

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/05/2012
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 2012
Disbursement year/per 2012/07
Check date 07/12/2012

PREPARED 07/05/2012, 8:17:33
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/05/2012 CHECK DATE: 07/12/2012

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 02	MAYOR					
0002809	00	ILLINOIS MATH & SCIENCE ACADEMY,CK GRP-H									
MAYOR'S OFFICE	003144			95	07/02/2012	101-1002-413.50-50	IMSA 25TH ANNIVERSARY		110.00		
								VENDOR TOTAL *	110.00		
9991362	00	ERGO, CARIE,CK GRP-C									
REIMB	002965			95	06/28/2012	101-1002-413.45-02	BASECAMP MONTHLY		24.00		
								VENDOR TOTAL *	24.00		
								DEPARTMENT TOTAL **	134.00		

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AS OF: 07/05/2012 CHECK DATE: 07/12/2012

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-C
IMPREST FUND 002965 95 06/28/2012 101-1004-411.61-80 REPLENISH PETTY CASH 47.90
IMPREST FUND 002965 95 06/28/2012 101-1004-411.61-20 REPLENISH PETTY CASH 59.95

VENDOR TOTAL * 107.85
DEPARTMENT TOTAL ** 107.85

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BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

0005812 00 ERGOMETRICS,CK GRP-K
112993 003380 95 07/03/2012 101-1220-419.32-10 REACT-ADULT TESTING 243.00

VENDOR TOTAL * 243.00
DEPARTMENT TOTAL ** 243.00

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BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

9990137 00 DAHL, JAMES J,CK GRP-C
EXPENSE REIMB 002965 95 06/28/2012 101-1232-419.42-01 LDR TRNG. 6/21-22/12 223.44

VENDOR TOTAL * 223.44
DEPARTMENT TOTAL ** 223.44

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BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

9991598 00 LEE, MICHAEL,CK GRP-C
ADV EXPENSE 002965 95 06/28/2012 101-1233-419.42-01 MPLS TRNG. 7/23-27/12 292.58

VENDOR TOTAL * 292.58
DEPARTMENT TOTAL ** 292.58

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000961	00	WALMART,CK GRP-K								
TAX REBATE	003408		95	07/03/2012	101-1830-465.55-55	SALES TAX REBATE		137,772.99		
						VENDOR TOTAL *		137,772.99		
0007175	00	GREENFIELD VILLAGE,CK GRP-K								
TAX REBATE	003409		95	07/03/2012	101-1830-465.55-48	PROPERTY/SALES TAX REBATE		66,834.59		
						VENDOR TOTAL *		66,834.59		
0007927	00	TMK INLAND AURORA VENTURE LLC,CK GRP-K								
TAX REBATE	003408		95	07/03/2012	101-1830-465.55-55	SALES TAX REBATE		161,733.51		
						VENDOR TOTAL *		161,733.51		
						DEPARTMENT TOTAL **		366,341.09		

BANK: 95

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

DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-J								
0123003		003370	95	07/03/2012	101-2502-415.45-01	2012 - 2013 DUES	790.00			
						VENDOR TOTAL *	790.00			
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-6								
0140153S		003370	95	07/03/2012	101-2502-415.45-02	G A A F R REVIEW	50.00			
						VENDOR TOTAL *	50.00			
0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-C								
BRIAN CAPUTO		002965	95	06/28/2012	101-2502-415.42-05	IGFOA ANNUAL CONF	315.00			
						VENDOR TOTAL *	315.00			
0006831	00	DEPT OF FINANCIAL & PROF REGULATION,CK GRP-5								
239002278		003370	95	07/03/2012	101-2502-415.45-01	REGISTERED CPA RENEWAL	90.00			
						VENDOR TOTAL *	90.00			
						DEPARTMENT TOTAL **	1,245.00			

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BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9991017 00 KOCH, CHARLES,CK GRP-C
EXPENSE REIMB 002965 95 06/28/2012 101-2523-415.42-01 LDR TRNG. 6/21-22/12 154.40

VENDOR TOTAL * 154.40
DEPARTMENT TOTAL ** 154.40

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
9991016	00	CORONADO, CARLOS,CK GRP-J									
REIMB		003369	95	07/03/2012	101-3033-422.20-22	HEALTH CLUB - COPLEY	450.00				
						VENDOR TOTAL *	450.00				
9991070	00	SMITH, JASON,CK GRP-C									
REIMB		002965	95	06/28/2012	101-3033-422.20-22	HEALTH CLUB-YMCA	390.00				
						VENDOR TOTAL *	390.00				
9991619	00	DACANAY, DAVID,CK GRP-F									
MILEAGE REIMB		003134	95	07/02/2012	101-3033-422.42-07	PARAMEDIC SCHL FOR 6/12	86.61				
						VENDOR TOTAL *	86.61				
						DEPARTMENT TOTAL **	926.61				

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 35 POLICE DIV 36 POLICE SERVICES									
0001217	00	STATE OF ILLINOIS,CK GRP-C							
WENDY DEMARIA	002965		95	06/28/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	39.25		
							VENDOR TOTAL *	39.25	
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-K							
M. CORRIGAN	003380		95	07/03/2012	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
N. VELAZQUEZ	003380		95	07/03/2012	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
C. WEAVER	003383		95	07/03/2012	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
NICHOLAS WRIGHT	003383		95	07/03/2012	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
STATE/CORRIGAN	003384		95	07/03/2012	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/VELAZQUEZ	003384		95	07/03/2012	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/WEAVER	003384		95	07/03/2012	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/WRIGHT	003384		95	07/03/2012	101-3536-421.45-22	STATE NOTARY FEES	10.00		
JEREMYAH KELLEY	003384		95	07/03/2012	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
D. PODSCHWEIT	003384		95	07/03/2012	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
MICHAEL ORTINAU	003384		95	07/03/2012	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
TODD RANGE	003384		95	07/03/2012	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
STATE/KELLEY	003384		95	07/03/2012	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/PODSCHWEI	003384		95	07/03/2012	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/ORTINAU	003384		95	07/03/2012	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/RANGE	003384		95	07/03/2012	101-3536-421.45-22	STATE NOTARY FEES	10.00		
E. DELGADO	003384		95	07/03/2012	101-3536-421.43-09	BONDNG FEES & STAMP	39.00		
STATE/DELGADO	003384		95	07/03/2012	101-3536-421.45-22	STATE NOTARY FEES	10.00		
							VENDOR TOTAL *	441.00	
0008415	00	CRICKET COMMUNICATIONS INC,CK GRP-F							
253698	003134		95	07/02/2012	101-3536-421.50-01	SUBPOENA PHONE HISTORY	64.00		
							VENDOR TOTAL *	64.00	
9990457	00	ZIMAN, KRISTEN,CK GRP-F							
EXPENSE REIMB	003134		95	07/02/2012	101-3536-421.42-05	FBI NAT'L ACADEMY	1,510.22		
EXPENSE REIMB	003134		95	07/02/2012	101-3536-421.42-05	REGST FEE/FBI NAA CONF	475.00		
							VENDOR TOTAL *	1,985.22	
9990529	00	DE VALDIVIELSO, MICHAEL M,CK GRP-F							
ADV EXPENSE	003134		95	07/02/2012	101-3536-421.42-01	CRIMINAL INVEST.ANALYSIS	52.00		
							VENDOR TOTAL *	52.00	
9990688	00	CORP, DONALD L,CK GRP-J							
REIMB	003369		95	07/03/2012	101-3536-421.20-22	HEALTH CLUB - LA FITNESS	299.00		
							VENDOR TOTAL *	299.00	
9991109	00	RODARTE, NANCY,CK GRP-F							
ADV EXPENSE	003134		95	07/02/2012	101-3536-421.42-01	CRIMINAL INVEST.ANALYSIS	52.00		
							VENDOR TOTAL *	52.00	

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 35	POLICE			DIV 36	POLICE SERVICES				
9991133	00	THOMAS, MATTHEW,CK GRP-F							
ADV EXPENSE	003134		95	07/02/2012	101-3536-421.42-01	CRIMINAL INVEST.ANALYSIS	52.00		
						VENDOR TOTAL *	52.00		
9991178	00	GUTIERREZ, IRENE,CK GRP-J							
REIMB	003369		95	07/03/2012	101-3536-421.20-22	HEALTH CLUB - LA FITNESS	299.00		
						VENDOR TOTAL *	299.00		
9991251	00	HAHN, JEFFREY,CK GRP-J							
ADV EXPENSE	003370		95	07/03/2012	101-3536-421.42-05	GANG CRIME RESEARCH CONF	213.00		
						VENDOR TOTAL *	213.00		
9991494	00	CORRAL, EDWARD,CK GRP-F							
ADV EXPENSE	003134		95	07/02/2012	101-3536-421.42-01	CRIMINAL INVEST.ANALYSIS	52.00		
						VENDOR TOTAL *	52.00		
9991505	00	SWASTEK, ERIK,CK GRP-J							
ADV EXPENSE	003370		95	07/03/2012	101-3536-421.42-05	GANG CRIME RESEARCH CONF	213.00		
						VENDOR TOTAL *	213.00		
9991506	00	ISAAK, NATHANIEL,CK GRP-J							
REIMB	003369		95	07/03/2012	101-3536-421.20-22	HEALTH CLUB - LA FITNESS	149.50		
						VENDOR TOTAL *	149.50		
9991541	00	DOEPEL, EDWIN,CK GRP-J							
ADV EXPENSE	003370		95	07/03/2012	101-3536-421.42-05	GANG CRIME RESEARCH CONF	213.00		
						VENDOR TOTAL *	213.00		
9991556	00	WAGNER, DANIEL,CK GRP-J							
ADV EXPENSE	003370		95	07/03/2012	101-3536-421.42-05	GANG CRIME RESEARCH CONF	213.00		
						VENDOR TOTAL *	213.00		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-J							
	5/10/12-7/12/12003370		95	07/03/2012	101-3536-421.42-01	REIMB FOR PETTY CASH	131.00		
	5/10/12-7/12/12003370		95	07/03/2012	101-3536-421.61-80	REIMB FOR PETTY CASH	33.29		
	5/10/12-7/12/12003370		95	07/03/2012	101-3536-421.61-29	REIMB FOR PETTY CASH	36.24		
						VENDOR TOTAL *	200.53		
						DEPARTMENT TOTAL **	4,537.50		

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AS OF: 07/05/2012 CHECK DATE: 07/12/2012

BANK: 95

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

DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL

0006831 00 DEPT OF FINANCIAL & PROF REGULATION,CK GRP-J
APPLICATION FEE003370 95 07/03/2012 101-4410-440.45-32 CONTROLLED SUBSTANCES 5.00

VENDOR TOTAL * 5.00
DEPARTMENT TOTAL ** 5.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

9991409 00 GONZALES, CYNTHIA,CK GRP-C
 5152012 002965 95 06/28/2012 101-4440-451.50-72 ART IN TH PARK-PHOTO SVCS 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00

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 41 PHILLIPS PARK ZOO

9991234 00 DREWKE, LYNN,CK GRP-J
 REIMB/BOOTS 003370 95 07/03/2012 101-4441-451.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00
 FUND TOTAL *** 374,410.47

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	OPERATIONS				DIV 31	EQUIPMENT SERVICES				
9990030	00	PIERCE, JOSEPH,CK GRP-J								
TOOL ALLOW	003369		95	07/03/2012	120-4431-418.20-24	2012 TOOL ALLOWANCE		46.74		
						VENDOR TOTAL *		46.74		
9991423	00	KRABEC, DAVID,CK GRP-C								
REIMB	002965		95	06/28/2012	120-4431-418.42-01	ASA CERTIFICATION FES		126.00		
						VENDOR TOTAL *		126.00		
						DEPARTMENT TOTAL **		172.74		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00		FUND TOTAL ***		172.74

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-H						
DONATION	003150		95	07/02/2012	215-1004-411.50-50		4TH OF JULY CELEBRATION	2,500.00		
							VENDOR TOTAL *	2,500.00		
0000406	00	EXCHANGE CLUB OF AURORA,CK		GRP-H						
DONATION	003144		95	07/02/2012	215-1004-411.50-50		REIMBURSING THE EXCHANGE	2,315.41		
							VENDOR TOTAL *	2,315.41		
							DEPARTMENT TOTAL **	4,815.41		

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-H
GRANT 003150 95 07/02/2012 215-1302-419.53-25 2ND INSTALLMENT FOR 3,500.00

VENDOR TOTAL * 3,500.00
DEPARTMENT TOTAL ** 3,500.00

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BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 51 PUBLIC EDUCATION

0002117 00 COMMUNITIES IN SCHOOLS,CK GRP-H
GRANT 003366 95 07/02/2012 215-1351-419.50-40 2ND INSTALLMENT FOR 2012 75,000.00

VENDOR TOTAL * 75,000.00
DEPARTMENT TOTAL ** 75,000.00

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-H
 GRANT 003150 95 07/02/2012 215-1360-450.53-26 2ND INSTALLMENT FOR 30,000.00

VENDOR TOTAL * 30,000.00
 DEPARTMENT TOTAL ** 30,000.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS,CK GRP-H
 GRANT 003366 95 07/02/2012 215-1370-440.50-30 2ND INSTALLMENT FOR 2012 234,500.00

VENDOR TOTAL * 234,500.00
 DEPARTMENT TOTAL ** 234,500.00
 FUND TOTAL *** 347,815.41

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 218	ASSET SEIZURE FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		

DEPT 00				DIV 00						
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-D								
CASE #09-009317003092			95	06/29/2012	218-0000-229.30-10	MONEY FORFEITED FROM		1,000.00		
						VENDOR TOTAL *		1,000.00		
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-Z								
CASE #10-009603003093			95	06/29/2012	218-0000-229.30-10	MONEY FORFEITED FROM		679.50		
						VENDOR TOTAL *		679.50		
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-1								
CASE #10-023460003092			95	06/29/2012	218-0000-229.30-10	MONEY FORFEITED FROM		1,975.00		
						VENDOR TOTAL *		1,975.00		
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-2								
CASE #11-022845003092			95	06/29/2012	218-0000-229.30-10	MONEY FORFEITED FROM		317.00		
						VENDOR TOTAL *		317.00		
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-3								
CASE #12-001122003092			95	06/29/2012	218-0000-229.30-10	MONEY FORFEITED FROM		1,784.00		
						VENDOR TOTAL *		1,784.00		
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-4								
CASE #12-001060003092			95	06/29/2012	218-0000-229.30-10	MONEY FORFEITED FROM		634.00		
						VENDOR TOTAL *		634.00		
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-5								
CASE #11-024296003092			95	06/29/2012	218-0000-229.30-10	MONEY FORFEITED FROM		511.00		
						VENDOR TOTAL *		511.00		
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-6								
CASE #11-023833003092			95	06/29/2012	218-0000-229.30-10	MONEY FORFEITED FROM		1,187.00		
						VENDOR TOTAL *		1,187.00		
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-7								
CASE #08-08821 003092			95	06/29/2012	218-0000-229.30-10	MONEY FORFEITED FROM		319.00		
						VENDOR TOTAL *		319.00		
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-8								
CASE #11-023599003093			95	06/29/2012	218-0000-229.30-10	MONEY FORFEITED FROM		449.00		
						VENDOR TOTAL *		449.00		
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-9								
CASE #12-001196003093			95	06/29/2012	218-0000-229.30-10	MONEY FORFEITED FROM		9,500.00		
						VENDOR TOTAL *		9,500.00		
9995992	00	SEAN PRIEBE								
CASE #10-009603003093			95	06/29/2012	218-0000-229.30-10	MONEY FORFEITED FROM		679.50		

PREPARED 07/05/2012, 8:17:33
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/05/2012 CHECK DATE: 07/12/2012

BANK: 95

 FUND 218 ASSET SEIZURE 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

9995992 00 SEAN PRIEBE

218	ASSET SEIZURE FUND	CASH ON HAND	.00	VENDOR TOTAL *	679.50
				DEPARTMENT TOTAL **	19,035.00
				FUND TOTAL ***	19,035.00

PREPARED 07/05/2012, 8:17:33
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/05/2012 CHECK DATE: 07/12/2012

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008683 00 CORPORATE TECHNICAL CENTER LLC,CK GRP-H
PAYMENT 2 003144 95 07/02/2012 232-1830-465.83-45 REDEVELOPMENT AGMT FOR 150,000.00

VENDOR TOTAL * 150,000.00
DEPARTMENT TOTAL ** 150,000.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0006533 00 THE BANK OF NEW YORK MELLON,CK GRP-J
 252-1631400 003370 95 07/03/2012 232-4460-822.01-01 PAYING AGENT/REGISTRAR 2,140.00

VENDOR TOTAL * 2,140.00
 DEPARTMENT TOTAL ** 2,140.00
 FUND TOTAL *** 152,140.00

232 TIF #2 FUND-FARNSWTH AREA CASH ON HAND .00

BANK: 95

FUND 317	WARD #7 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				
9995999	00	SPECIAL OLYPICS-ILLINOIS								
DONATION	003134		95	07/02/2012	317-1350-419.50-50	TIP A COP FUNDRAISER FOR		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		100.00		
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***		100.00

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
<hr/>									
DEPT 00				DIV 00					
9995996	00	ARTUROS TRUCKING							
1598201	HYD MTRUT		95	02/16/2012	510-0000-229.01-09	202569-67230	CHECK #:	331250	1,414.00-
							VENDOR TOTAL *	.00	1,414.00-
9995996	00	VAZQUEZ-ANGELES, IRENE							
833 N RANDALL	UT		95	03/29/2012	510-0000-229.01-09	218391-27581	CHECK #:	333024	76.77-
							VENDOR TOTAL *	.00	76.77-
9995996	00	ARTUROS TRUCKING							
1598201	HYD MTRUT		95	06/26/2012	510-0000-229.01-09	202569-67230		1,414.00	
							VENDOR TOTAL *	1,414.00	
9995996	00	VAZQUEZ-ANGELES, IRENE							
833 N RANDALL	UT		95	06/26/2012	510-0000-229.01-09	218391-27581		76.77	
							VENDOR TOTAL *	76.77	
							DEPARTMENT TOTAL **	1,490.77	1,490.77-

PREPARED 07/05/2012, 8:17:33
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/05/2012 CHECK DATE: 07/12/2012

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

9991102 00 WERNER, LARRY,CK GRP-C
EXPENSE REIMB 002965 95 06/28/2012 510-1851-511.42-01 BRASS FITTINGS & HYDRANT 148.20

VENDOR TOTAL * 148.20
DEPARTMENT TOTAL ** 148.20

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9991180	00	TORRES, BEATRICE,CK GRP-C								
EXPENSE REIMB	002965		95	06/28/2012	510-2560-511.42-05	LDR TRNG. 6/21-22/12		164.50		
EXPENSE REIMB	002965		95	06/28/2012	510-2560-511.42-07	LDR TRNG. 6/21-22/12		190.02		
						VENDOR TOTAL *		354.52		
						DEPARTMENT TOTAL **		354.52		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44		OPERATIONS		DIV 70		WATER & SEWER MAINTENANCE					
9990765	00	ROZSAVOLGYI, GEORGE,CK GRP-J									
REIMB/BOOTS	003370	95	07/03/2012	510-4470-511.20-20	REIMB FOR WORK BOOTS			100.00			
								VENDOR TOTAL *	100.00		
								DEPARTMENT TOTAL **	100.00		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***		2,093.49	1,490.77-		

BANK: 95

FUND 550	GOLF FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE				
0008478	00	PRICE, JONATHAN,CK GRP-M							
PAYMENT	003414		95	07/05/2012	550-4442-451.32-82	CONSULTANT/GOLF	1,837.50		
						VENDOR TOTAL *	1,837.50		
						DEPARTMENT TOTAL **	1,837.50		
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	1,837.50		

BANK: 95

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

DEPT 00	DIV 00								
0006017	00	PUEBLO CONCRETE LLC,CK GRP-H							
3450	MONTGOMERY003366		95	07/02/2012	601-0000-410.40-78	SIDEWALK REPAIR		1,320.00	
2441	W SULLIVAN003366		95	07/02/2012	601-0000-410.40-78	SIDEWALK REPAIR		850.00	
						VENDOR TOTAL *		2,170.00	
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-H							
JOB 1468	003366		95	07/02/2012	601-0000-410.40-84	EMERGENCY CLEAN UP		1,622.46	
						VENDOR TOTAL *		1,622.46	
9995997	00	PERRY BOMBARD							
SETTLEMENT	003366		95	07/02/2012	601-0000-410.40-84	SEWER BLOCKAGE-6/27/12		318.41	
						VENDOR TOTAL *		318.41	
						DEPARTMENT TOTAL **		4,110.87	
601	PROP & CASUALTY INSURANCE					CASH ON HAND	.00	FUND TOTAL ***	4,110.87

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00					DIV 00				
0008360	00	DEARBORN NATIONAL,CK GRP-F							
F017790		003134	95	07/02/2012	602-0000-410.28-26	GROUP LIFE INSURANCE	23,551.64		
						VENDOR TOTAL *	23,551.64		
						DEPARTMENT TOTAL **	23,551.64		
602		EMPLOYEE HEALTH INSURANCE				.00 FUND TOTAL ***	23,551.64		
		CASH ON HAND				HAND ISSUED TOTAL ***			1,490.77-
						TOTAL EXPENDITURES ****	925,267.12		1,490.77-
					GRAND TOTAL *****				923,776.35