

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/09/2012  
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 . . . . . 2012/08  
Check date . . . . . 08/16/2012

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O.	NO	NO	NO			
INVOICE NO	VOUCHER NO	NO						
DEPT 00				DIV 00				
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-A						
REIMB		005077	95	08/01/2012	101-0000-227.01-00	LINK CARD PURCHASES &	91.00	
						VENDOR TOTAL *	91.00	
0008561	00	THEIS FARM II,CK GRP-A						
REIMB		005077	95	08/01/2012	101-0000-227.01-00	LINK CARD PURCHASES &	33.00	
						VENDOR TOTAL *	33.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-A						
REIMB		005077	95	08/01/2012	101-0000-227.01-00	LINK CARD PURCHASES &	68.00	
						VENDOR TOTAL *	68.00	
0008563	00	THE CHEESE PEOPLE LLC,CK GRP-A						
REIMB		005077	95	08/01/2012	101-0000-227.01-00	LINK CARD PURCHASES &	6.00	
						VENDOR TOTAL *	6.00	
0008564	00	KAP FARMS INC,CK GRP-A						
REIMB		005077	95	08/01/2012	101-0000-227.01-00	LINK CARD PURCHASES &	40.00	
						VENDOR TOTAL *	40.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-A						
REIMB		005077	95	08/01/2012	101-0000-227.01-00	LINK CARD PURCHASES &	26.00	
						VENDOR TOTAL *	26.00	
0008566	00	WILSTE'S FARM PRODUCE LLC,CK GRP-A						
REIMB		005077	95	08/01/2012	101-0000-227.01-00	LINK CARD PURCHASES &	23.00	
						VENDOR TOTAL *	23.00	
0008726	00	KATIC, DUSAN,CK GRP-A						
REIMB		005077	95	08/01/2012	101-0000-227.01-00	LINK CARD PURCHASES &	18.00	
						VENDOR TOTAL *	18.00	
0008733	00	MATT TRAMMELL,CK GRP-A						
REIMB		005077	95	08/01/2012	101-0000-227.01-00	LINK CARD PURCHASES &	33.00	
						VENDOR TOTAL *	33.00	
9995993	00	UNIVERSITY OF MISSOURI						
ASHLEY HOLT		005322	95	08/07/2012	101-0000-227.01-07	AAHAB SCHOLARSHIP PRGM	1,800.00	
						VENDOR TOTAL *	1,800.00	
9995993	00	ILLINOIS STATE UNIVERSITY						
CIARA WALLS		005322	95	08/07/2012	101-0000-227.01-07	AAHAB SCHOLARSHIP PRGM	600.00	
						VENDOR TOTAL *	600.00	
						DEPARTMENT TOTAL **	2,738.00	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10		DIV 02		MAYOR					
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-E							
6926		005332	95	08/08/2012	101-1002-413.42-03	CONF BUSINESS MTG.3/21/12	153.00		
							VENDOR TOTAL *	153.00	
0001294	00	JOSEPH CORPORATION OF ILLINOIS,CK GRP-D							
SPONSORSHIP		005322	95	08/07/2012	101-1002-413.50-50	GOLF OUTING & FUNDRAISER	500.00		
							VENDOR TOTAL *	500.00	
0001635	00	CASA KANE COUNTY,CK GRP-D							
SPONSORSHIP		005322	95	08/07/2012	101-1002-413.50-50	GOLF FOR A CHILD	450.00		
							VENDOR TOTAL *	450.00	
0002423	00	KOPY KAT COPIER							
46175		PI7895 270557	95	05/24/2012	101-1002-413.38-15	MAINTENANCE CONTRACTS	586.87		
44933		PI7902 270557	95	02/27/2012	101-1002-413.38-15	MAINTENANCE CONTRACTS	227.83		
							VENDOR TOTAL *	814.70	
0003741	00	NEXTEL COMMUNICATIONS							
MAYORS OFC		005190	95	08/03/2012	101-1002-413.44-04	568120518 06/18-07/17	78.37		
							VENDOR TOTAL *	78.37	
0004769	00	VERIZON WIRELESS							
6304232875		005304	95	08/07/2012	101-1002-413.44-04	06/29-07/28 480456642	38.01		
6307237404		005306	95	08/07/2012	101-1002-413.44-04	06/29-07/28 480456642	38.01		
6307400346		005307	95	08/07/2012	101-1002-413.44-04	06/29-07/28 480456642	38.01		
6307407367		005309	95	08/07/2012	101-1002-413.44-04	06/29-07/28 480456642	38.01		
							VENDOR TOTAL *	152.04	
9995999	00	TRIPLE THREAT MENTORING							
SPONSORSHIP		005322	95	08/07/2012	101-1002-413.50-50	TRIPLE THREAT GOLF OUTING	500.00		
							VENDOR TOTAL *	500.00	
9995999	00	COMPASSION FOUNDATION							
SPONSORSHIP		005322	95	08/07/2012	101-1002-413.50-50	COMPASSION FOUNDATION	300.00		
							VENDOR TOTAL *	300.00	
							DEPARTMENT TOTAL **	2,948.11	

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				DIV 04		ALDERMEN					
0000197	00	CAPITAL PRINTING									
16583		PI7571 270462	95	07/20/2012	101-1004-411.61-01	PRINTING & SILK SCREENING		100.77			
								VENDOR TOTAL *	100.77		
0003741	00	NEXTEL COMMUNICATIONS									
ALDERMEN		005190	95	08/03/2012	101-1004-411.44-04	568120518 06/18-07/17		11.34			
								VENDOR TOTAL *	11.34		
								DEPARTMENT TOTAL **	112.11		

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 11	LAW			DIV 02	LAW				
0000415	00	FEDERAL EXPRESS CORPORATION							
7-963-57908		PI8141 268709 95	07/25/2012	101-1102-419.45-04	SHIPPING AND HANDLING		21.00		
						VENDOR TOTAL *	21.00		
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #8 2012		PI7982 268361 95	08/01/2012	101-1102-419.32-19	ADMIN CODE HRG SVS		2,000.00		
						VENDOR TOTAL *	2,000.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
159289		PI8092 268512 95	07/30/2012	101-1102-419.32-01	LEGAL SERVICES		10,898.76		
159291		PI8093 268512 95	07/30/2012	101-1102-419.32-01	LEGAL SERVICES		360.00		
159293		PI8094 268512 95	07/30/2012	101-1102-419.32-01	LEGAL SERVICES		3,371.81		
159294		PI8095 268512 95	07/30/2012	101-1102-419.32-01	LEGAL SERVICES		5,398.01		
159296		PI8096 268512 95	07/30/2012	101-1102-419.32-01	LEGAL SERVICES		105.00		
159302		PI8097 268512 95	07/30/2012	101-1102-419.32-01	LEGAL SERVICES		1,790.47		
						VENDOR TOTAL *	21,924.05		
0002423	00	KOPY KAT COPIER							
46966		PI7898 268830 95	07/26/2012	101-1102-419.38-15	MAINTENANCE CONTRACTS		231.02		
						VENDOR TOTAL *	231.02		
0003683	00	THOMSON WEST-WEST PAYMENT CENTER							
0825121724		PI8174 268510 95	07/04/2012	101-1102-419.61-12	BOOKS & PERIODICALS		134.50		
						VENDOR TOTAL *	134.50		
0003741	00	NEXTEL COMMUNICATIONS							
LEGAL DEPT		005190 95	08/03/2012	101-1102-419.44-04	568120518 06/18-07/17		21.46		
						VENDOR TOTAL *	21.46		
0003755	00	PUSCAS JR, VICTOR E							
PAY#8 2012		PI7969 268359 95	07/25/2012	101-1102-419.32-19	AUG ADMIN HRG OFFICER		2,000.00		
						VENDOR TOTAL *	2,000.00		
0007041	00	AT & T							
6309069641		004855 95	07/30/2012	101-1102-419.44-01	06/14-07/13		75.26		
						VENDOR TOTAL *	75.26		
0007622	00	LARA, ADRIANA							
PAY #8 2012		PI7981 268360 95	08/01/2012	101-1102-419.32-01	AUG PROSECUTER SVS		5,416.67		
						VENDOR TOTAL *	5,416.67		
0007789	00	RUDDY, MILROY & KING LLC							
2732		PI7977 269026 95	07/02/2012	101-1102-419.32-02	LEGAL SERVICES		675.00		
						VENDOR TOTAL *	675.00		
0008394	00	BANBURY & DAVIS PC							

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
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DEPT 11	LAW			DIV 02	LAW					
0008394	00	BANBURY & DAVIS PC								
09-1024/0832012	PI8063	268707	95	08/03/2012	101-1102-419.32-51	LEGAL SERVICES	1,330.00			
09-1029/8032012	PI8064	268707	95	08/03/2012	101-1102-419.32-01	LEGAL SERVICES	342.00			
09-1021/8072012	PI8065	268707	95	08/07/2012	101-1102-419.32-01	LEGAL SERVICES	2,772.00			
						VENDOR TOTAL *	4,444.00			
						DEPARTMENT TOTAL **	36,942.96			

PREPARED 08/09/2012, 9:23:51  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/09/2012 CHECK DATE: 08/16/2012

BANK: 95

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

0001742 00 MUNICIPAL CLERKS OF DUPAGE COUNTY,CK GRP-E  
CHERYL VONHOFF 005332 95 08/08/2012 101-1103-419.45-01 MEMBERSHIP DUES RENEWAL 20.00

VENDOR TOTAL \* 20.00  
DEPARTMENT TOTAL \*\* 20.00

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 10	CENTRAL SERVICES						
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI365712	PI7552	269781	95	04/20/2012	101-1210-417.38-05	SECURITY, FIRE/SAFETY SERV	865.43		
						VENDOR TOTAL *	865.43		
0000280	00	UNITED PARCEL SERVICE, CK GRP-A							
000060X059282	005076		95	08/01/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.	134.48		
000060X059292	005076		95	08/01/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.	44.41		
						VENDOR TOTAL *	178.89		
0000280	00	UNITED PARCEL SERVICE, CK GRP-E							
000060X059302	005332		95	08/08/2012	101-1210-417.45-04	U.P.S. & MAILNG SVCS.	22.56		
						VENDOR TOTAL *	22.56		
0000634	00	JANCO SUPPLY, INC							
252930	PI7503	268429	95	07/17/2012	101-1210-417.65-05	JANITORIAL SUPPLIES	500.79		
253017	PI7673	268429	95	07/24/2012	101-1210-417.65-05	JANITORIAL SUPPLIES	156.76		
253091	PI7865	268429	95	07/30/2012	101-1210-417.65-05	JANITORIAL SUPPLIES	603.89		
253174	PI8182	268429	95	08/02/2012	101-1210-417.65-05	JANITORIAL SUPPLIES	489.65		
						VENDOR TOTAL *	1,751.09		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
25133362043	005284		95	08/06/2012	101-1210-417.62-01	13 S BROADWAY AURORA	31.91		
						VENDOR TOTAL *	31.91		
0001057	00	MECHANICAL, INC							
CHI141562C	PI7888	270013	95	07/30/2012	101-1210-417.38-05	REPAIR SERVICE	4,885.00		
						VENDOR TOTAL *	4,885.00		
0002163	00	MAT MASTERS							
204294	PI7482	268351	95	07/18/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	474.20		
						VENDOR TOTAL *	474.20		
0003741	00	NEXTEL COMMUNICATIONS							
CENTRAL SERVICE	005190		95	08/03/2012	101-1210-417.44-04	568120518 06/18-07/17	129.05		
						VENDOR TOTAL *	129.05		
0004005	00	GERT'S							
2739	PI7946	270424	95	08/06/2012	101-1210-417.38-05	VENETIAN BLINDS ETC	4,039.90		
						VENDOR TOTAL *	4,039.90		
0005884	00	SCHINDLER ELEVATOR CORP							
8103247504	PI7724	268368	95	08/01/2012	101-1210-417.38-14	MAINTENANCE CONTRACTS	178.66		
7151618228	PI7894	270601	95	04/30/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	846.11		
7151621576	PI7896	270601	95	05/08/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	271.91		
7151623709	PI7897	270601	95	05/15/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	265.00		
						VENDOR TOTAL *	1,561.68		



BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
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DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES						
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
20666		PI7491	268675	95	07/16/2012	101-1210-417.36-03	BUILDING MAINTENANCE/REPR	1,595.00			
							VENDOR TOTAL *	1,595.00			
0006515	00	MEDINA JANITORIAL MAINTENANCE									
08012012		PI7822	268573	95	08/01/2012	101-1210-417.36-03	JULY CLEANING	100.00			
							VENDOR TOTAL *	100.00			
0007041	00	AT & T									
6308593930		004855		95	07/30/2012	101-1210-417.44-02	06/11-07/10	138.54			
6308977221		005057		95	08/01/2012	101-1210-417.44-01	06/20-07/19	38.27			
6308011463		005293		95	08/07/2012	101-1210-417.44-02	06/29-07/28	39.19			
							VENDOR TOTAL *	216.00			
							DEPARTMENT TOTAL **	15,850.71			

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 11 ALSCHULER BUILDING MAINT

0006194 00 CRYSTAL MGMT & MAINTENANCE SERVICES  
20666 PI7492 268675 95 07/16/2012 101-1211-417.36-03 BUILDING MAINTENANCE/REPR 460.00

VENDOR TOTAL \* 460.00  
DEPARTMENT TOTAL \*\* 460.00

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 12 COMMUNITY CENTER MAINT							
0000634	00	JANCO SUPPLY, INC								
251004		PI8167 268435	95	02/28/2012	101-1212-417.65-05	JANITORIAL SUPPLIES	234.00			
						VENDOR TOTAL *	234.00			
0003066	00	HIX BROTHERS MUSIC								
07202012		PI7613 270409	95	07/20/2012	101-1212-417.63-99	SOUND SYSTEMS & ACCESSORY	3,433.88			
						VENDOR TOTAL *	3,433.88			
0005884	00	SCHINDLER ELEVATOR CORP								
8103247503		PI7723 268367	95	08/01/2012	101-1212-417.38-14	MAINTENANCE CONTRACTS	185.22			
						VENDOR TOTAL *	185.22			
						DEPARTMENT TOTAL **	3,853.10			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 12		ADMINISTRATIVE SERVICES		DIV 15	ELMSLIE BUILDING MAINT					
0000073	00	ARTLIP AND SONS, INC								
0170659		PI7782 270435 95	07/30/2012		101-1215-417.38-05	BUILDING MAINTENANCE/REPR		1,295.00		
						VENDOR TOTAL *		1,295.00		
0000634	00	JANCO SUPPLY, INC								
252931		PI7504 268430 95	07/17/2012		101-1215-417.65-05	JANITORIAL SUPPLIES		711.64		
						VENDOR TOTAL *		711.64		
0002163	00	MAT MASTERS								
268351		PI7483 268351 95	07/18/2012		101-1215-417.38-05	BUILDING MAINTENANCE/REPR		89.00		
						VENDOR TOTAL *		89.00		
0004005	00	GERT'S								
2718		PI7929 270424 95	07/18/2012		101-1215-417.38-05	VENETIAN BLINDS ETC		1,026.00		
2723		PI7930 270424 95	07/30/2012		101-1215-417.38-05	VENETIAN BLINDS ETC		318.00		
						VENDOR TOTAL *		1,344.00		
0005884	00	SCHINDLER ELEVATOR CORP								
8103253965		PI7725 268369 95	08/01/2012		101-1215-417.38-14	MAINTENANCE CONTRACTS		274.41		
						VENDOR TOTAL *		274.41		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
20666		PI7493 268675 95	07/16/2012		101-1215-417.36-03	BUILDING MAINTENANCE/REPR		880.00		
						VENDOR TOTAL *		880.00		
						DEPARTMENT TOTAL **		4,594.05		

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			
0000634	00	JANCO SUPPLY, INC							
253106		PI7866 268436	95	07/30/2012	101-1216-417.65-05	JANITORIAL SUPPLIES	1,195.49		
253165		PI7961 268436	95	08/02/2012	101-1216-417.65-05	JANITORIAL SUPPLIES	912.15		
						VENDOR TOTAL *	2,107.64		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
101269		PI8062 268591	95	08/01/2012	101-1216-417.38-40	MAINTENANCE CONTRACTS	240.00		
						VENDOR TOTAL *	240.00		
0004178	00	HOH WATER TECHNOLOGY							
00384448		PI7847 270340	95	07/20/2012	101-1216-417.65-05	BUILDING MAINT, MISC	5,477.03		
						VENDOR TOTAL *	5,477.03		
0006300	00	DUKANE CONTRACT SERVICES INC							
120114		PI7783 270467	95	07/18/2012	101-1216-417.36-03	BUILDING MAINTENANCE/REPR	1,312.00		
						VENDOR TOTAL *	1,312.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
127191		PI7718 270211	95	07/31/2012	101-1216-417.36-03	JULY CLEANING SVS	9,856.00		
						VENDOR TOTAL *	9,856.00		
0008238	00	HILL MECHANICAL SERVICES							
185705		PI7570 270059	95	07/10/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	563.50		
						VENDOR TOTAL *	563.50		
0008277	00	D W M LAWN CARE							
709		PI7611 268974	95	07/21/2012	101-1216-417.38-05	LANDSCAPING SERVICES	1,140.00		
						VENDOR TOTAL *	1,140.00		
						DEPARTMENT TOTAL **	20,696.17		

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				
0001607	00	THEODORE POLYGRAPH SERVICE							
3335	PI7545	268618	95	07/19/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING		1,080.00	
3337	PI7601	268618	95	07/23/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING		405.00	
3338	PI7602	268618	95	07/23/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING		135.00	
3344	PI7679	268618	95	07/24/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING		270.00	
						VENDOR TOTAL *		1,890.00	
0003221	00	INTERLATE SYSTEMS, INC							
7070	PI7609	268692	95	07/18/2012	101-1220-419.32-43	PROFESSIONAL CONSULTING		150.00	
						VENDOR TOTAL *		150.00	
0003741	00	NEXTEL COMMUNICATIONS							
HUMAN RESOURCES	005190		95	08/03/2012	101-1220-419.44-04	568120518 06/18-07/17		97.49	
						VENDOR TOTAL *		97.49	
9995999	00	WOUNDED WARRIOR PROJECT							
DONATION	005075		95	08/01/2012	101-1220-419.61-20	HONOR OF WILLIAM JANAK		100.00	
						VENDOR TOTAL *		100.00	
9995999	00	THE NETWORK INC.							
CITY22	005322		95	08/07/2012	101-1220-419.32-99	ANNUAL REPORTLINE SERVICE		2,500.00	
						VENDOR TOTAL *		2,500.00	
9995999	00	AMERICAN CANCER SOCIETY							
DONATION	005331		95	08/08/2012	101-1220-419.61-20	MEMORY OF H. HINTERLONG		75.00	
						VENDOR TOTAL *		75.00	
						DEPARTMENT TOTAL **		4,812.49	

BANK: 95

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FUND 101	GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 12	ADMINISTRATIVE SERVICES			DIV 21	CIVIL SERVICE						
0001607	00	THEODORE POLYGRAPH SERVICE									
3305	PI7507	268438	95	07/02/2012	101-1221-419.32-06	PROFESSIONAL CONSULTING		405.00			
3320	PI7508	268438	95	07/09/2012	101-1221-419.32-06	PROFESSIONAL CONSULTING		405.00			
						VENDOR TOTAL *		810.00			
						DEPARTMENT TOTAL **		810.00			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 30	INFORMATION TECHNOLOGY					
0000716	00	KLEIN, THORPE & JENKINS, LTD								
158254		PI8088	270615	95 05/23/2012	101-1230-419.32-01	LEGAL SERVICES		9,482.00		
158737		PI8089	270615	95 06/25/2012	101-1230-419.32-01	LEGAL SERVICES		3,677.91		
158902		PI8116	270615	95 07/06/2012	101-1230-419.32-01	LEGAL SERVICES		4,495.80		
						VENDOR TOTAL *		17,655.71		
0003741	00	NEXTEL COMMUNICATIONS								
IT/ADMIN		005190		95 08/03/2012	101-1230-419.44-04	568120518 06/18-07/17		369.20		
						VENDOR TOTAL *		369.20		
						DEPARTMENT TOTAL **		18,024.91		



BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
-----											
DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS						
0001381	00	CHEM-WISE ECOLOGICAL PEST									
198588		PI7779 268769	95	07/27/2012	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00			
								VENDOR TOTAL *	40.00		
0003741	00	NEXTEL COMMUNICATIONS									
ADMIN SRV/COM		005190	95	08/03/2012	101-1231-419.44-04	568120518 06/18-07/17		25.96			
								VENDOR TOTAL *	25.96		
0007041	00	AT & T									
6305851805		004855	95	07/30/2012	101-1231-419.44-01	06/14-07/13		48.12			
630R260294		004855	95	07/30/2012	101-1231-419.44-01	06/17-07/16		9,818.23			
630R266009		004855	95	07/30/2012	101-1231-419.44-01	06/17-07/16		507.59			
630R260676		004855	95	07/30/2012	101-1231-419.44-01	06/17-07/16		928.40			
630R050014		004855	95	07/30/2012	101-1231-419.44-01	06/17-07/16		2,955.88			
								VENDOR TOTAL *	14,258.22		
								DEPARTMENT TOTAL **	14,324.18		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 12		ADMINISTRATIVE SERVICES		DIV 32	MANAGEMENT INFORMATION SY				
0000603	00	IBM CORPORATION							
C12CFH2		PI8048 269570 95	07/30/2012	101-1232-419.32-36	COMPUTERS,DP & WORD PROC.		3,634.00		
							VENDOR TOTAL *	3,634.00	
0001549	00	PETERS & ASSOCIATES							
CW5306A		PI7553 269573 95	05/08/2012	101-1232-419.32-36	KS CONTRACT FOR SERVICES		3,000.00		
							VENDOR TOTAL *	3,000.00	
0003741	00	NEXTEL COMMUNICATIONS							
MIS		005190 95	08/03/2012	101-1232-419.44-04	568120518 06/18-07/17		1,555.99		
							VENDOR TOTAL *	1,555.99	
0004384	00	DLT SOLUTIONS LLC							
SI196075		PI8050 270534 95	07/31/2012	101-1232-419.38-11	MAINTENANCE CONTRACTS		19,470.94		
							VENDOR TOTAL *	19,470.94	
0004769	00	VERIZON WIRELESS							
58504686-00001		005300 95	08/07/2012	101-1232-419.44-04	06/27-07/26		248.85		
3314317735		005301 95	08/07/2012	101-1232-419.44-04	06/29-07/28 480456642		14.68		
6304504045		005305 95	08/07/2012	101-1232-419.44-04	06/29-07/28 480456642		38.01		
6307406455		005308 95	08/07/2012	101-1232-419.44-04	06/29-07/28 480456642		38.03		
							VENDOR TOTAL *	339.57	
0006430	00	TIGER DIRECT INC							
P40583850101		PI7525 268586 95	07/12/2012	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		82.53		
P40756270101		PI7739 268586 95	07/23/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		31.52		
J08778120101		PI8101 268586 95	07/27/2012	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.		237.53		
J09019980101		PI8102 268586 95	07/31/2012	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		3,753.11		
P40890300102		PI8103 268586 95	07/31/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		258.00		
P40890300101		PI8119 268586 95	08/01/2012	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		1,222.37		
							VENDOR TOTAL *	5,585.06	
0006623	00	E.NORMAN SECURITY SYSTEMS INC							
6927		PI8145 270411 95	07/30/2012	101-1232-419.64-11	COMPUTERS		5,095.65		
6927		PI8146 270411 95	07/30/2012	101-1232-419.64-80	COMPUTERS		338.98		
							VENDOR TOTAL *	5,434.63	
0007041	00	AT & T							
630Z992747		004855 95	07/30/2012	101-1232-419.44-01	06/17-07/16		1,759.11		
							VENDOR TOTAL *	1,759.11	
0007777	00	ZEND TECHNOLOGIES INC							
US-00229-12		PI7554 270090 95	05/30/2012	101-1232-419.38-11	MAINTENANCE CONTRACTS		7,389.00		
							VENDOR TOTAL *	7,389.00	
0008620	00	AUTONOMY INC							

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0008620 00 AUTONOMY INC  
 40036934 PI7480 270493 95 02/29/2012 101-1232-419.32-36 MIMOSA PROF SVS 16,537.99

VENDOR TOTAL \* 16,537.99  
 DEPARTMENT TOTAL \*\* 64,706.29

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES						
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU									
T1246932	PI7778	268694	95	07/23/2012	101-1233-419.44-19	COMMUNICATION CHARGES		6,187.16			
T1246801	PI7923	268695	95	07/23/2012	101-1233-419.44-08	COMPUTERS		860.00			
						VENDOR TOTAL *		7,047.16			
0003741	00	NEXTEL COMMUNICATIONS									
ADMIN SRV/PD	IT005190		95	08/03/2012	101-1233-419.44-04	568120518 06/18-07/17		750.80			
						VENDOR TOTAL *		750.80			
0007921	00	B 2 B COMPUTER PRODUCTS LLC									
575665	PI7781	270387	95	07/25/2012	101-1233-419.64-12	COMPUTERS		738.50			
577558	PI8160	270568	95	08/01/2012	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.		693.45			
						VENDOR TOTAL *		1,431.95			
						DEPARTMENT TOTAL **		9,229.91			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 14 CUSTOMER SERVICE						
0000126	00	AURORA WINDOW CLEANING								
48884		PI7901 268399	95	08/02/2012	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00			
						VENDOR TOTAL *	285.00			
0000257	00	COMMONWEALTH EDISON								
6169427003		004855	95	07/30/2012	101-1314-419.62-04	157 N ROOT ST UNIT LITS	82.89			
						VENDOR TOTAL *	82.89			
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
08798210004		005269	95	08/06/2012	101-1314-419.62-01	594 5TH AVE AURORA	23.84			
						VENDOR TOTAL *	23.84			
0002163	00	MAT MASTERS								
204334		PI7484 268352	95	07/18/2012	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00			
						VENDOR TOTAL *	113.00			
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6201		PI8129 268380	95	08/05/2012	101-1314-419.36-03	CLEANING SERVICES	420.00			
						VENDOR TOTAL *	420.00			
0007041	00	AT & T								
6302644630		004855	95	07/30/2012	101-1314-419.44-01	06/11-07/10	23.25			
						VENDOR TOTAL *	23.25			
						DEPARTMENT TOTAL **	947.98			

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				
0000138	00	SERVICE SANITATION INC							
6651122		PI7537 269911	95	07/17/2012	101-1320-450.53-09	EQUIPMENT RENTAL	78.00		
6651124		PI7858 269911	95	07/23/2012	101-1320-450.53-09	EQUIPMENT RENTAL	78.00		
6651126		PI7859 269911	95	07/30/2012	101-1320-450.53-09	EQUIPMENT RENTAL	78.00		
6660684		PI7861 270165	95	07/17/2012	101-1320-450.50-60	BUILDING, FABRICATED	44.00		
						VENDOR TOTAL *	278.00		
0000140	00	BEACON NEWS							
100153148/612C		PI7850 270516	95	06/30/2012	101-1320-450.53-01	ADVERTISING	375.00		
100153148/612C		PI7851 270516	95	06/30/2012	101-1320-450.53-09	ADVERTISING	375.00		
						VENDOR TOTAL *	750.00		
0003741	00	NEXTEL COMMUNICATIONS							
SPECIAL EVENTS		005190	95	08/03/2012	101-1320-450.44-04	568120518 06/18-07/17	15.23		
						VENDOR TOTAL *	15.23		
0005591	00	HARRIS CHICAGOLAND GOLF CARS							
02-53925		PI8142 269919	95	07/03/2012	101-1320-450.53-01	EQUIPMENT RENTAL	910.00		
						VENDOR TOTAL *	910.00		
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-A							
REIMB		005077	95	08/01/2012	101-1320-450.53-09	LINK CARD PURCHASES &	70.00		
						VENDOR TOTAL *	70.00		
0008561	00	THEIS FARM II,CK GRP-A							
REIMB		005077	95	08/01/2012	101-1320-450.53-09	LINK CARD PURCHASES &	26.00		
						VENDOR TOTAL *	26.00		
0008562	00	NORWAY FARMS PRODUCE,CK GRP-A							
REIMB		005077	95	08/01/2012	101-1320-450.53-09	LINK CARD PURCHASES &	75.00		
						VENDOR TOTAL *	75.00		
0008563	00	THE CHEESE PEOPLE LLC,CK GRP-A							
REIMB		005077	95	08/01/2012	101-1320-450.53-09	LINK CARD PURCHASES &	25.00		
						VENDOR TOTAL *	25.00		
0008564	00	KAP FARMS INC,CK GRP-A							
REIMB		005077	95	08/01/2012	101-1320-450.53-09	LINK CARD PURCHASES &	25.00		
						VENDOR TOTAL *	25.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-A							
REIMB		005077	95	08/01/2012	101-1320-450.53-09	LINK CARD PURCHASES &	25.00		
						VENDOR TOTAL *	25.00		
0008566	00	WILSTE'S FARM PRODUCE LLC,CK GRP-A							
REIMB		005077	95	08/01/2012	101-1320-450.53-09	LINK CARD PURCHASES &	22.00		

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 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS				
0008566	00	WILSTE'S FARM PRODUCE LLC,CK GRP-A							
						VENDOR TOTAL *	22.00		
0008726	00	KATIC, DUSAN,CK GRP-A							
REIMB	005077		95	08/01/2012	101-1320-450.53-09	LINK CARD PURCHASES &	20.00		
						VENDOR TOTAL *	20.00		
0008733	00	MATT TRAMMELL,CK GRP-A							
REIMB	005077		95	08/01/2012	101-1320-450.53-09	LINK CARD PURCHASES &	23.00		
						VENDOR TOTAL *	23.00		
9995993	00	BENJAMIN C. SMITH							
PERFORMANCE	005322		95	08/07/2012	101-1320-450.53-09	ENTERTAINMENT FOR FARMERS	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	2,414.23		

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
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DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0003741	00	NEXTEL COMMUNICATIONS								
NEIGH RED	005190		95	08/03/2012	101-1330-463.44-04	568120518 06/18-07/17	3.79			
						VENDOR TOTAL *	3.79			
0006303	00	A HAMERNIK & ASSOCIATES INC								
78	PI8068 269606		95	08/02/2012	101-1330-463.32-99	PROFESSIONAL CONSULTING	1,473.80			
						VENDOR TOTAL *	1,473.80			
						DEPARTMENT TOTAL **	1,477.59			



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0003741	00	NEXTEL COMMUNICATIONS								
PUBLIC INFO	005190		95	08/03/2012	101-1340-419.44-04	568120518 06/18-07/17		80.53		
						VENDOR TOTAL *		80.53		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
08012012 PI	PI7985	268571	95	08/01/2012	101-1340-419.36-03	CLEANING SERVICES		450.00		
						VENDOR TOTAL *		450.00		
0007041	00	AT & T								
6309066512	004855		95	07/30/2012	101-1340-419.44-01	06/14-07/13		76.05		
6308961201	004855		95	07/30/2012	101-1340-419.44-01	06/14-07/13		75.92		
						VENDOR TOTAL *		151.97		
0007923	00	FEDERAL NEWS SERVICE								
740380509	PI8154	268674	95	08/01/2012	101-1340-419.32-20	ADVERTISING		495.00		
						VENDOR TOTAL *		495.00		
0008710	00	PENTEGRA SYSTEM LLC								
47827	PI7891	270298	95	07/27/2012	101-1340-419.45-32	INTERNET SERVICES		1,000.00		
						VENDOR TOTAL *		1,000.00		
						DEPARTMENT TOTAL **		2,177.50		

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO		
INVOICE NO								
DEPT 13		COMMUNITY SERVICES			DIV 60	PUBLIC ART		
0000257	00	COMMONWEALTH EDISON						
7597109000		005010		95	08/01/2012	101-1360-450.62-04	20 E DOWNER PL AURORA	1,147.85
							VENDOR TOTAL *	1,147.85
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
36978188906		005284		95	08/06/2012	101-1360-450.62-01	43 E GALENA BLVD AURORA	135.79
01111010003		005284		95	08/06/2012	101-1360-450.62-01	1820 W DOWNER PL AURORA	73.01
							VENDOR TOTAL *	208.80
0002163	00	MAT MASTERS						
204300		PI7487 268354		95	07/18/2012	101-1360-450.38-05	BUILDING MAINTENANCE/REPR	154.30
							VENDOR TOTAL *	154.30
0002848	00	A. LINDOO BUILDING MAINTENANCE						
6197		PI7899 268382		95	08/05/2012	101-1360-450.36-03	CLEANING SERVICES	280.00
							VENDOR TOTAL *	280.00
0005884	00	SCHINDLER ELEVATOR CORP						
8103247500		PI7721 268365		95	08/01/2012	101-1360-450.38-14	MAINTENANCE CONTRACTS	208.78
							VENDOR TOTAL *	208.78
0007041	00	AT & T						
6309060654		004855		95	07/30/2012	101-1360-450.44-01	06/14-07/13	253.71
							VENDOR TOTAL *	253.71
							DEPARTMENT TOTAL **	2,253.44

PREPARED 08/09/2012, 9:23:51  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/09/2012 CHECK DATE: 08/16/2012

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS  
PAY #2/R12-123 PI8130 269810 95 08/02/2012 101-1370-440.32-20 CITYWIDE YOUTH 3RD PARTY 127,780.14

VENDOR TOTAL \* 127,780.14  
DEPARTMENT TOTAL \*\* 127,780.14

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

0003741 00 NEXTEL COMMUNICATIONS  
 DEV SRVS 005190 95 08/03/2012 101-1802-463.44-04 568120518 06/18-07/17 71.53

VENDOR TOTAL \* 71.53  
 DEPARTMENT TOTAL \*\* 71.53

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	NO	NO		DATE			AMOUNT
NO	NO							
DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS			
0000117	00	FOX METRO WATER RECLAMATION						
0713-07202012	PI8136	268401	95	07/20/2012	101-1820-424.32-21	INSPECTIONS	60.00	
						VENDOR TOTAL *	60.00	
0000197	00	CAPITAL PRINTING						
16490	PI7697	270269	95	07/27/2012	101-1820-424.61-01	PRINTING & SILK SCREENING	135.92	
						VENDOR TOTAL *	135.92	
0000690	00	THOMPSON ELEVATOR INSPECTION						
12-2637	PI8183	268473	95	08/01/2012	101-1820-424.32-21	INSPECTIONS	785.00	
						VENDOR TOTAL *	785.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE						
6200	PI7983	268381	95	08/05/2012	101-1820-424.36-03	CLEANING SERVICES	865.00	
6200	PI7984	268381	95	08/05/2012	101-1820-424.65-05	JANITORIAL SUPPLIES	90.00	
						VENDOR TOTAL *	955.00	
0003627	00	EMBASSY COFFEE SERVICE						
0000145850	PI7634	268617	95	07/02/2012	101-1820-424.39-50	EQUIPMENT RENTAL	48.00	
						VENDOR TOTAL *	48.00	
0003741	00	NEXTEL COMMUNICATIONS						
BUILD & PERM	005190		95	08/03/2012	101-1820-424.44-04	568120518 06/18-07/17	71.52	
						VENDOR TOTAL *	71.52	
0004769	00	VERIZON WIRELESS						
6304232505	005303		95	08/07/2012	101-1820-424.44-04	06/29-07/28 480456642	38.01	
6307237502	005312		95	08/07/2012	101-1820-424.44-04	06/29-07/28 480456642	38.03	
6307237507	005313		95	08/07/2012	101-1820-424.44-04	06/29-07/28 480456642	38.07	
6307237538	005314		95	08/07/2012	101-1820-424.44-04	06/29-07/28 480456642	38.03	
6307237737	005315		95	08/07/2012	101-1820-424.44-04	06/29-07/28 480456642	38.07	
6307237794	005316		95	08/07/2012	101-1820-424.44-04	06/29-07/28 480456642	38.01	
6307237813	005317		95	08/07/2012	101-1820-424.44-04	06/29-07/28 480456642	38.01	
6307237823	005318		95	08/07/2012	101-1820-424.44-04	06/29-07/28 480456642	38.01	
6307237852	005319		95	08/07/2012	101-1820-424.44-04	06/29-07/28 480456642	38.01	
						VENDOR TOTAL *	342.25	
						DEPARTMENT TOTAL **	2,397.69	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0001204	00	ROTARY CLUB OF AURORA,CK GRP-D								
SHERMAN JENKINS	005322		95	08/07/2012	101-1830-465.45-01	QUARTERLY DUES&GUESTS		242.00		
						VENDOR TOTAL *		242.00		
0003741	00	NEXTEL COMMUNICATIONS								
ECON DEV	005190		95	08/03/2012	101-1830-465.44-04	568120518 06/18-07/17		36.30		
						VENDOR TOTAL *		36.30		
0007041	00	AT & T								
6308975504	005064		95	08/01/2012	101-1830-465.44-01	06/20-07/19		268.90		
						VENDOR TOTAL *		268.90		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
227610	PI7719 268347		95	08/01/2012	101-1830-465.39-20	AUGUST LOANS		1,970.69		
						VENDOR TOTAL *		1,970.69		
0008587	00	COSTAR REALTY INFORMATION, INC.								
101891706	PI7820 268110		95	08/03/2012	101-1830-465.45-18	SUBSCRIPTION		825.00		
						VENDOR TOTAL *		825.00		
						DEPARTMENT TOTAL **		3,342.89		

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	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING						
0000336	00	CRAINS CHICAGO BUSINESS,CK	GRP-E								
STEPHANE PHIFER	005331			95 08/08/2012	101-1840-463.45-02	SUBSCRIPTION RENEWAL	74.00				
						VENDOR TOTAL *	74.00				
0000521	00	THE SIDWELL COMPANY									
89416	PI7774	270530		95 07/23/2012	101-1840-463.61-08	MAPS	620.00				
						VENDOR TOTAL *	620.00				
0003741	00	NEXTEL COMMUNICATIONS									
LAND USE/ZONE	005190			95 08/03/2012	101-1840-463.44-04	568120518 06/18-07/17	49.58				
						VENDOR TOTAL *	49.58				
0007063	00	SHAW ENVIRONMENTAL INC									
711256-R8-00501PI8069	255460			95 07/31/2012	101-1840-463.32-18	KS CONTRACT FOR SERVICES	8,130.88				
711263-R8-00501PI8071	255460			95 07/31/2012	101-1840-463.32-18	KS CONTRACT FOR SERVICES	2,576.71				
711266-R8-00501PI8073	255460			95 07/31/2012	101-1840-463.32-18	KS CONTRACT FOR SERVICES	9,480.75				
						VENDOR TOTAL *	20,188.34				
						DEPARTMENT TOTAL **	20,931.92				

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 50		PUBLIC WORKS			
0000337	00	CRAWFORD, MURPHY, & TILLY							
93605		PI7659 266146 95	95	07/17/2012	101-1850-431.32-09	PROFESSIONAL CONSULTING	8,677.00		
						VENDOR TOTAL *	8,677.00		
0003627	00	EMBASSY COFFEE SERVICE							
0000145850		PI7635 268617 95	95	07/02/2012	101-1850-431.39-50	EQUIPMENT RENTAL	48.00		
						VENDOR TOTAL *	48.00		
0003741	00	NEXTEL COMMUNICATIONS							
PUBLIC WORKS		005190	95	08/03/2012	101-1850-431.44-04	568120518 06/18-07/17	95.92		
						VENDOR TOTAL *	95.92		
						DEPARTMENT TOTAL **	8,820.92		



BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
-----										
DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN	005190		95	08/03/2012	101-2502-415.44-04	568120518 06/18-07/17		15.23		
						VENDOR TOTAL *		15.23		
0006760	00	WHITT LAW LLC,CK GRP-E								
8/2/12	005331		95	08/08/2012	101-2502-415.32-01	LEGAL SVCS-INTERVENTION		2,651.46		
						VENDOR TOTAL *		2,651.46		
						DEPARTMENT TOTAL **		2,666.69		

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

9991297	00	MC HUGH, CARRIE,CK GRP-X								
REIMB		005367	95	08/08/2012	101-2522-415.61-01	SUPPLIES & MISC		299.18		
REIMB		005368	95	08/08/2012	101-2522-415.42-01	SUPPLIES & MISC		740.00		
						VENDOR TOTAL *		1,039.18		
						DEPARTMENT TOTAL **		1,039.18		

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0003741 00 NEXTEL COMMUNICATIONS  
FINANCE-CHARLIE005190 95 08/03/2012 101-2523-415.44-04 568120518 06/18-07/17 4.40

VENDOR TOTAL \* 4.40  
DEPARTMENT TOTAL \*\* 4.40

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0003741 00 NEXTEL COMMUNICATIONS  
PURCHASING 005190 95 08/03/2012 101-2526-415.44-04 568120518 06/18-07/17 15.23

VENDOR TOTAL \* 15.23  
DEPARTMENT TOTAL \*\* 15.23

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									
IN1629		PI7615 270454 95	07/19/2012		101-2543-415.61-04	PAPER		3,000.00			
						VENDOR TOTAL *		3,000.00			
0008206	00	PNC EQUIPMENT FINANCE									
4100175		PI7717 268735 95	07/18/2012		101-2543-415.39-10	LEASE AGREEMENTS		1,146.72			
						VENDOR TOTAL *		1,146.72			
						DEPARTMENT TOTAL **		4,146.72			

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30	FIRE			DIV 33	FIRE			
0000024	00	AAREN PEST CONTROL INC						
17244		PI8030 268630	95	07/30/2012	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00	
						VENDOR TOTAL *	300.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA						
345023		PI8011 268452	95	07/15/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	30.61	
183582		PI8012 268452	95	07/16/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69	
345041		PI8013 268452	95	07/16/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.93	
183650		PI8014 268452	95	07/18/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.16	
345073		PI8015 268452	95	07/18/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.89	
183764		PI8016 268452	95	07/24/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.41	
183767		PI8017 268452	95	07/24/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.75	
345163		PI8018 268452	95	07/25/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.58	
345178		PI8019 268452	95	07/26/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.64	
183861		PI8020 268452	95	07/30/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.36	
183862		PI8021 268452	95	07/30/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.79	
345239		PI8022 268452	95	07/30/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.72	
183897		PI8023 268452	95	07/31/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	49.35	
183912		PI8058 268452	95	08/01/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.98	
183913		PI8059 268452	95	08/01/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.48	
183945		PI8060 268452	95	08/02/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99	
345316		PI8061 268452	95	08/04/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.42	
183995		PI8152 268452	95	08/06/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.47	
						VENDOR TOTAL *	330.22	
0000073	00	ARTLIP AND SONS, INC						
0170339		PI8149 270570	95	07/30/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	365.50	
0170345		PI8150 270570	95	07/30/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	836.32	
						VENDOR TOTAL *	1,201.82	
0000416	00	FEECE OIL COMPANY						
3217528		PI8026 268460	95	07/24/2012	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,764.32	
3217630		PI8027 268460	95	07/24/2012	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,048.62	
						VENDOR TOTAL *	3,812.94	
0000454	00	O'HERRON, RAY INC						
1205916-IN		PI7494 268607	95	03/05/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS	223.41	
1206969-IN		PI7495 268607	95	03/15/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS	78.07	
1217933-IN		PI7710 268607	95	07/26/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS	72.67	
						VENDOR TOTAL *	374.15	
0000611	00	ILLINOIS FIRE INSPECTORS ASSN						
14066		PI7931 270475	95	07/30/2012	101-3033-422.61-19	FLAGS,POLES,BANNERS,ACCES	494.95	
						VENDOR TOTAL *	494.95	
0000777	00	MICHELS PLUMBING, INC						

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				
0000777	00	MICHELS PLUMBING, INC							
AFD #1		PI7715 270488	95	07/26/2012	101-3033-422.38-05	REPAIR SERVICE	720.25		
						VENDOR TOTAL *	720.25		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
19141010009		004829	95	07/27/2012	101-3033-422.62-01	2390 W ILLINOIS AVE	115.01		
88651010006		004836	95	07/27/2012	101-3033-422.62-01	730 HILL AVE AURORA	23.84		
77549900007		005284	95	08/06/2012	101-3033-422.62-01	2339 DIEHL RD AURORA	94.76		
25265900008		005284	95	08/06/2012	101-3033-422.62-01	51-55 N BROADWAY AURORA	68.92		
						VENDOR TOTAL *	302.53		
0000877	00	WELDSTAR COMPANY							
01315482		PI7517 268490	95	07/13/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	188.40		
01316199		PI7596 268490	95	07/20/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	156.72		
01316721		PI7868 268490	95	07/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	59.40		
01316723		PI7869 268490	95	07/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	112.20		
01316725		PI7870 268490	95	07/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	66.00		
01316726		PI7871 268490	95	07/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	59.40		
01316727		PI7872 268490	95	07/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	92.40		
01317506		PI7873 268490	95	07/25/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	93.36		
01317813		PI7874 268490	95	07/27/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	95.04		
01317814		PI7875 268490	95	07/27/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	125.79		
						VENDOR TOTAL *	1,048.71		
0001649	00	O'NEIL, R.J. INC							
1006-56411		PI7959 270416	95	07/27/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	604.50		
						VENDOR TOTAL *	604.50		
0001902	00	AIR ONE EQUIPMENT							
81962		PI7631 268463	95	07/20/2012	101-3033-422.38-02	TESTING SERVICES	278.70		
						VENDOR TOTAL *	278.70		
0003741	00	NEXTEL COMMUNICATIONS							
FIRE		005190	95	08/03/2012	101-3033-422.44-04	568120518 06/18-07/17	1,766.31		
						VENDOR TOTAL *	1,766.31		
0004769	00	VERIZON WIRELESS							
680441521-00001005234			95	08/06/2012	101-3033-422.44-04	06/26-07/25	380.10		
						VENDOR TOTAL *	380.10		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
08012012		PI7823 268573	95	08/01/2012	101-3033-422.36-03	JULY CLEANING	300.00		
						VENDOR TOTAL *	300.00		
0007013	00	KELMSCOTT COMMUNICATIONS							
69115		PI7767 269554	95	07/27/2012	101-3033-422.20-21	PRINTING & SILK SCREENING	2,262.44		

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						
0007013	00	KELMSCOTT COMMUNICATIONS									
						VENDOR TOTAL *		2,262.44			
0007041	00	AT & T									
708Z041121		004855	95	07/30/2012	101-3033-422.44-01	06/17-07/16		124.04			
6308011267		005294	95	08/07/2012	101-3033-422.44-01	06/29-07/28		38.90			
						VENDOR TOTAL *		162.94			
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-E									
30699		005331	95	08/08/2012	101-3033-422.45-86	JULY CHARGES		10,671.36			
						VENDOR TOTAL *		10,671.36			
0007961	00	DG HARDWARE INC									
25410		PI7776 268457	95	07/30/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		14.08			
25322		PI8024 268457	95	07/16/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		20.48			
25339		PI8025 268457	95	07/18/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		30.45			
25434		PI8153 268457	95	08/03/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		31.98			
						VENDOR TOTAL *		96.99			
0008182	00	ILLINOIS FIRE STORE									
26290		PI7590 268462	95	07/13/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS		619.90			
						VENDOR TOTAL *		619.90			
0008389	00	CINTAS FIRE PROTECTION									
F9400019903		PI7564 268434	95	07/13/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		20.00			
F9400022029		PI7914 268434	95	07/30/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		41.25			
						VENDOR TOTAL *		61.25			
0008640	00	KLUBER, INC									
4517		PI7855 269470	95	07/30/2012	101-3033-422.32-80	KS CONTRACT FOR SERVICES		603.07			
						VENDOR TOTAL *		603.07			
0008696	00	HAYES MECHANICAL LLC									
301674		PI7979 270257	95	07/25/2012	101-3033-422.38-05	R12-144 AIR COND SYSTEM		22,248.00			
						VENDOR TOTAL *		22,248.00			
9995992	00	FIRE TRAINING RESOURCES									
201210224		005076	95	08/01/2012	101-3033-422.42-01	READING SMOKE TRNG.		100.00			
						VENDOR TOTAL *		100.00			
9995992	00	FIRE TRAINING RESOURCES									
201210187		005076	95	08/01/2012	101-3033-422.42-01	READING SMOKE TRNG.		100.00			
						VENDOR TOTAL *		100.00			
9999995	00	BLUE CROSS BLUE SHIELD OF IL									
REFUND		004807	95	07/26/2012	101-3033-342.02-02	AMBULANCE-J TIZZARD		438.96			



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 30	FIRE			DIV 33	FIRE				
9999995	00	BLUE CROSS BLUE SHIELD OF IL							
						VENDOR TOTAL *		438.96	
9999995	00	FREDERICK J WAGNER							
REFUND	004808		95	07/26/2012	101-3033-342.02-02	AMBULANCE-F J WAGNER		90.69	
						VENDOR TOTAL *		90.69	
9999995	00	FREDERICK J WAGNER							
REFUND	004809		95	07/26/2012	101-3033-342.02-02	AMBULANCE-F J WAGNER		93.51	
						VENDOR TOTAL *		93.51	
9999995	00	BLUE CROSS BLUE SHIELD OF IL							
REFUND	004810		95	07/26/2012	101-3033-342.02-02	AMBULANCE-LYNDA DENNIN		447.14	
						VENDOR TOTAL *		447.14	
9999995	00	LUVONIA RICHARDSON							
REFUND	004811		95	07/26/2012	101-3033-342.02-02	AMBULANCE-L RICHARDSON		70.99	
						VENDOR TOTAL *		70.99	
9999995	00	LUVONIA RICHARDSON							
REFUND	004812		95	07/26/2012	101-3033-342.02-02	AMBULANCE-L RICHARDSON		72.22	
						VENDOR TOTAL *		72.22	
9999995	00	BLUE CROSS BLUE SHIELD OF IL							
REFUND	004813		95	07/26/2012	101-3033-342.02-02	AMBULANCE-HEATHER BORBAND		380.42	
						VENDOR TOTAL *		380.42	
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND	004814		95	07/26/2012	101-3033-342.02-02	AMBULANCE-HEATHER DORBAND		93.92	
						VENDOR TOTAL *		93.92	
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND	004815		95	07/26/2012	101-3033-342.02-02	AMBULANCE-N RIZZATO		95.80	
						VENDOR TOTAL *		95.80	
9999995	00	JUAN A RODRIGUEZ							
REFUND	004816		95	07/26/2012	101-3033-342.02-02	AMBULANCE-J A RODRIGUEZ		19.85	
						VENDOR TOTAL *		19.85	
						DEPARTMENT TOTAL **		50,644.63	

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							
16569		PI7921 268604	95	07/18/2012	101-3536-421.61-09	PRINTING & SILK SCREENING		122.14	
						VENDOR TOTAL *		122.14	
0000616	00	ILLINOIS PAPER COMPANY							
IN4222		PI7844 268602	95	07/31/2012	101-3536-421.61-04	PAPER		1,296.80	
						VENDOR TOTAL *		1,296.80	
0000640	00	JOHNO'S / MIDWEST AWARDS							
8958		PI7814 270498	95	07/18/2012	101-3536-421.53-88	PRINTING & SILK SCREENING		598.85	
						VENDOR TOTAL *		598.85	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
90862847929		004835	95	07/27/2012	101-3536-421.62-01	1960 INDIAN TRL AURORA		23.84	
40171904200		004984	95	08/01/2012	101-3536-421.62-01	1211 E RECKINGER RD		584.75	
63667110009		005278	95	08/06/2012	101-3536-421.62-01	745 AURORA AVE AURORA		26.39	
98651010005		005284	95	08/06/2012	101-3536-421.62-01	2339 DIEHL RD AURORA		29.46	
						VENDOR TOTAL *		664.44	
0000842	00	PARK VENDING, INC							
39443		PI8187 268643	95	08/03/2012	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		193.56	
						VENDOR TOTAL *		193.56	
0000918	00	HARNER'S BAKERY RESTAURANT							
0881		PI8029 268599	95	07/31/2012	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		595.20	
						VENDOR TOTAL *		595.20	
0000976	00	AUTO PAINT TECHNIQUES							
P159		PI7632 268590	95	07/12/2012	101-3536-421.45-29	TOWING SERVICES		75.00	
						VENDOR TOTAL *		75.00	
0001199	00	KANE COUNTY CLERK,CK GRP-E							
DAVID BEMER		005332	95	08/08/2012	101-3536-421.45-22	NOTARY COMMISSION REGST.		10.00	
						VENDOR TOTAL *		10.00	
0001204	00	ROTARY CLUB OF AURORA,CK GRP-E							
KRISTEN ZIMAN		005332	95	08/08/2012	101-3536-421.45-01	QUARTERLY DUES		216.00	
						VENDOR TOTAL *		216.00	
0001823	00	PRO-TECH SECURITY SALES							
19360		PI7771 270386	95	07/19/2012	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		965.00	
						VENDOR TOTAL *		965.00	
0001970	00	MENDOZA TOWING SERVICE							
5518		PI8180 268648	95	07/21/2012	101-3536-421.50-01	TOWING SERVICES		140.00	
						VENDOR TOTAL *		140.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0002511	00	CDW COMPUTER CENTERS, INC								
N374579		PI8147 270465	95	07/23/2012	101-3536-421.64-12	COMPUTERS		1,136.99		
N449582		PI8148 270465	95	07/25/2012	101-3536-421.64-12	COMPUTERS		225.00		
						VENDOR TOTAL *		1,361.99		
0002955	00	O'HERRON INC, RAY								
0054681-IN		PI7496 270405	95	05/24/2012	101-3536-421.20-20	UNIFORMS		1,466.40		
0056949-IN		PI7713 270288	95	07/23/2012	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		840.00		
						VENDOR TOTAL *		2,306.40		
0003033	00	COLLEGE OF DUPAGE,CK GRP-E								
2386		005331	95	08/08/2012	101-3536-421.42-01	REGST FOR ANIKKA MOLITOR		150.00		
						VENDOR TOTAL *		150.00		
0003221	00	INTERLATE SYSTEMS, INC								
7077		PI7777 268603	95	07/23/2012	101-3536-421.32-43	PROFESSIONAL CONSULTING		136.00		
						VENDOR TOTAL *		136.00		
0003427	00	ULINE								
45498254		PI7892 270402	95	07/30/2012	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		739.28		
						VENDOR TOTAL *		739.28		
0003599	00	TEAM SALES								
15876		PI8115 270592	95	07/08/2012	101-3536-421.20-20	UNIFORMS		800.00		
						VENDOR TOTAL *		800.00		
0003741	00	NEXTEL COMMUNICATIONS								
POLICE		005190	95	08/03/2012	101-3536-421.44-04	568120518 06/18-07/17		1,185.69		
						VENDOR TOTAL *		1,185.69		
0003755	00	PUSCAS JR, VICTOR E								
PAY # 7 2012		PI7490 268358	95	07/19/2012	101-3536-421.32-19	JULY RED LITE HRGS		500.00		
						VENDOR TOTAL *		500.00		
0004312	00	J.J. KELLER & ASSOCIATES								
009305761		PI8110 270554	95	07/10/2012	101-3536-421.61-10	BOOKS & PERIODICALS		484.19		
						VENDOR TOTAL *		484.19		
0004769	00	VERIZON WIRELESS								
6306062195		004970	95	07/31/2012	101-3536-421.44-04	06/20-07/19 380339648		35.63		
6306065102		004970	95	07/31/2012	101-3536-421.44-04	06/20-07/19 380339648		35.63		
6306065118		004970	95	07/31/2012	101-3536-421.44-04	06/20-07/19 380339648		35.63		
6306068565		004970	95	07/31/2012	101-3536-421.44-04	06/20-07/19 380339648		35.63		
6306069423		004970	95	07/31/2012	101-3536-421.44-04	06/20-07/19 380339648		35.63		
986079620-00001005233			95	08/06/2012	101-3536-421.44-04	06/22-07/21 6309476000		60.07		
						VENDOR TOTAL *		238.22		

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				
0005830	00	WAREHOUSE DIRECT							
1623325-0	PI7618	270478	95	07/20/2012	101-3536-421.61-01	OFFICE SUPPLIES	69.34		
1623325-0	PI7619	270478	95	07/20/2012	101-3536-421.61-01	PRINTING & SILK SCREENING	69.10		
1638576-0	PI8190	270558	95	08/03/2012	101-3536-421.61-01	OFFICE SUPPLIES,PAPER/RIB	111.39		
1638576-0	PI8191	270558	95	08/03/2012	101-3536-421.61-01	OFFICE SUPPLIES	1,071.62		
1638576-0	PI8192	270558	95	08/03/2012	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	17.71		
						VENDOR TOTAL *	1,339.16		
0006099	00	LAKE AUTO REBUILDERS							
4053	PI7703	268664	95	06/15/2012	101-3536-421.50-01	TOWING SERVICES	140.00		
						VENDOR TOTAL *	140.00		
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
1824	PI7843	268597	95	07/31/2012	101-3536-421.38-01	VEHICLES	258.00		
						VENDOR TOTAL *	258.00		
0006562	00	DIRECTV							
18243103008	PI7567	268827	95	07/15/2012	101-3536-421.38-02	TELEVISION EQUIPMENT	84.99		
024328940	PI8067	269551	95	08/02/2012	101-3536-421.38-02	INTERNET SERVICES	49.99		
						VENDOR TOTAL *	134.98		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1304031077	PI8140	268596	95	07/27/2012	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.00		
						VENDOR TOTAL *	27.00		
0007041	00	AT & T							
6308590189	004855		95	07/30/2012	101-3536-421.44-01	06/11-07/10	37.37		
708Z041038	004855		95	07/30/2012	101-3536-421.44-01	06/17-07/16	862.23		
708Z040003	004855		95	07/30/2012	101-3536-421.44-01	06/17-07/16	156.98		
6306921657	004855		95	07/30/2012	101-3536-421.44-01	06/17-07/16	75.05		
6308516731	005065		95	08/01/2012	101-3536-421.44-01	06/23-07/22	76.96		
6308514370	005066		95	08/01/2012	101-3536-421.44-01	06/23-07/22	75.96		
6308510361	005068		95	08/01/2012	101-3536-421.44-01	06/23-07/22	185.00		
6304997451	005070		95	08/01/2012	101-3536-421.44-01	06/23-07/22	846.58		
6303750225	005235		95	08/06/2012	101-3536-421.44-01	06/26-07/25	39.08		
6303759100	005236		95	08/06/2012	101-3536-421.44-01	06/26-07/25	157.59		
630R270159	005290		95	08/07/2012	101-3536-421.44-01	06/29-07/28	1,224.59		
						VENDOR TOTAL *	3,737.39		
0007724	00	NET TRANSCRIPTS, INC							
062212-11	PI7579	268642	95	06/22/2012	101-3536-421.50-01	PROFESSIONAL CONSULTING	197.40		
063012-05	PI7580	268642	95	06/30/2012	101-3536-421.50-01	PROFESSIONAL CONSULTING	136.50		
						VENDOR TOTAL *	333.90		
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25154865	PI7633	268592	95	07/20/2012	101-3536-421.32-99	PROFESSIONAL CONSULTING	70.30		

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				
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25153062	PI7995	268592	95	06/30/2012	101-3536-421.32-99	PROFESSIONAL CONSULTING	70.30		
DD25156313	PI8028	268592	95	07/31/2012	101-3536-421.32-99	PROFESSIONAL CONSULTING	70.30		
						VENDOR TOTAL *	210.90		
0007855	00	WORLDSCOUT CORPORATION							
IN000010758	PI8108	270539	95	07/23/2012	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	498.00		
						VENDOR TOTAL *	498.00		
0008002	00	DELTA GLOVES							
INV126876	PI7616	270464	95	07/18/2012	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	701.96		
						VENDOR TOTAL *	701.96		
0008371	00	SMITH, JULIE							
07182012JS	PI7560	268898	95	07/18/2012	101-3536-421.32-20	LATENT PRINT EXMR SVS	2,250.00		
08012012JS	PI7987	268898	95	08/01/2012	101-3536-421.32-20	LATENT PRINT EXMR SVS	2,437.50		
						VENDOR TOTAL *	4,687.50		
0008372	00	MINETTI, GINA							
07192012GM	PI7559	268897	95	07/19/2012	101-3536-421.32-20	LATENT PRINT EXMNR SVS	2,687.50		
07302012GM	PI7730	268897	95	07/30/2012	101-3536-421.32-20	LATENT PRINT EXMR SVS	2,562.50		
08032012GM	PI7986	268897	95	08/03/2012	101-3536-421.32-20	LATENT PRINT EXMR SVS	1,812.50		
						VENDOR TOTAL *	7,062.50		
0008389	00	CINTAS FIRE PROTECTION							
F940008239	PI7563	270375	95	06/19/2012	101-3536-421.32-99	EQUIPMENT MAINT & REPAIR	1,252.20		
						VENDOR TOTAL *	1,252.20		
0008465	00	JET BRITE CAR WASH INC							
2450	PI7680	268662	95	07/23/2012	101-3536-421.38-01	VEHICLES	498.00		
						VENDOR TOTAL *	498.00		
0008653	00	HERTZ CORPORATION							
998154441	PI7988	269505	95	08/03/2012	101-3536-421.39-03	EQUIPMENT RENTAL	750.00		
998154872	PI7989	269505	95	08/03/2012	101-3536-421.39-03	EQUIPMENT RENTAL	550.00		
						VENDOR TOTAL *	1,300.00		
9995992	00	MICHAEL CANNON							
REFUND	005323		95	08/07/2012	101-3536-341.50-30	RETURN MONEY-HERNANDEZ	2,260.00		
						VENDOR TOTAL *	2,260.00		
9995992	00	SALLY TRUJILLO							
APPEARANCE FEE	005332		95	08/08/2012	101-3536-421.32-99	COURT APPEARANCE FEE	41.82		
						VENDOR TOTAL *	41.82		
						DEPARTMENT TOTAL **	37,262.07		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 35 POLICE DIV 37 E911 CENTER

0005830	00	WAREHOUSE DIRECT								
1623325-0		PI7620 270478	95	07/20/2012	101-3537-421.61-01	OFFICE SUPPLIES		239.94		
1623325-0		PI7621 270478	95	07/20/2012	101-3537-421.61-01	OFFICE SUPPLY, INKS, LEADS		9.30		
						VENDOR TOTAL *		249.24		
						DEPARTMENT TOTAL **		249.24		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS				
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
46438725460	004832		95	07/27/2012	101-3538-429.62-01	1100 MITCHELL RD AURORA		20.16	
						VENDOR TOTAL *		20.16	
0003741	00	NEXTEL COMMUNICATIONS							
EMA	005190		95	08/03/2012	101-3538-429.44-04	568120518 06/18-07/17		15.23	
						VENDOR TOTAL *		15.23	
0004769	00	VERIZON WIRELESS							
6302921205	004969		95	07/31/2012	101-3538-429.44-04	06/20-07/19 380339648		10.15	
6306381283	004970		95	07/31/2012	101-3538-429.44-04	06/20-07/19 380339648		10.15	
6307100133	004970		95	07/31/2012	101-3538-429.44-04	06/20-07/19 380339648		33.23	
6307100160	004970		95	07/31/2012	101-3538-429.44-04	06/20-07/19 380339648		27.88	
6307100174	004970		95	07/31/2012	101-3538-429.44-04	06/20-07/19 380339648		27.88	
6307100367	004970		95	07/31/2012	101-3538-429.44-04	06/20-07/19 380339648		10.15	
						VENDOR TOTAL *		119.44	
0006562	00	DIRECTV							
037881425	PI8010 268415		95	07/30/2012	101-3538-429.38-02	TELEVISION EQUIPMENT		61.99	
						VENDOR TOTAL *		61.99	
0006898	00	NC 4 PUBLIC SECTOR LLC							
003392	PI7685 269969		95	07/24/2012	101-3538-429.32-20	TRAINING/SEMINARS		6,970.29	
						VENDOR TOTAL *		6,970.29	
0007041	00	AT & T							
6308963745	004855		95	07/30/2012	101-3538-429.44-01	06/14-07/13		554.96	
						VENDOR TOTAL *		554.96	
0007254	00	GLOBALSTAR, LLC							
100000004032939	PI8137 268421		95	07/16/2012	101-3538-429.44-04	PROFESSIONAL CONSULTING		84.67	
						VENDOR TOTAL *		84.67	
0008368	00	USA MOBILITY WIRELESS INC							
V1601561G	PI8076 269054		95	07/26/2012	101-3538-429.39-11	LEASE AGREEMENTS		646.54	
						VENDOR TOTAL *		646.54	
						DEPARTMENT TOTAL **		8,473.28	

PREPARED 08/09/2012, 9:23:51  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/09/2012 CHECK DATE: 08/16/2012

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0003741 00 NEXTEL COMMUNICATIONS  
NEIGH STAND 005190 95 08/03/2012 101-4402-419.44-04 568120518 06/18-07/17 32.97

VENDOR TOTAL \* 32.97  
DEPARTMENT TOTAL \*\* 32.97



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 10	ANIMAL CONTROL				
0000024	00	AAREN PEST CONTROL INC							
17244		PI8031 268630	95	07/30/2012	101-4410-440.38-40	MAINTENANCE CONTRACTS		45.00	
						VENDOR TOTAL *		45.00	
0000568	00	GRISWOLD FEED & SEED STORE							
7288		PI7785 268342	95	07/14/2012	101-4410-440.61-25	ANIMAL SUPPLIES		330.00	
7577		PI7786 268342	95	07/20/2012	101-4410-440.65-23	ANIMAL SUPPLIES		607.50	
						VENDOR TOTAL *		937.50	
0000634	00	JANCO SUPPLY, INC							
252960		PI7502 268428	95	07/19/2012	101-4410-440.65-05	JANITORIAL SUPPLIES		420.50	
253161		PI8181 268428	95	08/02/2012	101-4410-440.65-05	JANITORIAL SUPPLIES		78.42	
						VENDOR TOTAL *		498.92	
0000667	00	SWANSON PLUMBING SERVICE							
62786		PI7966 270567	95	08/02/2012	101-4410-440.38-05	REPAIR SERVICE		280.00	
						VENDOR TOTAL *		280.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
93858900009		005263	95	08/06/2012	101-4410-440.62-01	600 S RIVER ST AURORA		401.44	
						VENDOR TOTAL *		401.44	
0003741	00	NEXTEL COMMUNICATIONS							
ANIMAL CONTROL		005189	95	08/03/2012	101-4410-440.44-04	568120518 06/18-07/17		11.55-	
						VENDOR TOTAL *		11.55-	
0004455	00	AVID - IDENTIFICATION SYSTEMS							
314052		PI7698 270373	95	07/02/2012	101-4410-440.61-25	ANIMAL SUPPLIES		495.00	
315004		PI7928 270373	95	07/23/2012	101-4410-440.61-25	ANIMAL SUPPLIES		495.00	
						VENDOR TOTAL *		990.00	
0004769	00	VERIZON WIRELESS							
6302707060		005302	95	08/07/2012	101-4410-440.44-04	06/29-07/28 480456642		38.01	
6307409703		005310	95	08/07/2012	101-4410-440.44-04	06/29-07/28 480456642		38.01	
6307409749		005311	95	08/07/2012	101-4410-440.44-04	06/29-07/28 480456642		38.16	
6307409382		005320	95	08/07/2012	101-4410-440.44-04	06/29-07/28 480456642		38.01	
						VENDOR TOTAL *		152.19	
0007041	00	AT & T							
6308975719		005059	95	08/01/2012	101-4410-440.44-01	06/20-07/19		39.71	
						VENDOR TOTAL *		39.71	
						DEPARTMENT TOTAL **		3,333.21	

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 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
17244		PI8032 268630	95	07/30/2012	101-4420-418.38-40	MAINTENANCE CONTRACTS		40.00	
						VENDOR TOTAL *		40.00	
0000256	00	COMMONWEALTH EDISON							
0984013014		005261	95	08/06/2012	101-4420-418.62-05	MASTER RT 25 09840-13014		17,915.30	
						VENDOR TOTAL *		17,915.30	
0000257	00	COMMONWEALTH EDISON							
4291107012		004855	95	07/30/2012	101-4420-418.62-05	0 W OHIO LITE XMAS		21.25	
2447109044		004855	95	07/30/2012	101-4420-418.62-04	0 N LAKESIDE DR WS RT 59		368.42	
4203171086		005001	95	08/01/2012	101-4420-418.62-04	4234 CENTRAL PARK LN		36.33	
7597149004		005012	95	08/01/2012	101-4420-418.62-05	8 E GALENA BLVD UNIT RVWK		363.65	
						VENDOR TOTAL *		789.65	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
7917		PI7505 268437	95	07/01/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		41.96	
7978		PI7506 268437	95	07/13/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		499.90	
7926		PI7706 268437	95	07/02/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		577.20	
8090		PI7952 268437	95	07/26/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		677.38	
						VENDOR TOTAL *		1,796.44	
0003741	00	NEXTEL COMMUNICATIONS							
ELECTRICAL		005190	95	08/03/2012	101-4420-418.44-04	568120518 06/18-07/17		93.89	
						VENDOR TOTAL *		93.89	
0006936	00	JSN CONTRACTORS SUPPLY							
77666		PI7543 270444	95	07/13/2012	101-4420-418.65-07	PAINTS, COATINGS, WALLPAPER		377.52	
						VENDOR TOTAL *		377.52	
0007041	00	AT & T							
6308591693		004855	95	07/30/2012	101-4420-418.44-01	06/11-07/10		154.77	
6305857156		004855	95	07/30/2012	101-4420-418.44-01	06/14-07/13		37.84	
6304207215		004855	95	07/30/2012	101-4420-418.44-01	06/14-07/13		37.75	
						VENDOR TOTAL *		230.36	
0007272	00	AT & T LONG DISTANCE							
845538521		005289	95	08/07/2012	101-4420-418.44-01	AT&T LONG DISTANCE		.80	
						VENDOR TOTAL *		.80	
0008060	00	IDEAL FENCE							
11344		PI7696 270183	95	06/01/2012	101-4420-418.38-05	BUILDER'S SUPPLIES		1,538.00	
						VENDOR TOTAL *		1,538.00	
0008368	00	USA MOBILITY WIRELESS INC							
V1601561G		PI8077 269054	95	07/26/2012	101-4420-418.39-11	LEASE AGREEMENTS		6.36	

PREPARED 08/09/2012, 9:23:51  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/09/2012 CHECK DATE: 08/16/2012

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0008368 00 USA MOBILITY WIRELESS INC

VENDOR TOTAL \* 6.36  
DEPARTMENT TOTAL \*\* 22,788.32

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	OPERATIONS			DIV 30	MAINTENANCE SERVICES					
0000024	00	AAREN PEST CONTROL INC								
17244		PI8034 268630 95 07/30/2012			101-4430-418.38-40	MAINTENANCE CONTRACTS		10.00		
						VENDOR TOTAL *		10.00		
0000638	00	JOHNO'S MAIN SURPLUS								
59925		PI7893 270430 95 07/26/2012			101-4430-418.20-20	UNIFORMS		184.30		
59934		PI8104 270335 95 07/31/2012			101-4430-418.20-20	UNIFORMS		383.70		
						VENDOR TOTAL *		568.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST								
203804		PI8049 270282 95 07/23/2012			101-4430-418.38-40	PEST CONTROL		445.00		
						VENDOR TOTAL *		445.00		
0003640	00	TEMPLE DISPLAY, LTD								
10035		PI7960 270418 95 07/31/2012			101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		2,643.00		
						VENDOR TOTAL *		2,643.00		
0003741	00	NEXTEL COMMUNICATIONS								
OPERATIONS/MAIN		005188 95 08/03/2012			101-4430-418.44-04	568120518 06/18-07/17		70.86		
						VENDOR TOTAL *		70.86		
0005355	00	KRAMER TREE SPECIALISTS, INC								
21064		PI7575 270290 95 07/17/2012			101-4430-418.38-99	PEST CONTROL		2,212.00		
21740		PI8123 269156 95 08/02/2012			101-4430-418.38-05	FERTILIZERS & SOIL CONDTN		784.00		
						VENDOR TOTAL *		2,996.00		
0006017	00	PUEBLO CONCRETE LLC								
NORTH ISLANDCTR		PI7770 270379 95 07/29/2012			101-4430-418.38-05	SIDEWALK IMPROVEMENTS		3,440.00		
						VENDOR TOTAL *		3,440.00		
						DEPARTMENT TOTAL **		10,172.86		

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 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0000257	00	COMMONWEALTH EDISON							
6337160028	004996		95	08/01/2012	101-4440-451.62-04	22 W PARK PL AURORA		33.66	
6255086005	005007		95	08/01/2012	101-4440-451.62-04	WS TITSWORTH 3 S N.A.		52.57	
5255114003	005251		95	08/06/2012	101-4440-451.62-04	PARKER AVE 0 PLEASANT PL		23.27	
						VENDOR TOTAL *		109.50	
0000416	00	FEECE OIL COMPANY							
3217156	PI7845	268666	95	07/19/2012	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		2,320.30	
						VENDOR TOTAL *		2,320.30	
0000638	00	JOHNO'S MAIN SURPLUS							
59808	PI7949	269227	95	06/21/2012	101-4440-451.20-20	UNIFORMS		204.30	
59895	PI7958	269219	95	07/17/2012	101-4440-451.20-20	UNIFORMS		224.30	
59949	PI7964	269224	95	08/02/2012	101-4440-451.20-20	UNIFORMS		224.30	
59947	PI7965	269226	95	08/01/2012	101-4440-451.20-20	UNIFORMS		232.30	
						VENDOR TOTAL *		885.20	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
24739010007	005356		95	08/08/2012	101-4440-451.62-01	ES RAY MOSES DR BRDHSE		25.37	
91739010006	005357		95	08/08/2012	101-4440-451.62-01	ES RAY MOSES DR WRMG HS		23.84	
44739010005	005359		95	08/08/2012	101-4440-451.62-01	901 RAY MOSES DR AURORA		78.26	
35789900004	005360		95	08/08/2012	101-4440-451.62-01	ES RAY MOSES DR (BARN)		39.17	
						VENDOR TOTAL *		166.64	
0002519	00	NATIONAL SEED COMPANY							
531651SI	PI7967	270486	95	07/23/2012	101-4440-451.65-36	COPYING MACHINE SUPPLIES		505.00	
531651SI	PI7968	270486	95	07/23/2012	101-4440-451.65-37	FERTILIZERS & SOIL CONDTN		22.00	
						VENDOR TOTAL *		527.00	
0003741	00	NEXTEL COMMUNICATIONS							
PARKS 4440	005190		95	08/03/2012	101-4440-451.44-04	568120518 06/18-07/17		79.26	
						VENDOR TOTAL *		79.26	
0005052	00	BEACON ATHLETICS							
0420915-IN	PI7827	270339	95	06/28/2012	101-4440-451.65-05	PARK,PLAYGROUND,SWIMMING		1,496.89	
0421066-IN	PI7846	270339	95	07/09/2012	101-4440-451.65-05	PARK,PLAYGROUND,SWIMMING		75.99	
						VENDOR TOTAL *		1,572.88	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
20667	PI7978	269041	95	07/16/2012	101-4440-451.36-03	MAINTENANCE CONTRACTS		1,205.00	
						VENDOR TOTAL *		1,205.00	
0006775	00	ALLIED WASTE SERVICES							
0551-009396797	PI7994	268712	95	05/31/2012	101-4440-451.36-13	WASTE SERVICES		680.00	
0551-009480287	PI7996	268712	95	06/30/2012	101-4440-451.36-13	WASTE SERVICES		1,020.00	
						VENDOR TOTAL *		1,700.00	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 40 PARKS & RECREATION							
0007041	00	AT & T								
6308512195	005067		95	08/01/2012	101-4440-451.44-01	06/23-07/22		38.80		
							VENDOR TOTAL *	38.80		
0007531	00	VEOLIA ES SOLID WASTE MIDWEST LLC								
TB0000010289	PI7562	268526	95	06/30/2012	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		185.18		
							VENDOR TOTAL *	185.18		
0008161	00	TRI-COUNTY EXCAVATION &								
12-07-2981	PI7534	269560	95	07/19/2012	101-4440-451.36-15	LANDSCAPING SERVICES		1,495.00		
12-08-3001	PI8124	269560	95	08/02/2012	101-4440-451.36-15	LANDSCAPING SERVICES		1,495.00		
							VENDOR TOTAL *	2,990.00		
0008638	00	BSN SPORTS								
94752312	PI7906	270487	95	06/28/2012	101-4440-451.65-05	SPORTS EQUIPMENT		389.27		
							VENDOR TOTAL *	389.27		
							DEPARTMENT TOTAL **	12,169.03		

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					
0000568	00	GRISWOLD FEED & SEED STORE									
7286		PI8043 268765	95	07/13/2012	101-4441-451.65-23	ANIMAL SUPPLIES		123.10			
7536		PI8044 268765	95	07/19/2012	101-4441-451.65-23	ANIMAL SUPPLIES		238.15			
7463		PI8045 268765	95	07/30/2012	101-4441-451.65-23	ANIMAL SUPPLIES		194.00			
						VENDOR TOTAL *		555.25			
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL									
88979		PI7936 268766	95	08/01/2012	101-4441-451.32-40	ANIMAL SUPPLIES		36.00			
88980		PI7937 268766	95	08/01/2012	101-4441-451.32-40	ANIMAL SUPPLIES		36.00			
88981		PI7938 268766	95	08/01/2012	101-4441-451.32-40	ANIMAL SUPPLIES		36.00			
88982		PI7939 268766	95	08/01/2012	101-4441-451.32-40	ANIMAL SUPPLIES		36.00			
88983		PI7940 268766	95	08/01/2012	101-4441-451.32-40	ANIMAL SUPPLIES		155.34			
88984		PI7941 268766	95	08/01/2012	101-4441-451.32-40	ANIMAL SUPPLIES		36.00			
88985		PI7942 268766	95	08/01/2012	101-4441-451.32-40	ANIMAL SUPPLIES		132.61			
88986		PI7943 268766	95	08/01/2012	101-4441-451.32-40	ANIMAL SUPPLIES		36.00			
88987		PI7944 268766	95	08/01/2012	101-4441-451.32-40	ANIMAL SUPPLIES		36.00			
						VENDOR TOTAL *		539.95			
0002163	00	MAT MASTERS									
204299		PI7489 268356	95	07/18/2012	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		147.00			
						VENDOR TOTAL *		147.00			
0003741	00	NEXTEL COMMUNICATIONS									
PARKS 4441		005190	95	08/03/2012	101-4441-451.44-04	568120518 06/18-07/17		146.68			
						VENDOR TOTAL *		146.68			
0006392	00	REFLECTIVE IMAGES, INC									
17340		PI7819 268581	95	07/11/2012	101-4441-451.38-05	MAINTENANCE CONTRACTS		125.00			
						VENDOR TOTAL *		125.00			
0007041	00	AT & T									
6308203518		005292	95	08/07/2012	101-4441-451.44-01	06/29-07/28		103.59			
						VENDOR TOTAL *		103.59			
						DEPARTMENT TOTAL **		1,617.47			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 50	PROPERTY STANDARDS				
0000197	00	CAPITAL PRINTING							
16623		PI7784 270518	95	07/31/2012	101-4450-424.61-01	PRINTING & SILK SCREENING		445.22	
						VENDOR TOTAL *		445.22	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
04368110005		005284	95	08/06/2012	101-4450-424.62-01	5 S BROADWAY AURORA		.92	
						VENDOR TOTAL *		.92	
0002840	00	KIPP'S LAWNMOWER SALES & SERV							
409651		PI7948 269918	95	05/31/2012	101-4450-424.61-40	LAWN EQUIPMENT		3,279.00	
						VENDOR TOTAL *		3,279.00	
0003221	00	INTERLATE SYSTEMS, INC							
7076		PI7653 268784	95	07/23/2012	101-4450-424.32-43	PROFESSIONAL CONSULTING		272.00	
						VENDOR TOTAL *		272.00	
0003627	00	EMBASSY COFFEE SERVICE							
0000145850		PI7636 268617	95	07/02/2012	101-4450-424.39-50	EQUIPMENT RENTAL		48.00	
						VENDOR TOTAL *		48.00	
0003741	00	NEXTEL COMMUNICATIONS							
PROPERTY STAND		005190	95	08/03/2012	101-4450-424.44-04	568120518 06/18-07/17		272.69	
						VENDOR TOTAL *		272.69	
0006742	00	TAVAREZ & SONS LAWN CARE							
1177		PI7801 268722	95	07/26/2012	101-4450-424.38-02	EQUIPMENT MAINT & REPAIR		800.00	
1173		PI7802 268723	95	07/26/2012	101-4450-424.36-20	LANDSCAPING SERVICES		185.00	
1175		PI7803 268723	95	07/26/2012	101-4450-424.36-20	LANDSCAPING SERVICES		65.00	
1176		PI7804 268723	95	07/26/2012	101-4450-424.36-20	LANDSCAPING SERVICES		85.00	
1174		PI7816 268723	95	07/26/2012	101-4450-424.36-20	LANDSCAPING SERVICES		50.00	
1178		PI8120 268723	95	08/02/2012	101-4450-424.36-20	LANDSCAPING SERVICES		230.00	
1179		PI8121 268723	95	08/02/2012	101-4450-424.36-20	LANDSCAPING SERVICES		50.00	
1180		PI8122 268723	95	08/02/2012	101-4450-424.36-20	LANDSCAPING SERVICES		75.00	
						VENDOR TOTAL *		1,540.00	
0006775	00	ALLIED WASTE SERVICES							
0551-009547993		PI8047 268792	95	07/31/2012	101-4450-424.36-10	WASTE SERVICES		1,260.00	
						VENDOR TOTAL *		1,260.00	
0007475	00	A + AJ LANDSCAPING							
12-601		PI7654 268785	95	07/24/2012	101-4450-424.36-15	LANDSCAPING SERVICES		150.00	
12-602		PI7655 268785	95	07/24/2012	101-4450-424.36-15	LANDSCAPING SERVICES		200.00	
12-603		PI7656 268785	95	07/24/2012	101-4450-424.36-15	LANDSCAPING SERVICES		200.00	
12-604		PI7657 268785	95	07/24/2012	101-4450-424.36-15	LANDSCAPING SERVICES		175.00	
						VENDOR TOTAL *		725.00	



BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT
0007651	00	MYCASA CONSTRUCTION INC					
12-1938	PI7743	268718	95	07/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	146.00
12-1939	PI7744	268718	95	07/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	274.00
12-1940	PI7745	268718	95	07/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	205.00
12-1941	PI7746	268718	95	07/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	286.00
12-1942	PI7747	268718	95	07/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	156.00
12-1943	PI7748	268718	95	07/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	286.00
12-1945	PI7749	268718	95	07/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	79.00
12-1946	PI7750	268718	95	07/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	79.00
12-1947	PI7751	268718	95	07/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	138.00
12-1948	PI7752	268718	95	07/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	138.00
12-1949	PI7753	268718	95	07/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	79.00
12-1950	PI7754	268718	95	07/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	138.00
12-1951	PI7755	268718	95	07/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	138.00
12-1952	PI7756	268718	95	07/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	79.00
12-1953	PI7757	268718	95	07/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	138.00
12-1954	PI7758	268718	95	07/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	75.00
12-1955	PI7759	268718	95	07/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	205.00
12-1956	PI7760	268718	95	07/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	243.00
12-1957	PI7761	268718	95	07/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	286.00
12-1958	PI7762	268718	95	07/27/2012	101-4450-424.36-20	LANDSCAPING SERVICES	205.00
12-1959	PI7763	268718	95	07/27/2012	101-4450-424.36-20	LANDSCAPING SERVICES	221.00
12-1960	PI7764	268718	95	07/27/2012	101-4450-424.36-20	LANDSCAPING SERVICES	156.00
12-1961	PI7765	268718	95	07/27/2012	101-4450-424.36-20	LANDSCAPING SERVICES	156.00
12-1962	PI7766	268718	95	07/27/2012	101-4450-424.36-20	LANDSCAPING SERVICES	215.00

VENDOR TOTAL \* 4,121.00

0007741	00	SEGWAY OF CHICAGO					
07032012	PI7544	270468	95	07/03/2012	101-4450-424.65-02	EQUIPMENT MAINT & REPAIR	331.43

VENDOR TOTAL \* 331.43  
 DEPARTMENT TOTAL \*\* 12,295.26

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 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0000638	00	JOHNO'S MAIN SURPLUS							
59897		PI7533 269443	95	07/18/2012	101-4460-431.20-20	UNIFORMS	199.30		
59927		PI7612 269417	95	07/26/2012	101-4460-431.20-20	UNIFORMS	194.30		
59935		PI7806 270208	95	07/31/2012	101-4460-431.20-20	UNIFORMS	190.30		
59936		PI7889 270145	95	07/31/2012	101-4460-431.20-20	UNIFORMS	200.30		
						VENDOR TOTAL *	784.20		
0000796	00	MUNDY LANDSCAPING							
15072		PI7862 270396	95	07/12/2012	101-4460-431.38-34	LANDSCAPING SERVICES	22,820.00		
15073		PI7863 270396	95	07/12/2012	101-4460-431.38-34	LANDSCAPING SERVICES	10,182.00		
15076		PI7864 270396	95	07/17/2012	101-4460-431.38-34	LANDSCAPING SERVICES	7,267.50		
						VENDOR TOTAL *	40,269.50		
0000956	00	SHERWIN WILLIAMS							
8680-5		PI7539 270129	95	07/17/2012	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	133.40		
3024-2		PI7671 270129	95	07/18/2012	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	66.70		
						VENDOR TOTAL *	200.10		
0001401	00	FOX METRO WATER RECLAMATION							
A80-7297		004827	95	07/27/2012	101-4460-431.34-02	SALT/PIT STORAGE YRLY CHG	499.26		
						VENDOR TOTAL *	499.26		
0002163	00	MAT MASTERS							
204295		PI7488 268355	95	07/18/2012	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	60.40		
						VENDOR TOTAL *	60.40		
0003428	00	ROCHELLE WASTE DISPOSAL							
11326906		PI7524 268557	95	07/15/2012	101-4460-431.36-13	MISCELLANEOUS SERVICES	1,864.25		
						VENDOR TOTAL *	1,864.25		
0003741	00	NEXTEL COMMUNICATIONS							
STREETS		005190	95	08/03/2012	101-4460-431.44-04	568120518 06/18-07/17	99.50		
						VENDOR TOTAL *	99.50		
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-A							
ADRIAN PEREZ		005076	95	08/01/2012	101-4460-431.45-32	2012 APPLICATOR LICENSE	15.00		
						VENDOR TOTAL *	15.00		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20120558		PI7523 268547	95	07/10/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	60.26		
20120570		PI7597 268547	95	07/11/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	59.09		
20120579		PI7598 268547	95	07/12/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	67.98		
20120590		PI7599 268547	95	07/13/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	115.25		
20120613		PI7737 268547	95	07/17/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	107.64		
20120622		PI7738 268547	95	07/18/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	64.35		
20120640		PI8179 268547	95	07/23/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	78.98		

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 60	STREET MAINTENANCE				
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
						VENDOR TOTAL *	553.55		
0007041	00	AT & T							
6308975665	005060		95	08/01/2012	101-4460-431.44-01	06/20-07/19	302.29		
6308971562	005062		95	08/01/2012	101-4460-431.44-01	06/20-07/19	38.27		
						VENDOR TOTAL *	340.56		
0007475	00	A + AJ LANDSCAPING							
12-610		PI7780 269599	95	07/30/2012	101-4460-431.38-34	SEED,SOD,SOIL&TREES	896.00		
						VENDOR TOTAL *	896.00		
0008161	00	TRI-COUNTY EXCAVATION &							
12-07-2990		PI7712 269559	95	07/24/2012	101-4460-431.36-15	LANDSCAPING SERVICES	2,270.00		
						VENDOR TOTAL *	2,270.00		
0008368	00	USA MOBILITY WIRELESS INC							
V1601561G		PI8078 269054	95	07/26/2012	101-4460-431.39-11	LEASE AGREEMENTS	37.21		
						VENDOR TOTAL *	37.21		
0008576	00	SISLER'S ICE, INC							
056857		PI7600 268562	95	07/23/2012	101-4460-431.61-80	FOOD AND BEVERAGE	90.00		
						VENDOR TOTAL *	90.00		
						DEPARTMENT TOTAL **	47,979.53		
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	587,628.91	

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			
0000024	00	AAREN PEST CONTROL INC						
17244		PI8033 268630	95	07/30/2012	120-4431-418.38-40	MAINTENANCE CONTRACTS	50.00	
						VENDOR TOTAL *	50.00	
0000246	00	COFFMAN TRUCK SALES, INC						
1000741242		PI7586 268447	95	07/13/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000742498		PI7587 268447	95	07/20/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000742631		PI7588 268447	95	07/20/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000742641		PI7589 268447	95	07/20/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	22.00	
1000744255		PI7918 268447	95	07/31/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00	
						VENDOR TOTAL *	118.50	
0000267	00	COMPUTERIZED FLEET ANALYSIS						
11761		PI8051 270535	95	07/20/2012	120-4431-418.38-11	MAINTENANCE CONTRACTS	595.00	
						VENDOR TOTAL *	595.00	
0000300	00	VAN'S LOCK & KEY						
36507		PI7956 268491	95	07/31/2012	120-4431-418.38-01	LOCKS	5.50	
34814		PI8090 268491	95	07/05/2012	120-4431-418.38-01	LOCKS	11.00	
34893		PI8091 268491	95	07/12/2012	120-4431-418.38-01	LOCKS	9.75	
34888		PI8173 268491	95	07/11/2012	120-4431-418.38-01	LOCKS	24.00	
						VENDOR TOTAL *	50.25	
0000416	00	FEECE OIL COMPANY						
3216343		PI7842 268450	95	07/17/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	5,144.22	
						VENDOR TOTAL *	5,144.22	
0000431	00	FOX VALLEY FORD						
46709		PI7934 270532	95	07/16/2012	120-4431-418.38-01	REPAIR SERVICE	1,190.85	
46888		PI7935 270532	95	07/23/2012	120-4431-418.38-01	REPAIR SERVICE	66.03	
						VENDOR TOTAL *	1,256.88	
0000634	00	JANCO SUPPLY, INC						
253102		PI7878 268583	95	07/30/2012	120-4431-418.65-05	JANITORIAL SUPPLIES	47.40	
253163		PI7962 268583	95	08/02/2012	120-4431-418.65-05	JANITORIAL SUPPLIES	800.82	
						VENDOR TOTAL *	848.22	
0000638	00	JOHNO'S MAIN SURPLUS						
59369		PI8087 270334	95	03/01/2012	120-4431-418.20-20	UNIFORMS	249.30	
						VENDOR TOTAL *	249.30	
0000789	00	MONTGOMERY AUTO REBUILDERS						
UNIT #36-234		PI7773 270491	95	07/27/2012	120-4431-418.38-01	REPAIR SERVICE	2,306.91	
UNIT # 237		PI7886 269949	95	07/31/2012	120-4431-418.38-01	REPAIR SERVICE	760.20	
UNIT # 333		PI7887 269951	95	07/31/2012	120-4431-418.38-01	REPAIR SERVICE	663.40	
UNIT # 147		PI7890 270187	95	07/31/2012	120-4431-418.38-01	REPAIR SERVICE	1,264.40	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	FUND				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			
0000789	00	MONTGOMERY AUTO REBUILDERS						
						VENDOR TOTAL *	4,994.91	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
59667110007	005276		95	08/06/2012	120-4431-418.62-01	708 N BROADWAY #2	20.84	
						VENDOR TOTAL *	20.84	
0000877	00	WELDSTAR COMPANY						
01316722	PI7867	268488	95	07/24/2012	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	183.60	
						VENDOR TOTAL *	183.60	
0000941	00	SAM'S TRANSMISSION CENTER						
38335	PI7677	268494	95	07/23/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,395.00	
						VENDOR TOTAL *	1,395.00	
0000976	00	AUTO PAINT TECHNIQUES						
UNIT 27-623	PI7947	270533	95	08/01/2012	120-4431-418.38-01	REPAIR SERVICE	1,965.60	
08022012	PI8162	270578	95	08/02/2012	120-4431-418.38-01	REPAIR SERVICE	140.00	
						VENDOR TOTAL *	2,105.60	
0001022	00	HIGH PSI LTD						
34360	PI7915	268445	95	07/18/2012	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR	327.66	
34361	PI7916	268445	95	07/18/2012	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR	663.54	
34396	PI7917	268445	95	07/20/2012	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR	47.50	
						VENDOR TOTAL *	1,038.70	
0001446	00	ALTEC INDUSTRIES, INC						
4986180	PI7829	268424	95	07/20/2012	120-4431-418.38-01	REPAIR SERVICE	188.00	
4986181	PI7830	268424	95	07/20/2012	120-4431-418.38-01	REPAIR SERVICE	450.00	
4986182	PI7831	268424	95	07/20/2012	120-4431-418.38-01	REPAIR SERVICE	450.00	
4986183	PI7832	268424	95	07/20/2012	120-4431-418.38-01	REPAIR SERVICE	600.00	
4986184	PI7833	268424	95	07/20/2012	120-4431-418.38-01	REPAIR SERVICE	450.00	
4986185	PI7834	268424	95	07/20/2012	120-4431-418.38-01	REPAIR SERVICE	600.00	
4986459	PI7835	268424	95	07/23/2012	120-4431-418.38-01	REPAIR SERVICE	775.00	
4986460	PI7836	268424	95	07/23/2012	120-4431-418.38-01	REPAIR SERVICE	99.00	
4986461	PI7837	268424	95	07/23/2012	120-4431-418.38-01	REPAIR SERVICE	147.00	
4986462	PI7838	268424	95	07/23/2012	120-4431-418.38-01	REPAIR SERVICE	147.00	
4986463	PI7839	268424	95	07/23/2012	120-4431-418.38-01	REPAIR SERVICE	98.00	
4986464	PI7840	268424	95	07/23/2012	120-4431-418.38-01	REPAIR SERVICE	192.00	
4986465	PI7841	268424	95	07/23/2012	120-4431-418.38-01	REPAIR SERVICE	450.00	
4988288	PI8138	268424	95	07/31/2012	120-4431-418.38-01	REPAIR SERVICE	98.00	
4988289	PI8139	268424	95	07/31/2012	120-4431-418.38-01	REPAIR SERVICE	1,016.66	
						VENDOR TOTAL *	5,760.66	
0002016	00	STEINER ELECTRIC COMPANY						
S003886622.001	PI8168	269037	95	03/26/2012	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	908.74	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	FUND				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			
0002016	00	STEINER ELECTRIC COMPANY						
						VENDOR TOTAL *	908.74	
0002808	00	METRO ENVIRONMENTAL						
10697	PI7614	270452	95	07/18/2012	120-4431-418.65-01	EQUIPMENT MAINT & REPAIR	612.00	
						VENDOR TOTAL *	612.00	
0003741	00	NEXTEL COMMUNICATIONS						
EQUIP SRVS	005190		95	08/03/2012	120-4431-418.44-04	568120518 06/18-07/17	55.47	
						VENDOR TOTAL *	55.47	
0004642	00	C & J AUTO CARE						
27795	PI7630	268449	95	07/25/2012	120-4431-418.38-01	VEHICLES	135.00	
27802	PI7920	268449	95	07/31/2012	120-4431-418.38-01	VEHICLES	135.00	
						VENDOR TOTAL *	270.00	
0005434	00	G & K SERVICES						
1028679197	PI7557	268569	95	07/13/2012	120-4431-418.36-99	CLEANING SERVICES	241.08	
1028681061	PI7558	268569	95	07/20/2012	120-4431-418.36-99	CLEANING SERVICES	241.08	
1028682912	PI7818	268569	95	07/27/2012	120-4431-418.36-99	CLEANING SERVICES	241.08	
1028684768	PI7821	268569	95	08/03/2012	120-4431-418.36-99	CLEANING SERVICES	254.50	
						VENDOR TOTAL *	977.74	
0005804	00	POMP'S TIRE SERVICE INC						
330003412	PI7594	268482	95	07/13/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	104.00	
330003413	PI7595	268482	95	07/13/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	45.00	
330003418	PI7795	268482	95	07/14/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	45.00	
330003633	PI7796	268482	95	07/19/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	94.00	
330003748	PI7797	268482	95	07/23/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	85.00	
330003898	PI7798	268482	95	07/25/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	439.53	
330003419	PI7815	268482	95	08/02/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	393.10	
330003603	PI8169	268482	95	07/27/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	631.64-	
330003971	PI8170	268482	95	07/27/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	312.88	
330004199	PI8171	268482	95	07/31/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	323.00	
330004201	PI8172	268482	95	07/31/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	323.00	
330004355	PI8184	268482	95	08/01/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	96.06	
330004371	PI8185	268482	95	08/01/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,441.32	
						VENDOR TOTAL *	3,070.25	
0006227	00	NAPA AUTO PARTS						
04302012COA-A	PI7547	268657	95	04/30/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	32,802.66	
04302012COA-A	PI7548	268657	95	04/30/2012	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	5,130.21	
04302012COA	PI7549	268658	95	04/30/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	9,109.52	
04302012COA	PI7550	268658	95	04/30/2012	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR	1,936.80	
						VENDOR TOTAL *	48,979.19	

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									
0007041	00	AT & T							
6308961725	004855		95	07/30/2012	120-4431-418.44-01	06/14-07/13		90.59	
6308971377	005063		95	08/01/2012	120-4431-418.44-01	06/20-07/19		92.03	
								VENDOR TOTAL *	182.62
0007159	00	GJOVIK FORD, INC.							
FOC5283839	PI7919	268448	95	07/18/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		143.75	
								VENDOR TOTAL *	143.75
0008153	00	AL WARREN OIL COMPANY INC							
I0732188	PI7701	270461	95	07/20/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		24,268.00	
I0733714	PI7932	270494	95	07/26/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		24,048.00	
I0733713	PI7933	270495	95	07/26/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		22,030.06	
I0735200	PI8163	270581	95	08/06/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		28,255.07	
								VENDOR TOTAL *	98,601.13
0008663	00	AURORA TRANSMISSION							
UNIT 158	PI7927	269648	95	07/27/2012	120-4431-418.38-01	REPAIR SERVICE		1,500.00	
UNIT 242	PI7945	269648	95	08/02/2012	120-4431-418.38-01	REPAIR SERVICE		1,500.00	
								VENDOR TOTAL *	3,000.00
								DEPARTMENT TOTAL **	180,612.57
120	EQUIPMENT SERVICES FUND			CASH ON HAND		.00	FUND TOTAL ***		180,612.57

PREPARED 08/09/2012, 9:23:51  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/09/2012 CHECK DATE: 08/16/2012

BANK: 95

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FUND 203 MOTOR FUEL TAX FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE NO VOUCHER P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT  
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DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC  
81357 PI7852 267247 95 07/19/2012 203-4420-418.76-38 KS CONTRACT FOR SERVICES 6,739.40

VENDOR TOTAL \* 6,739.40  
DEPARTMENT TOTAL \*\* 6,739.40



BANK: 95

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FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS	DIV 60 STREET MAINTENANCE								
0000529	00	GENEVA CONSTRUCTION COMPANY								
MFT#2	R12-103	PI7663	269822	95	07/06/2012	203-4460-431.76-09	KM CONTRACT GOODS & SERV	1,006,282.20		
PAY#4	R11-213	PI8086	267402	95	08/06/2012	203-4460-431.76-09	KM CONTRACT GOODS & SERV	310,444.26		
							VENDOR TOTAL *	1,316,726.46		
0002904	00	CARGILL SALT DIVISION								
2900621993		PI7824	267797	95	06/28/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	5,516.48		
							VENDOR TOTAL *	5,516.48		
0008431	00	H R GREEN CO INC								
81342		PI7573	266491	95	07/18/2012	203-4460-431.32-26	KS CONTRACT FOR SERVICES	10,624.65		
81338		PI7661	267574	95	07/18/2012	203-4460-431.76-46	KS CONTRACT FOR SERVICES	74,312.05		
81344		PI7672	270519	95	07/18/2012	203-4460-431.76-48	KS CONTRACT FOR SERVICES	11,823.51		
							VENDOR TOTAL *	96,760.21		
							DEPARTMENT TOTAL **	1,419,003.15		
203	MOTOR FUEL TAX FUND	CASH ON HAND				.00	FUND TOTAL ***	1,425,742.55		

BANK: 95

FUND 204	AIRPORT FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT			
0000337	00	CRAWFORD, MURPHY, & TILLY,CK	GRP-E					
93689	005332	95 08/08/2012	204-1810-433.32-07	GEN ENG. SVCS. REGARDING			98.59	
				VENDOR TOTAL *			98.59	
0000416	00	FEECE OIL COMPANY						
3217529	PI8008	268339 95 07/23/2012	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES			2,245.06	
3217530	PI8009	268339 95 07/23/2012	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES			1,689.45	
				VENDOR TOTAL *			3,934.51	
0000522	00	SIKICH LLP						
145859	PI7481	268063 95 07/06/2012	204-1810-433.32-99	STRATEGIC PLNG SVS			4,641.60	
				VENDOR TOTAL *			4,641.60	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
07688900005	004851	95 07/30/2012	204-1810-433.62-01	43W776 RT 30 SUG GRV			93.07	
10047210009	004852	95 07/30/2012	204-1810-433.62-01	433 W RT 30 SUG GRV			24.79	
16937210009	004853	95 07/30/2012	204-1810-433.62-01	43W636 RT 30 SUG GRV			94.86	
				VENDOR TOTAL *			212.72	
0001193	00	VILLAGE OF SUGAR GROVE,CK	GRP-D					
20120075	005322	95 08/07/2012	204-1810-433.32-99	ANNUAL POLICE PROTECTION			10,000.00	
				VENDOR TOTAL *			10,000.00	
0001193	00	VILLAGE OF SUGAR GROVE,CK	GRP-E					
024000049000	005331	95 08/08/2012	204-1810-433.34-01	AIRPORT WATER BILLS			51.30	
024000050000	005331	95 08/08/2012	204-1810-433.34-01	AIRPORT WATER BILLS			16.02	
				VENDOR TOTAL *			67.32	
0001194	00	DAN WOLF INC						
PAY#7 2012	MAINPI7726	268504 95 08/01/2012	204-1810-433.38-25	JULY AIRPORT MAINT SVS			25,758.00	
PAY #7 2012	PI7727	268505 95 08/01/2012	204-1810-433.38-25	JULY AIRPORT MGMT SVS			7,945.92	
				VENDOR TOTAL *			33,703.92	
0005884	00	SCHINDLER ELEVATOR CORP						
8103245483	PI7728	268992 95 08/01/2012	204-1810-433.38-14	MAINTENANCE CONTRACTS			1,680.00	
7151657491	PI7980	270602 95 07/31/2012	204-1810-433.38-05	BUILDING MAINTENANCE/REPR			530.00	
				VENDOR TOTAL *			2,210.00	
0007041	00	AT & T						
630Z990046	004855	95 07/30/2012	204-1810-433.44-01	06/17-07/16			630.29	
6304667000	005071	95 08/01/2012	204-1810-433.44-01	06/26-07/25			518.99	
6304665385	005237	95 08/06/2012	204-1810-433.44-01	06/26-07/25			36.44	
				VENDOR TOTAL *			1,185.72	
0008004	00	EDG CONSULTANTS, LLC						
08012012	PI8157	270463 95 08/01/2012	204-1810-433.38-46	EQUIPMENT MAINT & REPAIR			2,215.00	

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FUND 204		AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 10	AIRPORT						
0008004	00	EDG CONSULTANTS, LLC									
08012012		PI8158 270463 95	08/01/2012		204-1810-433.65-17	EQUIPMENT MAINT & REPAIR	1,326.00				
						VENDOR TOTAL *	3,541.00				
0008276	00	LIONHEART ENGINEERING, P.C.									
2041693		PI7546 270262 95	07/11/2012		204-1810-433.38-05	EQUIPMENT MAINT & REPAIR	1,460.00				
						VENDOR TOTAL *	1,460.00				
						DEPARTMENT TOTAL **	61,055.38				
204		AIRPORT FUND				CASH ON HAND	.00				
						FUND TOTAL ***	61,055.38				

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES  
 0551-009548219 PI8046 268780 95 07/31/2012 208-4450-424.45-62 ENVIRONMENTAL REMEDIATION 158,406.75

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

208 SANITATION FUND CASH ON HAND .00

BANK: 95

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FUND 214	NEIGHBORHOOD STABILIZATIO								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0000208	00	CEMCON, LTD							
0211501		PI8052	270538	95	07/24/2012	214-1330-801.77-37	DNR GRANT PROGRAM	172.00	
0211501		PI8053	270538	95	07/24/2012	214-1330-801.77-37	DNR GRANT PROGRAM	172.00	
							VENDOR TOTAL *	344.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
61699536878		004976		95	08/01/2012	214-1330-801.77-37	458 S UNION ST AURORA	14.76	
							VENDOR TOTAL *	14.76	
0001294	00	JOSEPH CORPORATION OF ILLINOIS							
PROJ 08-017		PI8135	265917	95	07/25/2012	214-1330-801.77-37	DNR GRANT PROGRAM	2,086.00	
							VENDOR TOTAL *	2,086.00	
0001401	00	FOX METRO WATER RECLAMATION							
A06-4025		004974		95	08/01/2012	214-1330-801.77-37	355 MICHIGAN	3.00	
A12-1930		004975		95	08/01/2012	214-1330-801.77-37	121 N HIGHLAND AVE	3.00	
							VENDOR TOTAL *	6.00	
							DEPARTMENT TOTAL **	2,450.76	
214	NEIGHBORHOOD STABILIZATIO				CASH ON HAND	.00	FUND TOTAL ***	2,450.76	

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 20 SPECIAL EVENTS							
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-D								
SPONSORSHIP	005322		95	08/07/2012	215-1320-450.50-56	AAHAB SPONSORED JUNE	2,500.00			
							VENDOR TOTAL *	2,500.00		
0006593	00	AURORA PUERTO RICAN,CK GRP-D								
SPONSORSHIP	005322		95	08/07/2012	215-1320-450.50-57	APRCC FESTIVAL 7/28-29/12	2,000.00			
							VENDOR TOTAL *	2,000.00		
							DEPARTMENT TOTAL **	4,500.00		

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0008644 00 COMMUNITY PLANNING & DEVELOPMENT  
55-120724 PI8127 269366 95 07/24/2012 215-1330-463.32-80 KS CONTRACT FOR SERVICES 19,172.50

VENDOR TOTAL \* 19,172.50  
DEPARTMENT TOTAL \*\* 19,172.50

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FUND 215 GAMING TAX FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 25 FINANCE DIV 02 ADMINISTRATION

0000716 00 KLEIN, THORPE & JENKINS, LTD,CK GRP-D  
159298 005322 95 08/07/2012 215-2502-415.32-01 SVCS REGARDING ELECTRIC 3,492.00

VENDOR TOTAL \* 3,492.00  
DEPARTMENT TOTAL \*\* 3,492.00



BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000715 00 TWIN OAKS LANDSCAPING  
 C220655-001 PI8105 270362 95 07/30/2012 215-3536-421.77-38 LANDSCAPING SERVICES 5,849.99

VENDOR TOTAL \* 5,849.99  
 DEPARTMENT TOTAL \*\* 5,849.99  
 FUND TOTAL \*\*\* 33,014.49

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

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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							
0006430	00	TIGER DIRECT INC									
J04305480106	PI7807	270244	95	07/19/2012	216-3536-421.64-11	COMPUTERS	7,062.70				
J04305480107	PI7808	270244	95	07/19/2012	216-3536-421.64-11	COMPUTERS	1,107.48				
						VENDOR TOTAL *	8,170.18				
						DEPARTMENT TOTAL **	8,170.18				
216	ASSET FORFEITURES-FEDERAL			CASH ON HAND	.00	FUND TOTAL ***	8,170.18				

BANK: 95

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 FUND 217 ASSET FORFEITURES-STATE  
 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 35 POLICE DIV 36 POLICE SERVICES

FUND	ASSET FORFEITURES-STATE	VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO		NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
													AMOUNT
0008653	00			HERTZ CORPORATION									
998206731		PI7990	269505	95	08/03/2012					217-3536-421.39-03	EQUIPMENT RENTAL	550.00	
998207486		PI7991	269505	95	08/03/2012					217-3536-421.39-03	EQUIPMENT RENTAL	750.00	
998207571		PI7992	269505	95	08/03/2012					217-3536-421.39-03	EQUIPMENT RENTAL	900.00	

VENDOR TOTAL \* 2,200.00  
 DEPARTMENT TOTAL \*\* 2,200.00  
 FUND TOTAL \*\*\* 2,200.00

217 ASSET FORFEITURES-STATE CASH ON HAND .00

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0006161	00	GRANT'S APPLIANCE CO.							
351222394		PI7695 270169 95	06/13/2012		219-3033-422.61-41	FURNITURE, NON OFFICE		1,497.95	
						VENDOR TOTAL *		1,497.95	
0008678	00	ROGUE FITNESS							
175310		PI7578 269926 95	05/19/2012		219-3033-422.61-41	FURNITURE, NON OFFICE		1,673.09	
						VENDOR TOTAL *		1,673.09	
0008729	00	COLLEGE PRO PAINTERS							
08062012		PI8161 270576 95	08/06/2012		219-3033-422.38-05	BUILDING MAINTENANCE/REPR		1,807.00	
						VENDOR TOTAL *		1,807.00	
0008734	00	RUSTIC HOUSE IRONWORKS INC							
320		PI8125 270577 95	08/01/2012		219-3033-422.38-05	REPAIR SERVICE		300.00	
						VENDOR TOTAL *		300.00	
						DEPARTMENT TOTAL **		5,278.04	
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00		FUND TOTAL ***	5,278.04

BANK: 95

FUND 221		BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 13		COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0005656	00	AID CHILDRENS SERVICES REHAB									
PROJ 11-0114		PI8133	267358	95	07/26/2011	221-1330-801.41-01	DNR GRANT PROGRAM	13,577.00			
							VENDOR TOTAL *	13,577.00			
0006013	00	360 YOUTH SERVICES									
PROJ 12-012		PI8156	270218	95	08/01/2012	221-1330-801.42-55	DNR GRANT PROGRAM	5,000.00			
							VENDOR TOTAL *	5,000.00			
0008735	00	CONSUMER CREDIT COUNSELING SERVICE									
12-002 #2		PI8055	270582	95	07/27/2012	221-1330-801.42-55	DNR GRANT PROGRAM	2,464.80			
							VENDOR TOTAL *	2,464.80			
							DEPARTMENT TOTAL **	21,041.80			
221		BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	21,041.80		

BANK: 95

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FUND 231	TIF #1	FUND-CBD AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 61	PUBLIC ART-GAR					
0003437	00	ARRIS ARCHITECTS & PLANNER PC								
PAY #10	2012	PI8074	266285	95	07/23/2012	231-1361-465.73-42	KS CONTRACT FOR SERVICES	1,328.27		
PAY #10	2012	PI8075	266285	95	07/23/2012	231-1361-465.73-42	KS CONTRACT FOR SERVICES	1,809.01		
							VENDOR TOTAL *	3,137.28		
0007554	00	J L BURKE CONTRACTING INC								
PAY#2	R12-056	PI8164	270216	95	07/25/2012	231-1361-465.73-42	KM CONTRACT GOODS & SERV	63,404.10		
PAY#2	R12-056	PI8165	270216	95	07/25/2012	231-1361-465.73-42	KM CONTRACT GOODS & SERV	88,196.40		
							VENDOR TOTAL *	151,600.50		
							DEPARTMENT TOTAL **	154,737.78		

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

0005438 00 ERM - ELECTRICAL RESOURCE  
 32689 PI7904 269771 95 06/25/2012 231-4430-418.65-34 SIGNAGE 3,125.60

VENDOR TOTAL \* 3,125.60  
 DEPARTMENT TOTAL \*\* 3,125.60  
 FUND TOTAL \*\*\* 157,863.38

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

BANK: 95

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FUND 232	TIF #2	FUND-FARNSWTH AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-D								
159299		005322	95	08/07/2012	232-1830-465.32-01	SVCS REGARDING SHANK	58.50			
159301		005322	95	08/07/2012	232-1830-465.32-01	SVCS REGARDING EMERSON	5,622.00			
							VENDOR TOTAL *	5,680.50		
0006760	00	WHITT LAW LLC,CK GRP-E								
8/2/12		005331	95	08/08/2012	232-1830-465.32-01	LEGAL SVCS-INTERVENTION	22,064.00			
							VENDOR TOTAL *	22,064.00		
0007611	00	S. B. FRIEDMAN & CO								
PAY #3/R11-257	PI7976	268986	95	07/27/2012	232-1830-465.32-99	KS CONTRACT FOR SERVICES	11,519.17			
							VENDOR TOTAL *	11,519.17		
							DEPARTMENT TOTAL **	39,263.67		



BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0003160 00 V3 COMPANIES OF ILLINOIS LTD  
 612148 PI7660 266392 95 07/13/2012 232-4460-431.83-48 KS CONTRACT FOR SERVICES 44,953.63

VENDOR TOTAL \* 44,953.63  
 DEPARTMENT TOTAL \*\* 44,953.63  
 FUND TOTAL \*\*\* 84,217.30

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

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FUND 233	TIF #3-RIVERCITY									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-D								
159300	005322	95 08/07/2012	233-1830-465.32-01	SVCS REGARDING NICOR			1,940.50			
							VENDOR TOTAL *	1,940.50		
							DEPARTMENT TOTAL **	1,940.50		
233	TIF #3-RIVERCITY	CASH ON HAND		.00	FUND TOTAL ***		1,940.50			

BANK: 95

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FUND 236	TIF #6	FUND-E RIVER AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-D								
159292	005322	95	08/07/2012	236-1830-465.32-01	SVCS REGARDING COM ED		588.00			
							VENDOR TOTAL *	588.00		
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD								
106568	PI8166	270251	95	07/06/2012	236-1830-465.32-99	KS CONTRACT FOR SERVICES	11,827.00			
							VENDOR TOTAL *	11,827.00		
							DEPARTMENT TOTAL **	12,415.00		
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND		.00	FUND TOTAL ***	12,415.00		

BANK: 95

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 FUND 251 SSA #14 FUND-SULLIVAN  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0007727 00 AMERICAN TREE & TURF INC  
 81654 PI7658 269561 95 07/02/2012 251-4460-431.36-15 LANDSCAPING SERVICES 800.00

VENDOR TOTAL \* 800.00  
 DEPARTMENT TOTAL \*\* 800.00  
 FUND TOTAL \*\*\* 800.00

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

BANK: 95

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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				
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
7992		PI7772 270474 95 07/17/2012			255-1232-419.74-09	ELECTRICAL EQUIP & SUPPLY	814.49			
						VENDOR TOTAL *	814.49			
0006139	00	OM OFFICE SUPPLY INC								
6350		PI7993 270544 95 08/01/2012			255-1232-419.74-09	TELEVISION EQUIPMENT	18,480.00			
						VENDOR TOTAL *	18,480.00			
						DEPARTMENT TOTAL **	19,294.49			

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FUND 255		SHAPE 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						
0003676	00	BOB RIDINGS FORD, INC									
F2241		PI8128 269646	95	07/17/2012	255-3033-422.66-10	VEHICLES	28,454.00				
						VENDOR TOTAL *	28,454.00				
0008640	00	KLUBER, INC									
4517		PI7856 269470	95	07/30/2012	255-3033-422.32-80	KS CONTRACT FOR SERVICES	692.18				
						VENDOR TOTAL *	692.18				
						DEPARTMENT TOTAL **	29,146.18				
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***	48,440.67				

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FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT				
0002754	00	WELCH BROTHERS INC								
1417416		PI7519	268539	95	07/13/2012	280-1852-512.81-90	WATER & SEWER EQUIPMENT	1,198.00		
							VENDOR TOTAL *	1,198.00		
							DEPARTMENT TOTAL **	1,198.00		
280	STORMWATER MGMT FEE FUND					CASH ON HAND	.00	FUND TOTAL ***	1,198.00	

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FUND 312 WARD #2 PROJECTS FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 10 DIV 04 ALDERMEN

0001294 00 JOSEPH CORPORATION OF ILLINOIS,CK GRP-E  
J. GARZA 005332 95 08/08/2012 312-1004-411.42-03 GOLF OUTING FUNDRAISER 175.00

VENDOR TOTAL \* 175.00  
DEPARTMENT TOTAL \*\* 175.00



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FUND 312	WARD #2 PROJECTS FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0007959	00	UNA VOZ INC								
6240		PI8109	270545	95	07/19/2012	312-1350-419.50-50	SPECIAL EVENT ITEMS			275.00
							VENDOR TOTAL	*		275.00
							DEPARTMENT TOTAL	**		275.00
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL	***	450.00

BANK: 95

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 FUND 313 WARD #3 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0002434 00 UTILITY DYNAMICS CORPORATION  
 0405-1473 PI7849 268760 95 04/05/2012 313-4420-418.65-07 KM CONTRACT GOODS & SERV 10,666.80

VENDOR TOTAL \* 10,666.80  
 DEPARTMENT TOTAL \*\* 10,666.80

BANK: 95

-----  
 FUND 313 WARD #3 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES  
 551-9548024 PI8054 270563 95 07/31/2012 313-4450-424.36-10 ENVIRONMENTAL REMEDIATION 7,583.58

VENDOR TOTAL \* 7,583.58  
 DEPARTMENT TOTAL \*\* 7,583.58  
 FUND TOTAL \*\*\* 18,250.38

313 WARD #3 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

0003975 00 MARTIN DESIGN PARTNERSHIP LTD  
 PAY #2/R12-150 PI8126 269094 95 07/31/2012 316-4440-451.32-99 POCKET PARK DESIGN 7,512.42

VENDOR TOTAL \* 7,512.42  
 DEPARTMENT TOTAL \*\* 7,512.42  
 FUND TOTAL \*\*\* 7,512.42

316 WARD #6 PROJECTS FUND CASH ON HAND .00

BANK: 95

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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							
0006593	00	AURORA PUERTO RICAN,CK GRP-1									
S. HART-BURSN	005322		95	08/07/2012	317-1350-419.50-50	SCHOLARSHIP AWARDS DINNER	150.00				
							VENDOR TOTAL *	150.00			
9995999	00	ADRIAN CAMACHO									
DONATION	005323		95	08/07/2012	317-1350-419.50-50	BENEFIT FOR A. CAMACHO	100.00				
							VENDOR TOTAL *	100.00			
9995999	00	COLONIAL CAFE									
DONATION	005323		95	08/07/2012	317-1350-419.50-50	LUNCH FOR AURORA POLICE	331.68				
							VENDOR TOTAL *	331.68			
							DEPARTMENT TOTAL **	581.68			
317	WARD #7	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	581.68				

BANK: 95

-----  
 FUND 319 WARD #9 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY  
 WARD 9 R12-103 PI7665 269822 95 07/13/2012 319-4460-431.38-55 KM CONTRACT GOODS & SERV 76,900.95

VENDOR TOTAL \* 76,900.95  
 DEPARTMENT TOTAL \*\* 76,900.95  
 FUND TOTAL \*\*\* 76,900.95

319 WARD #9 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY  
 WARD 10 R12-103PI7664 269822 95 07/06/2012 320-4460-431.38-55 KM CONTRACT GOODS & SERV 97,373.95

VENDOR TOTAL \* 97,373.95  
 DEPARTMENT TOTAL \*\* 97,373.95  
 FUND TOTAL \*\*\* 97,373.95

320 WARD #10 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0008180 00 NATIONAL TECHNOLOGIES NTI  
 1041 PI7541 270277 95 07/17/2012 340-1232-419.73-86 FIBER OPTIC CABLE 8,257.00

VENDOR TOTAL \* 8,257.00  
 DEPARTMENT TOTAL \*\* 8,257.00





BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

9995995 00 FRANK PAULL -E  
 16 S. HARRISON 005332 95 08/08/2012 340-4460-431.38-62 RIGHT OF WAY IMPROVEMENTS 575.00

VENDOR TOTAL \* 575.00  
 DEPARTMENT TOTAL \*\* 39,562.59  
 FUND TOTAL \*\*\* 47,819.59

340 CAPITAL IMPROVE FUND A CASH ON HAND .00

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									
4496	PI7538	270048	95	07/02/2012	343-1233-419.73-87	KS CONTRACT FOR SERVICES		7,697.00			
4518	PI7860	270048	95	07/30/2012	343-1233-419.73-87	KS CONTRACT FOR SERVICES		9,933.00			
								VENDOR TOTAL *		17,630.00	
								DEPARTMENT TOTAL **		17,630.00	
343	2008 GO BOND PROJECT			CASH ON HAND		.00	FUND TOTAL ***			17,630.00	

BANK: 95

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FUND 344	2008A TIF BOND PROJ TIF6									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000874	00	R C WEGMAN CONSTRUCTION CO								
PAY#13	PI8082	267082	95	08/07/2012	344-1830-465.73-43	KM CONTRACT GOODS & SERV	7,704.05			
PAY#13	PI8083	267082	95	08/07/2012	344-1830-465.73-43	KM CONTRACT GOODS & SERV	482,021.90			
PAY#13	PI8084	267082	95	08/07/2012	344-1830-465.73-43	KM CONTRACT GOODS & SERV	147,043.50			
PAY#13	PI8085	267082	95	08/07/2012	344-1830-465.73-43	KM CONTRACT GOODS & SERV	198,995.40			
VENDOR TOTAL *							835,764.85			
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD								
106567	PI8080	269394	95	07/06/2012	344-1830-465.73-43	KS CONTRACT FOR SERVICES	361.96			
VENDOR TOTAL *							361.96			
0007063	00	SHAW ENVIRONMENTAL INC								
711260-R8-00501	PI8070	255460	95	07/31/2012	344-1830-465.73-43	KS CONTRACT FOR SERVICES	680.00			
711263-R8-00501	PI8072	255460	95	07/31/2012	344-1830-465.73-43	KS CONTRACT FOR SERVICES	4,483.75			
VENDOR TOTAL *							5,163.75			
0008536	00	EARTHCAM INC								
IN0000011912R	PI7848	268899	95	08/01/2012	344-1830-465.73-43	PHOTOGRAPHIC SUPPLIES	1,260.00			
VENDOR TOTAL *							1,260.00			
DEPARTMENT TOTAL **							842,550.56			
344	2008A TIF BOND PROJ TIF6	CASH ON HAND			.00	FUND TOTAL ***	842,550.56			

BANK: 95

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 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 KEVIN RAMPERSAD  
 REFUND 005076 95 08/01/2012 401-0000-314.10-10 TRANSFER STAMP REFUND 306.00

VENDOR TOTAL \* 306.00  
 DEPARTMENT TOTAL \*\* 306.00  
 FUND TOTAL \*\*\* 306.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	18	00	ACE HARDWARE-LAKE OR GALENA							
183583			PI7997	268325	95	07/16/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	20.69	
183617			PI7998	268325	95	07/17/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	29.80	
183643			PI7999	268325	95	07/18/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	3.49	
183674			PI8000	268325	95	07/19/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	6.74	
345089			PI8001	268325	95	07/19/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	38.81	
183732			PI8002	268325	95	07/23/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	46.84	
183766			PI8003	268325	95	07/24/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	19.32	
183789			PI8004	268325	95	07/25/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	7.17	
183858			PI8005	268325	95	07/30/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	11.24	
345226			PI8006	268325	95	07/30/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	11.67	
345255			PI8007	268325	95	07/31/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	73.27	
183920			PI8056	268325	95	08/01/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	121.49	
345297			PI8057	268325	95	08/02/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	25.17	

VENDOR TOTAL \* 415.70

0000195	18	00	CALCO, LTD							
AU09568			PI7626	268326	95	07/24/2012	510-1851-511.38-02	MAINTENANCE CONTRACTS	218.50	

VENDOR TOTAL \* 218.50

0000252	18	00	COLUMBIA PIPE & SUPPLY COMPANY							
696977			PI7582	268328	95	07/18/2012	510-1851-511.65-02	WATER TREATMENT PLANT	25.61	
712467			PI8151	268328	95	08/02/2012	510-1851-511.65-02	WATER TREATMENT PLANT	107.04	

VENDOR TOTAL \* 132.65

0000257	18	00	COMMONWEALTH EDISON							
8303133000			004999		95	08/01/2012	510-1851-511.62-04	2026 NOTTINGHAM DR WELL	11,546.57	
1438044011			005015		95	08/01/2012	510-1851-511.62-04	1010 S LOUCKS ST AURORA	142.89	
0010126020			005019		95	08/01/2012	510-1851-511.62-04	225 S BARNES RD BOOSTER	356.74	
1251122069			005027		95	08/01/2012	510-1851-511.62-04	501 N ORCHARD RD	1,894.93	
2971154026			005030		95	08/01/2012	510-1851-511.62-04	2680 CHURCH RD	73.64	
2147158005			005043		95	08/01/2012	510-1851-511.62-04	1962 E INDIAN TRAIL RD	15,059.18	
1251074022			005243		95	08/06/2012	510-1851-511.62-04	1910 BILTER RD AURORA TWP	13,363.89	
0043064071			005244		95	08/06/2012	510-1851-511.62-04	3290 JERICHO RD	12,020.58	
0451149143			005245		95	08/06/2012	510-1851-511.62-04	811 N HIGHLAND AVE	5,488.48	
0963022068			005246		95	08/06/2012	510-1851-511.62-04	218 HILLSIDE AVE AURORA	454.62	
0707146049			005247		95	08/06/2012	510-1851-511.62-04	371 PARKER AVE	261.40	
1523036090			005248		95	08/06/2012	510-1851-511.62-04	3244 RICHLAND CT	5,083.48	
0752128000			005249		95	08/06/2012	510-1851-511.62-04	3000 W GALENA BLVD	10,119.30	
0795023059			005250		95	08/06/2012	510-1851-511.62-04	119 S CONSTITUTION DR	1,685.60	
0075011040			005252		95	08/06/2012	510-1851-511.62-04	2680 CHURCH RD WTR TWR	2,398.45	
2675058001			005253		95	08/06/2012	510-1851-511.62-04	1036 PRAIRIE ST	1,859.76	
3571162012			005254		95	08/06/2012	510-1851-511.62-04	4 E BENTON ST AURORA	790.72	
3163099020			005256		95	08/06/2012	510-1851-511.62-04	1690 NORMANTOWN RD	130.69	
3427111012			005257		95	08/06/2012	510-1851-511.62-04	2201 PRAIRIE ST AURORA	2,084.94	
1611100032			005259		95	08/06/2012	510-1851-511.62-04	1325 W INDIAN TRAIL	201.84	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000257	00	COMMONWEALTH EDISON							
2275160017	005297		95	08/07/2012	510-1851-511.62-04	1435 SOUTHLANW PL		880.09	
							VENDOR TOTAL *	85,897.79	
0000415	00	FEDERAL EXPRESS CORPORATION							
7-956-17430	PI7627	268330	95	07/18/2012	510-1851-511.45-04	SHIPPING AND HANDLING		248.28	
7-963-8776	PI7775	268330	95	07/25/2012	510-1851-511.45-04	SHIPPING AND HANDLING		156.73	
							VENDOR TOTAL *	405.01	
0000416	00	FEECE OIL COMPANY							
3217219	PI7617	270477	95	07/19/2012	510-1851-511.62-40	FUEL,OIL,GREASE, & LUBES		1,801.68	
							VENDOR TOTAL *	1,801.68	
0000574	00	HACH COMPANY							
7847216	PI7584	268337	95	07/16/2012	510-1851-511.61-30	INSPECTIONS		5,566.28	
7813886	PI7905	270322	95	06/22/2012	510-1851-511.65-02	WATER TREATMENT PLANT		3,295.95	
							VENDOR TOTAL *	8,862.23	
0000634	00	JANCO SUPPLY, INC							
252923	PI7518	268527	95	07/16/2012	510-1851-511.65-05	JANITORIAL SUPPLIES		60.70	
253103	PI7877	268527	95	07/30/2012	510-1851-511.65-05	JANITORIAL SUPPLIES		166.85	
							VENDOR TOTAL *	227.55	
0000638	00	JOHNO'S MAIN SURPLUS							
59716	PI7498	269743	95	06/06/2012	510-1851-511.20-20	UNIFORMS		358.70	
59899	PI7535	269757	95	07/18/2012	510-1851-511.20-20	UNIFORMS		189.30	
59881	PI7536	269761	95	07/12/2012	510-1851-511.20-20	UNIFORMS		206.30	
59900	PI7561	269767	95	07/17/2012	510-1851-511.20-20	UNIFORMS		214.30	
59866	PI7574	269764	95	07/09/2012	510-1851-511.20-20	UNIFORMS		194.30	
59926	PI7805	269758	95	07/26/2012	510-1851-511.20-20	UNIFORMS		221.30	
							VENDOR TOTAL *	1,384.20	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
30517110000	004830		95	07/27/2012	510-1851-511.62-01	1003 AURORA AVE AURORA		77.17	
67886900009	004831		95	07/27/2012	510-1851-511.62-01	1111 AURORA AVE		7.03	
35338900000	004833		95	07/27/2012	510-1851-511.62-01	1110 AURORA AVE AURORA		23.84	
84035210008	004834		95	07/27/2012	510-1851-511.62-01	811 N HIGHLAND AVE AURORA		23.84	
78137210007	004841		95	07/27/2012	510-1851-511.62-01	1048 PRAIRIE ST AURORA		23.84	
39590010003	004842		95	07/27/2012	510-1851-511.62-01	1690 NORMANTOWN RD		26.63	
29017900001	004982		95	08/01/2012	510-1851-511.62-01	3244 RICHARD CT AURORA		38.92	
98098010006	005265		95	08/06/2012	510-1851-511.62-01	371 PARKER AVE AURORA		24.33	
29590010004	005280		95	08/06/2012	510-1851-511.62-01	1325 W INDIAN TRAIL		26.66	
							VENDOR TOTAL *	272.26	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
7934	PI7736	268529	95	07/03/2012	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY		268.92	

BANK: 95

FUND 510	WATER & SEWER 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 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
						VENDOR TOTAL *	268.92		
0001920	00	TANNER INDUSTRIES, INC							
235878		PI7500 268393 95 07/16/2012			510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,983.80		
236199		PI7950 268393 95 07/30/2012			510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,159.30		
						VENDOR TOTAL *	4,143.10		
0001928	00	MISSISSIPPI LIME COMPANY							
1031727		PI7509 268475 95 07/13/2012			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,633.45		
1031826		PI7510 268475 95 07/14/2012			510-1851-511.65-36	WATER TREATMENT CHEMICALS	1.42		
1031860		PI7511 268475 95 07/15/2012			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,576.41		
1032127		PI7512 268475 95 07/16/2012			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,506.53		
1032327		PI7513 268475 95 07/17/2012			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,634.87		
1032611		PI7514 268475 95 07/18/2012			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,656.26		
1032810		PI7591 268475 95 07/19/2012			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,634.87		
1032829		PI7592 268475 95 07/19/2012			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,617.76		
1033022		PI7593 268475 95 07/20/2012			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,637.73		
1033311		PI7674 268475 95 07/23/2012			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,642.00		
1033640		PI7675 268475 95 07/24/2012			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,629.17		
1033891		PI7676 268475 95 07/25/2012			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,633.45		
1034413		PI7794 268475 95 07/29/2012			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,630.60		
1034707		PI7953 268475 95 07/30/2012			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,636.31		
1035148		PI8117 268475 95 08/01/2012			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,633.45		
1035549		PI8118 268475 95 08/03/2012			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,630.60		
						VENDOR TOTAL *	54,334.88		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
100272		PI7583 268332 95 07/17/2012			510-1851-511.32-06	TESTING SERVICES	135.00		
						VENDOR TOTAL *	135.00		
0002728	00	CALGON CARBON CORPORATION							
21323982		PI7629 268377 95 07/17/2012			510-1851-511.38-28	WATER TREATMENT CHEMICALS	26,411.40		
						VENDOR TOTAL *	26,411.40		
0003019	00	NALCO COMPANY							
96751091		PI7532 268976 95 07/17/2012			510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,879.68		
						VENDOR TOTAL *	4,879.68		
0003741	00	NEXTEL COMMUNICATIONS							
WTP		005190 95 08/03/2012			510-1851-511.44-04	568120518 06/18-07/17	162.56		
						VENDOR TOTAL *	162.56		
0005451	00	KA STEEL CHEMICALS INC							
0800942-IN		PI7515 268477 95 07/16/2012			510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,909.69		
0801600-IN		PI7516 268477 95 07/17/2012			510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,954.15		



BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO	VOUCHER NO	NO	NO		DATE			AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION								
0005451	00	KA STEEL CHEMICALS INC						
0802597-IN	PI7734	268477	95	07/24/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,944.27	
0802598-IN	PI7954	268477	95	07/27/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,861.52	
0804420-IN	PI7955	268477	95	07/31/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,844.23	
VENDOR TOTAL *							14,513.86	
0005721	00	IDEXX LABORATORIES INC						
261639681	PI8159	270541	95	08/01/2012	510-1851-511.61-30	WATER TREATMENT PLANT	4,974.15	
VENDOR TOTAL *							4,974.15	
0005884	00	SCHINDLER ELEVATOR CORP						
8103247502	PI7720	268364	95	08/01/2012	510-1851-511.38-14	MAINTENANCE CONTRACTS	355.86	
VENDOR TOTAL *							355.86	
0006276	00	UNDERWRITERS LABORATORIES INC						
187473	PI7768	270034	95	07/27/2012	510-1851-511.32-06	TESTING SERVICES	78.00	
VENDOR TOTAL *							78.00	
0006482	00	KEMIRA WATER SOLUTIONS, INC						
9017284026	PI7501	268406	95	07/16/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,753.00	
9017285099	PI7585	268406	95	07/19/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,406.08	
9017287134	PI7951	268406	95	07/31/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,404.12	
VENDOR TOTAL *							13,563.20	
0006634	00	EPCO CARBON DIOXIDE PRODUCTS NC						
173329	PI7628	268331	95	07/18/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,331.76	
174982	PI7907	268331	95	07/27/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,306.96	
VENDOR TOTAL *							2,638.72	
0007041	00	AT & T						
7082041125	004855		95	07/30/2012	510-1851-511.44-01	06/17-07/16	300.60	
6308205807	005291		95	08/07/2012	510-1851-511.44-01	06/29-07/28	38.97	
VENDOR TOTAL *							339.57	
0007114	00	STEWART SPREADING						
PAY83 R06-202E	PI8081	270224	95	07/31/2012	510-1851-511.36-58	KM CONTRACT GOODS & SERV	68,654.70	
VENDOR TOTAL *							68,654.70	
0007201	00	SIEMENS WATER TECHNOLOGIES CORP						
900797849	PI7499	270248	95	06/29/2012	510-1851-511.65-02	WATER TREATMENT PLANT	980.97	
VENDOR TOTAL *							980.97	
0007342	00	HD SUPPLY WATERWORKS LTD						
1978592	PI8143	270247	95	07/13/2012	510-1851-511.38-31	WATER & SEWER EQUIPMENT	2,235.00	
VENDOR TOTAL *							2,235.00	

BANK: 95

FUND 510	WATER & SEWER 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 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0007713	00	GRAINGER							
9877932369	PI7908	268333	95	07/17/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	104.28		
9877932377	PI7909	268333	95	07/17/2012	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	20.30		
9878009555	PI7910	268333	95	07/17/2012	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	20.30		
9878009563	PI7911	268333	95	07/17/2012	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	20.30		
9878053553	PI7912	268333	95	07/17/2012	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	346.64		
9878053561	PI7913	268333	95	07/17/2012	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	20.30		
						VENDOR TOTAL *	532.12		
0008037	00	APEX INDUSTRIAL AUTOMATION LLC							
1053482	PI8144	270323	95	07/10/2012	510-1851-511.38-29	EQUIPMENT MAINT & REPAIR	3,588.83		
						VENDOR TOTAL *	3,588.83		
0008527	00	UNIVAR USA INC							
CH572668	PI8175	268530	95	07/30/2012	510-1851-511.65-36	CHEMICAL, COMMERCIAL,BULK	930.05		
						VENDOR TOTAL *	930.05		
0008614	00	PENCCO INC							
I-002934	PI8189	268824	95	08/03/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	8,018.46		
						VENDOR TOTAL *	8,018.46		
0008674	00	VICKERY, JUDE							
127	PI7540	270212	95	07/09/2012	510-1851-511.38-32	WATER TREATMENT PLANT	500.00		
						VENDOR TOTAL *	500.00		
9995999	00	TINA ALVARDO							
REFUND	005322		95	08/07/2012	510-1851-370.08-01	OVERPAYMENT ON PERMIT FEE	1,035.00		
						VENDOR TOTAL *	1,035.00		
						DEPARTMENT TOTAL **	312,891.60		

PREPARED 08/09/2012, 9:23:51  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 08/09/2012 CHECK DATE: 08/16/2012

BANK: 95

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 FUND 510 WATER & SEWER FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 53 2006 W& S REV BOND PROJ  
 0007137 00 PERFORMANCE PIPELINING  
 PAY#5 R11-358 PI8193 269205 95 07/31/2012 510-1853-511.78-21 KM CONTRACT GOODS & SERV 37,463.25  
 VENDOR TOTAL \* 37,463.25  
 DEPARTMENT TOTAL \*\* 37,463.25

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 25	FINANCE					DIV 60	METER READING/BILLING				
0003741	00	NEXTEL COMMUNICATIONS									
WATER BILLING	005190			95	08/03/2012	510-2560-511.44-04	568120518 06/18-07/17	42.59			
							VENDOR TOTAL *	42.59			
0007322	00	FOSTER RELIABLE PLUMBING & HEATING									
2335 DOGWOOD	LNPI7702	270497		95	07/02/2012	510-2560-511.38-45	WATER & SEWER MAINTENANCE	541.25			
							VENDOR TOTAL *	541.25			
0008510	00	INFOSEND INC									
59993	PI7568	268849		95	07/18/2012	510-2560-511.45-03	SHIPPING AND HANDLING	12,304.63			
59993	PI7569	268849		95	07/18/2012	510-2560-511.61-09	PRINTING & SILK SCREENING	3,452.70			
							VENDOR TOTAL *	15,757.33			
							DEPARTMENT TOTAL **	16,341.17			

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE			
0000027	00	ACE HARDWARE-LAKE OR GALENA						
183631		PI8039 268728 95 07/17/2012	95	07/17/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	11.69	
183691		PI8040 268728 95 07/20/2012	95	07/20/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	23.39	
183741		PI8041 268728 95 07/24/2012	95	07/24/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	38.68	
183803		PI8042 268728 95 07/26/2012	95	07/26/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	31.28	
183932		PI8066 268728 95 08/02/2012	95	08/02/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	32.68	
							VENDOR TOTAL *	137.72
0000040	00	ALARM DETECTION SYSTEMS OF IL						
SI-365206		PI7551 269638 95 04/04/2012	95	04/04/2012	510-4470-511.65-05	LOCKS	40.00	
							VENDOR TOTAL *	40.00
0000180	00	BUDDY PLUMBING & HEATING						
23060		PI7788 268763 95 07/19/2012	95	07/19/2012	510-4470-511.38-45	REPAIR SERVICE	332.23	
23071		PI7789 268763 95 07/19/2012	95	07/19/2012	510-4470-511.38-45	REPAIR SERVICE	329.50	
							VENDOR TOTAL *	661.73
0000257	00	COMMONWEALTH EDISON						
2064171028		004855 95 07/30/2012	95	07/30/2012	510-4470-511.62-04	2550 FRIEDER LN LIFT STAT	118.40	
1443131076		004855 95 07/30/2012	95	07/30/2012	510-4470-511.62-04	1610 MOLITOR RD	60.56	
3443051039		005004 95 08/01/2012	95	08/01/2012	510-4470-511.62-04	155 BAJE INDUSTRIAL DR	134.12	
8087637007		005025 95 08/01/2012	95	08/01/2012	510-4470-511.62-04	NS INDIAN TR 1E RANDALL	42.02	
1708129025		005040 95 08/01/2012	95	08/01/2012	510-4470-511.62-04	400 N BROADWAY OTHR TEMP	5.19	
0153161070		005296 95 08/07/2012	95	08/07/2012	510-4470-511.62-04	OSW COR BARNES RD	70.36	
1563013017		005298 95 08/07/2012	95	08/07/2012	510-4470-511.62-04	0 W ORCHARD RD PUMP	193.52	
1451014020		005299 95 08/07/2012	95	08/07/2012	510-4470-511.62-04	155 MANCHESTER WAY	54.78	
							VENDOR TOTAL *	678.95
0000270	00	LAFARGE NORTH AMERICA						
24394342		PI7520 268541 95 07/10/2012	95	07/10/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	85.26	
24415459		PI7521 268541 95 07/11/2012	95	07/11/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	87.36	
24430287		PI7522 268541 95 07/12/2012	95	07/12/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	184.10	
24558417		PI7709 268541 95 07/24/2012	95	07/24/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	103.39	
24610791		PI7957 268541 95 07/27/2012	95	07/27/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	201.81	
24654976		PI8099 268541 95 07/31/2012	95	07/31/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	106.10	
24654977		PI8100 268541 95 07/31/2012	95	07/31/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	365.12	
							VENDOR TOTAL *	1,133.14
0000293	00	RENTALMAX L.L.C.						
04-381190-03		PI7576 270459 95 07/02/2012	95	07/02/2012	510-4470-511.39-50	RENTALS	226.60	
04-381482-02		PI7577 270459 95 07/11/2012	95	07/11/2012	510-4470-511.39-50	RENTALS	239.99	
							VENDOR TOTAL *	466.59
0000321	00	WATER PRODUCTS COMPANY						
0233381		PI7531 268687 95 07/11/2012	95	07/11/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	112.50	
0233728		PI7681 268687 95 07/25/2012	95	07/25/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	120.00	

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 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE						
0000321	00	WATER PRODUCTS COMPANY									
0233797		PI7883	268687	95 07/27/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	455.65				
						VENDOR TOTAL *	688.15				
0000638	00	JOHNO'S MAIN SURPLUS									
59880		PI7682	269290	95 07/11/2012	510-4470-511.20-20	UNIFORMS	368.70				
59879		PI7683	269306	95 07/11/2012	510-4470-511.20-20	UNIFORMS	348.30				
59882		PI7684	269500	95 07/12/2012	510-4470-511.20-20	UNIFORMS	363.70				
						VENDOR TOTAL *	1,080.70				
0000667	00	SWANSON PLUMBING SERVICE									
62769		PI7608	268679	95 07/24/2012	510-4470-511.38-45	REPAIR SERVICE	95.00				
62783		PI7742	268679	95 07/31/2012	510-4470-511.38-45	REPAIR SERVICE	135.00				
62785		PI7963	268679	95 08/02/2012	510-4470-511.38-45	REPAIR SERVICE	220.50				
						VENDOR TOTAL *	450.50				
0000777	00	MICHEL'S PLUMBING, INC									
424 GRAND AVE		PI7605	268677	95 07/11/2012	510-4470-511.38-45	REPAIR SERVICE	435.05				
3056 WEBER DR		PI7606	268677	95 07/17/2012	510-4470-511.38-45	REPAIR SERVICE	156.25				
1117 DEARBORN		PI7711	268677	95 07/18/2012	510-4470-511.38-45	REPAIR SERVICE	246.18				
450 W GALENA BL		PI7740	268677	95 07/26/2012	510-4470-511.38-45	REPAIR SERVICE	551.06				
773 HIGH ST		PI7741	268677	95 07/26/2012	510-4470-511.38-45	REPAIR SERVICE	275.10				
11 W DOWNER PL		PI8111	270573	95 07/23/2012	510-4470-511.38-45	REPAIR SERVICE	1,298.17				
3 W DOWNER PL		PI8112	270573	95 07/23/2012	510-4470-511.38-45	REPAIR SERVICE	1,455.70				
5 W DOWNER PL		PI8113	270573	95 07/23/2012	510-4470-511.38-45	REPAIR SERVICE	783.30				
8 - 12 W DOWNER		PI8114	270573	95 07/23/2012	510-4470-511.38-45	REPAIR SERVICE	1,792.26				
316 S UNION ST		PI8188	268677	95 08/01/2012	510-4470-511.38-45	REPAIR SERVICE	714.70				
						VENDOR TOTAL *	7,707.77				
0000796	00	MUNDY LANDSCAPING									
15085		PI7853	268544	95 07/30/2012	510-4470-511.38-34	LANDSCAPING SERVICES	9,927.63				
15086		PI7854	268544	95 07/30/2012	510-4470-511.38-34	LANDSCAPING SERVICES	1,975.44				
						VENDOR TOTAL *	11,903.07				
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
78146210006		004838		95 07/27/2012	510-4470-511.62-01	101 MANCHESTER WAY	25.41				
29327710108		004839		95 07/27/2012	510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE	76.26				
20873715179		004854		95 07/30/2012	510-4470-511.62-01	3112 MORaine DR AURORA	24.40				
38761010008		004979		95 08/01/2012	510-4470-511.62-01	WS INDUSTRIAL DR	23.84				
68435900003		004987		95 08/01/2012	510-4470-511.62-01	ES PALMER 1S WHITE EAGLE	23.84				
99487210009		005267		95 08/06/2012	510-4470-511.62-01	649 S RIVER ST AURORA	78.78				
89891101159		005270		95 08/06/2012	510-4470-511.62-01	2550 FRIEDER LN AURORA	28.94				
53105900004		005273		95 08/06/2012	510-4470-511.62-01	1600 MOLITOR RD	29.37				
						VENDOR TOTAL *	310.84				
0000846	00	PATTEN INDUSTRIES INC									

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			
0000846	00	PATTEN INDUSTRIES INC							
PM600210790		PI7572 270458 95	06/22/2012		510-4470-511.38-67	BUILDING MAINTENANCE/REPR		647.50	
						VENDOR TOTAL *		647.50	
0000846	00	PATTEN INDUSTRIES INC,CK GRP-E							
7/30/12		005331 95	08/08/2012		510-4470-511.42-01	CERTIFIED OPERATOR TRNG		2,900.00	
						VENDOR TOTAL *		2,900.00	
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000262381		PI8106 270432 95	07/31/2012		510-4470-511.38-67	REPAIR SERVICE		1,482.00	
0000262302		PI8176 268537 95	07/30/2012		510-4470-511.38-67	MAINTENANCE CONTRACTS		815.00	
						VENDOR TOTAL *		2,297.00	
0001699	00	UNITED LABORATORIES							
INV017022		PI8107 270517 95	07/10/2012		510-4470-511.65-67	REPAIR SERVICE		1,402.02	
						VENDOR TOTAL *		1,402.02	
0002408	00	MID AMERICAN WATER							
76529A		PI7581 268684 95	06/20/2012		510-4470-511.65-60	WATER & SEWER EQUIPMENT		399.50	
77671A		PI7880 268684 95	07/13/2012		510-4470-511.65-60	WATER & SEWER EQUIPMENT		1,060.00	
77583A		PI7881 268684 95	07/16/2012		510-4470-511.65-60	WATER & SEWER EQUIPMENT		420.00	
77787A		PI7882 268684 95	07/17/2012		510-4470-511.65-60	WATER & SEWER EQUIPMENT		818.96	
						VENDOR TOTAL *		2,698.46	
0003205	00	SHANK & SONS							
3787		PI7527 268678 95	07/10/2012		510-4470-511.38-45	REPAIR SERVICE		711.86	
3788		PI7528 268678 95	07/10/2012		510-4470-511.38-45	REPAIR SERVICE		645.16	
3794		PI7529 268678 95	07/12/2012		510-4470-511.38-45	REPAIR SERVICE		235.20	
3799		PI7530 268678 95	07/23/2012		510-4470-511.38-45	REPAIR SERVICE		224.20	
3802		PI7607 268678 95	07/24/2012		510-4470-511.38-45	REPAIR SERVICE		220.00	
						VENDOR TOTAL *		2,036.42	
0003472	00	FOX RIDGE STONE CO. L.L.C.							
2782		PI8155 268744 95	08/01/2012		510-4470-511.36-13	WASTE SERVICES		3,059.97	
						VENDOR TOTAL *		3,059.97	
0003627	00	EMBASSY COFFEE SERVICE							
0000145850		PI7637 268617 95	07/02/2012		510-4470-511.39-50	EQUIPMENT RENTAL		24.00	
						VENDOR TOTAL *		24.00	
0003741	00	NEXTEL COMMUNICATIONS							
WATER & SEWER		005190 95	08/03/2012		510-4470-511.44-04	568120518 06/18-07/17		78.38	
						VENDOR TOTAL *		78.38	
0005434	00	G & K SERVICES							
1028679647		PI7555 268568 95	07/16/2012		510-4470-511.36-99	CLEANING SERVICES		79.21	

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	
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DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE						
0005434	00	G & K SERVICES									
1028681510		PI7556	268568	95	07/23/2012	510-4470-511.36-99	CLEANING SERVICES	79.21			
1028683353		PI7970	268568	95	07/30/2012	510-4470-511.36-99	CLEANING SERVICES	79.21			
							VENDOR TOTAL *	237.63			
0006433	00	AIRGAS - NORTH CENTRAL - AUR									
9903147177		PI7625	268729	95	06/30/2012	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK	54.44			
							VENDOR TOTAL *	54.44			
0006586	00	SUPERIOR ASPHALT MATERIALS LLC									
20120638		PI8177	268540	95	07/16/2012	510-4470-511.65-22	ROAD & HIGHWAY MATERIALS	3,485.33			
20120639		PI8178	268540	95	07/17/2012	510-4470-511.65-22	ROAD & HIGHWAY MATERIALS	3,555.98			
							VENDOR TOTAL *	7,041.31			
0007137	00	PERFORMANCE PIPELINING									
PAY#5 R11-358		PI8194	269205	95	07/31/2012	510-4470-511.73-14	KM CONTRACT GOODS & SERV	16,800.75			
							VENDOR TOTAL *	16,800.75			
0007342	00	HD SUPPLY WATERWORKS LTD									
4734923		PI7903	268749	95	05/03/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	637.50			
5058301		PI7925	268749	95	07/09/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	510.00			
							VENDOR TOTAL *	1,147.50			
0008368	00	USA MOBILITY WIRELESS INC									
V1601561G		PI8079	269054	95	07/26/2012	510-4470-511.39-11	LEASE AGREEMENTS	140.55			
							VENDOR TOTAL *	140.55			
							DEPARTMENT TOTAL **	65,825.09			
510	WATER & SEWER FUND			CASH ON HAND	.00		FUND TOTAL ***	432,521.11			



BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0007041	00	AT & T							
6302646673		004855	95	07/30/2012	520-2533-415.44-01	06/11-07/10		100.47	
6302647195		004855	95	07/30/2012	520-2533-415.44-01	06/11-07/10		61.25	
6308592675		004855	95	07/30/2012	520-2533-415.44-01	06/11-07/10		117.63	
6308973132		005061	95	08/01/2012	520-2533-415.44-01	06/20-07/19		45.99	
								VENDOR TOTAL *	325.34
								DEPARTMENT TOTAL **	325.34

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				
0000024	00	AAREN PEST CONTROL INC								
17244		PI8035	268630	95 07/30/2012	520-4432-437.38-05	MAINTENANCE CONTRACTS		10.00		
								VENDOR TOTAL *		10.00
0000126	00	AURORA WINDOW CLEANING								
48893		PI7900	268397	95 08/03/2012	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		710.00		
								VENDOR TOTAL *		710.00
0000257	00	COMMONWEALTH EDISON								
3783163023		004855		95 07/30/2012	520-4432-437.62-04	70 N BROADWAY LITE		45.30		
7597507006		005005		95 08/01/2012	520-4432-437.62-04	WS LASALLE ST 1N GALENA		349.77		
								VENDOR TOTAL *		395.07
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
36704010002		005284		95 08/06/2012	520-4432-437.62-01	5 E DOWNER PL STE T		22.63		
97787900006		005284		95 08/06/2012	520-4432-437.62-01	5 DOWNER AURORA		75.70		
66170573449		005284		95 08/06/2012	520-4432-437.62-01	5 E DOWNER #D		96.89		
87940377309		005284		95 08/06/2012	520-4432-437.62-01	5 E DOWNER PL AURORA		28.38		
								VENDOR TOTAL *		223.60
0003741	00	NEXTEL COMMUNICATIONS								
MVPS		005187		95 08/03/2012	520-4432-437.44-04	568120518 06/18-07/17		26.11		
								VENDOR TOTAL *		26.11
0004261	00	RILEY LAWN & SNOW SERVICE								
3589		PI7686	270185	95 07/02/2012	520-4432-437.36-15	LANDSCAPING SERVICES		450.00		
								VENDOR TOTAL *		450.00
0005884	00	SCHINDLER ELEVATOR CORP								
8103247505		PI7722	268366	95 08/01/2012	520-4432-437.38-14	MAINTENANCE CONTRACTS		402.98		
								VENDOR TOTAL *		402.98
0006364	00	AUTOMATED PARKING TECHNOLOGIES								
0000121249		PI7610	268704	95 07/12/2012	520-4432-437.38-05	MAINTENANCE CONTRACTS		108.00		
0000121276		PI7652	268704	95 07/17/2012	520-4432-437.38-05	MAINTENANCE CONTRACTS		345.50		
								VENDOR TOTAL *		453.50
0007041	00	AT & T								
6308598114		004855		95 07/30/2012	520-4432-437.44-01	06/11-07/10		75.28		
6309660293		004855		95 07/30/2012	520-4432-437.44-01	06/14-07/13		117.57		
								VENDOR TOTAL *		192.85
								DEPARTMENT TOTAL **		2,864.11

BANK: 95

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 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 44 OPERATIONS DIV 51 MVPS ENFORCEMENT

0006616 00 WEST SUBURBAN BANK  
 PAY #9 2012 PI7729 269002 95 08/01/2012 520-4451-431.39-17 WEST SUBURBAN BANK PARKG 1,000.00

VENDOR TOTAL \* 1,000.00  
 DEPARTMENT TOTAL \*\* 1,000.00  
 FUND TOTAL \*\*\* 4,189.45

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

FUND 530		TRANSIT CENTER 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 33 TRANSIT CENTER-ROUTE 25										
0000257	00	COMMONWEALTH EDISON								
6003025014	004855		95	07/30/2012	530-4433-437.62-04	233 N BROADWAY AVE GAR		15.71		
6162300009	004855		95	07/30/2012	530-4433-437.62-04	233 N BROADWAY AURORA		4,586.68		
2531109012	004855		95	07/30/2012	530-4433-437.62-04	0 NW LINCOLN AVE LITE		285.87		
								VENDOR TOTAL *		4,888.26
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
33853010008	005284		95	08/06/2012	530-4433-437.62-01	233 N BROADWAY AURORA		72.32		
								VENDOR TOTAL *		72.32
0002163	00	MAT MASTERS								
204296	PI7485	268353	95	07/18/2012	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		123.00		
								VENDOR TOTAL *		123.00
0003741	00	NEXTEL COMMUNICATIONS								
RT 25 TRANSIT	005190		95	08/03/2012	530-4433-437.44-04	568120518 06/18-07/17		12.19		
								VENDOR TOTAL *		12.19
0005319	00	MCFARLANE DOUGLASS & COS								
207777	PI8186	268629	95	08/01/2012	530-4433-437.38-05	MISCELLANEOUS SERVICES		600.23		
								VENDOR TOTAL *		600.23
0007041	00	AT & T								
6308929914	004855		95	07/30/2012	530-4433-437.44-01	06/08-07/07		204.58		
6308978270	005056		95	08/01/2012	530-4433-437.44-01	06/20-07/19		141.77		
6308977163	005058		95	08/01/2012	530-4433-437.44-01	06/20-07/19		118.26		
								VENDOR TOTAL *		464.61
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
12060	PI7693	269890	95	07/12/2012	530-4433-437.32-04	ATC LANDSCAPE PROF SVS		1,498.30		
								VENDOR TOTAL *		1,498.30
0008447	00	CLAUSS BROTHERS, INC								
23052	PI7926	269052	95	07/31/2012	530-4433-437.36-15	LANDSCAPING SERVICES		1,350.00		
								VENDOR TOTAL *		1,350.00
9995999	00	BERNARDINO BARAJAS								
REFUND	005075		95	08/01/2012	530-4433-374.01-01	RT 25 MACHINE DOES RETURN		18.50		
								VENDOR TOTAL *		18.50
9995999	00	JACQUELINE HALL								
REFUND	005332		95	08/08/2012	530-4433-374.01-01	RT 25 MACHINE DOES NOT		19.85		
								VENDOR TOTAL *		19.85
								DEPARTMENT TOTAL **		9,047.26

BANK: 95

FUND 530		TRANSIT CENTER 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 34		TRANSIT CENTER-ROUTE 59				
0000257	00	COMMONWEALTH EDISON								
7424010003		004855	95	07/30/2012	530-4434-437.62-04	6S376 N STATE ROUTE 59		544.18		
7424009000		004855	95	07/30/2012	530-4434-437.62-04	6S376 N STATE ROUTE 59		1,779.26		
								VENDOR TOTAL *		2,323.44
0000634	00	JANCO SUPPLY, INC								
252897		PI7526 268611	95	07/13/2012	530-4434-437.65-05	JANITORIAL SUPPLIES		677.33		
253104		PI7879 268611	95	07/30/2012	530-4434-437.65-05	JANITORIAL SUPPLIES		560.40		
								VENDOR TOTAL *		1,237.73
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
81255010001		004840	95	07/27/2012	530-4434-437.62-01	1090 N ROUTE 59 AURORA		30.31		
								VENDOR TOTAL *		30.31
0002163	00	MAT MASTERS								
204297		PI7486 268353	95	07/18/2012	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		69.00		
								VENDOR TOTAL *		69.00
0003741	00	NEXTEL COMMUNICATIONS								
RT 59 TRANS		005190	95	08/03/2012	530-4434-437.44-04	568120518 06/18-07/17		.73		
								VENDOR TOTAL *		.73
0006017	00	PUEBLO CONCRETE LLC								
59TRAINSTATION		PI7769 270368	95	07/29/2012	530-4434-437.38-05	SIDEWALK IMPROVEMENTS		3,460.00		
								VENDOR TOTAL *		3,460.00
0007041	00	AT & T								
6308599046		004855	95	07/30/2012	530-4434-437.44-01	06/11-07/10		117.85		
								VENDOR TOTAL *		117.85
0008447	00	CLAUSS BROTHERS, INC								
23053		PI7924 268714	95	07/31/2012	530-4434-437.36-15	LANDSCAPING SERVICES		1,150.00		
								VENDOR TOTAL *		1,150.00
								DEPARTMENT TOTAL **		8,389.06
530	TRANSIT CENTER FUND			CASH ON HAND	.00			FUND TOTAL ***		17,436.32

PREPARED 08/09/2012, 9:23:51  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/09/2012 CHECK DATE: 08/16/2012

BANK: 95

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

DEPT 00 DIV 00

0007599 00 U S BANK,CK GRP-E  
3180645 005332 95 08/08/2012 550-0000-821.01-01 PAYING AGENT/REGISTRAR 375.00

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

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
-----								
DEPT 44	OPERATIONS	DIV 42		PHILLIPS PARK GOLF COURSE				
0000416	00	FEECE OIL COMPANY						
3212768		PI7825 268670	95	06/13/2012	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,355.94	
3212769		PI7826 268670	95	06/13/2012	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	504.46	
3217551		PI8037 268670	95	07/24/2012	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,394.33	
3217552		PI8038 268670	95	07/24/2012	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	480.92	
VENDOR TOTAL *							3,735.65	
0000425	00	FOX RIVER FOODS, INC						
984472		PI7565 268634	95	07/20/2012	550-4442-451.61-61	FOOD AND BEVERAGE	108.16	
987467		PI7647 268634	95	07/25/2012	550-4442-451.61-61	FOOD AND BEVERAGE	474.13	
VENDOR TOTAL *							582.29	
0000801	00	NADLER GOLF CAR SALES INC						
3830060A		PI7688 268616	95	06/27/2012	550-4442-451.39-03	VEHICLES	170.00	
3830060B		PI7690 268620	95	06/27/2012	550-4442-451.39-03	EQUIPMENT RENTAL	360.00	
3830060		PI7691 268623	95	06/27/2012	550-4442-451.39-03	EQUIPMENT RENTAL	7,930.00	
3829537		PI7732 268514	95	06/07/2012	550-4442-451.38-02	EQUIPMENT MAINT & REPAIR	19.80	
3829756		PI7733 268514	95	06/15/2012	550-4442-451.38-02	EQUIPMENT MAINT & REPAIR	262.56	
3831059B		PI7971 268616	95	07/30/2012	550-4442-451.39-03	AUG BEV CART LEASE	170.00	
3831059A		PI7973 268620	95	07/30/2012	550-4442-451.39-03	AUG BALL PICKER RENTAL	360.00	
3831059		PI7974 268623	95	07/30/2012	550-4442-451.39-03	AUG GOLF CAR RENTAL	7,930.00	
3830328		PI8098 268514	95	07/03/2012	550-4442-451.65-02	EQUIPMENT MAINT & REPAIR	99.88	
VENDOR TOTAL *							17,302.24	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
43746010008		004837	95	07/27/2012	550-4442-451.62-01	1001 HILL AVE AURORA	147.83	
55219900002		005358	95	08/08/2012	550-4442-451.62-01	903 RAY MOSES DR AURORA	37.57	
VENDOR TOTAL *							185.40	
0003460	00	ALPHA BAKING COMPANY						
2011132008		PI7623 268632	95	05/11/2012	550-4442-451.61-61	FOOD AND BEVERAGE	96.58	
17888500		PI7624 268632	95	06/30/2012	550-4442-451.61-61	FOOD AND BEVERAGE	50.50	
2011196004		PI7642 268632	95	07/14/2012	550-4442-451.61-61	FOOD AND BEVERAGE	115.42	
2011201005		PI7643 268632	95	07/19/2012	550-4442-451.61-61	FOOD AND BEVERAGE	78.38	
2011203005		PI7644 268632	95	07/21/2012	550-4442-451.61-61	FOOD AND BEVERAGE	50.50	
2011205005		PI7645 268632	95	07/23/2012	550-4442-451.61-61	FOOD AND BEVERAGE	61.26	
2011209006		PI7646 268632	95	07/27/2012	550-4442-451.61-61	FOOD AND BEVERAGE	65.87	
VENDOR TOTAL *							518.51	
0003464	00	COCA-COLA BOTTLING COMPANY						
2288040903		PI7650 268636	95	07/24/2012	550-4442-451.61-61	FOOD AND BEVERAGE	1,393.40	
VENDOR TOTAL *							1,393.40	
0003741	00	NEXTEL COMMUNICATIONS						
GOLF		005190	95	08/03/2012	550-4442-451.44-04	568120518 06/18-07/17	45.37	
VENDOR TOTAL *							45.37	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0004361	00	FAULKES BROS. CONSTRUCTION INC						
00183215		PI7787 268639	95	07/13/2012	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	717.76	
00181387		PI8134 268639	95	05/17/2012	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	703.18	
							VENDOR TOTAL *	1,420.94
0004932	00	TITLEIST						
0839493		PI7735 268519	95	07/24/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	306.00	
							VENDOR TOTAL *	306.00
0004934	00	TOUR EDGE GOLF MFG						
IN-00924351		PI7542 270372	95	07/10/2012	550-4442-451.61-63	SPORTS EQUIPMENT	81.00	
							VENDOR TOTAL *	81.00
0005238	00	DISH NETWORK						
1001HILL072012		PI7566 268683	95	07/18/2012	550-4442-451.38-02	TELEVISION EQUIPMENT	91.99	
							VENDOR TOTAL *	91.99
0005710	00	CHICAGOLAND TURF						
INV25713		PI7694 270521	95	10/31/2011	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	3,150.00	
							VENDOR TOTAL *	3,150.00
0006607	00	I D EDGE INC						
58822		PI7699 270457	95	07/16/2012	550-4442-451.61-01	COMPUTERS, DP & WORD PROC.	41.63	
58822		PI7700 270457	95	07/16/2012	550-4442-451.61-01	PRINTING & SILK SCREENING	114.54	
							VENDOR TOTAL *	156.17
0007041	00	AT & T						
6304990145		005069	95	08/01/2012	550-4442-451.44-01	06/23-07/22	39.03	
6308209569		005295	95	08/07/2012	550-4442-451.44-01	06/29-07/28	39.62	
							VENDOR TOTAL *	78.65
0007272	00	AT & T LONG DISTANCE						
858407423		004828	95	07/27/2012	550-4442-451.44-01	AT&T LONG DISTANCE	15.42	
							VENDOR TOTAL *	15.42
0007594	00	MASTERBLEND INTERNATIONAL LLC						
37364		PI7704 270522	95	06/25/2012	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	2,415.00	
37398		PI7705 270525	95	06/27/2012	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	2,360.50	
37297		PI7790 270299	95	06/05/2012	550-4442-451.65-05	FERTILIZERS & SOIL CONDTN	380.00	
37297		PI7791 270299	95	06/05/2012	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	580.00	
37481		PI7884 269260	95	07/12/2012	550-4442-451.38-05	FERTILIZERS & SOIL CONDTN	499.50	
							VENDOR TOTAL *	6,235.00
0007929	00	JOHN DEERE LANDSCAPES/LESCO						
61996845		PI7687 270441	95	07/12/2012	550-4442-451.65-36	CHEMICAL, COMMERCIAL, BULK	1,850.00	
							VENDOR TOTAL *	1,850.00



BANK: 95

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FUND 550	GOLF FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 42 PHILLIPS PARK GOLF COURSE							
0008098	00	R-MARK WILDLIFE MANAGEMENT								
PONDS ON	COURSE	PI7716	270520	95 07/10/2012	550-4442-451.38-05	BUILDING MAINTENANCE/REPR	450.00			
							VENDOR TOTAL *	450.00		
0008217	00	RIVER'S END TRADING CO								
11184220		PI7810	270356	95 07/02/2012	550-4442-451.20-20	PARK, PLAYGROUND, SWIMMING	1,127.28			
60063973		PI7813	270356	95 07/02/2012	550-4442-451.20-20	PARK, PLAYGROUND, SWIMMING	224.00-			
							VENDOR TOTAL *	903.28		
0008265	00	CHICANITA ICE CREAM PALETERIA								
2417		PI7603	268637	95 07/17/2012	550-4442-451.61-61	FOOD AND BEVERAGE	221.00			
							VENDOR TOTAL *	221.00		
0008452	00	SYSCO CHICAGO, INC								
1598309		PI7799	268523	95 07/18/2012	550-4442-451.61-61	FOOD AND BEVERAGE	59.99-			
207180727		PI7800	268523	95 07/18/2012	550-4442-451.61-61	FOOD AND BEVERAGE	849.23			
							VENDOR TOTAL *	789.24		
0008717	00	AGRIUM ADVANCED TECHNOLOGIES								
IN534599		PI7828	270442	95 06/11/2012	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	3,411.65			
							VENDOR TOTAL *	3,411.65		
							DEPARTMENT TOTAL **	42,923.20		

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 43	FOX VALLEY GOLF CLUB				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1025		PI7817 270564 95	05/06/2012	550-4443-451.38-41	SECURITY, FIRE/SAFETY SERV		387.12		
					VENDOR TOTAL *		387.12		
0000257	00	COMMONWEALTH EDISON							
7417459009		004855 95	07/30/2012	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB		3,816.22		
7417332003		004995 95	08/01/2012	550-4443-451.62-04	ES RT 25 3N LONG N.A.		870.08		
					VENDOR TOTAL *		4,686.30		
0000416	00	FEECE OIL COMPANY							
3216831		PI8036 268661 95	07/17/2012	550-4443-451.62-40	FUEL, OIL, GREASE, & LUBES		1,881.35		
					VENDOR TOTAL *		1,881.35		
0000436	00	FOX VALLEY SEWER SERVICE							
2003-10762		PI7604 268652 95	07/09/2012	550-4443-451.38-05	REPAIR SERVICE		175.00		
					VENDOR TOTAL *		175.00		
0000634	00	JANCO SUPPLY, INC							
253105		PI7876 268515 95	07/30/2012	550-4443-451.65-05	JANITORIAL SUPPLIES		253.15		
					VENDOR TOTAL *		253.15		
0000801	00	NADLER GOLF CAR SALES INC							
3830060A		PI7689 268616 95	06/27/2012	550-4443-451.39-03	VEHICLES		130.00		
3830060		PI7692 268623 95	06/27/2012	550-4443-451.39-03	EQUIPMENT RENTAL		5,500.00		
3831059B		PI7972 268616 95	07/30/2012	550-4443-451.39-03	AUG BEV CART LEASE		130.00		
3831059		PI7975 268623 95	07/30/2012	550-4443-451.39-03	AUG GOLF CAR RENTAL		5,500.00		
					VENDOR TOTAL *		11,260.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
25457900006		004977 95	08/01/2012	550-4443-451.62-01	ES RT 25 BATAVIA		106.40		
16756110009		004991 95	08/01/2012	550-4443-451.62-01	ES RT 25 1S FVCC N.A.		14.92		
					VENDOR TOTAL *		121.32		
0000925	00	J.W. TURF, INC							
06 771561		PI7678 268517 95	07/02/2012	550-4443-451.65-02	LAWN EQUIPMENT		96.74		
					VENDOR TOTAL *		96.74		
0002018	00	VILLAGE OF NORTH AURORA							
010414000		005353 95	08/08/2012	550-4443-451.34-01	FOX VALLEY CNTRY CLUB		109.10		
005005000		005354 95	08/08/2012	550-4443-451.34-01	MAINTENANCE SHOP		69.25		
005000000		005355 95	08/08/2012	550-4443-451.34-01	COURSE METER		16.00		
					VENDOR TOTAL *		194.35		
0003460	00	ALPHA BAKING COMPANY							
17702819		PI7622 268631 95	05/11/2012	550-4443-451.61-61	FOOD AND BEVERAGE		37.20		
2011192006		PI7638 268631 95	07/10/2012	550-4443-451.61-61	FOOD AND BEVERAGE		57.05		

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB												
0003460	00	ALPHA BAKING COMPANY										
2011195005		PI7639 268631	95	07/13/2012	550-4443-451.61-61	FOOD AND BEVERAGE					40.82	
2011195006		PI7640 268631	95	07/13/2012	550-4443-451.61-61	FOOD AND BEVERAGE					42.02	
2011203006		PI7641 268631	95	07/21/2012	550-4443-451.61-61	FOOD AND BEVERAGE					38.40	
VENDOR TOTAL *											215.49	
0003464	00	COCA-COLA BOTTLING COMPANY										
2238330612		PI7648 268635	95	07/10/2012	550-4443-451.61-61	FOOD AND BEVERAGE					809.80	
2268313910		PI7649 268635	95	07/24/2012	550-4443-451.61-61	FOOD AND BEVERAGE					729.68	
VENDOR TOTAL *											1,539.48	
0003741	00	NEXTEL COMMUNICATIONS										
FV GOLF		005190	95	08/03/2012	550-4443-451.44-04	568120518 06/18-07/17					.73	
VENDOR TOTAL *											.73	
0004361	00	FAULKES BROS. CONSTRUCTION INC										
00183342		PI7651 268640	95	07/20/2012	550-4443-451.65-21	ROAD & HIGHWAY MATERIALS					717.12	
VENDOR TOTAL *											717.12	
0004932	00	TITLEIST										
0816142		PI7707 268522	95	07/16/2012	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING					517.50	
0820368		PI7708 268522	95	07/17/2012	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING					632.50	
VENDOR TOTAL *											1,150.00	
0004978	00	NIKE, INC										
942638102		PI7714 270456	95	07/17/2012	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING					3,050.99	
VENDOR TOTAL *											3,050.99	
0005189	00	REINDERS INC										
1382909-01		PI7731 268394	95	05/18/2012	550-4443-451.65-02	LAWN EQUIPMENT					2.02	
VENDOR TOTAL *											2.02	
0005808	00	CALLAWAY GOLF										
921167477		PI8131 270439	95	03/31/2010	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING					414.80	
922461123		PI8132 270439	95	05/04/2011	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING					690.93	
VENDOR TOTAL *											1,105.73	
0006249	00	BURRIS EQUIPMENT CO										
PS71303		PI7922 268653	95	07/27/2012	550-4443-451.65-02	LAWN EQUIPMENT					86.77	
VENDOR TOTAL *											86.77	
0007041	00	AT & T										
6308791030		005072	95	08/01/2012	550-4443-451.44-01	06/26-07/25					225.16	
6308793332		005242	95	08/06/2012	550-4443-451.44-01	06/26-07/25					206.98	
VENDOR TOTAL *											432.14	

BANK: 95

FUND 550	GOLF 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							
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DEPT 44	OPERATIONS			DIV 43	FOX VALLEY GOLF CLUB				
0007594	00	MASTERBLEND INTERNATIONAL LLC							
37287		PI7792	270299	95 06/15/2012	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	99.00		
37367		PI7793	270299	95 06/25/2012	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	138.60		
37482		PI7885	269278	95 07/12/2012	550-4443-451.38-05	FERTILIZERS & SOIL CONDTN	462.50		
							VENDOR TOTAL *	700.10	
0008217	00	RIVER'S END TRADING CO							
11184202		PI7809	270356	95 07/02/2012	550-4443-451.20-20	PARK, PLAYGROUND, SWIMMING	826.19		
11184220		PI7811	270356	95 07/02/2012	550-4443-451.20-20	PARK, PLAYGROUND, SWIMMING	231.18		
60063972		PI7812	270356	95 07/02/2012	550-4443-451.20-20	PARK, PLAYGROUND, SWIMMING	136.50-		
							VENDOR TOTAL *	920.87	
							DEPARTMENT TOTAL **	28,976.77	
550	GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***	72,274.97		
							TOTAL EXPENDITURES ****	4,428,273.66	
GRAND TOTAL *****									4,428,273.66

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/08/2012  
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 . . . . . 2012/08  
Check date . . . . . 08/16/2012

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
0000838	00	PACE,CK GRP-C									
PACE 10-RIDE	005329		95	08/08/2012	101-0000-229.10-00	PACE 10-RIDE FOR 7/12	300.00				
						VENDOR TOTAL *	300.00				
8808939	00	HOUSE, WILLIE									
1630 W PLUM ST	007950		95	05/24/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	CHECK #: 336601			25.00-	
1630 W PLUM ST	007950		95	08/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00				
						VENDOR TOTAL *	25.00			25.00-	
						DEPARTMENT TOTAL **	325.00			25.00-	

BANK: 95

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

9991362	00	ERGO, CARIE,CK GRP-C								
REIMB		005328	95	08/08/2012	101-1002-413.45-02	BASECAMP MONTHLY		24.00		
REIMB		005328	95	08/08/2012	101-1002-413.45-02	BASECAMP MONTHLY		24.00		
						VENDOR TOTAL *		48.00		
						DEPARTMENT TOTAL **		48.00		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 10 DIV 04 ALDERMEN

9991295	00	GARZA, JUANY,CK	95	08/07/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 6/12	109.71		
PHONE 6/12		005286	95	08/07/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 6/12	109.71		
MILEAGE 6/12		005286	95	08/07/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 6/12	55.50		
							VENDOR TOTAL *	165.21	
							DEPARTMENT TOTAL **	165.21	



BANK: 95

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

9990801 00 DURAN, ERNESTO,CK GRP-C  
REIMB 005328 95 08/08/2012 101-1212-417.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL \* 200.00  
DEPARTMENT TOTAL \*\* 200.00

PREPARED 08/08/2012, 12:20:36  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/08/2012 CHECK DATE: 08/16/2012

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

9991320 00 JACKLIN, NED,CK GRP-C  
ADV EXPENSE 005328 95 08/08/2012 101-1231-419.42-05 APCO CONF & EXPO 1,143.68

VENDOR TOTAL \* 1,143.68  
DEPARTMENT TOTAL \*\* 1,143.68

PREPARED 08/08/2012, 12:20:36  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/08/2012 CHECK DATE: 08/16/2012

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

9990343 00 SMITH, VINCENT R,CK GRP-B  
EXPENSE REIMB 005168 95 08/02/2012 101-1232-419.42-05 ESRI CONF 7/22-27/12 1,445.50

VENDOR TOTAL \* 1,445.50  
DEPARTMENT TOTAL \*\* 1,445.50

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

9991504	00	HAZELWOOD, DALE,CK GRP-B							
MILEAGE REIMB	005170		95	08/02/2012	101-1320-450.42-07	MILEAGE REIMB		52.29	
REIMB	005170		95	08/02/2012	101-1320-450.53-01	MISC SUPPLIES FOR VARIOUS		151.76	
REIMB	005170		95	08/02/2012	101-1320-450.53-09	MISC SUPPLIES FOR VARIOUS		222.67	
						VENDOR TOTAL *		426.72	
						DEPARTMENT TOTAL **		426.72	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 13	COMMUNITY SERVICES		DIV 40 PUBLIC INFORMATION							
9991382	00	SAUBER, SCOTT,CK GRP-C								
MILEAGE REIMB	005329		95	08/08/2012	101-1340-419.42-07	MILEAGE REIMB	38.40			
							VENDOR TOTAL *	38.40		
9991588	00	STAHR, KEVIN,CK GRP-B								
MILEAGE REIMB	005169		95	08/02/2012	101-1340-419.42-07	MILEAGE REIMB	52.73			
							VENDOR TOTAL *	52.73		
							DEPARTMENT TOTAL **	91.13		

PREPARED 08/08/2012, 12:20:36  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/08/2012 CHECK DATE: 08/16/2012

BANK: 95

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

9990882 00 WIET, WILLIAM,CK GRP-C  
MILEAGE REIMB 005328 95 08/08/2012 101-1802-463.42-07 MILEAGE REIMB 22.75

VENDOR TOTAL \* 22.75  
DEPARTMENT TOTAL \*\* 22.75

BANK: 95

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

0000016 00 AURORA AREA CONVENTION &,CK GRP-C  
 HOTEL TAX 005286 95 08/07/2012 101-1830-465.50-22 HOTEL TAX FOR 7/12 43,037.05

VENDOR TOTAL \* 43,037.05  
 DEPARTMENT TOTAL \*\* 43,037.05

PREPARED 08/08/2012, 12:20:36  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/08/2012 CHECK DATE: 08/16/2012

BANK: 95

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

0008589 00 AM AUDIT,CK GRP-B  
665 005170 95 08/02/2012 101-2502-415.32-65 UTILITY AUDITING FEES 12,123.56

VENDOR TOTAL \* 12,123.56  
DEPARTMENT TOTAL \*\* 12,123.56



BANK: 95

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

0000522	00	SIKICH LLP,CK GRP-B								
146272		005170	95	08/02/2012	101-2521-415.32-05	2011 AUDIT FEES & REPORT		3,080.00		
146272		005170	95	08/02/2012	101-2521-415.61-09	2011 AUDIT FEES & REPORT		500.00		
						VENDOR TOTAL *		3,580.00		
						DEPARTMENT TOTAL **		3,580.00		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-B							
M. CUFFY	005169	95	08/02/2012	101-2523-415.43-09	BONDNG FEES & STAMP			39.00	
STAMP/CUFFY	005169	95	08/02/2012	101-2523-415.45-22	STATE NOTARY FEES			10.00	
					VENDOR TOTAL *			49.00	
					DEPARTMENT TOTAL **			49.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
9990382	00	LOCKMAN, RICHARD D,CK GRP-C									
REIMB		005328	95	08/08/2012	101-3033-422.20-22	HEALTH CLUB - VAUGHAN	500.00				
						VENDOR TOTAL *	500.00				
9991068	00	STAWIKOWSKI, AARON,CK GRP-C									
REIMB		005328	95	08/08/2012	101-3033-422.20-22	HEALTH CLUB-YMCA	450.00				
						VENDOR TOTAL *	450.00				
9991150	00	HEINKE, DAVID,CK GRP-C									
REIMB		005286	95	08/07/2012	101-3033-422.20-22	HEALTH CLUB-TRI CITIES	450.00				
						VENDOR TOTAL *	450.00				
9991185	00	CONTRERAS, TOMAS,CK GRP-C									
REIMB		005328	95	08/08/2012	101-3033-422.20-22	HEALTH CLUB - LA FITNESS	215.93				
						VENDOR TOTAL *	215.93				
9991431	00	SITTLER, ROBERT,CK GRP-B									
REIMB		005169	95	08/02/2012	101-3033-422.61-52	MISC SUPPLIES	95.00				
						VENDOR TOTAL *	95.00				
9991529	00	MATILE, JASON,CK GRP-B									
MILEAGE REIMB		005170	95	08/02/2012	101-3033-422.42-07	PARAMEDIC SCHL 7/12	97.34				
						VENDOR TOTAL *	97.34				
9991581	00	OROS, GARRETT,CK GRP-C									
MILEAGE REIMB		005329	95	08/08/2012	101-3033-422.42-07	PARAMEDIC SCHL FOR 7/12	78.59				
						VENDOR TOTAL *	78.59				
9991612	00	KERLEY, JEFFREY,CK GRP-B									
MILEAGE REIMB		005170	95	08/02/2012	101-3033-422.42-07	PARAMEDIC SCHL 7/12	100.33				
						VENDOR TOTAL *	100.33				
9991619	00	DACANAY, DAVID,CK GRP-B									
MILEAGE REIMB		005168	95	08/02/2012	101-3033-422.42-07	PARAMEDIC SCHL FOR 7/12	66.30				
						VENDOR TOTAL *	66.30				
9995007	00	CITY OF AURORA - PETTY CASH,CK GRP-C									
6/14/12-8/16/12		005329	95	08/08/2012	101-3033-422.42-03	REIMB FOR PETTY CASH	86.00				
6/14/12-8/16/12		005329	95	08/08/2012	101-3033-422.65-05	REIMB FOR PETTY CASH	8.98				
						VENDOR TOTAL *	94.98				
						DEPARTMENT TOTAL **	2,148.47				

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 35 POLICE			DIV 36 POLICE SERVICES						
0000827	00	NORTHWESTERN UNIVERSITY,CK	GRP-F						
28857	005342		95	08/08/2012	101-3536-421.42-01	REGST FOR R. HINTERLONG	720.00		
28821	005342		95	08/08/2012	101-3536-421.42-01	REGST FOR ELIZABETH CHAN	900.00		
VENDOR TOTAL *							1,620.00		
0001217	00	STATE OF ILLINOIS,CK	GRP-A						
GENNA TIFFANY	001901		95	06/28/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	CHECK #: 338501	39.25-	
GENNA TIFFANY	001901		95	08/06/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50		
VENDOR TOTAL *							36.50	39.25-	
0001217	00	STATE OF ILLINOIS,CK	GRP-C						
WENDY DEMARIA	002965		95	07/12/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	CHECK #: 339362	39.25-	
WENDY DEMARIA	002965		95	08/06/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50		
M. WELLINGTON	005328		95	08/08/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50		
ARTHUR LOMAS	005328		95	08/08/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50		
GARY BIRO	005328		95	08/08/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50		
MICHAEL ROCHE	005328		95	08/08/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50		
VENDOR TOTAL *							182.50	39.25-	
0001217	00	STATE OF ILLINOIS,CK	GRP-1						
DOUGLAS ISLEY	000071		95	06/14/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	CHECK #: 337391	39.25-	
DOUGLAS ISLEY	000071		95	08/06/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50		
JANET ISLEY	000071		95	06/14/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	CHECK #: 337391	39.25-	
JANET ISLEY	000071		95	08/06/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50		
VENDOR TOTAL *							73.00	78.50-	
0001217	00	STATE OF ILLINOIS,CK	GRP-2						
K. BOZONELOS	005329		95	08/08/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50		
VENDOR TOTAL *							36.50		
0001217	00	STATE OF ILLINOIS,CK	GRP-3						
JOHN HARTUNG	005329		95	08/08/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50		
VENDOR TOTAL *							36.50		
0003033	00	COLLEGE OF DUPAGE,CK	GRP-F						
2318	005348		95	08/08/2012	101-3536-421.42-01	CRIMINAL INTERVIEW &	1,980.00		
2631/CREDIT	005348		95	08/08/2012	101-3536-421.42-01	CRIMINAL INTERVIEW &	360.00-		
VENDOR TOTAL *							1,620.00		
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK	GRP-F						
LISA CARTER	005342		95	08/08/2012	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
J. CUDEBEC	005342		95	08/08/2012	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
R. DROZDOWSKI	005342		95	08/08/2012	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
STATE/CARTER	005342		95	08/08/2012	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/CUDEBEC	005347		95	08/08/2012	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/DROZDOWSKI	005347		95	08/08/2012	101-3536-421.45-22	STATE NOTARY FEES	10.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-F							
						VENDOR TOTAL *		147.00	
0008609	00	AT & T SUBPOENA CENTER,CK GRP-B							
108160	005169		95	08/02/2012	101-3536-421.50-01	SUBPOENA PHONE HISTORY		40.00	
						VENDOR TOTAL *		40.00	
0008650	00	SWANSON, MARTIN & BELL LLP,CK GRP-B							
04097-0001	005168		95	08/02/2012	101-3536-421.50-50	KANE CO/APD INJUNCTION		368.69	
						VENDOR TOTAL *		368.69	
9990322	00	ROBINSON-CHAN, A ELIZABETH,CK GRP-F							
REIMB	005348		95	08/08/2012	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9990544	00	JACKSON, KEEFE,CK GRP-B							
EXPENSE REIMB	005169		95	08/02/2012	101-3536-421.42-01	SENIOR MGMT TRNG.		143.54	
						VENDOR TOTAL *		143.54	
9991406	00	CORONADO, JOSEPH,CK GRP-C							
REIMB	005328		95	08/08/2012	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9991420	00	VAN LAANEN, TERRAH,CK GRP-F							
ADV EXPENSE	005348		95	08/08/2012	101-3536-421.42-01	PHONE RECORDS&INTERNET		33.00	
						VENDOR TOTAL *		33.00	
9991473	00	MARTINEZ, JOHN,CK GRP-F							
EXPENSE REIMB	005348		95	08/08/2012	101-3536-421.42-01	DRUGGED DRIVER TRNG.		33.00	
						VENDOR TOTAL *		33.00	
9991493	00	GUTIERREZ, ENRIQUE,CK GRP-F							
ADV EXPENSE	005348		95	08/08/2012	101-3536-421.42-01	DWI DETECTION&SFST TRNG		33.00	
						VENDOR TOTAL *		33.00	
9991495	00	KOLANOWSKI, LAURA,CK GRP-C							
REIMB	005328		95	08/08/2012	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		149.50	
						VENDOR TOTAL *		149.50	
9991556	00	WAGNER, DANIEL,CK GRP-F							
EXPENSE REIMB	005348		95	08/08/2012	101-3536-421.42-05	NAT'L GANG CRIME CONF.		177.00	
						VENDOR TOTAL *		177.00	
9991634	00	JEKA, CASEY,CK GRP-F							
REIMB	005342		95	08/08/2012	101-3536-421.42-49	TUITION FOR FALL 2012		1,555.00	
						VENDOR TOTAL *		1,555.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 35	POLICE			DIV 36		POLICE SERVICES					
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-B									
2/26/12-8/16/12005171			95	08/02/2012	101-3536-421.61-80	REIMB FOR PETTY CASH	39.00				
2/26/12-8/16/12005171			95	08/02/2012	101-3536-421.45-22	REIMB FOR PETTY CASH	20.00				
2/26/12-8/16/12005171			95	08/02/2012	101-3536-421.42-03	REIMB FOR PETTY CASH	273.00				
2/26/12-8/16/12005171			95	08/02/2012	101-3536-421.61-01	REIMB FOR PETTY CASH	32.43				
2/26/12-8/16/12005171			95	08/02/2012	101-3536-421.45-24	REIMB FOR PETTY CASH	4.58				
							VENDOR TOTAL *	369.01			
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-F									
7/12/12-8/16/12005348			95	08/08/2012	101-3536-421.45-99	REIMB FOR PETTY CASH	30.00				
7/12/12-8/16/12005348			95	08/08/2012	101-3536-421.39-12	REIMB FOR PETTY CASH	17.40				
7/12/12-8/16/12005348			95	08/08/2012	101-3536-421.42-01	REIMB FOR PETTY CASH	155.00				
7/12/12-8/16/12005349			95	08/08/2012	101-3536-421.42-03	REIMB FOR PETTY CASH	33.75				
							VENDOR TOTAL *	236.15			
9995992	00	RESPONSE OPTIONS									
12081313	004378		95	07/26/2012	101-3536-421.42-01	REGST FOR BRIAN MCGARR		CHECK #:	340109	395.00-	
12081313	004378		95	08/06/2012	101-3536-421.42-01	REGST FOR BRIAN MCGARR	197.50				
							VENDOR TOTAL *	197.50		395.00-	
9995992	00	JP MORGAN CHASE BANK N.A.									
SB390402-II	005169		95	08/02/2012	101-3536-421.50-01	SUBPOENA DOCUMENTS	47.39				
							VENDOR TOTAL *	47.39			
							DEPARTMENT TOTAL **	7,734.78			552.00-

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 35		POLICE		DIV 37		E911 CENTER					
9991367	00	STEWART, ELIZABETH,CK GRP-C									
REIMB		005328		95	08/08/2012	101-3537-421.20-22	HEALTH CLUB-XSPORT		600.00		
								VENDOR TOTAL *	600.00		
9991604	00	TOUSIGNANT, DIANA,CK GRP-F									
ADV EXPENSE		005348		95	08/08/2012	101-3537-421.42-05	PUBLIC COMMUNICATION CONF		327.25		
								VENDOR TOTAL *	327.25		
								DEPARTMENT TOTAL **	927.25		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

9990166 00 FLAHERTY, MARK G,CK GRP-B  
 REIMB 005169 95 08/02/2012 101-3538-429.42-03 DUPAGE CO HOMELAND 20.00

VENDOR TOTAL \* 20.00  
 DEPARTMENT TOTAL \*\* 20.00



PREPARED 08/08/2012, 12:20:36  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/08/2012 CHECK DATE: 08/16/2012

BANK: 95

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

DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

9995011 00 CITY OF AURORA - PETTY CASH,CK GRP-B  
11/10 -8/16/12 005171 95 08/02/2012 101-4402-419.45-03 REIMB FOR PETTY CASH 14.50  
11/10 -8/16/12 005171 95 08/02/2012 101-4402-419.45-07 REIMB FOR PETTY CASH 7.50  
  
VENDOR TOTAL \* 22.00  
DEPARTMENT TOTAL \*\* 22.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL

0006289 00 ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-C  
 BARB OCOLA 005328 95 08/08/2012 101-4410-440.45-32 LICENSE PERMIT FEES FOR 25.00

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

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	OPERATIONS				DIV 20	ELECTRICAL MAINTENANCE				
0001191	00	STATE OF ILLINOIS-SEC OF STATE,CK GRP-B								
TITLE & PLATES	005169		95	08/02/2012	101-4420-418.45-32	TITLE & PLATES FOR 42-360		105.00		
						VENDOR TOTAL *		105.00		
0001399	00	STATE OF ILLINOIS-TREASURER,CK GRP-C								
39007	005286		95	08/07/2012	101-4420-418.38-23	MAINT. COSTS OF TRAFFIC		8,372.01		
						VENDOR TOTAL *		8,372.01		
9991117	00	MILLER, SCOTT A,CK GRP-C								
REIMB/BOOTS	005328		95	08/08/2012	101-4420-418.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		8,577.01		

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-C							
D. DYKSTRA	005328		95	08/08/2012	101-4450-424.43-09	BONDING FEES & STAMP		39.00	
STATE/DYKSTRA	005328		95	08/08/2012	101-4450-424.45-22	STATE NOTARY FEES		10.00	
						VENDOR TOTAL *		49.00	
0006775	00	ALLIED WASTE SERVICES,CK GRP-C							
0551-009547971	005286		95	08/07/2012	101-4450-344.03-13	REFUSE STICKERS		9,669.00	
						VENDOR TOTAL *		9,669.00	
						DEPARTMENT TOTAL **		9,718.00	

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 44		OPERATIONS		DIV 60		STREET MAINTENANCE					
0005955	00	LANDS' END BUSINESS OUTFITTERS									
11442402		PI6498	95	07/12/2012	101-4460-431.20-20	UNIFORMS		CHECK #: 339529		312.45-	
								VENDOR TOTAL *	.00	312.45-	
9991436	00	MILLER, STEPHEN,CK GRP-C									
REIMB CDL LIC		005328	95	08/08/2012	101-4460-431.45-32	REIMB FOR CDL LICENSE		30.00			
								VENDOR TOTAL *	30.00		
9991558	00	OROS, EDWARD,CK GRP-C									
REIMB CDL LIC		005328	95	08/08/2012	101-4460-431.45-32	REIMB FOR CDL LICENSE		30.00			
								VENDOR TOTAL *	30.00		
9995011	00	CITY OF AURORA - PETTY CASH,CK GRP-B									
11/10 -8/16/12		005171	95	08/02/2012	101-4460-431.61-80	REIMB FOR PETTY CASH		5.00			
								VENDOR TOTAL *	5.00		
								DEPARTMENT TOTAL **	65.00	312.45-	
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***		91,895.11		889.45-	

PREPARED 08/08/2012, 12:20:36  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/08/2012 CHECK DATE: 08/16/2012

BANK: 95

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

DEPT 10 DIV 04 ALDERMEN

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-F  
DONATION 005342 95 08/08/2012 215-1004-411.50-50 BACK TO SCHL FESTIVAL 1,500.00

VENDOR TOTAL \* 1,500.00  
DEPARTMENT TOTAL \*\* 1,500.00

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 02 COMMUNITY SERVICES-ADMIN

0001540 00 MUTUAL GROUND INC,CK GRP-C  
 GRANT 005286 95 08/07/2012 215-1302-419.53-25 2ND INSTALLMENT FOR 2012 12,500.00

VENDOR TOTAL \* 12,500.00  
 DEPARTMENT TOTAL \*\* 12,500.00

PREPARED 08/08/2012, 12:20:36  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/08/2012 CHECK DATE: 08/16/2012

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

0000095 00 AURORA CIVIC CENTER AUTHORITY,CK GRP-C  
SUPPORT PYMT 005329 95 08/08/2012 215-1360-450.50-20 3RD INSTALLMENT FOR 2012 127,500.00

VENDOR TOTAL \* 127,500.00  
DEPARTMENT TOTAL \*\* 127,500.00



BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016 00 AURORA AREA CONVENTION &,CK GRP-C  
 GRANT 005329 95 08/08/2012 215-1830-465.50-22 3RD QUARTER OF 2012 15,000.00

VENDOR TOTAL \* 15,000.00  
 DEPARTMENT TOTAL \*\* 15,000.00  
 FUND TOTAL \*\*\* 156,500.00

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

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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 35	POLICE		DIV 36 POLICE SERVICES						
9995999	00	AID/VICTIM SERVICES							
GRANT	005286		95	08/07/2012	255-3536-421.50-05	2ND INSTALLMENT FOR 2012	45,000.00		
							VENDOR TOTAL *	45,000.00	
							DEPARTMENT TOTAL **	45,000.00	
255	SHAPE FUND		CASH ON HAND		.00	FUND TOTAL ***	45,000.00		

BANK: 95

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FUND 312	WARD #2 PROJECTS FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
9991295	00	GARZA, JUANY,CK		GRP-C						
REIMB	005286		95	08/07/2012	312-1350-419.50-99	SUPPLIES FOR SENIOR PRGM		159.45		
						VENDOR TOTAL	*	159.45		
						DEPARTMENT TOTAL	**	159.45		
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL	***	159.45

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A									
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				
0007797	00	GONNELLA BAKING CO,CK GRP-S								
CHURCH RD PROJ	005365		95	08/08/2012	340-4460-431.83-48	15-02-427-003 & 15-02-200		700.00		
						VENDOR TOTAL *		700.00		
0008736	00	HALYARD FARNSWORTH LLC,CK GRP-C								
15-02-426-028	005287		95	08/07/2012	340-4460-431.83-48	CHURCH RD PROPERTY PROJ		9,900.00		
						VENDOR TOTAL *		9,900.00		
						DEPARTMENT TOTAL **		10,600.00		
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00		FUND TOTAL ***		10,600.00

BANK: 95

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

DEPT 00 DIV 00

9995996	00	BEGAY, MARILYN									
232 PLUM	UT		95	07/26/2012	510-0000-229.01-09	85139-26783		CHECK #:	339795	136.44-	
232 PLUM	UT		95	08/06/2012	510-0000-229.01-09	85139-26783			136.44		
									VENDOR TOTAL *	136.44	136.44-
									DEPARTMENT TOTAL **	136.44	136.44-

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 25	FINANCE			DIV 60	METER READING/BILLING						
0000522	00	SIKICH LLP,CK GRP-B									
146272		005170	95	08/02/2012	510-2560-511.32-05	2011 AUDIT FEES & REPORT	1,320.00				
						VENDOR TOTAL *	1,320.00				
9991010	00	CHALLY, DARRELL,CK GRP-C									
REIMB/BOOTS		005328	95	08/08/2012	510-2560-511.20-20	REIMB FOR WORK BOOTS	100.00				
						VENDOR TOTAL *	100.00				
						DEPARTMENT TOTAL **	1,420.00				
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	1,556.44				136.44-

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-B							
LISA ZEPEDA	005169		95	08/02/2012	520-2533-415.45-22	BONDNG FEES & STAMP		39.00	
STAMP/ZEPEDA	005169		95	08/02/2012	520-2533-415.45-22	STATE NOTARY FEES		10.00	
						VENDOR TOTAL	*	49.00	
						DEPARTMENT TOTAL	**	49.00	
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL	***	49.00	

PREPARED 08/08/2012, 12:20:36  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/08/2012 CHECK DATE: 08/16/2012

BANK: 95

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

DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE  
0008723 00 MIDWEST WINE AND SPIRITS  
IN0018061 PI7350 95 07/26/2012 550-4442-451.61-61 FOOD AND BEVERAGE CHECK #: 340078 36.00-  
VENDOR TOTAL \* .00 36.00-  
DEPARTMENT TOTAL \*\* .00 36.00-



BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	VOUCHER NO	P.O. NO							
DEPT 44 OPERATIONS		DIV 43 FOX VALLEY GOLF CLUB								
0008723	00	MIDWEST WINE AND SPIRITS								
SH0005382		PI7349		95	07/26/2012	550-4443-451.61-61	FOOD AND BEVERAGE	CHECK #: 340078	36.00-	
								VENDOR TOTAL *	.00	36.00-
								DEPARTMENT TOTAL **	.00	36.00-
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	72.00-	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995997	00	RUBY HERRERA			RP-C				
SETTLEMENT	005286		95	08/07/2012	601-0000-410.40-75	VEHICLE DAMAGED-R.HERRERA	980.00		
						VENDOR TOTAL *	980.00		
9995997	00	RAFAEL MARTINEZ			RP-C				
SETTLEMENT	005286		95	08/07/2012	601-0000-410.40-84	SEWER BACKFLOW-RODDER	88.89		
						VENDOR TOTAL *	88.89		
						DEPARTMENT TOTAL **	1,068.89		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	1,068.89		
						HAND ISSUED TOTAL ***			1,097.89-
						TOTAL EXPENDITURES ****	306,828.89		1,097.89-
					GRAND TOTAL *****				305,731.00

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EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: REBATES  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/08/2012  
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 . . . . . 2012/08  
Check date . . . . . 08/16/2012

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 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 08/08/2012 CHECK DATE: 08/16/2012  
 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 00				DIV 00							
8800059	00	HOBAN, ARLINE D									
144		FRANKLIN PK004726	95	07/25/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00				
144		FRANKLIN PK004726	95	07/25/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8800135	00	BERG, GENEVIEVE									
950		ZIEGLER AV 004849	95	07/27/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	91.53				
							VENDOR TOTAL *	91.53			
8800236	00	ROSEN, SARENE									
833		N FORDHAM 004725	95	07/25/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00				
833		N FORDHAM 004725	95	07/25/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8800252	00	EYGABROAD, LOIS J									
1880		KENSINGTON004849	95	07/27/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	29.51				
1880		KENSINGTON004849	95	07/27/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	54.51			
8801102	00	WASHINGTON, GEORGE									
246		TRASK ST 004725	95	07/25/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00				
246		TRASK ST 004725	95	07/25/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8801316	00	FLYNN, ARLENE									
1500		CRESTWOOD 004725	95	07/25/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00				
1500		CRESTWOOD 004725	95	07/25/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8801564	00	RANGEL, JOHN									
572		PARKER AV 004848	95	07/27/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00				
572		PARKER AV 004849	95	07/27/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8801857	00	WORTHINGTON, BARBARA									
1060		FRNSWH1305005334	95	08/08/2012	101-0000-316.02-90	2011-UT TAX REBATE-E	25.00				
							VENDOR TOTAL *	25.00			
8801941	00	HUMMELL JR, HARVEY A									
967		S RIVER 6 005180	95	08/02/2012	101-0000-316.02-90	2011-UT TAX REBATE-E	25.00				
							VENDOR TOTAL *	25.00			
8802224	00	HINCKLEY, GERALDINE E									
806		E NEW YORK 004713	95	07/25/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00				
806		E NEW YORK 004714	95	07/25/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			





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EXPENDITURE APPROVAL LIST  
 AS OF: 08/08/2012 CHECK DATE: 08/16/2012  
 BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 00		DIV 00							
8804837	00	MORAVA, FRANCES							
3066	WINCHESTER	005180		95	08/02/2012	101-0000-316.02-90	2011-UT TAX REBATE-E	25.00	
3066	WINCHESTER	005180		95	08/02/2012	101-0000-316.03-90	2011-UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8804845	00	WILLIAMS, SHIRLEY							
430	CLARK ST	005180		95	08/02/2012	101-0000-316.02-90	2011-UT TAX REBATE-E	25.00	
430	CLARK ST	005180		95	08/02/2012	101-0000-316.03-90	2011-UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8804910	00	KEEVER, BURT							
1365	COLORADO	004719		95	07/25/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	59.90	
1365	COLORADO	004720		95	07/25/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								84.90	
8805186	00	JAMES, JOHN							
4345	PINE LAKE	005178		95	08/02/2012	101-0000-316.02-90	2011-UT TAX REBATE-E	44.31	
4345	PINE LAKE	005179		95	08/02/2012	101-0000-316.03-90	2011-UT TAX REBATE-G	25.00	
VENDOR TOTAL *								69.31	
8805353	00	HANLON, DONNA R							
2	N STOLP	805 005181		95	08/02/2012	101-0000-316.02-90	2011-UT TAX REBATE-E	25.00	
2	N STOLP	805 005181		95	08/02/2012	101-0000-316.03-90	2011-UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8805480	00	ZELLER, SANDRA J							
1940	TALL OAKS	005180		95	08/02/2012	101-0000-316.02-90	2011-UT TAX REBATE-E	25.00	
1940	TALL OAKS	005180		95	08/02/2012	101-0000-316.03-90	2011-UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8805506	00	VICORY, JACK L							
1460	ABERDEEN	005181		95	08/02/2012	101-0000-316.02-90	2011-UT TAX REBATE-E	25.00	
1460	ABERDEEN	005181		95	08/02/2012	101-0000-316.03-90	2011-UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8805521	00	THORNE, JOHN R							
1315	SUPERIOR	004726		95	07/25/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1315	SUPERIOR	004726		95	07/25/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8805669	00	PARTIN, THOMAS E							
1843	HIGHBURY	004725		95	07/25/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1843	HIGHBURY	004725		95	07/25/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8805757	00	MARSHALL, EDITH							

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 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 08/08/2012 CHECK DATE: 08/16/2012

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 00				DIV 00					
8805757	00	MARSHALL, EDITH							
267 GREGORY 9	005180		95	08/02/2012	101-0000-316.02-90	2011-UT TAX REBATE-E	25.00		
267 GREGORY 9	005180		95	08/02/2012	101-0000-316.03-90	2011-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805897	00	RIOS-VALERIO, JULIA							
591 E GALENA	005343		95	08/08/2012	101-0000-316.02-90	2011-UT TAX REBATE-E	25.00		
591 E GALENA	005344		95	08/08/2012	101-0000-316.03-90	2011-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806075	00	PAUL, ALBINA							
1095 VILLAGE	CT005345		95	08/08/2012	101-0000-316.02-90	2011-UT TAX REBATE-E	25.00		
1095 VILLAGE	CT005346		95	08/08/2012	101-0000-316.03-90	2011-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806083	00	HANSEN, WENDELL							
465 TALMA ST	005338		95	08/08/2012	101-0000-316.02-90	2011-UT TAX REBATE-E	30.89		
465 TALMA ST	005339		95	08/08/2012	101-0000-316.03-90	2011-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	55.89		
8806085	00	PEREZ, CLAIRE							
1543 ELDER DR	005180		95	08/02/2012	101-0000-316.02-90	2011-UT TAX REBATE-E	25.00		
1543 ELDER DR	005180		95	08/02/2012	101-0000-316.03-90	2011-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806142	00	WALKER, LINDA							
345 N KINGSWAY	004725		95	07/25/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
345 N KINGSWAY	004725		95	07/25/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806145	00	SUCHARZEWSKI, STANLEY							
1705 FREDRICK	004725		95	07/25/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1705 FREDRICK	004725		95	07/25/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809162	00	RUDIN, JOHN							
2656 VILLAGE	GR004725		95	07/25/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
2656 VILLAGE	GR004725		95	07/25/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809163	00	SPAETH, JOHN							
1505 GREENLAKE	004725		95	07/25/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1505 GREENLAKE	004725		95	07/25/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809164	00	ROBERTS, IRENE							





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 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 08/08/2012 CHECK DATE: 08/16/2012

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
INVOICE	NO	VOUCHER P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO								
DEPT 00				DIV 00						
8809173	00	MAURICIO, EMILIA								
1142 KANE ST #2005180			95	08/02/2012	101-0000-316.02-90	2011-UT TAX REBATE-E		25.00		
1142 KANE ST #2005180			95	08/02/2012	101-0000-316.03-90	2011-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809174	00	MICHEL-RODRIGUEZ, INES								
700 S SPENCER 005181			95	08/02/2012	101-0000-316.02-90	2011-UT TAX REBATE-E		25.00		
700 S SPENCER 005181			95	08/02/2012	101-0000-316.03-90	2011-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
						DEPARTMENT TOTAL **		2,937.47		
101 GENERAL FUND				CASH ON HAND		FUND TOTAL ***		2,937.47		
						TOTAL EXPENDITURES ****		2,937.47		
					GRAND TOTAL *****					2,937.47

PREPARED 08/08/2012 10:53:45  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/08/2012  
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 . . . . . 2012/08  
Check date . . . . . 08/16/2012

PREPARED 08/08/2012, 10:53:45  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 08/08/2012 CHECK DATE: 08/16/2012  
 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 00				DIV 00					
9999998	00	URREA, OSCAR EDUARDO							
CASE 12-11208	004972		95	08/01/2012	101-0000-229.26-00	S&I FINE REDUCED	250.00		
						VENDOR TOTAL *	250.00		
9999998	00	EL PATRON MEXICAN CUISINE LLC							
CUST 61547	005166		95	08/02/2012	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	1,094.00		
						VENDOR TOTAL *	1,094.00		
						DEPARTMENT TOTAL **	1,344.00		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	1,344.00		





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EXPENDITURE APPROVAL LIST  
 AS OF: 08/08/2012 CHECK DATE: 08/16/2012  
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FUND 510 WATER & SEWER FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	ORANGE CRUSH LLC							
1598202		HYD MTRUT		95	07/20/2012	510-0000-229.01-09	220353-67233	1,133.52	
							VENDOR TOTAL *	1,133.52	
9995996	00	VISCARRA, MIGUEL							
961		WINDEMERE UT		95	07/20/2012	510-0000-229.01-09	226143-40249	100.00	
							VENDOR TOTAL *	100.00	
9995996	00	NICHOLS, JOHN & LYNN							
163		FORESTVIEW UT		95	07/30/2012	510-0000-229.01-09	2885-5623	85.11	
							VENDOR TOTAL *	85.11	
9995996	00	MILLER, WALTER & LESLIE							
2300		WYCKWOOD UT		95	07/30/2012	510-0000-229.01-09	54399-33679	45.29	
							VENDOR TOTAL *	45.29	
9995996	00	GOOCH, ORBURN & RUTH							
1150		FORAN UT		95	07/30/2012	510-0000-229.01-09	119289-47056	24.04	
							VENDOR TOTAL *	24.04	
9995996	00	ZEPEDA, JOSE LUIS & BLANCA							
1107		ELLIOTT UT		95	07/30/2012	510-0000-229.01-09	123463-13433	65.53	
							VENDOR TOTAL *	65.53	
9995996	00	MORRISSEY, SEAN							
209		JACKSON UT		95	07/30/2012	510-0000-229.01-09	153529-19990	2,613.10	
							VENDOR TOTAL *	2,613.10	
9995996	00	WHITE, KEVIN							
646		SPICEBUSH UT		95	07/30/2012	510-0000-229.01-09	179831-888892886	4.52	
							VENDOR TOTAL *	4.52	
9995996	00	DEUTSCHE BANK NATL TRUST							
317		BEVIER UT		95	07/30/2012	510-0000-229.01-09	186693-8540	19.84	
							VENDOR TOTAL *	19.84	
9995996	00	RAMOS-CORTES, ANA C							
351		WOODLYN UT		95	07/30/2012	510-0000-229.01-09	193629-57747	186.00	
							VENDOR TOTAL *	186.00	
9995996	00	KARTHEISER, JOHN & SANDRA							
361		WOODLYN UT		95	07/30/2012	510-0000-229.01-09	193631-57748	165.10	
							VENDOR TOTAL *	165.10	
9995996	00	LOUX, MARK							
2812		PACKFORD UT		95	07/30/2012	510-0000-229.01-09	196543-51156	95.65	

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EXPENDITURE APPROVAL LIST  
 AS OF: 08/08/2012 CHECK DATE: 08/16/2012  
 BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 00									
9995996	00	LOUX, MARK							
							VENDOR TOTAL *	95.65	
9995996	00	GUYTON, FAKELIA							
3988	BLACKSTONEUT			95	07/30/2012	510-0000-229.01-09	199185-49800	5.00	
							VENDOR TOTAL *	5.00	
9995996	00	BOCKEWITZ, LUKE D							
1037	PARK HILL UT			95	07/30/2012	510-0000-229.01-09	204899-888894061	49.97	
							VENDOR TOTAL *	49.97	
9995996	00	MONTIEL, CONSUELO C							
1300	FRONT UT			95	07/30/2012	510-0000-229.01-09	207197-15998	17.28	
							VENDOR TOTAL *	17.28	
9995996	00	GALARZA, LYDIA E							
961	TERR LK UT			95	07/30/2012	510-0000-229.01-09	208235-39323	20.31	
							VENDOR TOTAL *	20.31	
9995996	00	THURLBY, CAL & JACKIE							
1244	TOWNES UT			95	07/30/2012	510-0000-229.01-09	210377-52102	90.74	
							VENDOR TOTAL *	90.74	
9995996	00	WILLIAMS JR, EDWARD L & AURELIE							
920	WINDMERE UT			95	07/30/2012	510-0000-229.01-09	214113-40180	57.79	
							VENDOR TOTAL *	57.79	
9995996	00	LICHTFUSS, ERIN							
1670	PARK VISTAUT			95	07/30/2012	510-0000-229.01-09	217209-41743	82.78	
							VENDOR TOTAL *	82.78	
9995996	00	OWHENE, KYLE							
850	W GALENA UT			95	07/30/2012	510-0000-229.01-09	218379-16462	76.71	
							VENDOR TOTAL *	76.71	
9995996	00	WALLENFANG, COREY M							
961	PARK HILL UT			95	07/30/2012	510-0000-229.01-09	218585-41995	58.56	
							VENDOR TOTAL *	58.56	
9995996	00	SPELLERS, BEVERLY							
1115	N OHIO UT			95	07/30/2012	510-0000-229.01-09	218623-40654	3.93	
							VENDOR TOTAL *	3.93	
9995996	00	ALLABASTRO, SANDRA & RUSSELL							
1123	PINEGROVE UT			95	07/30/2012	510-0000-229.01-09	128629-26700	64.83	
							VENDOR TOTAL *	64.83	



PREPARED 08/08/2012, 10:53:45  
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 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 08/08/2012 CHECK DATE: 08/16/2012

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	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	NGUYEN, TICH H							
431 N COMMERCE	UT			95	07/30/2012	510-0000-229.01-09	219499-66306	154.85	
							VENDOR TOTAL *	154.85	
9995996	00	PERFORMANCE PIPELINING							
1080847	HYD MTRUT			95	07/30/2012	510-0000-229.01-09	222283-46384	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	CHIANG, KARL							
3901 WHT EAGLE	UT			95	08/03/2012	510-0000-229.01-09	53337-33084	71.71	
							VENDOR TOTAL *	71.71	
9995996	00	DAWSON, MICHELLE							
3730 BAYBROOK	UT			95	08/03/2012	510-0000-229.01-09	109393-888891609	20.00	
							VENDOR TOTAL *	20.00	
9995996	00	FEDERAL NATIONAL MORTG ASSOC							
1141 DOUGLAS	UT			95	08/03/2012	510-0000-229.01-09	117077-12390	34.24	
							VENDOR TOTAL *	34.24	
9995996	00	FEDERAL NATIONAL MORTG ASSOC							
1531 SADDLE	UT			95	08/03/2012	510-0000-229.01-09	117077-59456	16.52	
							VENDOR TOTAL *	16.52	
9995996	00	RICHARDSON, DANNY & CANDACE							
3493 ST KITTS	UT			95	08/03/2012	510-0000-229.01-09	118471-36397	44.15	
							VENDOR TOTAL *	44.15	
9995996	00	HERMAN, MARY P							
3079 CHARTER	UT			95	08/03/2012	510-0000-229.01-09	123465-38892	19.02	
							VENDOR TOTAL *	19.02	
9995996	00	COSGROVE, TIM							
742 CLEARWOOD	UT			95	08/03/2012	510-0000-229.01-09	142477-11034	3.64	
							VENDOR TOTAL *	3.64	
9995996	00	WALMART 01-1818							
6268703	HYD MTRUT			95	08/03/2012	510-0000-229.01-09	147287-63414	1,359.57	
							VENDOR TOTAL *	1,359.57	
9995996	00	D.R. SPERRY							
623 RATHBONE	UT			95	08/03/2012	510-0000-229.01-09	156109-27603	88.03	
							VENDOR TOTAL *	88.03	
9995996	00	BUTZKE, WILLIAM & MARY ANN							
340 MARSHALL	UT			95	08/03/2012	510-0000-229.01-09	181363-68121	20.47	

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FUND NO	WATER & SEWER FUND	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00							DIV 00				
9995996	00		BUTZKE, WILLIAM & MARY ANN								
									VENDOR TOTAL *	20.47	
9995996	00		SCHUBERTH ENTERPRISES LLC								
340	MARSHALL	UT				95	08/03/2012	510-0000-229.01-09	183675-68120	27.23	
									VENDOR TOTAL *	27.23	
9995996	00		RIVERA, PAUL & LYNETTE								
1999	ERIN MARIEUT					95	08/03/2012	510-0000-229.01-09	190055-44641	28.31	
									VENDOR TOTAL *	28.31	
9995996	00		HARKINS, GEORGE								
229	W DOWNER	UT				95	08/03/2012	510-0000-229.01-09	192021-41539	48.39	
									VENDOR TOTAL *	48.39	
9995996	00		FEDERAL NATL MORTGAGE ASSOC								
1031	LEHNERTZ	UT				95	08/03/2012	510-0000-229.01-09	203069-22252	52.61	
									VENDOR TOTAL *	52.61	
9995996	00		GBRE6 LLC DEVELOPMENT								
514	N FARNSWORTUT					95	08/03/2012	510-0000-229.01-09	203791-14104	23.21	
									VENDOR TOTAL *	23.21	
9995996	00		HARRIS BANK NATIONAL ASSOC								
1689	SOLFISBURGUT					95	08/03/2012	510-0000-229.01-09	204965-40209	10.14	
									VENDOR TOTAL *	10.14	
9995996	00		GERARDI SEWER & WATER CO								
1080847	HYD MTRUT					95	08/03/2012	510-0000-229.01-09	205319-46377	1,085.48	
									VENDOR TOTAL *	1,085.48	
9995996	00		WILLIAMS, DEMONE								
1075	LISA	UT				95	08/03/2012	510-0000-229.01-09	207793-22922	87.66	
									VENDOR TOTAL *	87.66	
9995996	00		M/I HOMES OF CHICAGO								
549	PLAZA	UT				95	08/03/2012	510-0000-229.01-09	207951-68999	34.24	
									VENDOR TOTAL *	34.24	
9995996	00		M/I HOMES OF CHICAGO								
565	PLAZA	UT				95	08/03/2012	510-0000-229.01-09	207951-69001	36.72	
									VENDOR TOTAL *	36.72	
9995996	00		DEUTSCHE BANK NATL TRUST CO								
2320	PORTSMOUTHUT					95	08/03/2012	510-0000-229.01-09	208207-26961	22.20	
									VENDOR TOTAL *	22.20	

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									
DEPT 00									
9995996	00	SHAKMAN, LARRY							
619	HIGH	UT		95	08/03/2012	510-0000-229.01-09	208745-18715	9.87	
							VENDOR TOTAL *	9.87	
9995996	00	ORLEANS HOMES							
1061	VERNOA RDGUT			95	08/03/2012	510-0000-229.01-09	209413-67762	68.60	
							VENDOR TOTAL *	68.60	
9995996	00	ORLEANS HOMES							
1226	VERONA RDGUT			95	08/03/2012	510-0000-229.01-09	209413-67770	76.56	
							VENDOR TOTAL *	76.56	
9995996	00	ORLEANS HOMES							
1246	VERONA RDGUT			95	08/03/2012	510-0000-229.01-09	209413-67771	58.18	
							VENDOR TOTAL *	58.18	
9995996	00	ORLEANS HOMES							
1356	VERONA RDGUT			95	08/03/2012	510-0000-229.01-09	209413-67778	260.18	
							VENDOR TOTAL *	260.18	
9995996	00	CRABTREE, MELISSA							
2659	BARRINGTONUT			95	08/03/2012	510-0000-229.01-09	211115-49785	2.86	
							VENDOR TOTAL *	2.86	
9995996	00	KENNEY, TAYLOR							
136	CAMMERON	UT		95	08/03/2012	510-0000-229.01-09	211285-5792	46.54	
							VENDOR TOTAL *	46.54	
9995996	00	CASTELLANOS-CELAYA, JUAN DE D							
426	N MAY	UT		95	08/03/2012	510-0000-229.01-09	211451-23564	57.20	
							VENDOR TOTAL *	57.20	
9995996	00	WALSH, MELISSA							
2485	PTARMIGAN UT			95	08/03/2012	510-0000-229.01-09	211553-27220	26.82	
							VENDOR TOTAL *	26.82	
9995996	00	VASQUEZ, CARLOS							
66	N ROOT	UT		95	08/03/2012	510-0000-229.01-09	213077-28147	60.53	
							VENDOR TOTAL *	60.53	
9995996	00	MCKINNEY, CAROLYN							
2518	ROURKE	UT		95	08/03/2012	510-0000-229.01-09	213259-59683	52.43	
							VENDOR TOTAL *	52.43	
9995996	00	HUD - C/O COOPER CITI-WEST JV							
519	N VIEW	UT		95	08/03/2012	510-0000-229.01-09	213715-32078	139.23	

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	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 00							DIV 00		
9995996	00	HUD - C/O COOPER	CITI-WEST JV						
							VENDOR TOTAL *	139.23	
9995996	00	HUD - C/O CITYSIDE CORP							
1126 GROVE	UT			95	08/03/2012	510-0000-229.01-09	213839-18043	95.09	
							VENDOR TOTAL *	95.09	
9995996	00	HUD - C/O CITYSIDE CORP							
1108 GROVE	UT			95	08/03/2012	510-0000-229.01-09	213839-18032	14.56	
							VENDOR TOTAL *	14.56	
9995996	00	HUD - C/O A2Z FIELD SERVICES							
3265 BREMERTON	UT			95	08/03/2012	510-0000-229.01-09	213843-9043	42.57	
							VENDOR TOTAL *	42.57	
9995996	00	HUD - C/O AMS							
2662 EMMA	UT			95	08/03/2012	510-0000-229.01-09	213973-35881	17.37	
							VENDOR TOTAL *	17.37	
9995996	00	ORTEGA, ADRIEL							
548 ROSEWOOD	UT			95	08/03/2012	510-0000-229.01-09	215861-28437	9.91	
							VENDOR TOTAL *	9.91	
9995996	00	PRUDENTIAL STARK REALTORS							
527 BANGS	UT			95	08/03/2012	510-0000-229.01-09	216563-8013	25.24	
							VENDOR TOTAL *	25.24	
9995996	00	PRUDENTIAL STARK REALTORS							
19 S EVANSLAWN	UT			95	08/03/2012	510-0000-229.01-09	216563-13880	10.23	
							VENDOR TOTAL *	10.23	
9995996	00	GUDINO, ROMAN							
227 TRASK	UT			95	08/03/2012	510-0000-229.01-09	216593-31639	1.63	
							VENDOR TOTAL *	1.63	
9995996	00	HUD - C/O A2Z FIELD SERVICES							
917 RURAL	UT			95	08/03/2012	510-0000-229.01-09	217457-28521	60.48	
							VENDOR TOTAL *	60.48	
9995996	00	SUBRAMANIAN, SHANMUGASUND							
1396 BRAYMORE	UT			95	08/03/2012	510-0000-229.01-09	217793-36348	43.79	
							VENDOR TOTAL *	43.79	
9995996	00	KANDALAI, RAMANADH							
2480 STOUGHTON	UT			95	08/03/2012	510-0000-229.01-09	217875-54792	60.84	
							VENDOR TOTAL *	60.84	



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 BANK: 95

FUND 510	WATER & SEWER 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					
9995996	00	NIELSEN, RYAN								
						VENDOR TOTAL *		32.95		
9995996	00	VAN, MARY								
2041 BEST	UT		95	08/03/2012	510-0000-229.01-09	224467-40562		10.14		
						VENDOR TOTAL *		10.14		
9995996	00	CERTA PRO PAINTERS OF AURORA								
6268703	HYD MTRUT		95	08/03/2012	510-0000-229.01-09	224787-63409		1,189.96		
						VENDOR TOTAL *		1,189.96		
9995996	00	ILLINI SUBURBAN ASPHALT, INC								
6268703	HYD MTRUT		95	08/03/2012	510-0000-229.01-09	226027-63409		1,540.00		
						VENDOR TOTAL *		1,540.00		
9995996	00	MARTINEZ-JUAREZ, REY								
747 NORTH	UT		95	08/03/2012	510-0000-229.01-09	226709-40534		100.00		
						VENDOR TOTAL *		100.00		
510	WATER & SEWER FUND				CASH ON HAND	.00		25,390.10		
						FUND TOTAL ***		25,390.10		
						TOTAL EXPENDITURES ****		26,734.10		
					GRAND TOTAL	*****				26,734.10