVE SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

0003741 00 NEXTEL COMMUNICATIONS
DEV SRVS 003996 95 12/28/2012 101-1802-463.44-04 11/18-12/17 568120518 60.93

VENDOR TOTAL * 60.93
DEPARTMENT TOTAL ** 60.93

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	ADMINISTRATIVE SERVICES			DIV 20	BUILDING & PERMITS					
0000690	00	THOMPSON ELEVATOR INSPECTION								
12-4077	PI3184	268473	95	12/13/2012	101-1820-424.32-22	INSPECTIONS		75.00		
12-4108	PI3185	268473	95	12/13/2012	101-1820-424.32-21	INSPECTIONS		80.00		
12-4257	PI3186	268473	95	12/21/2012	101-1820-424.32-21	INSPECTIONS		75.00		
						VENDOR TOTAL *		230.00		
0003741	00	NEXTEL COMMUNICATIONS								
BUILD & PERM	003996		95	12/28/2012	101-1820-424.44-04	11/18-12/17 568120518		500.60		
						VENDOR TOTAL *		500.60		
						DEPARTMENT TOTAL **		730.60		

BANK: 95

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

DEPT 18	ADMINISTRATIVE SERVICES		DIV 30		MANAGEMENT INFORMATION SY					
0000546	00	GORDON FLESCH COMPANY, INC								
IN10138386		PI0001 267608	95	09/26/2012	101-1830-465.38-15	MAINTENANCE CONTRACTS	119.00			
						VENDOR TOTAL *	119.00			
0003741	00	NEXTEL COMMUNICATIONS								
ECON DEV		003996	95	12/28/2012	101-1830-465.44-04	11/18-12/17 568120518	121.86			
						VENDOR TOTAL *	121.86			
0007041	00	AT & T								
63089755041126		003987	95	12/27/2012	101-1830-465.44-01	NOV 20 - DEC 19 2012	245.88			
						VENDOR TOTAL *	245.88			
9995999	00	AURORA COUNTRY CLUB								
12/14/12		004019	95	01/02/2013	101-1830-465.45-09	RETIREMENT PARTY FOR	810.42			
						VENDOR TOTAL *	810.42			
						DEPARTMENT TOTAL **	1,297.16			

BANK: 95

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

DEPT 18	ADMINISTRATIVE SERVICES			DIV 40	PLANNING & ZONING						
0000546	00	GORDON FLESCH COMPANY, INC									
IN10147021		PI0158 270660	95	10/14/2012	101-1840-463.38-15	MAINTENANCE CONTRACTS	1,583.90				
IN10155803		PI0160 270660	95	10/21/2012	101-1840-463.38-15	MAINTENANCE CONTRACTS	970.00				
						VENDOR TOTAL *	2,553.90				
0003741	00	NEXTEL COMMUNICATIONS									
LAND USE/ZONE		003996	95	12/28/2012	101-1840-463.44-04	11/18-12/17 568120518	222.53				
						VENDOR TOTAL *	222.53				
						DEPARTMENT TOTAL **	2,776.43				

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 18	ADMINISTRATIVE SERVICES			DIV 50	PUBLIC WORKS					
0000337	00	CRAWFORD, MURPHY, & TILLY								
95087		PI3121 266146 95	12/06/2012	101-1850-431.32-09	PROFESSIONAL CONSULTING			8,555.50		
						VENDOR TOTAL *		8,555.50		
0002423	00	KOPY KAT COPIER								
48874		PI3229 271521 95	12/27/2012	101-1850-431.63-02	OFFICE MACHINES & ACCESS			7,956.00		
						VENDOR TOTAL *		7,956.00		
0003741	00	NEXTEL COMMUNICATIONS								
PUBLIC WORKS		003996	95 12/28/2012	101-1850-431.44-04	11/18-12/17 568120518			789.93		
						VENDOR TOTAL *		789.93		
						DEPARTMENT TOTAL **		17,301.43		

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 25	FINANCE		DIV 02 ADMINISTRATION							
0000215	00	CHAPMAN AND CUTLER LLP								
1550177		PI3058 271409	95	12/10/2012	101-2502-415.32-99	KS CONTRACT FOR SERVICES			2,500.00	
									VENDOR TOTAL *	2,500.00
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN		003996	95	12/28/2012	101-2502-415.44-04	11/18-12/17 568120518			65.43	
									VENDOR TOTAL *	65.43
0005755	00	BECKER, BURKE ASSOCIATES								
4153		PI3056 271426	95	11/28/2012	101-2502-415.32-99	KS CONTRACT FOR SERVICES			500.00	
									VENDOR TOTAL *	500.00
									DEPARTMENT TOTAL **	3,065.43

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 25	FINANCE		DIV 21		ACCOUNTING					
0000197	00	CAPITAL PRINTING								
17089		PI3141 271543 95	12/20/2012	101-2521-415.61-01	PRINTING & SILK SCREENING		2,895.90			
						VENDOR TOTAL *	2,895.90			
0000546	00	GORDON FLESCH COMPANY, INC								
IN10155802		PI0159 270660 95	10/21/2012	101-2521-415.38-15	MAINTENANCE CONTRACTS		87.00			
IN10203228		PI0166 270660 95	12/07/2012	101-2521-415.38-15	MAINTENANCE CONTRACTS		97.00			
						VENDOR TOTAL *	184.00			
0001052	00	M J FURNISHINGS INC								
211-001		PI3135 271330 95	12/11/2012	101-2521-415.61-41	FURNITURE, OFFICE		2,828.00			
						VENDOR TOTAL *	2,828.00			
						DEPARTMENT TOTAL **	5,907.90			

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 23	REVENUE & COLLECTION				
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE-CHARLIE	003996		95	12/28/2012	101-2523-415.44-04	11/18-12/17 568120518		65.43		
						VENDOR TOTAL *		65.43		
0005454	00	RECEIVABLES MANagements, INC.,CK GRP-H								
11/30/12	004134		95	01/02/2013	101-2523-415.45-85	COLLECTION OF MUNICIPAL		1,643.03		
						VENDOR TOTAL *		1,643.03		
						DEPARTMENT TOTAL **		1,708.46		

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 26 PURCHASING							
0000197	00	CAPITAL PRINTING								
17090	PI3052	271557	95	12/14/2012	101-2526-415.61-01	PRINTING & SILK SCREENING	139.77			
17111	PI0114	271608	95	12/20/2012	101-2526-415.61-01	PRINTING & SILK SCREENING	139.77			
							VENDOR TOTAL *	279.54		
0003741	00	NEXTEL COMMUNICATIONS								
PURCHASING	003996		95	12/28/2012	101-2526-415.44-04	11/18-12/17 568120518	65.43			
							VENDOR TOTAL *	65.43		
0006837	00	OCE IMAGISTICS INC								
418239687	PI3103	268374	95	12/08/2012	101-2526-415.38-15	MAINTENANCE CONTRACTS	106.28			
							VENDOR TOTAL *	106.28		
							DEPARTMENT TOTAL **	451.25		

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 25	FINANCE			DIV 43	MAILROOM					
0000616	00	ILLINOIS PAPER COMPANY								
IN25868		PI3051 271499 95		12/05/2012	101-2543-415.61-04	PAPER		3,168.00		
						VENDOR TOTAL *		3,168.00		
0000856	00	PITNEY BOWES INC								
4533544-DC12		PI3104 268578 95		12/13/2012	101-2543-415.39-12	OFFICE MACHINES & ACCESS		1,236.00		
						VENDOR TOTAL *		1,236.00		
						DEPARTMENT TOTAL **		4,404.00		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 30	FIRE			DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
346882		PI0119 268452	95	11/25/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.02		
347115		PI0136 268452	95	12/11/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.45		
347150		PI0137 268452	95	12/13/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	24.78		
347157		PI0138 268452	95	12/13/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.05		
186478		PI0139 268452	95	12/16/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.73		
186479		PI0140 268452	95	12/16/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.22		
186481		PI0141 268452	95	12/16/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.00		
186506		PI0142 268452	95	12/17/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.08		
186522		PI0143 268452	95	12/18/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.04		
347290		PI0144 268452	95	12/26/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.53		
						VENDOR TOTAL *	108.90		
0000151	00	BIO-TRON, INC							
32761		PI3211 271607	95	12/20/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	2,953.75		
						VENDOR TOTAL *	2,953.75		
0000416	00	FEECE OIL COMPANY							
3234628		PI0145 268460	95	12/07/2012	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,145.25		
						VENDOR TOTAL *	1,145.25		
0000638	00	JOHNO'S MAIN SURPLUS							
60499		PI3253 268606	95	12/14/2012	101-3033-422.20-20	KG CONTRACT FOR GOODS	1,518.78		
60511		PI3254 268606	95	12/14/2012	101-3033-422.20-20	KG CONTRACT FOR GOODS	2,063.46		
60511		PI3255 268606	95	12/14/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS	45.66		
						VENDOR TOTAL *	3,627.90		
0000821	00	NICOR GAS							
88651010006		003869	95	12/20/2012	101-3033-422.62-01	730 HILL AVE AURORA	23.91		
19141010009		003876	95	12/20/2012	101-3033-422.62-01	2390 W ILLINOIS AVE	475.06		
77549900007		000018	95	01/02/2013	101-3033-422.62-01	2339 DIEHL RD AURORA	449.56		
						VENDOR TOTAL *	948.53		
0000967	00	YOUNGRENS, INC							
133619		PI3158 271601	95	12/11/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	490.00		
133710		PI3199 271451	95	12/06/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	993.50		
						VENDOR TOTAL *	1,483.50		
0001902	00	AIR ONE EQUIPMENT							
1250		PI3092 268463	95	12/01/2012	101-3033-422.38-02	TESTING SERVICES	135.00		
84471		PI3093 268463	95	12/10/2012	101-3033-422.38-02	TESTING SERVICES	120.00		
84473		PI3094 268463	95	12/10/2012	101-3033-422.38-02	TESTING SERVICES	120.00		
						VENDOR TOTAL *	375.00		
0002016	00	STEINER ELECTRIC COMPANY							
S004175999.001		PI3139 271529	95	12/10/2012	101-3033-422.38-05	REPAIR SERVICE	1,634.25		

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 30	FIRE			DIV 33	FIRE				
0002016	00	STEINER ELECTRIC COMPANY							
						VENDOR TOTAL *	1,634.25		
0002423	00	KOPY KAT COPIER							
48561		PI0004 268896	95	11/29/2012	101-3033-422.38-15	MAINTENANCE CONTRACTS	95.85		
						VENDOR TOTAL *	95.85		
0002735	00	FLEET SAFETY SUPPLY							
56809		PI3138 271523	95	12/15/2012	101-3033-422.61-40	TOOLS, HAND	1,517.61		
						VENDOR TOTAL *	1,517.61		
0003101	00	HENRY SCHEIN INC							
5215298-01		PI3285 271343	95	11/09/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,509.90		
5215584-02		PI3286 271343	95	11/16/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	198.00		
5215468.01		PI3295 271343	95	12/05/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,755.60		
6691067-01		PI3296 271343	95	12/07/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	90.00		
						VENDOR TOTAL *	3,553.50		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00368928_SNV		PI3216 271626	95	12/18/2012	101-3033-422.38-02	TESTING SERVICES	2,205.00		
						VENDOR TOTAL *	2,205.00		
0003741	00	NEXTEL COMMUNICATIONS							
FIRE		003992	95	12/28/2012	101-3033-422.44-04	11/18-12/17 568120518	3,103.66		
						VENDOR TOTAL *	3,103.66		
0005454	00	RECEIVABLES MANagements, INC.,CK GRP-H							
11/30/12		004134	95	01/02/2013	101-3033-422.45-85	COLLECTION OF MUNICIPAL	198.11		
						VENDOR TOTAL *	198.11		
0006689	00	POLLARDWATER.COM							
I341300-IN		PI3140 271534	95	12/10/2012	101-3033-422.65-02	FIRE PROTECTION EQUIP/SUP	1,135.32		
						VENDOR TOTAL *	1,135.32		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
079797		PI3196 271372	95	12/24/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	5,643.00		
						VENDOR TOTAL *	5,643.00		
0007041	00	AT & T							
708Z0411210410		003986	95	12/27/2012	101-3033-422.44-01	NOV 17 -DEC 16 2012	188.08		
						VENDOR TOTAL *	188.08		
0007810	00	S.S. SCHWARZ CONSTRUCTION INC							
32074		PI3192 270830	95	12/21/2012	101-3033-422.38-05	REPAIR SERVICE	1,800.00		
32073A		PI3193 270831	95	12/21/2012	101-3033-422.38-05	REPAIR SERVICE	5,792.00		
32073		PI3194 271237	95	12/21/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	1,800.00		

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					
0007810	00	S.S. SCHWARZ CONSTRUCTION INC								
						VENDOR TOTAL *		9,392.00		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
5610		PI3114 268726	95	12/04/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		40.00		
						VENDOR TOTAL *		40.00		
0008389	00	CINTAS FIRE PROTECTION								
F9400032833		PI3267 268434	95	12/06/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		108.50		
F9400033126		PI3268 268434	95	12/11/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		23.25		
F9400033246		PI3269 268434	95	12/13/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		13.50		
						VENDOR TOTAL *		145.25		
0008640	00	KLUBER, INC								
4629		PI3288 269470	95	12/17/2012	101-3033-422.32-80	KS CONTRACT FOR SERVICES		301.54		
						VENDOR TOTAL *		301.54		
0008761	00	COLUMBUS SUPPLY								
X15696-1		PI3044 270957	95	09/25/2012	101-3033-422.61-40	FIRST AID & SAFETY EQUIP.		1,572.69		
X15696		PI3045 270957	95	09/27/2012	101-3033-422.61-40	FIRST AID & SAFETY EQUIP.		777.91		
X15696-Y		PI3046 270957	95	11/30/2012	101-3033-422.61-40	FIRST AID & SAFETY EQUIP.		1,392.72		
						VENDOR TOTAL *		3,743.32		
0008794	00	COLLEGE PRO PAINTERS								
AURORA FIRE #12		PI3047 271334	95	12/08/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		1,800.00		
						VENDOR TOTAL *		1,800.00		
9995992	00	ILLINOIS FIRE SAFETY ALLIANCE								
BUONO&MOSSHAMER004134			95	01/02/2013	101-3033-422.42-01	IFSA JUNVENILE FIRE		150.00		
						VENDOR TOTAL *		150.00		
9999995	00	GREGORY VANDENBERG								
REFUND		003741	95	12/19/2012	101-3033-342.02-02	AMBULANCE-G VANDENBERG		51.67		
						VENDOR TOTAL *		51.67		
9999995	00	HEALTH CARE SERVICE CORPORATION								
REFUND		003742	95	12/19/2012	101-3033-342.02-02	AMBULANCE-G VANDENBERG		465.10		
						VENDOR TOTAL *		465.10		
9999995	00	UNITED HEALTHCARE INSURANCE								
REFUND		003959	95	12/27/2012	101-3033-342.02-02	AMBULANCE-B HALSTEN		21.09		
						VENDOR TOTAL *		21.09		
9999995	00	UNITED HEALTHCARE INSURANCE								
REFUND		003959	95	12/27/2012	101-3033-342.02-02	AMBULANCE-B HALSTEN		377.08		
						VENDOR TOTAL *		377.08		

PREPARED 01/03/2013, 10:52:15
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/10/2013 CHECK DATE: 01/10/2013

BANK: 95

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

DEPT 30 FIRE

DIV 33 FIRE

DEPARTMENT TOTAL ** 46,404.26

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				
0000197	00	CAPITAL PRINTING							
17092		PI0146 268604	95	12/14/2012	101-3536-421.61-09	PRINTING & SILK SCREENING		648.82	
						VENDOR TOTAL *		648.82	
0000734	00	LEE BODY SHOP, INC							
52945		PI3256 268659	95	12/11/2012	101-3536-421.45-29	TOWING SERVICES		70.00	
						VENDOR TOTAL *		70.00	
0000821	00	NICOR GAS							
35385210006		003865	95	12/20/2012	101-3536-421.62-01	301 W PARK A AURORA		39.65	
90862847929		003912	95	12/20/2012	101-3536-421.62-01	1960 INDIAN TRAIL AURORA		243.57	
63667110009		000019	95	01/02/2013	101-3536-421.62-01	745 AURORA AVE AURORA		250.61	
40171904200		000028	95	01/02/2013	101-3536-421.62-01	1211 E RECKINGER RD		2,733.23	
						VENDOR TOTAL *		3,267.06	
0000856	00	PITNEY BOWES INC							
6829709-DC12		PI3228 268579	95	12/13/2012	101-3536-421.39-12	OFFICE MACHINES & ACCESS		375.00	
						VENDOR TOTAL *		375.00	
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD 180		PI3095 268590	95	12/17/2012	101-3536-421.45-29	TOWING SERVICES		75.00	
						VENDOR TOTAL *		75.00	
0001199	00	KANE COUNTY CLERK,CK GRP-H							
A. DEAN		004134	95	01/02/2013	101-3536-421.45-22	NOTARY COMMISSION REGST.		10.00	
						VENDOR TOTAL *		10.00	
0001964	00	SERVICEMASTER OF AURORA							
117832		PI0036 268644	95	12/11/2012	101-3536-421.36-03	CLEANING SERVICES		75.00	
						VENDOR TOTAL *		75.00	
0002532	00	KENDALL COUNTY CLERK & RECORDER,CK GRP-H							
M. CARRASCO		004134	95	01/02/2013	101-3536-421.45-22	NOTARY COMMISSION REGST.		10.00	
						VENDOR TOTAL *		10.00	
0003741	00	NEXTEL COMMUNICATIONS							
POLICE		003996	95	12/28/2012	101-3536-421.44-04	11/18-12/17 568120518		4,504.15	
						VENDOR TOTAL *		4,504.15	
0003755	00	PUSCAS JR, VICTOR E							
PAY#12 2012		PI3159 268358	95	12/20/2012	101-3536-421.32-19	RED LT HRG SVS		500.00	
						VENDOR TOTAL *		500.00	
0004769	00	VERIZON WIRELESS							
986079620-00001000030			95	01/02/2013	101-3536-421.44-04	6309476000 11/22-12/21		65.07	
6306062195		000032	95	01/02/2013	101-3536-421.44-04	380339648 11/20-12/19		35.75	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	
DEPT 35 POLICE DIV 36 POLICE SERVICES										
0004769	00	VERIZON WIRELESS								
6306065102	000033		95	01/02/2013	101-3536-421.44-04	380339648 11/20-12/19			35.75	
6306065118	000034		95	01/02/2013	101-3536-421.44-04	380339648 11/20-12/19			35.75	
6306068565	000035		95	01/02/2013	101-3536-421.44-04	380339648 11/20-12/19			35.75	
6306069423	000036		95	01/02/2013	101-3536-421.44-04	380339648 11/20-12/19			35.75	
									VENDOR TOTAL *	243.82
0005830	00	WAREHOUSE DIRECT								
1786806-0	PI3148	271564	95	12/11/2012	101-3536-421.61-01	OFFICE SUPPLIES,PAPER/RIB			7.16	
1786806-0	PI3149	271564	95	12/11/2012	101-3536-421.61-01	OFFICE SUPPLIES			198.87	
1786806-0	PI3150	271564	95	12/11/2012	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS			39.39	
									VENDOR TOTAL *	245.42
0006562	00	DIRECTV, INC								
070804753	PI3280	268827	95	12/15/2012	101-3536-421.38-02	TELEVISION EQUIPMENT			94.99	
									VENDOR TOTAL *	94.99
0007041	00	AT & T								
8310001921808	003948		95	12/20/2012	101-3536-421.38-13	INV 3792749100 PORN NET			590.32	
8310001921812	003948		95	12/20/2012	101-3536-421.38-13	INV 5730879105 TAS AFIS			590.32	
6308921000	003948		95	12/20/2012	101-3536-421.44-01	11/08-12/07			22.85	
6308921855	003948		95	12/20/2012	101-3536-421.44-01	11/08-12/07			89.50	
6308921430	003948		95	12/20/2012	101-3536-421.44-01	11/08-12/07			22.26	
6308590189	003948		95	12/20/2012	101-3536-421.44-01	11/11-12/10			36.92	
63069216573790	003986		95	12/27/2012	101-3536-421.44-01	NOV 17 -DEC 16 2012			73.47	
708Z0400031579	003986		95	12/27/2012	101-3536-421.44-01	NOV 17 -DEC 16 2012			183.29	
708Z0410389926	003986		95	12/27/2012	101-3536-421.44-01	NOV 17 -DEC 16 2012			1,033.80	
6308516731	000008		95	01/02/2013	101-3536-421.44-01	11/23-12/22			74.41	
6308514370	000009		95	01/02/2013	101-3536-421.44-01	11/23-12/22			73.41	
6304997451	000010		95	01/02/2013	101-3536-421.44-01	11/23-12/22			818.53	
									VENDOR TOTAL *	3,609.08
0007272	00	AT & T LONG DISTANCE								
828584407	003735		95	12/18/2012	101-3536-421.44-01	AT&T LONG DIST 826510392			17.97	
									VENDOR TOTAL *	17.97
0007724	00	NET TRANSCRIPTS, INC								
110912-05	PI3235	268642	95	11/09/2012	101-3536-421.50-01	PROFESSIONAL CONSULTING			56.70	
112312-10	PI3236	268642	95	11/23/2012	101-3536-421.50-01	PROFESSIONAL CONSULTING			340.20	
									VENDOR TOTAL *	396.90
0008371	00	SMITH, JULIE								
12112012JS	PI3086	268898	95	12/11/2012	101-3536-421.32-20	LATENT PRINT EXAMINER SVS			2,250.00	
12192012JS	PI3161	268898	95	12/19/2012	101-3536-421.32-20	LATENT PRINT EXAMINER SVS			1,906.25	
									VENDOR TOTAL *	4,156.25

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				
0008372	00	MINETTI, GINA								
12122012GM		PI3057 268897	95	12/12/2012	101-3536-421.32-20	LATENT PRINT EXAMINER SVS		2,312.50		
12192012GM		PI3160 268897	95	12/19/2012	101-3536-421.32-20	LATENT PRINT EXMR SVS		750.00		
						VENDOR TOTAL *		3,062.50		
0008602	00	CI TECHNOLOGIES INC								
3777		PI0172 268294	95	11/23/2012	101-3536-421.64-10	COMPUTERS,DP & WORD PROC.		25,000.00		
						VENDOR TOTAL *		25,000.00		
0008783	00	JAKE THE STRIPER INC								
1523		PI3207 271573	95	12/14/2012	101-3536-421.38-99	TRUCK/CAR MAIN. & REPAIR		1,010.00		
						VENDOR TOTAL *		1,010.00		
0008804	00	PATRIOT3 INC								
BP 12-119		PI3059 271524	95	12/10/2012	101-3536-421.61-40	KG CONTRACT FOR GOODS		36,944.60		
BP 12-118A		PI0008 271484	95	12/05/2012	101-3536-421.61-40	KG CONTRACT FOR GOODS		37,227.71		
						VENDOR TOTAL *		74,172.31		
						DEPARTMENT TOTAL **		121,544.27		

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 38	EMERGENCY MANAGEMENT SVCS					
0000821	00	NICOR GAS								
46438725460	003889		95	12/20/2012	101-3538-429.62-01	1100 MITCHELL RD AURORA		205.82		
						VENDOR TOTAL *		205.82		
0003741	00	NEXTEL COMMUNICATIONS								
EMA	003996		95	12/28/2012	101-3538-429.44-04	11/18-12/17 568120518		65.43		
						VENDOR TOTAL *		65.43		
0004769	00	VERIZON WIRELESS								
6302921205	000031		95	01/02/2013	101-3538-429.44-04	380339648 11/20-12/19		10.21		
6306381283	000037		95	01/02/2013	101-3538-429.44-04	380339648 11/20-12/19		10.21		
6307100133	000038		95	01/02/2013	101-3538-429.44-04	380339648 11/20-12/19		33.33		
6307100160	000039		95	01/02/2013	101-3538-429.44-04	380339648 11/20-12/19		27.98		
6307100174	000040		95	01/02/2013	101-3538-429.44-04	380339648 11/20-12/19		27.98		
630710367	000041		95	01/02/2013	101-3538-429.44-04	380339648 11/20-12/19		10.19		
						VENDOR TOTAL *		119.90		
0007041	00	AT & T								
63089637455511	003985		95	12/27/2012	101-3538-429.44-01	NOV 14 - DEC 13 2012		546.60		
						VENDOR TOTAL *		546.60		
0008799	00	LARSON ELECTRONICS LLC								
47785	PI3137 271514		95	12/06/2012	101-3538-429.61-40	ELECTRICAL EQUIP & SUPPLY		1,765.10		
						VENDOR TOTAL *		1,765.10		
						DEPARTMENT TOTAL **		2,702.85		

BANK: 95

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

DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0003741 00 NEXTEL COMMUNICATIONS
 NEIGH STAND 003996 95 12/28/2012 101-4402-419.44-04 11/18-12/17 568120518 131.05

VENDOR TOTAL * 131.05
 DEPARTMENT TOTAL ** 131.05

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 44	OPERATIONS				DIV 10	ANIMAL CONTROL				
0000568	00	GRISWOLD FEED & SEED STORE								
7696	PI3069	268342	95	11/07/2012	101-4410-440.61-25	ANIMAL SUPPLIES		330.00		
7696	PI3070	268342	95	11/07/2012	101-4410-440.65-23	ANIMAL SUPPLIES		584.00		
8363	PI3071	268342	95	11/29/2012	101-4410-440.65-23	ANIMAL SUPPLIES		1,043.50		
8107	PI3264	268342	95	12/28/2012	101-4410-440.65-23	ANIMAL SUPPLIES		177.00		
						VENDOR TOTAL *		2,134.50		
0003741	00	NEXTEL COMMUNICATIONS								
ANIMAL CONTROL	003991		95	12/28/2012	101-4410-440.44-04	11/18-12/17 568120518		170.78		
						VENDOR TOTAL *		170.78		
0007041	00	AT & T								
63089757191226	003987		95	12/27/2012	101-4410-440.44-01	NOV 20 - DEC 19 2012		72.18		
						VENDOR TOTAL *		72.18		
						DEPARTMENT TOTAL **		2,377.46		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE				
0000257	00	COMMONWEALTH EDISON							
4143074019	003948		95	12/20/2012	101-4420-418.62-05	31 W NEW YORK ST REAR	68.44		
4291107012	003978		95	12/27/2012	101-4420-418.62-05	0 W OHIO	28.09		
2447109044	003980		95	12/27/2012	101-4420-418.62-04	0 N LAKESIDE DR	609.70		
7597149004	003984		95	12/27/2012	101-4420-418.62-05	8 E GALENA BLVD	556.55		
4203171086	003984		95	12/27/2012	101-4420-418.62-04	4234 CENTRAL PARK LN	66.71		
						VENDOR TOTAL *	1,329.49		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-631673-00	PI3091	268458	95	12/07/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	290.99		
						VENDOR TOTAL *	290.99		
0000546	00	GORDON FLESCH COMPANY, INC							
IN10157726	PI0162	270661	95	10/25/2012	101-4420-418.38-15	LEASE AGREEMENTS	37.34		
IN10224586	PI0168	270661	95	12/24/2012	101-4420-418.38-15	LEASE AGREEMENTS	17.42		
						VENDOR TOTAL *	54.76		
0002434	00	UTILITY DYNAMICS CORPORATION							
1221-1641	PI0156	271619	95	12/21/2012	101-4420-418.38-09	EQUIPMENT MAINT & REPAIR	4,580.00		
						VENDOR TOTAL *	4,580.00		
0003741	00	NEXTEL COMMUNICATIONS							
ELECTRICAL	003996		95	12/28/2012	101-4420-418.44-04	11/18-12/17 568120518	251.47		
						VENDOR TOTAL *	251.47		
0005380	00	TRAFFIC CONTROL CORPORATION							
0000057573	PI0094	270451	95	12/26/2012	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY	9,385.00		
0000057527	PI0112	271583	95	12/26/2012	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY	1,360.00		
						VENDOR TOTAL *	10,745.00		
0007041	00	AT & T							
6308921415	003948		95	12/20/2012	101-4420-418.44-01	11/08-12/07	112.94		
6308591693	003948		95	12/20/2012	101-4420-418.44-01	11/11-12/10	153.02		
63058571566693	003984		95	12/27/2012	101-4420-418.44-01	NOV 14 - DEC 13 2012	37.21		
63042072158367	003985		95	12/27/2012	101-4420-418.44-01	NOV 14 - DEC 13 2012	37.26		
						VENDOR TOTAL *	340.43		
0008573	00	AT & T MOBILITY							
287240125202X	003830		95	12/20/2012	101-4420-418.44-04	11/08-12/07	44.98		
						VENDOR TOTAL *	44.98		
						DEPARTMENT TOTAL **	17,637.12		

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

0002184 00 RAINMAKER'S IRRIGATION &
 RPZ060112-2 PI3132 271585 95 10/11/2012 101-4430-418.38-05 EQUIPMENT MAINT & REPAIR 109.95
 110612RC-1 PI3153 271585 95 12/06/2012 101-4430-418.38-05 EQUIPMENT MAINT & REPAIR 725.00

VENDOR TOTAL * 834.95

0003741 00 NEXTEL COMMUNICATIONS
 OPERATIONS/MAIN003990 95 12/28/2012 101-4430-418.44-04 11/18-12/17 568120518 200.03

VENDOR TOTAL * 200.03
 DEPARTMENT TOTAL ** 1,034.98

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							
6337160028	003938		95	12/20/2012	101-4440-451.62-04	22 W PARK PL AURORA		68.77	
5255114003	003974		95	12/27/2012	101-4440-451.62-04	PARKER AVE/PLEASANT		23.49	
6255086005	000016		95	01/02/2013	101-4440-451.62-04	WS TITSWORTH 3S N.A.		42.99	
						VENDOR TOTAL *		135.25	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
26085887	PI3257	269299	95	12/05/2012	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS		163.09	
						VENDOR TOTAL *		163.09	
0000416	00	FEECE OIL COMPANY							
3234426	PI0148	268666	95	12/07/2012	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		2,494.50	
						VENDOR TOTAL *		2,494.50	
0001185	00	B.D.K. DOOR, INC							
7380	PI3048	271355	95	12/10/2012	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		2,438.00	
						VENDOR TOTAL *		2,438.00	
0001329	00	ARTHUR CLESEN, INC							
285298	PI0118	271676	95	12/18/2012	101-4440-451.65-05	FERTILIZERS & SOIL CONDTN		350.00	
						VENDOR TOTAL *		350.00	
0001404	00	VERMEER - ILLINOIS							
E02420	PI3230	271646	95	12/28/2012	101-4440-451.63-99	LAWN EQUIPMENT		28,899.00	
						VENDOR TOTAL *		28,899.00	
0003741	00	NEXTEL COMMUNICATIONS							
PARKS 4440	003995		95	12/28/2012	101-4440-451.44-04	11/18-12/17 568120518		463.66	
						VENDOR TOTAL *		463.66	
0004361	00	FAULKS BROS. CONSTRUCTION INC							
00188508	PI3053	271575	95	12/13/2012	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS		2,932.61	
						VENDOR TOTAL *		2,932.61	
0005189	00	REINDERS INC							
1413398-00	PI0135	268395	95	12/26/2012	101-4440-451.65-02	LAWN EQUIPMENT		4,837.40	
						VENDOR TOTAL *		4,837.40	
0005873	00	CARLIN HORTICULTURAL SUPPLIES							
415255-00	PI0110	271577	95	12/13/2012	101-4440-451.65-36	NURSERY STOCK & SUPPLIES		656.67	
						VENDOR TOTAL *		656.67	
0006158	00	BUCK SERVICES INC							
28709	PI0111	271578	95	12/18/2012	101-4440-451.36-99	BUILDING MAINTENANCE/REPR		3,260.00	
						VENDOR TOTAL *		3,260.00	

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							
0006249	00	BURRIS EQUIPMENT CO								
WS05016		PI3165 271637	95	12/20/2012	101-4440-451.63-33	ROAD/HGWY HEAVY EQUIPMENT	1,499.91			
						VENDOR TOTAL *	1,499.91			
0006924	00	PRECISION MIDWEST								
0019682-IN		PI3206 271572	95	12/18/2012	101-4440-451.61-40	TOOLS, HAND	984.19			
						VENDOR TOTAL *	984.19			
0007041	00	AT & T								
6308512195		000011	95	01/02/2013	101-4440-451.44-01	11/23-12/22	37.72			
						VENDOR TOTAL *	37.72			
0007532	00	DEX								
500224307		003809	95	12/20/2012	101-4440-451.44-01	DEX YLW PGS	522.00			
						VENDOR TOTAL *	522.00			
0008746	00	BIG BELLY SOLAR INC								
11785B		PI0122 270828	95	11/07/2012	101-4440-451.65-05	ANIMAL SUPPLIES	4,207.00			
						VENDOR TOTAL *	4,207.00			
0008754	00	CONSTELLATION NEW ENERGY INC								
1-EL-4077		003843	95	12/20/2012	101-4440-451.62-04	1001 HILL AVE	2,323.42			
						VENDOR TOTAL *	2,323.42			
0008812	00	TRU-LINK FENCE, LLC								
33296		PI3208 271576	95	12/14/2012	101-4440-451.38-05	REPAIR SERVICE	4,245.00			
						VENDOR TOTAL *	4,245.00			
						DEPARTMENT TOTAL **	60,449.42			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 41		PHILLIPS PARK ZOO					
0003741	00	NEXTEL COMMUNICATIONS									
PARKS 4441	003996		95	12/28/2012	101-4441-451.44-04	11/18-12/17 568120518		155.36			
								VENDOR TOTAL *	155.36		
0007041	00	AT & T									
6309784700	003948		95	12/20/2012	101-4441-451.44-01	11/05-12/04		94.81			
								VENDOR TOTAL *	94.81		
								DEPARTMENT TOTAL **	250.17		

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 50		PROPERTY STANDARDS					
0001204	00	ROTARY CLUB OF AURORA,CK GRP-E									
JAMES PILMER	004019		95	01/02/2013	101-4450-424.45-01	QUARTERLY DUES		216.00			
								VENDOR TOTAL *	216.00		
0002423	00	KOPY KAT COPIER									
48475	PI0003	268828	95	11/21/2012	101-4450-424.38-15	MAINTENANCE CONTRACTS		1,648.54			
								VENDOR TOTAL *	1,648.54		
0003221	00	INTERLATE SYSTEMS, INC									
7223	PI3079	268784	95	12/11/2012	101-4450-424.32-43	PROFESSIONAL CONSULTING		272.00			
								VENDOR TOTAL *	272.00		
0003741	00	NEXTEL COMMUNICATIONS									
PROPERTY STAND	003996		95	12/28/2012	101-4450-424.44-04	11/18-12/17 568120518		778.23			
								VENDOR TOTAL *	778.23		
0007475	00	A PLUS AJ LANDSCAPING									
12-1180	PI0151	268785	95	12/05/2012	101-4450-424.36-14	LANDSCAPING SERVICES		800.00			
								VENDOR TOTAL *	800.00		
0007651	00	MYCASA CONSTRUCTION INC									
12-2021	PI0012	268718	95	10/12/2012	101-4450-424.36-20	LANDSCAPING SERVICES		239.00			
12-2040	PI0043	268718	95	12/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		244.00			
12-2041	PI0044	268718	95	12/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		249.00			
12-2043	PI0045	268718	95	12/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		103.00			
12-2044	PI0046	268718	95	12/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		146.00			
12-2045	PI0047	268718	95	12/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		122.00			
12-2046	PI0048	268718	95	12/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		146.00			
12-2047	PI0049	268718	95	12/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		239.00			
12-2048	PI0050	268718	95	12/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		461.00			
12-2049	PI0051	268718	95	12/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		474.30			
12-2050	PI0052	268718	95	12/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		77.00			
12-2051	PI0053	268718	95	12/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		468.00			
12-2052	PI0054	268718	95	12/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		124.00			
12-2053	PI0055	268718	95	12/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		221.00			
12-2054	PI0056	268718	95	12/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		160.00			
12-2055	PI0057	268718	95	12/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		87.00			
12-2056	PI0058	268718	95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES		146.00			
12-2057	PI0059	268718	95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES		103.00			
12-2058	PI0060	268718	95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES		124.00			
12-2059	PI0061	268718	95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES		146.00			
12-2060	PI0062	268718	95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES		249.00			
12-2061	PI0063	268718	95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES		124.00			
12-2062	PI0064	268718	95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES		440.80			
12-2063	PI0065	268718	95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES		431.00			
12-2064	PI0066	268718	95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES		146.00			

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	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007651	00	MYCASA CONSTRUCTION INC						
12-2065	PI0067	268718 95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES	146.00		
12-2066	PI0068	268718 95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES	162.00		
12-2067	PI0069	268718 95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES	162.00		
12-2068	PI0070	268718 95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES	146.00		
12-2069	PI0071	268718 95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES	162.00		
12-2070	PI0072	268718 95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES	103.00		
12-2071	PI0073	268718 95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES	162.00		
12-2072	PI0074	268718 95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES	249.00		
12-2073	PI0075	268718 95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES	249.00		
12-2074	PI0076	268718 95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES	103.00		
12-2075	PI0077	268718 95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES	411.00		
12-2076	PI0078	268718 95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES	85.00		
12-2077	PI0079	268718 95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES	75.00		
12-2078	PI0080	268718 95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES	172.00		
12-2079	PI0081	268718 95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES	103.00		
12-2080	PI0082	268718 95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES	190.00		
12-2081	PI0083	268718 95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES	174.00		
12-2082	PI0084	268718 95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES	162.00		
12-2083	PI0085	268718 95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES	146.00		
12-2084	PI0086	268718 95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES	162.00		
12-2085	PI0087	268718 95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES	249.00		
12-2086	PI0088	268718 95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES	124.00		
12-2087	PI0089	268718 95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES	160.00		
12-2088	PI0090	268718 95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES	101.00		
12-2089	PI0091	268718 95	12/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES	65.00		

VENDOR TOTAL * 9,493.10

0008785	00	RESTORATION TECHS INC						
1585	PI3224	271501 95	10/30/2012	101-4450-424.36-20	CLEANING SERVICES	8,450.00		

VENDOR TOTAL * 8,450.00
 DEPARTMENT TOTAL ** 21,657.87

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				
0000138	00	SERVICE SANITATION INC							
6714869		PI0014 268777	95	11/23/2012	101-4460-431.39-30	EQUIPMENT RENTAL		70.00	
						VENDOR TOTAL *		70.00	
0000257	00	COMMONWEALTH EDISON							
5989311001		003936	95	12/20/2012	101-4460-431.62-04	ES RT 25 1 S METTEL		140.78	
						VENDOR TOTAL *		140.78	
0000546	00	GORDON FLESCH COMPANY, INC							
IN10157726		PI0163 270661	95	10/25/2012	101-4460-431.38-15	LEASE AGREEMENTS		37.36	
IN10224586		PI0169 270661	95	12/24/2012	101-4460-431.38-15	LEASE AGREEMENTS		17.48	
						VENDOR TOTAL *		54.84	
0001404	00	VERMEER - ILLINOIS							
E02393		PI3167 271645	95	12/20/2012	101-4460-431.63-99	LAWN EQUIPMENT		29,989.00	
S10947		PI3219 271641	95	12/20/2012	101-4460-431.38-02	EQUIPMENT MAINT & REPAIR		1,566.57	
						VENDOR TOTAL *		31,555.57	
0002817	00	TRAFFIC CONTROL & PROTECTION	NC						
75677		PI0027 268560	95	12/11/2012	101-4460-431.65-34	SIGNAGE		2,291.25	
						VENDOR TOTAL *		2,291.25	
0003428	00	ROCHELLE WASTE DISPOSAL							
11732682		PI3190 268557	95	12/15/2012	101-4460-431.36-13	MISCELLANEOUS SERVICES		1,130.00	
						VENDOR TOTAL *		1,130.00	
0003741	00	NEXTEL COMMUNICATIONS							
STREETS		003996	95	12/28/2012	101-4460-431.44-04	11/18-12/17 568120518		377.13	
						VENDOR TOTAL *		377.13	
0004912	00	CAZARES TRUCKING							
12/16/12		PI3283 270946	95	12/16/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		735.00	
						VENDOR TOTAL *		735.00	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20121234		PI3232 268547	95	11/20/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		91.26	
20121245		PI3233 268547	95	11/21/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		59.09	
20121253		PI3234 268547	95	11/26/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		1,442.90	
20121269		PI3252 268547	95	12/04/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		86.00	
						VENDOR TOTAL *		1,679.25	
0007041	00	AT & T							
63089756653663		003987	95	12/27/2012	101-4460-431.44-01	NOV 20 - DEC 19 2012		295.40	
63089715620191		003987	95	12/27/2012	101-4460-431.44-01	NOV 20 - DEC 19 2012		37.21	
						VENDOR TOTAL *		332.61	

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							
0008161	00	TRI-COUNTY EXCAVATION &								
12-12-3144		PI0105 270942 95	12/27/2012	101-4460-431.36-01	KS	CONTRACT FOR SERVICES	2,603.54			
							VENDOR TOTAL *		2,603.54	
0008583	00	RB ENTERPRISES								
113383		PI0103 270941 95	12/23/2012	101-4460-431.36-01	KS	CONTRACT FOR SERVICES	240.00			
113389		PI0104 270941 95	12/23/2012	101-4460-431.36-01	KS	CONTRACT FOR SERVICES	612.00			
							VENDOR TOTAL *		852.00	
							DEPARTMENT TOTAL **		41,821.97	
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***		572,235.84		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000246	00	COFFMAN TRUCK SALES, INC							
1000768330	PI3062	268447 95	12/05/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		20.50		
1000768426	PI3063	268447 95	12/05/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		1.00		
1000768777	PI3064	268447 95	12/06/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		20.50		
1000769740	PI3065	268447 95	12/11/2012	120-4431-418.38-01	TOWING SERVICES		21.50		
1000769802	PI3066	268447 95	12/12/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00		
1000769808	PI3067	268447 95	12/12/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		1.00		
1000770078	PI3068	268447 95	12/13/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00		
1000769746	PI3271	268447 95	12/11/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		20.50		
1000770374	PI3272	268447 95	12/14/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		1.00		
1000770655	PI3273	268447 95	12/17/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50		
1000771565	PI3274	268447 95	12/20/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50		
1000771670	PI3275	268447 95	12/21/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50		
					VENDOR TOTAL *		203.50		
0000300	00	VAN'S LOCK & KEY							
38516	PI3187	268491 95	12/06/2012	120-4431-418.38-01	LOCKS		15.00		
					VENDOR TOTAL *		15.00		
0000546	00	GORDON FLESCH COMPANY, INC							
IN10157726	PI0164	270661 95	10/25/2012	120-4431-418.38-15	LEASE AGREEMENTS		37.36		
IN10224586	PI0170	270661 95	12/24/2012	120-4431-418.38-15	LEASE AGREEMENTS		17.48		
					VENDOR TOTAL *		54.84		
0000734	00	LEE BODY SHOP, INC							
36-106	PI3157	271599 95	12/19/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		642.20		
					VENDOR TOTAL *		642.20		
0000821	00	NICOR GAS							
59667110007	000026	95	01/02/2013	120-4431-418.62-01	708 N BROADWAY #2		219.37		
					VENDOR TOTAL *		219.37		
0000877	00	WELDSTAR COMPANY							
01337098	PI0022	268488 95	12/13/2012	120-4431-418.65-01	CHEMICAL, COMMERCIAL, BULK		291.39		
					VENDOR TOTAL *		291.39		
0000941	00	SAM'S TRANSMISSION CENTER							
39061	PI3188	268494 95	12/06/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		99.65		
					VENDOR TOTAL *		99.65		
0001022	00	HIGH PSI LTD							
36069	PI3270	268445 95	12/11/2012	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR		349.30		
					VENDOR TOTAL *		349.30		
0001446	00	ALTEC INDUSTRIES, INC							
5011811	PI3265	268424 95	12/11/2012	120-4431-418.38-01	REPAIR SERVICE		290.00		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES									
0001446	00	ALTEC INDUSTRIES, INC							
5011812		PI3266 268424	95	12/11/2012	120-4431-418.38-01	REPAIR SERVICE	306.18		
							VENDOR TOTAL *	596.18	
0003741	00	NEXTEL COMMUNICATIONS							
EQUIP SRVS		003996	95	12/28/2012	120-4431-418.44-04	11/18-12/17 568120518	203.08		
							VENDOR TOTAL *	203.08	
0005434	00	G & K SERVICES							
1028720604		PI3226 268569	95	12/14/2012	120-4431-418.36-99	CLEANING SERVICES	254.50		
1028722490		PI3227 268569	95	12/21/2012	120-4431-418.36-99	CLEANING SERVICES	254.50		
							VENDOR TOTAL *	509.00	
0005804	00	POMP'S TIRE SERVICE INC							
330010674		PI0016 268482	95	12/10/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	964.40		
330010682		PI0017 268482	95	12/11/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,441.32		
330010792		PI0018 268482	95	12/13/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	71.00		
330010796		PI0019 268482	95	12/13/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	293.96		
330010824		PI0020 268482	95	12/14/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	458.40		
330010826		PI0021 268482	95	12/14/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	960.88		
							VENDOR TOTAL *	4,189.96	
0006227	00	NAPA AUTO PARTS							
220/2257-113012		PI0002 268563	95	11/30/2012	120-4431-418.32-81	NOV OPERATING EXP	13,409.00		
							VENDOR TOTAL *	13,409.00	
0007041	00	AT & T							
6308923851		003948	95	12/20/2012	120-4431-418.44-01	11/08-12/07	434.32		
6308921015		003948	95	12/20/2012	120-4431-418.44-01	11/08-12/07	44.75		
63089617250619		003985	95	12/27/2012	120-4431-418.44-01	NOV 14 - DEC 13 2012	72.56		
63089713779429		003987	95	12/27/2012	120-4431-418.44-01	NOV 20 - DEC 19 2012	89.50		
							VENDOR TOTAL *	641.13	
0008153	00	AL WARREN OIL COMPANY INC							
I0757627		PI0113 271596	95	12/17/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	21,179.14		
10758227		PI0116 271617	95	12/19/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	22,920.36		
10758763		PI0117 271667	95	12/24/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	22,333.21		
							VENDOR TOTAL *	66,432.71	
							DEPARTMENT TOTAL **	87,856.31	
120	EQUIPMENT SERVICES FUND	CASH ON HAND			.00	FUND TOTAL ***	87,856.31		

BANK: 95

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

DEPT 44	OPERATIONS	DIV 20 ELECTRICAL MAINTENANCE								
0008431	00	H R GREEN CO INC								
83937	PI3291	270028	95	12/21/2012	203-4420-418.76-38	KS CONTRACT FOR SERVICES	21,979.13			
83938	PI3292	270029	95	12/21/2012	203-4420-418.76-38	KS CONTRACT FOR SERVICES	14,794.70			
83940	PI3293	270030	95	12/21/2012	203-4420-418.76-38	KS CONTRACT FOR SERVICES	7,651.97			
VENDOR TOTAL *							44,425.80			
DEPARTMENT TOTAL **							44,425.80			

BANK: 95

 FUND 203 MOTOR FUEL 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 60 STREET MAINTENANCE

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008431	44	00	H R GREEN CO INC						
83592		PI3122	267039	95	12/06/2012	203-4460-431.79-51	KS CONTRACT FOR SERVICES	31,264.64	
83791		PI3123	267574	95	12/14/2012	203-4460-431.76-46	KS CONTRACT FOR SERVICES	81,309.19	
83792		PI3124	269820	95	12/14/2012	203-4460-431.76-09	KS CONTRACT FOR SERVICES	7,051.91	
83592A		PI3125	270026	95	12/06/2012	203-4460-431.79-51	KS CONTRACT FOR SERVICES	9,455.23	

VENDOR TOTAL * 129,080.97
 DEPARTMENT TOTAL ** 129,080.97
 FUND TOTAL *** 173,506.77

203 MOTOR FUEL TAX FUND CASH ON HAND .00

BANK: 95

FUND 204	AIRPORT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 18	ADMINISTRATIVE SERVICES				DIV 10	AIRPORT			
0000257	00	COMMONWEALTH	EDISON						
6650443017	003930	95	12/20/2012	204-1810-433.62-04	5S608 DUGAN RD SUG GRV		15.93		
0057031071	003934	95	12/20/2012	204-1810-433.62-04	0 DUGAN RD GATE		23.88		
6650722004	003943	95	12/20/2012	204-1810-433.62-04	43W636 RTE 30 SUG GRV		152.33		
6650723029	003944	95	12/20/2012	204-1810-433.62-04	43W636 RT 30 SUG GRV TWP		178.88		
6650445011	003945	95	12/20/2012	204-1810-433.62-04	5S790 DUGAN RD SUG GRV		98.76		
6650187014	003946	95	12/20/2012	204-1810-433.62-04	43W220 RT 30 SUG GRV TWP		15.61		
6650308004	003947	95	12/20/2012	204-1810-433.62-04	43W674 RT 30 SUG GRV TWP		18.71		
6650306000	003948	95	12/20/2012	204-1810-433.62-04	43W636 RT 30 SUG GRV TWP		1,474.22		
					VENDOR TOTAL *		1,978.32		
0000416	00	FEECE OIL COMPANY							
3234718	PI0133	268339	95 12/10/2012	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		1,360.67		
					VENDOR TOTAL *		1,360.67		
0000821	00	NICOR GAS							
07688900005	003984	95	12/27/2012	204-1810-433.62-01	43W776 RT 30		64.07		
10047210009	003984	95	12/27/2012	204-1810-433.62-01	433 W RT 30		67.75		
16937210009	003984	95	12/27/2012	204-1810-433.62-01	43W636 RT30		1,073.78		
					VENDOR TOTAL *		1,205.60		
0001025	00	HINTZSCHE FERTILIZER, INC							
136404	PI3154	271588	95 12/19/2012	204-1810-433.65-36	FERTILIZERS & SOIL CONDTN		4,466.68		
136404	PI3155	271588	95 12/19/2012	204-1810-433.65-36	SHIPPING AND HANDLING		150.70		
					VENDOR TOTAL *		4,617.38		
0001194	00	DAN WOLF INC							
PAY#122012	MAINPI0009	268504	95 01/01/2013	204-1810-433.38-25	DEC AIRPORT MAINT SVS		25,758.00		
PAY #12 2012	PI0010	268505	95 01/01/2013	204-1810-433.38-25	DEC AIRPORT MGMT SVS		7,945.92		
					VENDOR TOTAL *		33,703.92		
0003887	00	WASTE MANAGEMENT OF IL-WEST							
3305129-2011-8	PI3136	271506	95 12/16/2012	204-1810-433.36-10	WASTE SERVICES		724.91		
					VENDOR TOTAL *		724.91		
0005804	00	POMP'S TIRE SERVICE INC							
330010702	PI3205	271567	95 12/11/2012	204-1810-433.38-02	TRUCK/CAR MAIN. & REPAIR		410.70		
					VENDOR TOTAL *		410.70		
0007041	00	AT & T							
630Z9900463273	003985	95	12/27/2012	204-1810-433.44-01	NOV 17 -DEC 16 2012		630.57		
					VENDOR TOTAL *		630.57		
0007193	00	PACIFIC TELEMAGEMENT SERVICES							
479303	000017	95	01/02/2013	204-1810-433.44-01	PAY PHONE 6304669704		75.75		
					VENDOR TOTAL *		75.75		

BANK: 95

 FUND 204 AIRPORT 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 ADMINISTRATIVE SERVICES DIV 10 AIRPORT

0007272 00 AT & T LONG DISTANCE
 835246243 003739 95 12/18/2012 204-1810-433.44-01 AT&T LONG DIST 826510392 34.77

VENDOR TOTAL * 34.77
 DEPARTMENT TOTAL ** 44,742.59
 FUND TOTAL *** 44,742.59

204 AIRPORT FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000257	00	COMMONWEALTH EDISON								
6253151081		000013	95	01/02/2013	214-1330-801.77-37	590 E DOWNER PL AURORA	29.29			
						VENDOR TOTAL *	29.29			
0000821	00	NICOR GAS								
61699536878		003984	95	12/27/2012	214-1330-801.77-37	458 S UNION ST	55.05			
						VENDOR TOTAL *	55.05			
						DEPARTMENT TOTAL **	84.34			
214	NEIGHBORHOOD STABILIZATIO			CASH ON HAND	.00	FUND TOTAL ***	84.34			

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 11 LAW

DIV 02 LAW

0003835 00 MAHONEY, SILVERMAN, & CROSS, LLC,CK GRP-H
 36451 004152 95 01/02/2013 215-1102-419.32-01 SVCS. REGARDING TIF 7 343.75

VENDOR TOTAL * 343.75
 DEPARTMENT TOTAL ** 343.75

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 02 COMMUNITY SERVICES-ADMIN							
0000138	00	SERVICE SANITATION INC								
6714870	PI0013	268774	95	11/23/2012	215-1302-419.50-50	EQUIPMENT RENTAL	712.00			
6721065	PI0092	268774	95	12/21/2012	215-1302-419.50-50	EQUIPMENT RENTAL	712.00			
							VENDOR TOTAL *	1,424.00		
0000409	00	FAMILY COUNSELING SERVICES,CK GRP-A								
SPONSORSHIP	000006		95	01/02/2013	215-1302-419.50-50	BIG BROTHER & BIG SISTER	5,000.00			
							VENDOR TOTAL *	5,000.00		
							DEPARTMENT TOTAL **	6,424.00		

BANK: 95

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

AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

9995993 00 COMPANEROS EN SALUD -H
SPONSORSHIP 004134 95 01/02/2013 215-1320-450.50-57 COA AHHAB 2,500.00

VENDOR TOTAL * 2,500.00
DEPARTMENT TOTAL ** 2,500.00

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 35	POLICE				DIV 36	POLICE SERVICES				
0008746	00	BIG BELLY SOLAR INC								
11785A		PI0123	271026	95	11/07/2012	215-3536-421.77-38	ANIMAL SUPPLIES	4,207.00		
							VENDOR TOTAL *	4,207.00		
							DEPARTMENT TOTAL **	4,207.00		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	13,474.75		

BANK: 95

FUND 216	ASSET FORFEITURES-FEDERAL										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0008602	00	CI TECHNOLOGIES INC									
3779		PI0121	270747	95	11/23/2012	216-3536-421.32-36	CITYNETWORK COMM SYSTEM	6,000.00			
							VENDOR TOTAL *	6,000.00			
							DEPARTMENT TOTAL **	6,000.00			
216	ASSET FORFEITURES-FEDERAL			CASH ON HAND			.00	FUND TOTAL ***	6,000.00		

BANK: 95

FUND 219	FOREIGN	FIRE	INS	TAX						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 30	FIRE				DIV 33	FIRE				
0007904	00	PROMOS 911 INC								
3309		PI3129 270990 95	09/18/2012	219-3033-422.61-80	FIRE PROTECTION EQUIP/SUP		372.50			
3332		PI3130 270990 95	09/21/2012	219-3033-422.61-80	FIRE PROTECTION EQUIP/SUP		4,356.00			
							VENDOR TOTAL *	4,728.50		
0008039	00	PAUL CONWAY SHIELDS INC								
0317867-IN		PI3202 271532 95	12/21/2012	219-3033-422.61-40	SAFETY EQUIPMENT		1,784.00			
							VENDOR TOTAL *	1,784.00		
							DEPARTMENT TOTAL **	6,512.50		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	6,512.50		

BANK: 95

FUND 221	BLOCK GRANT FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES												
				DIV 30 NEIGHBORHOOD REDEVELOPMNT									
0000325	00			WAUBONSEE COMMUNITY COLLEGE									
PAYOUT 5		PI3100	270197	95 12/10/2012	221-1330-801.42-55	DNR GRANT PROGRAM						3,411.71	
											VENDOR TOTAL *	3,411.71	
0001294	00			JOSEPH CORPORATION OF ILLINOIS									
PAYOUT #5		PI3101	270205	95 12/11/2012	221-1330-801.42-20	DNR GRANT PROGRAM						2,008.65	
PAYOUT #6		PI3102	270205	95 12/11/2012	221-1330-801.42-20	DNR GRANT PROGRAM						2,893.55	
											VENDOR TOTAL *	4,902.20	
0001540	00			MUTUAL GROUND INC									
OCTOBER 2012		PI3099	270100	95 12/11/2012	221-1330-801.42-55	DNR GRANT PROGRAM						6,555.56	
											VENDOR TOTAL *	6,555.56	
0006979	00			REBUILDING TOGETHER AURORA									
PAYOUT 3		PI0153	270206	95 12/27/2012	221-1330-801.42-20	DNR GRANT PROGRAM						14,131.50	
											VENDOR TOTAL *	14,131.50	
0008524	00			KANE COUNTY									
762 E GALENA		PI0154	270213	95 12/12/2012	221-1330-801.42-20	DNR GRANT PROGRAM						6,480.46	
											VENDOR TOTAL *	6,480.46	
0008735	00			CONSUMER CREDIT COUNSELING SERVICE									
PAYMENT #4		PI0155	270582	95 12/20/2012	221-1330-801.42-55	DNR GRANT PROGRAM						5,689.22	
											VENDOR TOTAL *	5,689.22	
0008813	00			TOP QUALITY ROOFING & SIDING, LLC									
11302012	R11299	PI3089	271618	95 11/30/2012	221-1330-801.42-20	DNR GRANT PROGRAM						12,319.00	
											VENDOR TOTAL *	12,319.00	
											DEPARTMENT TOTAL **	53,489.65	
221	BLOCK GRANT FUND			CASH ON HAND	.00						FUND TOTAL ***	53,489.65	

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE				
0008431	00	H R GREEN CO INC							
83744		PI3294 270729	95	12/12/2012	231-4420-418.73-22	KS CONTRACT FOR SERVICES	18,320.14		
						VENDOR TOTAL *	18,320.14		
						DEPARTMENT TOTAL **	18,320.14		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	18,320.14		

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		ADMINISTRATIVE SERVICES			DIV 30	MANAGEMENT INFORMATION SY				
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H								
161230		004152	95	01/02/2013	232-1830-465.32-01	SVCS. REGARDING EMERSON	846.00			
							VENDOR TOTAL *	846.00		
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-H								
12549		004152	95	01/02/2013	232-1830-465.32-01	SVCS. REGARDING TOWN	1,006.25			
							VENDOR TOTAL *	1,006.25		
							DEPARTMENT TOTAL **	1,852.25		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY				
0003982	00	SKC COMMUNICATION PRODUCTS LLC							
INV1942918	PI3054	270500	95	09/28/2012	255-1232-419.74-09	CAMERA EQUIPMENT	57,995.00		
INV1958600-A	PI3055	270500	95	11/30/2012	255-1232-419.74-09	MAINTENANCE CONTRACTS	671.43		
						VENDOR TOTAL *	58,666.43		
						DEPARTMENT TOTAL **	58,666.43		

PREPARED 01/03/2013, 10:52:15
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/10/2013 CHECK DATE: 01/10/2013

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0002511 00 CDW COMPUTER CENTERS, INC
V278079 PI0108 271458 95 12/12/2012 255-1233-419.64-10 COMPUTERS,DP & WORD PROC. 44,957.03

VENDOR TOTAL * 44,957.03
DEPARTMENT TOTAL ** 44,957.03

BANK: 95

FUND 255		SHAPE FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO	NO						AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE				
0008640	00	KLUBER, INC								
4629		PI3289	269470	95	12/17/2012	255-3033-422.32-80	KS CONTRACT FOR SERVICES	346.09		
							VENDOR TOTAL *	346.09		
							DEPARTMENT TOTAL **	346.09		
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	103,969.55		

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	ADMINISTRATIVE SERVICES			DIV 52	STORMWATER MGMT					
0000757	00	MARATHON MATERIALS INC								
44090	PI0026	268543	95	12/17/2012	280-1852-512.81-90	WATER & SEWER MAINTENANCE		325.00		
						VENDOR TOTAL *		325.00		
0000812	00	NEENAH FOUNDRY COMPANY								
767770	PI3203	271544	95	12/06/2012	280-1852-512.81-90	WATER & SEWER EQUIPMENT		1,540.48		
767919	PI3204	271544	95	12/10/2012	280-1852-512.81-90	WATER & SEWER EQUIPMENT		1,152.00		
						VENDOR TOTAL *		2,692.48		
						DEPARTMENT TOTAL **		3,017.48		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		3,017.48		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0002379	00	AURORA AREA	INTERFAITH FOOD	PANTRY,CK	GRP-G					
DONATION	004025		95	01/02/2013	312-1350-419.50-50	FOOD FOR FOOD PANTRY	1,500.00			
						VENDOR TOTAL *	1,500.00			
						DEPARTMENT TOTAL **	1,500.00			
312	WARD #2	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL ***
							1,500.00			

BANK: 95

FUND 316	WARD #6	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 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0002434	00	UTILITY DYNAMICS CORPORATION								
1221-1626	PI3217	271631	95	12/21/2012	316-4460-431.38-99	REPAIR SERVICE	2,950.00			
1221-1627	PI3218	271631	95	12/21/2012	316-4460-431.38-99	REPAIR SERVICE	2,950.00			
							VENDOR TOTAL *	5,900.00		
							DEPARTMENT TOTAL **	5,900.00		
316	WARD #6	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	5,900.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0005870	00	MILLER, CYNTHIA,CK	GRP-A							
DONATION	000006	95	01/02/2013	317-1350-419.50-50	VOICES FOR EXCELLENCE		1,500.00			
						VENDOR TOTAL *	1,500.00			
						DEPARTMENT TOTAL **	1,500.00			
317	WARD #7 PROJECTS FUND		CASH ON HAND	.00		FUND TOTAL ***	1,500.00			

BANK: 95

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

DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0003640	00	TEMPLE DISPLAY, LTD								
10425		PI3195	271288	95	12/03/2012	318-4460-431.38-99	PROFESSIONAL CONSULTING	320.00		
							VENDOR TOTAL *	320.00		
							DEPARTMENT TOTAL **	320.00		
318	WARD #8	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	320.00		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES			DIV 32		MANAGEMENT INFORMATION SY						
0008180	00	NATIONAL TECHNOLOGIES NTI										
1321		PI3163	271479	95	12/21/2012			340-1232-419.73-86		FIBER OPTIC CABLE	300.00	
										VENDOR TOTAL *	300.00	
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC										
CTS12-433		PI0106	271453	95	12/21/2012			340-1232-419.73-86		FIBER OPTIC CABLE	5,636.00	
										VENDOR TOTAL *	5,636.00	
0008645	00	DENNIS M. SMITH										
1005 BILLING #5		PI3087	270789	95	12/20/2012			340-1232-419.32-36		FIBER CONSULTING SVS	1,485.00	
										VENDOR TOTAL *	1,485.00	
0008800	00	GRANICUS INC										
41544		PI3162	271459	95	12/27/2012			340-1232-419.64-10		LEGISLATIVE MGMT STE	17,675.00	
										VENDOR TOTAL *	17,675.00	
										DEPARTMENT TOTAL **	25,096.00	

BANK: 95

FUND 340		CAPITAL IMPROVE FUND A									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS			DIV 60	STREET MAINTENANCE					
0000788	00	MONROE TRUCK EQUIPMENT									
1511620		PI3182	271644	95	11/27/2012	340-4460-431.75-10	AUTO & TRUCK ACCESSORIES	1,345.52			
							VENDOR TOTAL *	1,345.52			
0008394	00	BANBURY & DAVIS PC,CK GRP-H									
09-1008		004152		95	01/02/2013	340-4460-431.76-56	SVCS. REGARDING ROW	126.00			
							VENDOR TOTAL *	126.00			
							DEPARTMENT TOTAL **	1,471.52			
340		CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***	44,067.61		

BANK: 95

FUND 343	2008 GO BOND PROJECT									
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				
0008640	00	KLUBER, INC								
4631		PI3126	270048	95	12/17/2012	343-1233-419.73-87	KS CONTRACT FOR SERVICES	888.00		
							VENDOR TOTAL *	888.00		
							DEPARTMENT TOTAL **	888.00		
343	2008 GO BOND PROJECT					CASH ON HAND	.00	FUND TOTAL ***		888.00

BANK: 95

 FUND 401 DEBT SERVICE 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

9995999 00 SHERRI NUGENT
 REFUND 004152 95 01/02/2013 401-0000-314.10-10 TRANSFERS STAMP REFUND 510.00

VENDOR TOTAL * 510.00
 DEPARTMENT TOTAL ** 510.00
 FUND TOTAL *** 510.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 18	ADMINISTRATIVE SERVICES			DIV 51	WATER PRODUCTION					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
186375		PI0125 268325	95	12/11/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		1.32		
186430		PI0126 268325	95	12/13/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		5.65		
186441		PI0127 268325	95	12/13/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		25.19		
186446		PI0128 268325	95	12/13/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		4.49		
186448		PI0129 268325	95	12/13/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		6.74		
186484		PI0130 268325	95	12/17/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		22.53		
186508		PI0131 268325	95	12/17/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		50.33		
						VENDOR TOTAL *		116.25		
0000195	00	CALCO, LTD								
AU12033		PI3076 268326	95	12/14/2012	510-1851-511.38-02	MAINTENANCE CONTRACTS		124.00		
						VENDOR TOTAL *		124.00		
0000257	00	COMMONWEALTH EDISON								
2147158005		003975	95	12/27/2012	510-1851-511.62-04	1962 E INDIAN TRAIL		12,100.67		
1438044011		003984	95	12/27/2012	510-1851-511.62-04	1010 S LOUCKS ST		482.36		
1523036090		000014	95	01/02/2013	510-1851-511.62-04	3244 RICHLAND CT		1,918.30		
0010126020		000015	95	01/02/2013	510-1851-511.62-04	225 S BARNES RD		579.37		
						VENDOR TOTAL *		15,080.70		
0000310	00	VWR SCIENTIFIC								
8052509457		PI0093 270332	95	12/17/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS		258.47		
						VENDOR TOTAL *		258.47		
0000337	00	CRAWFORD, MURPHY, & TILLY								
95118		PI3127 270348	95	12/07/2012	510-1851-511.32-07	KS CONTRACT FOR SERVICES		7,345.00		
95118A		PI3128 270755	95	12/07/2012	510-1851-511.32-07	KS CONTRACT FOR SERVICES		351.00		
						VENDOR TOTAL *		7,696.00		
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-631881-00		PI0132 268329	95	12/12/2012	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY		55.10		
						VENDOR TOTAL *		55.10		
0000634	00	JANCO SUPPLY, INC								
254803		PI0023 268527	95	12/10/2012	510-1851-511.65-05	JANITORIAL SUPPLIES		374.45		
						VENDOR TOTAL *		374.45		
0000821	00	NICOR GAS								
35338900000		003863	95	12/20/2012	510-1851-511.62-01	1110 AURORA AVE		29.23		
67886900009		003879	95	12/20/2012	510-1851-511.62-01	1111 AURORA AVE AURORA		468.07		
30517110000		003917	95	12/20/2012	510-1851-511.62-01	1003 AURORA AVE AURORA		327.97		
84035210008		003919	95	12/20/2012	510-1851-511.62-01	811 N HIGHLAND AVE		37.50		
78137210007		003984	95	12/27/2012	510-1851-511.62-01	1048 PRAIRIE ST		60.83		
39590010003		003984	95	12/27/2012	510-1851-511.62-01	1690 NORMANTOWN RD		27.24		
29590010004		000023	95	01/02/2013	510-1851-511.62-01	1325 W INDIAN TRAIL		14.82		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	ADMINISTRATIVE SERVICES			DIV 51	WATER PRODUCTION				
0000821	00	NICOR GAS							
29017900001	000024		95	01/02/2013	510-1851-511.62-01	3244 RICHLAND CT AURORA	145.13		
						VENDOR TOTAL *	1,110.79		
0001649	00	O'NEIL, R.J. INC							
1006-57363	PI3181	271611	95	11/30/2012	510-1851-511.38-05	EQUIPMENT MAINT & REPAIR	752.75		
						VENDOR TOTAL *	752.75		
0001920	00	TANNER INDUSTRIES, INC							
239103	PI3183	268393	95	12/10/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,089.75		
						VENDOR TOTAL *	2,089.75		
0001928	00	MISSISSIPPI LIME COMPANY							
1056722	PI3239	268475	95	12/07/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,637.73		
1056792	PI3240	268475	95	12/08/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,630.60		
1057258	PI3241	268475	95	12/11/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,671.95		
1057449	PI3242	268475	95	12/12/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,633.45		
1057678	PI3243	268475	95	12/13/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,627.75		
1058185	PI3244	268475	95	12/17/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,634.87		
1058442	PI3245	268475	95	12/18/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,637.73		
						VENDOR TOTAL *	25,474.08		
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-H							
011636000	004134		95	01/02/2013	510-1851-511.34-90	DEERPATH COMMERCE METER	575.28		
						VENDOR TOTAL *	575.28		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
103379	PI3090	268332	95	12/06/2012	510-1851-511.32-06	TESTING SERVICES	135.00		
						VENDOR TOTAL *	135.00		
0003741	00	NEXTEL COMMUNICATIONS							
WTP	003996		95	12/28/2012	510-1851-511.44-04	11/18-12/17 568120518	513.49		
						VENDOR TOTAL *	513.49		
0004640	00	HOME DEPOT							
0040740	PI3262	268334	95	12/05/2012	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	80.03		
3063513	PI3263	268334	95	12/12/2012	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	372.00		
						VENDOR TOTAL *	452.03		
0005451	00	KA STEEL CHEMICALS INC							
0831971-IN	PI3246	268477	95	12/11/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,050.48		
0833162-IN	PI3247	268477	95	12/18/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,904.75		
						VENDOR TOTAL *	5,955.23		
0006276	00	UNDERWRITERS LABORATORIES INC							
193541	PI3237	266713	95	12/19/2012	510-1851-511.32-06	TESTING SERVICES	78.00		

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		ADMINISTRATIVE SERVICES			DIV 51	WATER PRODUCTION					
0006276	00	UNDERWRITERS LABORATORIES INC									
						VENDOR TOTAL *	78.00				
0006482	00	KEMIRA WATER SOLUTIONS, INC									
9017311170		PI3238	268406	95 12/17/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,700.08				
						VENDOR TOTAL *	4,700.08				
0006634	00	EPCO CARBON DIOXIDE PRODUCTS			NC						
196362		PI3077	268331	95 12/06/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,300.14				
198443		PI3261	268331	95 12/19/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,315.64				
						VENDOR TOTAL *	2,615.78				
0007041	00	AT & T									
6308928939		003948		95 12/20/2012	510-1851-511.44-01	11/08-12/07	111.73				
708Z0411250440		003986		95 12/27/2012	510-1851-511.44-01	NOV 17 -DEC 16 2012	360.65				
						VENDOR TOTAL *	472.38				
0007713	00	GRAINGER									
9016500648		PI0109	271562	95 12/10/2012	510-1851-511.65-02	WATER TREATMENT PLANT	1,449.00				
						VENDOR TOTAL *	1,449.00				
0008614	00	PENCCO INC									
I-003323		PI3191	268824	95 12/12/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	8,052.11				
						VENDOR TOTAL *	8,052.11				
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FF-3980		003840		95 12/20/2012	510-1851-511.62-04	2026 NOTTINGHAM DR	530.49				
1-F3-3996		003845		95 12/20/2012	510-1851-511.62-04	1048 ALMOND DR	1,335.14				
1-T18C34		003849		95 12/20/2012	510-1851-511.62-04	1111 AURORA AVE PUMP	30,250.00				
						VENDOR TOTAL *	32,115.63				
						DEPARTMENT TOTAL **	110,246.35				

PREPARED 01/03/2013, 10:52:15
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/10/2013 CHECK DATE: 01/10/2013

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 ADMINISTRATIVE SERVICES DIV 53 2006 W& S REV BOND PROJ

0000370 00 DEUCHLER ASSOCIATES, INC W.E.
26621 PI3120 263809 95 11/30/2012 510-1853-511.73-09 KS CONTRACT FOR SERVICES 4,928.46

VENDOR TOTAL * 4,928.46
DEPARTMENT TOTAL ** 4,928.46

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

0003741 00 NEXTEL COMMUNICATIONS
 WATER BILLING 003996 95 12/28/2012 510-2560-511.44-04 11/18-12/17 568120518 144.27

VENDOR TOTAL * 144.27
 DEPARTMENT TOTAL ** 144.27

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
186426		PI0149 268728 95 12/13/2012	95	12/13/2012	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK	18.42		
186545		PI0150 268728 95 12/19/2012	95	12/19/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	39.98		
						VENDOR TOTAL *	58.40		
0000078	00	ASSOCIATED TECHNICAL SERVICES							
23027		PI3083 271594 95 12/03/2012	95	12/03/2012	510-4470-511.38-47	TESTING SERVICES	687.50		
						VENDOR TOTAL *	687.50		
0000257	00	COMMONWEALTH EDISON							
2064171028		003940 95 12/20/2012	95	12/20/2012	510-4470-511.62-04	2550 FRIEDER LN LIFT STN	146.59		
1443131076		003941 95 12/20/2012	95	12/20/2012	510-4470-511.62-04	1610 MOLITOR RD	179.75		
1011161104		003982 95 12/27/2012	95	12/27/2012	510-4470-511.62-04	4100 PALMER DR	349.74		
3443051039		003984 95 12/27/2012	95	12/27/2012	510-4470-511.62-04	155 BAJE INDUSTRIAL DR	180.07		
						VENDOR TOTAL *	856.15		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
26085888		PI3249 268541 95 12/05/2012	95	12/05/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	77.61		
26131871		PI3250 268541 95 12/11/2012	95	12/11/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	1,578.30		
26163039		PI3251 268541 95 12/14/2012	95	12/14/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	81.25		
26100322		PI0024 268541 95 12/07/2012	95	12/07/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	865.05		
26197062		PI0025 268541 95 12/19/2012	95	12/19/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	155.23		
						VENDOR TOTAL *	2,757.44		
0000321	00	WATER PRODUCTS COMPANY							
0237037		PI0042 268687 95 12/11/2012	95	12/11/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	227.64		
						VENDOR TOTAL *	227.64		
0000529	00	GENEVA CONSTRUCTION COMPANY							
53559		PI3290 269902 95 12/17/2012	95	12/17/2012	510-4470-511.38-38	KM CONTRACT GOODS & SERV	1,200.00		
						VENDOR TOTAL *	1,200.00		
0000667	00	SWANSON PLUMBING SERVICE							
62983		PI0039 268679 95 12/17/2012	95	12/17/2012	510-4470-511.38-45	REPAIR SERVICE	446.50		
62992		PI0040 268679 95 12/21/2012	95	12/21/2012	510-4470-511.38-45	REPAIR SERVICE	467.25		
						VENDOR TOTAL *	913.75		
0000777	00	MICHELS PLUMBING, INC							
636 PENN		PI0037 268677 95 12/11/2012	95	12/11/2012	510-4470-511.38-45	REPAIR SERVICE	624.50		
318 WOODRUFF		PI0038 268677 95 12/12/2012	95	12/12/2012	510-4470-511.38-45	REPAIR SERVICE	1,051.55		
						VENDOR TOTAL *	1,676.05		
0000821	00	NICOR GAS							
20873715179		003984 95 12/27/2012	95	12/27/2012	510-4470-511.62-01	3112 MORAIN DR	24.58		
29327710108		003984 95 12/27/2012	95	12/27/2012	510-4470-511.62-01	WS ORCHARD RD	88.46		
78146210006		003984 95 12/27/2012	95	12/27/2012	510-4470-511.62-01	101 MANCHESTER WAY	25.80		

BANK: 95

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

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0000821 00 NICOR GAS
 89891101159 000069 95 01/03/2013 510-4470-511.62-01 2550 FRIEDER LANE AURORA 30.73
 53105900004 000020 95 01/02/2013 510-4470-511.62-01 1600 MOLITOR RD AURORA 42.12
 20373010006 000025 95 01/02/2013 510-4470-511.62-01 400 N BROADWAY AURORA 2,147.07
 38761010008 000027 95 01/02/2013 510-4470-511.62-01 WS INDUSTRIAL DR 1S CLARK 23.91
 68435900003 000029 95 01/02/2013 510-4470-511.62-01 ES PALMER 1S WHITE EAGLE 33.61

VENDOR TOTAL * 2,416.28

0000846 00 PATTEN INDUSTRIES INC
 T0530054355 PI3180 271563 95 11/30/2012 510-4470-511.38-02 INSPECTIONS 2,672.39
 PM600216271 PI0095 270697 95 12/06/2012 510-4470-511.38-67 MAINTENANCE CONTRACTS 210.00
 PM600216272 PI0096 270697 95 12/06/2012 510-4470-511.38-67 MAINTENANCE CONTRACTS 210.00
 PM600216273 PI0097 270697 95 12/06/2012 510-4470-511.38-67 MAINTENANCE CONTRACTS 210.00
 PM600216274 PI0098 270697 95 12/06/2012 510-4470-511.38-67 MAINTENANCE CONTRACTS 210.00
 PM600216275 PI0099 270697 95 12/06/2012 510-4470-511.38-67 MAINTENANCE CONTRACTS 210.00
 PM600216276 PI0100 270697 95 12/06/2012 510-4470-511.38-67 MAINTENANCE CONTRACTS 210.00
 PM600216277 PI0101 270697 95 12/06/2012 510-4470-511.38-67 MAINTENANCE CONTRACTS 210.00
 PM600216278 PI0102 270697 95 12/06/2012 510-4470-511.38-67 MAINTENANCE CONTRACTS 210.00

VENDOR TOTAL * 4,352.39

0001059 00 METROPOLITAN INDUSTRIES, INC
 0000267040 PI3134 271165 95 12/18/2012 510-4470-511.38-67 REPAIR SERVICE 6,679.00

VENDOR TOTAL * 6,679.00

0001649 00 O'NEIL, R.J. INC
 1066-57634 PI0041 268680 95 12/12/2012 510-4470-511.38-45 REPAIR SERVICE 443.00

VENDOR TOTAL * 443.00

0001905 00 SCORPIO CONSTRUCTION CORP
 348-12 PI3209 271582 95 12/05/2012 510-4470-511.38-30 REPAIR SERVICE 9,586.00

VENDOR TOTAL * 9,586.00

0003128 00 CORNERSTONE SERVICES, INC
 20933 PI3075 271423 95 11/30/2012 510-4470-511.65-65 FLAGS, POLES, BANNERS, ACCES 633.79

VENDOR TOTAL * 633.79

0003235 00 UNITED SEPTIC INC.
 21400 PI3212 271609 95 12/12/2012 510-4470-511.38-37 WATER & SEWER MAINTENANCE 1,400.00
 21404 PI3213 271609 95 12/13/2012 510-4470-511.38-37 WATER & SEWER MAINTENANCE 3,750.00

VENDOR TOTAL * 5,150.00

0003741 00 NEXTEL COMMUNICATIONS
 WATER & SEWER 003996 95 12/28/2012 510-4470-511.44-04 11/18-12/17 568120518 455.66

VENDOR TOTAL * 455.66

0005434 00 G & K SERVICES

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 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE									
0005434	00	G & K SERVICES							
1028719118		PI3225	268568	95	12/10/2012	510-4470-511.36-99	CLEANING SERVICES	79.21	
1028721007		PI0007	268568	95	12/17/2012	510-4470-511.36-99	CLEANING SERVICES	79.21	
								VENDOR TOTAL *	158.42
0006017	00	PUEBLO CONCRETE LLC							
12062012		PI3210	271589	95	12/06/2012	510-4470-511.38-38	KM CONTRACT GOODS & SERV	2,975.00	
								VENDOR TOTAL *	2,975.00
0006227	00	NAPA AUTO PARTS							
052979		PI3200	271470	95	12/03/2012	510-4470-511.38-05	BUILDING MAINTENANCE/REPR	2,400.00	
								VENDOR TOTAL *	2,400.00
0006433	00	AIRGAS USA LLC							
9905696855		PI3073	268729	95	11/30/2012	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK	61.84	
								VENDOR TOTAL *	61.84
0006557	00	CHICAGO INTERNATIONAL TRUCK							
1610210		PI3074	271349	95	11/02/2012	510-4470-511.38-01	REPAIR SERVICE	1,126.90	
								VENDOR TOTAL *	1,126.90
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20121262		PI3231	268540	95	11/21/2012	510-4470-511.65-22	ROAD & HIGHWAY MATERIALS	7,499.75	
								VENDOR TOTAL *	7,499.75
0007013	00	KELMSCOTT COMMUNICATIONS							
71042		PI3179	271397	95	11/15/2012	510-4470-511.61-09	PRINTING & SILK SCREENING	425.00	
								VENDOR TOTAL *	425.00
0007137	00	PERFORMANCE PIPELINING							
FINAL R11-358		PI3287	269205	95	01/01/2013	510-4470-511.73-14	KM CONTRACT GOODS & SERV	7,650.00	
								VENDOR TOTAL *	7,650.00
0007966	00	BARNES GROUP INC							
5053468001		PI3277	268736	95	12/06/2012	510-4470-511.65-02	WATER & SEWER EQUIPMENT	612.26	
5054630001		PI3278	268736	95	12/07/2012	510-4470-511.65-02	WATER & SEWER EQUIPMENT	149.99	
								VENDOR TOTAL *	762.25
0008239	00	FERGUSON WATERWORKS #2516							
0006329		PI3279	268740	95	12/12/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	761.72	
								VENDOR TOTAL *	761.72
								DEPARTMENT TOTAL **	61,913.93
510	WATER & SEWER FUND	CASH ON HAND				.00	FUND TOTAL ***	177,233.01	

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 00 DIV 00

0002768 00 HARRY S PETERSON COMPANY
 R12-120 004157 270019 95 01/03/2013 520-0000-202.15-00 RETAINAGE 11,580.50

VENDOR TOTAL * 11,580.50
 DEPARTMENT TOTAL ** 11,580.50

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 25	FINANCE			DIV 33	MVPS REV AND COLLECTION				
0001052	00	M J FURNISHINGS INC							
211-002		PI3156	271598	95	12/12/2012	520-2533-415.61-41	FURNITURE, OFFICE	176.00	
							VENDOR TOTAL *	176.00	
0003234	00	STATE OF ILLINOIS							
065-1257/1266		PI3173	268501	95	09/24/2012	520-2533-415.45-75	LICENSE'S	80.00	
065-115901		PI3174	268501	95	10/03/2012	520-2533-415.45-75	LICENSE'S	10.00	
065-48402/35902		PI3175	268501	95	10/03/2012	520-2533-415.45-75	LICENSE'S	60.00	
							VENDOR TOTAL *	150.00	
0007041	00	AT & T							
6308592675		003948		95	12/20/2012	520-2533-415.44-01	11/11-12/10	117.20	
6302647195		003948		95	12/20/2012	520-2533-415.44-01	11/11-12/10	61.91	
6302646673		003948		95	12/20/2012	520-2533-415.44-01	11/11-12/10	100.03	
63089731328753		003987		95	12/27/2012	520-2533-415.44-01	NOV 20 - DEC 19 2012	44.75	
							VENDOR TOTAL *	323.89	
							DEPARTMENT TOTAL **	649.89	

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								
8082262000	003948		95	12/20/2012	520-4432-437.62-04	17 N LAKE ST AURORA		103.92		
3783163023	003981		95	12/27/2012	520-4432-437.62-04	70 N BROADWAY LITE		60.71		
7597507006	003983		95	12/27/2012	520-4432-437.62-04	WS LASALLE ST 1N GALENA		663.99		
								VENDOR TOTAL *	828.62	
0000546	00	GORDON FLESCH COMPANY, INC								
IN10157726	PI0165	270661	95	10/25/2012	520-4432-437.38-15	LEASE AGREEMENTS		37.36		
IN10224586	PI0171	270661	95	12/24/2012	520-4432-437.38-15	LEASE AGREEMENTS		17.48		
								VENDOR TOTAL *	54.84	
0003741	00	NEXTEL COMMUNICATIONS								
MVPS	003989		95	12/28/2012	520-4432-437.44-04	11/18-12/17 568120518		93.45		
								VENDOR TOTAL *	93.45	
0007041	00	AT & T								
6308598114	003948		95	12/20/2012	520-4432-437.44-01	11/11-12/10		74.41		
63096602938047	003984		95	12/27/2012	520-4432-437.44-01	NOV 14 - DEC 13 2012		116.91		
								VENDOR TOTAL *	191.32	
								DEPARTMENT TOTAL **	1,168.23	
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		13,398.62		

PREPARED 01/03/2013, 10:52:15
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/10/2013 CHECK DATE: 01/10/2013

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 NO DESCRIPTION AMOUNT HAND-ISSUED

AMOUNT AMOUNT

DEPT 00 DIV 00

0008741 00 SCHROEDER ASPHALT SERVICES INC
R12-191 004157 270677 95 01/03/2013 530-0000-202.15-00 RETAINAGE 4,972.05

VENDOR TOTAL * 4,972.05
DEPARTMENT TOTAL ** 4,972.05

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
DEPT 44		OPERATIONS		DIV 33		TRANSIT CENTER-ROUTE 25					
0000257	00	COMMONWEALTH EDISON									
2531109012	003939		95	12/20/2012	530-4433-437.62-04	0 NW LINCOLN AVE LITE		436.64			
6162300009	003942		95	12/20/2012	530-4433-437.62-04	233 N BROADWAY AURORA		4,425.50			
6003025014	003979		95	12/27/2012	530-4433-437.62-04	233 N BROADWAY AVE		106.00			
								VENDOR TOTAL *		4,968.14	
0000821	00	NICOR GAS									
33853010008	000022		95	01/02/2013	530-4433-437.62-01	233 N BROADWAY AURORA		455.53			
								VENDOR TOTAL *		455.53	
0003741	00	NEXTEL COMMUNICATIONS									
RT 25 TRANSIT	003996		95	12/28/2012	530-4433-437.44-04	11/18-12/17 568120518		115.41			
								VENDOR TOTAL *		115.41	
0007041	00	AT & T									
6308929914	003948		95	12/20/2012	530-4433-437.44-01	11/08-12/07		97.20			
63089782702708	003986		95	12/27/2012	530-4433-437.44-01	NOV 20 - DEC 19 2012		139.64			
63089771638277	003987		95	12/27/2012	530-4433-437.44-01	NOV 20 - DEC 19 2012		117.20			
								VENDOR TOTAL *		354.04	
0008447	00	CLAUSS BROTHERS, INC									
23314A	PI3260	269052	95	11/30/2012	530-4433-437.36-15	LANDSCAPING SERVICES		200.00			
								VENDOR TOTAL *		200.00	
								DEPARTMENT TOTAL **		6,093.12	

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
DEPT 44		OPERATIONS		DIV 34		TRANSIT CENTER-ROUTE 59					
0000257	00	COMMONWEALTH EDISON									
7424009000	003984		95	12/27/2012	530-4434-437.62-04	6S376 N STATE ROUTE 59		1,969.66			
7424010003	003984		95	12/27/2012	530-4434-437.62-04	6S376 N STATE ROUTE 59		1,387.48			
								VENDOR TOTAL *		3,357.14	
0000821	00	NICOR GAS									
81255010001	003984		95	12/27/2012	530-4434-437.62-01	1090 N ROUTE 59		642.35			
								VENDOR TOTAL *		642.35	
0003741	00	NEXTEL COMMUNICATIONS									
RT 59 TRANS	003996		95	12/28/2012	530-4434-437.44-04	11/18-12/17 568120518		27.24			
								VENDOR TOTAL *		27.24	
0007041	00	AT & T									
6308599046	003948		95	12/20/2012	530-4434-437.44-01	11/11-12/10		117.35			
								VENDOR TOTAL *		117.35	
0008447	00	CLAUSS BROTHERS, INC									
23314B	PI3259	268714	95	11/30/2012	530-4434-437.36-15	LANDSCAPING SERVICES		200.00			
								VENDOR TOTAL *		200.00	
								DEPARTMENT TOTAL **		4,344.08	
530	TRANSIT CENTER FUND			CASH ON HAND	.00			FUND TOTAL ***		15,409.25	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0000416	00	FEECE OIL COMPANY						
3229939		PI0120 268670	95	11/01/2012	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,073.72	
							VENDOR TOTAL *	1,073.72
0000801	00	NADLER GOLF CAR SALES INC						
3835926		PI3248 268514	95	12/18/2012	550-4442-451.38-02	EQUIPMENT MAINT & REPAIR	470.70	
							VENDOR TOTAL *	470.70
0000821	00	NICOR GAS						
43746010008		003866	95	12/20/2012	550-4442-451.62-01	1001 HILL AVE AURORA	356.47	
							VENDOR TOTAL *	356.47
0000967	00	YOUNGRENS, INC						
131617		PI3172 271671	95	07/31/2012	550-4442-451.38-05	AIR COND./HEAT/HUMID.	556.00	
							VENDOR TOTAL *	556.00
0003464	00	COCA-COLA BOTTLING COMPANY						
2258260616		PI3096 268636	95	12/11/2012	550-4442-451.61-61	FOOD AND BEVERAGE	160.81	
2258260617		PI3097 268636	95	12/11/2012	550-4442-451.61-61	FOOD AND BEVERAGE	8.29	
							VENDOR TOTAL *	152.52
0003741	00	NEXTEL COMMUNICATIONS						
GOLF		003996	95	12/28/2012	550-4442-451.44-04	11/18-12/17 568120518	161.31	
							VENDOR TOTAL *	161.31
0005189	00	REINDERS INC						
1413069-00		PI0015 268394	95	12/06/2012	550-4442-451.65-02	LAWN EQUIPMENT	67.47	
1413807-00		PI0134 268394	95	12/14/2012	550-4442-451.65-02	LAWN EQUIPMENT	1,298.15	
							VENDOR TOTAL *	1,365.62
0005337	00	MOLITOR CARPET & UPHOLSTERY						
447915		PI3151 271581	95	12/19/2012	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	235.00	
							VENDOR TOTAL *	235.00
0005710	00	CHICAGOLAND TURF						
INV25764		PI3042 268968	95	11/09/2011	550-4442-451.65-05	GOLF COURSE SUPPLIES	1,764.00	
							VENDOR TOTAL *	1,764.00
0005830	00	WAREHOUSE DIRECT						
1794299-0		PI3214 271613	95	12/18/2012	550-4442-451.61-01	OFFICE SUPPLIES,PAPER/RIB	221.07	
							VENDOR TOTAL *	221.07
0006249	00	BURRIS EQUIPMENT CO						
PS74406		PI3098 268655	95	12/11/2012	550-4442-451.65-02	LAWN EQUIPMENT	310.74	
PS74445		PI0147 268655	95	12/19/2012	550-4442-451.65-02	LAWN EQUIPMENT	2,154.33	
							VENDOR TOTAL *	2,465.07

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 42	PHILLIPS PARK GOLF COURSE			
0006326	00	ATLAS REFRIGERATION, INC							
13204		PI0115	271612	95	12/14/2012	550-4442-451.38-05	REPAIR SERVICE	575.00	
							VENDOR TOTAL *	575.00	
0007041	00	AT & T							
6304990145		000012		95	01/02/2013	550-4442-451.44-01	11/23-12/22	37.75	
							VENDOR TOTAL *	37.75	
0007272	00	AT & T LONG DISTANCE							
858407423		003835		95	12/20/2012	550-4442-451.44-01	AT&T LONG DIST	15.54	
							VENDOR TOTAL *	15.54	
0008254	00	SERV-U							
673777		PI3142	271549	95	12/11/2012	550-4442-451.61-61	PARK, PLAYGROUND, SWIMMING	952.09	
673919		PI3144	271549	95	12/12/2012	550-4442-451.61-61	PARK, PLAYGROUND, SWIMMING	49.00	
674170		PI3146	271549	95	12/14/2012	550-4442-451.61-61	PARK, PLAYGROUND, SWIMMING	135.00	
							VENDOR TOTAL *	1,136.09	
0008689	00	DANIEL M NAVE							
122012		PI3281	270843	95	12/20/2012	550-4442-451.45-12	ADVERTISING	1,000.00	
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	11,585.86	

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		003926						95	12/20/2012	550-4443-451.62-04	ES RT 25 3N LONG N.A.	581.62	
7417459009		003933						95	12/20/2012	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	511.30	
												VENDOR TOTAL *	1,092.92
0000436	00	FOX VALLEY SEWER SERVICES INC											
2003-11134		PI3078	268652					95	12/07/2012	550-4443-451.38-05	REPAIR SERVICE	185.00	
												VENDOR TOTAL *	185.00
0000821	00	NICOR GAS											
25457900006		003984						95	12/27/2012	550-4443-451.62-01	ES RT25	222.80	
16756110009		003984						95	12/27/2012	550-4443-451.62-01	ES RT25 1S FVCC	279.99	
												VENDOR TOTAL *	502.79
0003741	00	NEXTEL COMMUNICATIONS											
FV GOLF		003994						95	12/28/2012	550-4443-451.44-04	11/18-12/17 568120518	27.24	
												VENDOR TOTAL *	27.24
0005238	00	DISH NETWORK											
2500 N RIVER		RDPI3080	270046					95	12/12/2012	550-4443-451.38-02	TELEVISION EQUIPMENT	79.00	
												VENDOR TOTAL *	79.00
0005337	00	MOLITOR CARPET & UPHOLSTERY											
447915		PI3152	271581					95	12/19/2012	550-4443-451.38-05	BUILDING MAINTENANCE/REPR	235.00	
												VENDOR TOTAL *	235.00
0005511	00	STA-KLEEN INC											
90350		PI0011	268521					95	10/03/2012	550-4443-451.38-05	CLEANING SERVICES	280.00	
												VENDOR TOTAL *	280.00
0005830	00	WAREHOUSE DIRECT											
1794299-0		PI3215	271613					95	12/18/2012	550-4443-451.61-01	OFFICE SUPPLIES,PAPER/RIB	73.69	
												VENDOR TOTAL *	73.69
0008254	00	SERV-U											
673777		PI3143	271549					95	12/11/2012	550-4443-451.61-61	PARK,PLAYGROUND,SWIMMING	476.28	
673919		PI3145	271549					95	12/12/2012	550-4443-451.61-61	PARK,PLAYGROUND,SWIMMING	49.00	
674170		PI3147	271549					95	12/14/2012	550-4443-451.61-61	PARK,PLAYGROUND,SWIMMING	64.50	
												VENDOR TOTAL *	589.78
0008689	00	DANIEL M NAVE											
122012		PI3282	270843					95	12/20/2012	550-4443-451.45-12	ADVERTISING	823.00	
												VENDOR TOTAL *	823.00
												DEPARTMENT TOTAL **	3,888.42
550	GOLF FUND	CASH ON HAND								.00		FUND TOTAL ***	15,474.28

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				
0003816	00	WINE SERGI & COMPANY, LLC,CK	GRP-A					
65283		000004	95	01/02/2013	601-0000-410.40-40	CHUBB CYBER LIABILITY	16,218.00	
65286		000005	95	01/02/2013	601-0000-410.40-70	CHUBB PROPERTY/EQUIP	334,059.00	
65284 & 65285		000005	95	01/02/2013	601-0000-410.40-10	AFE SERVICE & REN EXWC	130,356.00	
						VENDOR TOTAL *	480,633.00	
0004536	00	MARSH USA INC,CK	GRP-A					
652590		000006	95	01/02/2013	601-0000-410.40-40	CAS CONSULTING FEES FOR	21,000.00	
652781		000006	95	01/02/2013	601-0000-410.40-40	EXCESS LIABILITY FOR 2013	140,000.00	
						VENDOR TOTAL *	161,000.00	
0006775	00	ALLIED WASTE SERVICES						
551-9216928		PI3276 268711	95	12/03/2012	601-0000-410.40-54	ENVIRONMENTAL REMEDIATION	45.00	
						VENDOR TOTAL *	45.00	
						DEPARTMENT TOTAL **	641,678.00	
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	641,678.00	

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-A
 256441/COBRA 000006 95 01/02/2013 602-0000-410.28-11 HMO COBRA PREMIUMS FOR 590.21

VENDOR TOTAL * 590.21
 DEPARTMENT TOTAL ** 590.21
 .00 FUND TOTAL *** 590.21
 TOTAL EXPENDITURES **** 2,005,273.75

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

GRAND TOTAL ***** 2,005,273.75

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/03/2013
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 2013/01
Check date 01/10/2013

PREPARED 01/03/2013, 8:59:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/03/2013 CHECK DATE: 01/10/2013

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR

9990235 00 NELSON, CHARLES B,CK GRP-B
MILEAGE REIMB 004008 95 01/02/2013 101-1002-413.42-07 MILEAGE REIMB FOR 116.49

VENDOR TOTAL * 116.49
DEPARTMENT TOTAL ** 116.49

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9995002	00	CITY OF AURORA - PETTY CASH,CK GRP-F							
IMPREST FUND	004023		95 01/02/2013	101-1004-411.61-80	REIMB FOR PETTY CASH			68.72	
IMPREST FUND	004023		95 01/02/2013	101-1004-411.42-03	REIMB FOR PETTY CASH			17.96	
					VENDOR TOTAL *			86.68	
					DEPARTMENT TOTAL **			86.68	

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

0002406 00 KANE COUNTY SHERIFF,CK GRP-A
11 MR 084 004006 95 01/02/2013 101-1102-419.32-02 BODY WRIT-PEDRO RIOS 143.00

VENDOR TOTAL * 143.00
DEPARTMENT TOTAL ** 143.00

PREPARED 01/03/2013, 8:59:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/03/2013 CHECK DATE: 01/10/2013

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 12 COMMUNITY CENTER MAINT

9990936 00 VASQUEZ, AZUCENA,CK GRP-C
REIMB 004012 95 01/02/2013 101-1212-417.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

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 12	ADMINISTRATIVE SERVICES				DIV 20	HUMAN RESOURCES				
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-B								
1055-0164M	004008			95	01/02/2013	101-1220-419.32-99	SVCS.REGARDING-POLICE	123.36		
1055-0209M	004008			95	01/02/2013	101-1220-419.32-99	SVCS.REGARDING-C.MCHUGH	1,526.25		
1055-0214M	004008			95	01/02/2013	101-1220-419.32-99	SVCS.REGARDING-J.WESTPHAL	206.25		
1055-0215M	004008			95	01/02/2013	101-1220-419.32-99	SVCS.REGARDING-APPO	41.25		
1055-0216M	004008			95	01/02/2013	101-1220-419.32-99	SVCS.REGARDING-POLICE	577.50		
1055-0998M	004008			95	01/02/2013	101-1220-419.32-99	SVCS.REGARDING-MISC HR	687.05		
							VENDOR TOTAL *	3,161.66		
0008424	00	STIVERS STAFFING SERVICES,CK GRP-F								
9644755	004023			95	01/02/2013	101-1220-419.32-50	TEMP PART TIME-J.TAYLOR	878.00		
9644832	004023			95	01/02/2013	101-1220-419.32-50	TEMP PART TIME-J.TAYLOR	878.00		
9644792	004023			95	01/02/2013	101-1220-419.32-50	TEMP PART TIME-J.TAYLOR	647.53		
							VENDOR TOTAL *	2,403.53		
							DEPARTMENT TOTAL **	5,565.19		

PREPARED 01/03/2013, 8:59:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/03/2013 CHECK DATE: 01/10/2013

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 21 CIVIL SERVICE

0002374 00 IL FIRE & POLICE COMMISSIONERS ASSN,CK GRP-B
2013 DUES 000044 95 01/02/2013 101-1221-419.45-01 COMMISSIONERS 2013 DUES 375.00

VENDOR TOTAL * 375.00
DEPARTMENT TOTAL ** 375.00

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 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-F							
CECILIA SOTA	004023		95 01/02/2013	101-1314-419.43-09	BONDING FEES & STAMP			39.00	
STATE/SOTO	004023		95 01/02/2013	101-1314-419.45-22	STATE NOTARY FEES			10.00	
					VENDOR TOTAL *			49.00	
					DEPARTMENT TOTAL **			49.00	

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES		DIV 40 PUBLIC INFORMATION							
9991382	00	SAUBER, SCOTT,CK GRP-C								
MILEAGE REIMB	004013		95	01/02/2013	101-1340-419.42-07	MILEAGE REIMB 10/12-12/12	27.53			
							VENDOR TOTAL *	27.53		
9991588	00	STAHR, KEVIN,CK GRP-B								
MILEAGE REIMB	004008		95	01/02/2013	101-1340-419.42-07	MILEAGE REIMB FOR	89.36			
							VENDOR TOTAL *	89.36		
							DEPARTMENT TOTAL **	116.89		

PREPARED 01/03/2013, 8:59:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/03/2013 CHECK DATE: 01/10/2013

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 ADMINISTRATIVE SERVICES DIV 20 BUILDING & PERMITS

9991007 00 CURLEY, JOHN P,CK GRP-D
REIMB 004017 95 01/02/2013 101-1820-424.45-01 2013 MEMBERSHIP DUES PAID 596.00

VENDOR TOTAL * 596.00
DEPARTMENT TOTAL ** 596.00

PREPARED 01/03/2013, 8:59:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/03/2013 CHECK DATE: 01/10/2013

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

9990938 00 HAMLING, STACEY,CK GRP-B
MILEAGE REIMB 004008 95 01/02/2013 101-2502-415.42-07 FILING DOCUMENTS WITH 37.68

VENDOR TOTAL * 37.68
DEPARTMENT TOTAL ** 37.68

BANK: 95

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

DEPT 25	FINANCE		DIV 21 ACCOUNTING							
0008424	00	STIVERS STAFFING SERVICES,CK			GRP-F					
9644756	004023		95	01/02/2013	101-2521-415.10-09	TEMP PART TIME-V.SMITH		878.00		
9644793	004023		95	01/02/2013	101-2521-415.10-09	TEMP PART TIME-V.SMITH		872.51		
9644833	004023		95	01/02/2013	101-2521-415.10-09	TEMP PART TIME-V.SMITH		702.40		
						VENDOR TOTAL *		2,452.91		
9991641	00	VENEGAS, MONICA,CK			GRP-C					
REIMB	004012		95	01/02/2013	101-2521-415.20-22	HEALTH CLUB-LA FITNESS		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		2,652.91		

PREPARED 01/03/2013, 8:59:55
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/03/2013 CHECK DATE: 01/10/2013

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 22 BUDGETING

9990703 00 CISNEROS, SILVIA,CK GRP-C
 MILEAGE REIMB 004013 95 01/02/2013 101-2522-415.42-07 FILING DOCUMENTST WITH 42.74

VENDOR TOTAL * 42.74
 DEPARTMENT TOTAL ** 42.74

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

9991457 00 ROLFE, ANDREA,CK GRP-C
REIMB 004012 95 01/02/2013 101-2526-415.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

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					
9990657	00	DOYLE, PETER J,CK GRP-B								
REIMB	004009		95	01/02/2013	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		450.00		
						VENDOR TOTAL *		450.00		
9991345	00	KAUFMAN, MICHAEL,CK GRP-C								
REIMB	004012		95	01/02/2013	101-3033-422.20-22	HEALTH CLUB-COPLEY		402.00		
						VENDOR TOTAL *		402.00		
9991533	00	DAHLEEN, RICHARD,CK GRP-C								
REIMB	004011		95	01/02/2013	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		320.54		
						VENDOR TOTAL *		320.54		
9991584	00	HOFFMAN, KEVIN,CK GRP-B								
MILEAGE REIMB	004008		95	01/02/2013	101-3033-422.42-07	PARAMEDIC SCHL FOR 11/12		78.47		
						VENDOR TOTAL *		78.47		
						DEPARTMENT TOTAL **		1,251.01		

BANK: 95

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

DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-B							
MARK MOSS	004008		95	01/02/2013	101-3536-421.43-09	BONDING FEES & STAMP		39.00	
KIMBERLY HANSON	004008		95	01/02/2013	101-3536-421.43-09	BONDING FEES & STAMP		39.00	
STATE/MOSS	004008		95	01/02/2013	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/HANSON	004008		95	01/02/2013	101-3536-421.45-22	STATE NOTARY FEES		10.00	
						VENDOR TOTAL *		98.00	
0007986	00	YAHOO CUSTODIAN OF RECORDS,CK GRP-F							
220562	004023		95	01/02/2013	101-3536-421.50-01	SUBPOENA PHONE HISTORY		40.00	
						VENDOR TOTAL *		40.00	
0008415	00	CRICKET COMMUNICATIONS INC,CK GRP-F							
C0222171-01	004023		95	01/02/2013	101-3536-421.50-01	SUBPOENA PHONE HISTORY		69.50	
						VENDOR TOTAL *		69.50	
0008650	00	SWANSON, MARTIN & BELL LLP,CK GRP-F							
219276	004023		95	01/02/2013	101-3536-421.50-50	INJUNCTION AGAINST GANG		2,028.57	
						VENDOR TOTAL *		2,028.57	
9990075	00	CONVEY, KEVIN T,CK GRP-B							
REIMB	004009		95	01/02/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		240.27	
						VENDOR TOTAL *		240.27	
9990156	00	JENKINS, ELAINE A,CK GRP-C							
REIMB	004012		95	01/02/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		200.00	
						VENDOR TOTAL *		200.00	
9990423	00	WIENCEK, JEFFREY,CK GRP-D							
REIMB	004017		95	01/02/2013	101-3536-421.20-22	HEALTH CLUB-FITNESS ADVTG		900.00	
						VENDOR TOTAL *		900.00	
9990554	00	REID, SCOTT F,CK GRP-C							
REIMB	004012		95	01/02/2013	101-3536-421.20-22	HEALTH CLUB-LIFETIME		300.00	
						VENDOR TOTAL *		300.00	
9990562	00	DEAN, ALFREDO,CK GRP-C							
REIMB	004012		95	01/02/2013	101-3536-421.20-22	HEALTH CLUB - RIVER WEST		600.00	
						VENDOR TOTAL *		600.00	
9990563	00	EPPARD, DANIEL R,CK GRP-B							
REIMB	004009		95	01/02/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		185.13	
						VENDOR TOTAL *		185.13	
9990922	00	BYRNE, TRENT,CK GRP-B							
REIMB	004009		95	01/02/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		195.90	
						VENDOR TOTAL *		195.90	

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 35		POLICE			DIV 36	POLICE SERVICES			
9991135	00	GARTNER, NICHOLAS,CK GRP-D							
REIMB	004017		95	01/02/2013	101-3536-421.20-22	HEALTH CLUB-PLANET FIT	64.32		
						VENDOR TOTAL *	64.32		
9991384	00	GRABOWSKI, BENJAMIN,CK GRP-B							
REIMB	004009		95	01/02/2013	101-3536-421.20-22	HEALTH CLUB-LA FTINESS	300.00		
						VENDOR TOTAL *	300.00		
9991468	00	RENAUD, TAMMY,CK GRP-C							
REIMB	004012		95	01/02/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	200.00		
						VENDOR TOTAL *	200.00		
9991493	00	GUTIERREZ, ENRIQUE,CK GRP-C							
REIMB	004012		95	01/02/2013	101-3536-421.20-22	HEALTH CLUB - MIDWEST	284.75		
						VENDOR TOTAL *	284.75		
9991535	00	SPOONER, AARON,CK GRP-C							
REIMB	004012		95	01/02/2013	101-3536-421.20-22	HEALTH CLUB-FV PARK DIST.	300.00		
						VENDOR TOTAL *	300.00		
9991562	00	CAREY, MARK,CK GRP-D							
REIMB	004017		95	01/02/2013	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	439.96		
						VENDOR TOTAL *	439.96		
9991594	00	GARTNER, TERRAH,CK GRP-D							
REIMB	004017		95	01/02/2013	101-3536-421.20-22	HEALTH CLUB-PLANET FIT	64.98		
						VENDOR TOTAL *	64.98		
						DEPARTMENT TOTAL **	6,511.38		

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS		DIV 40 PARKS & RECREATION										
9990270	00	FORBES, TIMOTHY J,CK GRP-D		REIMB/CLOTHING	004017		95	01/02/2013	101-4440-451.20-20	REIMB FOR CLOTHING	125.00	
											VENDOR TOTAL *	125.00
9990705	00	MASCARELLA, CHRISTOPHER E,CK GRP-B		REIMB	004009		95	01/02/2013	101-4440-451.20-22	HEALTH CLUB-CENTEGRA	200.00	
											VENDOR TOTAL *	200.00
9990964	00	GOBLET, PHILLIP,CK GRP-B		TOOL ALLOW	004008		95	01/02/2013	101-4440-451.20-24	2012 TOOL ALLOWANCE	900.00	
											VENDOR TOTAL *	900.00
9990985	00	BENNETT, BRETT,CK GRP-D		REIMB/CLOTHING	004017		95	01/02/2013	101-4440-451.20-20	REIMB FOR CLOTHING	125.00	
											VENDOR TOTAL *	125.00
9991461	00	JOHNSON, SUSAN,CK GRP-D		REIMB/BOOTS	004017		95	01/02/2013	101-4440-451.20-20	REIMB FOR WORK BOOTS	100.00	
											VENDOR TOTAL *	100.00
9991644	00	DELEON, NICHOLAS,CK GRP-B		REIMB/CLOTHING	004009		95	01/02/2013	101-4440-451.20-20	REIMB FOR CLOTHING	79.99	
				REIMB/BOOTS	004009		95	01/02/2013	101-4440-451.20-20	REIMB FOR BOOTS	100.00	
											VENDOR TOTAL *	179.99
											DEPARTMENT TOTAL **	1,629.99

BANK: 95

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

DEPT 44	OPERATIONS		DIV 50 PROPERTY STANDARDS							
9990520	00	RODRIGUEZ JR, ROY,CK GRP-B								
REIMB	000043		95	01/02/2013	101-4450-424.20-22	HEALTH CLUB-USA ATHLETIC	200.00			
							VENDOR TOTAL *	200.00		
9991531	00	SANTANA, GIOVANNI,CK GRP-B								
REIMB	004008		95	01/02/2013	101-4450-424.42-01	PROPERTY MAINT. CODE TRNG	259.00			
							VENDOR TOTAL *	259.00		
9991645	00	ALCARAZ, ALICIA,CK GRP-D								
REIMB	004017		95	01/02/2013	101-4450-424.20-22	HEALTH CLUB-VAUGHAN	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	659.00		

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS		DIV 60		STREET MAINTENANCE							
9990270	00	FORBES, TIMOTHY J,CK GRP-C		REIMB/BOOTS	004013		95	01/02/2013	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00	
											VENDOR TOTAL *	100.00
9990332	00	DIDIER, KEVIN R,CK GRP-D		REIMB/CLOTHING	004017		95	01/02/2013	101-4460-431.20-20	REIMB FOR CLOTHING	101.29	
											VENDOR TOTAL *	101.29
9990584	00	TOVAR, JAVIER A,CK GRP-D		REIMB/BOOTS	004017		95	01/02/2013	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00	
											VENDOR TOTAL *	100.00
9990889	00	LANGE, STEVEN,CK GRP-D		REIMB/BOOTS	004017		95	01/02/2013	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00	
											VENDOR TOTAL *	100.00
9991211	00	BRADSHAW, JONATHAN,CK GRP-D		REIMB/CLOTHING	004017		95	01/02/2013	101-4460-431.20-20	REIMB FOR CLOTHING	99.72	
											VENDOR TOTAL *	99.72
9991216	00	GROOM, TIMOTHY,CK GRP-B		REIMB/BOOTS	004008		95	01/02/2013	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00	
				REIMB/CLOTHING	004008		95	01/02/2013	101-4460-431.20-20	REIMB FOR CLOTHING	123.32	
											VENDOR TOTAL *	223.32
9991254	00	POWELL, BRETT,CK GRP-D		REIMB/CLOTHING	004017		95	01/02/2013	101-4460-431.20-20	REIMB FOR CLOTHING	107.24	
				REIMB/BOOTS	004017		95	01/02/2013	101-4460-431.20-20	REIMB FOR BOOTS	100.00	
											VENDOR TOTAL *	207.24
9991255	00	WING, JOHN,CK GRP-D		REIMB/CLOTHING	004017		95	01/02/2013	101-4460-431.20-20	REIMB FOR CLOTHING	96.51	
				REIMB/BOOTS	004017		95	01/02/2013	101-4460-431.20-20	REIMB FOR BOOTS	77.21	
											VENDOR TOTAL *	173.72
9991349	00	BENAVIDES, MARIO,CK GRP-C		REIMB/BOOTS	004012		95	01/02/2013	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00	
											VENDOR TOTAL *	100.00
9991349	00	BENAVIDES, MARIO,CK GRP-D		REIMB/CLOTHING	004017		95	01/02/2013	101-4460-431.20-20	REIMB FOR CLOTHING	128.68	
											VENDOR TOTAL *	128.68
9991385	00	RATIU, OCTAVIAN,CK GRP-D		REIMB/CLOTHING	004017		95	01/02/2013	101-4460-431.20-20	REIMB FOR CLOTHING	125.00	
											VENDOR TOTAL *	125.00

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 44		OPERATIONS		DIV 60		STREET MAINTENANCE					
9991553	00	REIER, DAVID,CK		95	01/02/2013	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00			
REIMB/BOOTS	004008										
								VENDOR TOTAL *	100.00		
9991558	00	OROS, EDWARD,CK		95	01/02/2013	101-4460-431.20-20	REIMB FOR CLOTHING	112.59			
REIMB/CLOTHING	004017										
								VENDOR TOTAL *	112.59		
								DEPARTMENT TOTAL **	1,671.56		
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***		21,904.52			

BANK: 95

FUND 120		EQUIPMENT SERVICES 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 31	EQUIPMENT SERVICES				
9990023	00	GEIHM, GREGORY A,CK GRP-C							
REIMB/BOOTS	004011		95	01/02/2013	120-4431-418.20-20	REIMB FOR WORK BOOTS	89.03		
						VENDOR TOTAL *	89.03		
9990929	00	WONDERLING, WALTER,CK GRP-D							
REIMB/BOOTS	004017		95	01/02/2013	120-4431-418.20-20	REIMB FOR WORK BOOTS	100.00		
						VENDOR TOTAL *	100.00		
9990966	00	STEINKE, ALLEN,CK GRP-D							
REIMB/BOOTS	004017		95	01/02/2013	120-4431-418.20-20	REIMB FOR BOOTS	97.41		
REIMB	004017		95	01/02/2013	120-4431-418.20-22	HEALTH CLUB-XSPORT	200.00		
TOOL ALLOW	004017		95	01/02/2013	120-4431-418.20-24	2012 TOOL ALLOWANCE	900.00		
						VENDOR TOTAL *	1,197.41		
9991160	00	DE MARIO, GERALD,CK GRP-B							
TOOL ALLOW	004009		95	01/02/2013	120-4431-418.20-24	2012 TOOL ALLOWANCE	900.00		
						VENDOR TOTAL *	900.00		
9991423	00	KRABEC, DAVID,CK GRP-B							
REIMB/BOOTS	004008		95	01/02/2013	120-4431-418.20-20	REIMB FOR WORK BOOTS	100.00		
TOOL ALLOW	004008		95	01/02/2013	120-4431-418.20-24	2012 TOOL ALLOWANCE	900.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	3,286.44		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	3,286.44		

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

0001635 00 CASA KANE COUNTY,CK GRP-A
 SPONSORSHIP 004003 95 01/02/2013 215-1302-419.50-50 HEALTHY CHILD ENDOWMENT 700.00

VENDOR TOTAL * 700.00
 DEPARTMENT TOTAL ** 700.00
 FUND TOTAL *** 700.00

215 GAMING TAX FUND CASH ON HAND .00

PREPARED 01/03/2013, 8:59:55
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/03/2013 CHECK DATE: 01/10/2013

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000435	00	FOX VALLEY PARK DISTRICT,CK GRP-A								
GRANT	004004		95	01/02/2013	316-1350-419.50-50	CONTRIBUTION/ACQUISITION	9,900.00			
						VENDOR TOTAL *	9,900.00			
						DEPARTMENT TOTAL **	9,900.00			
316	WARD #6	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	9,900.00	

BANK: 95

FUND 319	WARD #9	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						
9995999	00	GRANDE POINTE TRAILS ASSOCIATION								
REIMB	004005		95	01/02/2013	319-1350-419.50-50	SHOWALTER ROOFING SERV	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	1,000.00			
319	WARD #9 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,000.00			

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	ADMINISTRATIVE SERVICES			DIV 51	WATER PRODUCTION						
9990723	00	EDDINGS, GARY,CK GRP-B									
REIMB/BOOTS	004008		95	01/02/2013	510-1851-511.20-20	REIMB FOR WORK BOOT	100.00				
REIMB/CLOTHING	004009		95	01/02/2013	510-1851-511.20-20	REIMB FOR CLOTHING	123.32				
						VENDOR TOTAL *	223.32				
9990997	00	THOMAS JR, GEORGE R,CK GRP-B									
REIMB/BOOTS	004009		95	01/02/2013	510-1851-511.20-20	REIMB FOR WORK BOOTS	100.00				
TOOL ALLOW	004009		95	01/02/2013	510-1851-511.20-24	2012 TOOL ALLOWANCE	400.00				
						VENDOR TOTAL *	500.00				
9991023	00	BAUMAN, LORI,CK GRP-B									
REIMB/BOOTS	004008		95	01/02/2013	510-1851-511.20-20	REIMB FOR WORK BOOTS	100.00				
						VENDOR TOTAL *	100.00				
						DEPARTMENT TOTAL **	823.32				

PREPARED 01/03/2013, 8:59:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/03/2013 CHECK DATE: 01/10/2013

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 AMOUNT

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9990597 00 MATTESON, LARRY B,CK GRP-C
REIMB/BOOTS 004013 95 01/02/2013 510-2560-511.20-20 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 DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 44 OPERATIONS		DIV 70 WATER & SEWER MAINTENANCE							
9990337	00	GOODLET, DENNIS L,CK	GRP-B	95	01/02/2013	510-4470-511.20-20	REIMB FOR WORK BOOTS	100.00	
REIMB/BOOTS		004009							
								VENDOR TOTAL *	100.00
9990840	00	LEIFHEIT, DOUGLAS,CK	GRP-C	95	01/02/2013	510-4470-511.20-20	REIMB FOR WORK BOOTS	100.00	
REIMB/BOOTS		004013							
								VENDOR TOTAL *	100.00
9991000	00	GLOVER, GREGORY,CK	GRP-C	95	01/02/2013	510-4470-511.20-20	REIMB FOR WORK BOOTS	100.00	
REIMB/BOOTS		004013							
								VENDOR TOTAL *	100.00
9991020	00	DAVIS, GREGORY,CK	GRP-D	95	01/02/2013	510-4470-511.20-20	REIMB FOR CLOTHING	125.00	
REIMB/CLOTHING		004017							
								VENDOR TOTAL *	125.00
9991252	00	TOWNSEND, ROBERT,CK	GRP-C	95	01/02/2013	510-4470-511.20-22	HEALTH CLUB-JAKE HARDCORE	200.00	
REIMB		004012							
								VENDOR TOTAL *	200.00
9991252	00	TOWNSEND, ROBERT,CK	GRP-D	95	01/02/2013	510-4470-511.20-20	REIMB FOR WORK BOOTS	100.00	
REIMB/BOOTS		004017							
								VENDOR TOTAL *	100.00
								DEPARTMENT TOTAL **	725.00
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	2,449.51
									801.19-

BANK: 95

 FUND 601 PROP & CASUALTY 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

0006050 00 ALL SEASONS RESTORATION INC.,CK GRP-F
 JOB 1497 004023 95 01/02/2013 601-0000-410.40-84 EMERGENCY CLEAN UP 3,242.32

VENDOR TOTAL * 3,242.32
 DEPARTMENT TOTAL ** 3,242.32
 FUND TOTAL *** 3,242.32

601 PROP & CASUALTY INSURANCE CASH ON HAND .00

BANK: 95

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

DEPT 00				DIV 00					
0006919	00	ALLIED BENEFITS SYSTEMS,CK	GRP-J						
265318	000067	95	01/03/2013	602-0000-410.28-02	ADMIN TPA FEES & STOP			11,102.25	
265318	000067	95	01/03/2013	602-0000-410.28-03	ADMIN TPA FEES & STOP			20,272.72	
265318	000067	95	01/03/2013	602-0000-410.28-04	ADMIN TPA FEES & STOP			12,582.61	
265318	000067	95	01/03/2013	602-0000-410.28-21	ADMIN TPA FEES & STOP			963.90	
265318	000067	95	01/03/2013	602-0000-410.28-04	ADMIN TPA FEES & STOP			40.00	
265318	000067	95	01/03/2013	602-0000-410.28-04	ADMIN TPA FEES & STOP			1,600.00	
					VENDOR TOTAL *			46,561.48	
0008360	00	DEARBORN NATIONAL,CK	GRP-A						
F017790	004002	95	01/02/2013	602-0000-410.28-26	GROUP LIFE INSURANCE			25,193.06	
					VENDOR TOTAL *			25,193.06	
					DEPARTMENT TOTAL **			71,754.54	
602	EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		71,754.54	
					HAND ISSUED TOTAL ***				801.19-
					TOTAL EXPENDITURES ****			114,237.33	801.19-
				GRAND TOTAL *****					113,436.14

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/09/2013
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2013
Disbursement year/per 2013/01
Check date 01/10/2013

PREPARED 01/09/2013, 12:12:24
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/09/2013 CHECK DATE: 01/10/2013

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007175 00 GREENFIELD VILLAGE,CK GRP-Z
TAX REBATE 004187 95 01/04/2013 101-1830-465.55-48 PROPERTY/SALES TAX REBATE 79,643.50

VENDOR TOTAL * 79,643.50
DEPARTMENT TOTAL ** 79,643.50

BANK: 95

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

DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-Z							
12/15/12	004188	95 01/04/2013	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS			2,303.86			
						VENDOR TOTAL *	2,303.86			
0006256	00	GOVERNMENTAL ACCOUNTING,CK	GRP-Z							
47577	000074	95 01/04/2013	101-2502-415.45-02	GASB SUBSCRIPTION			225.00			
						VENDOR TOTAL *	225.00			
						DEPARTMENT TOTAL **	2,528.86			

BANK: 95

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

DEPT 44	OPERATIONS				DIV 40	PARKS & RECREATION				
9990270	00	FORBES, TIMOTHY J,CK GRP-D								
REIMB/CLOTHING	004017		95	01/10/2013	101-4440-451.20-20	REIMB FOR CLOTHING 2012	CHECK #:	346124		125.00-
						VENDOR TOTAL *		.00		125.00-
9991646	00	FORBES, TIMOTHY J JR,CK GRP-C								
REIMB/BOOTS	004013		95	01/07/2013	101-4440-451.20-20	REIMB FOR WORK BOOTS 2012		100.00		
						VENDOR TOTAL *		100.00		
9991646	00	FORBES, TIMOTHY J JR,CK GRP-D								
REIMB/CLOTHING	004017		95	01/07/2013	101-4440-451.20-20	REIMB FOR CLOTHING 2012		125.00		
						VENDOR TOTAL *		125.00		
						DEPARTMENT TOTAL **		225.00		125.00-

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 60 STREET MAINTENANCE

9990270	00	FORBES, TIMOTHY J,CK GRP-C								
REIMB/BOOTS	004013		95	01/10/2013	101-4460-431.20-20	REIMB FOR WORK BOOTS 2012	CHECK #:	346123		100.00-
						VENDOR TOTAL *		.00		100.00-
						DEPARTMENT TOTAL **		.00		100.00-
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	82,397.36		225.00-

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 02	COMMUNITY SERVICES-ADMIN			
0008414	00	MY FATHER'S HANDS,CK GRP-Z								
GRANT	000075			95	01/04/2013	215-1302-419.53-25	HALF OF 1ST INSTALLMENT	5,625.00		
							VENDOR TOTAL *	5,625.00		
							DEPARTMENT TOTAL **	5,625.00		
215	GAMING TAX FUND						.00 FUND TOTAL ***	5,625.00		
			CASH ON HAND				HAND ISSUED TOTAL ***			225.00-
							TOTAL EXPENDITURES ****	88,022.36		225.00-
						GRAND TOTAL *****				87,797.36