

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/23/2012
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 08/30/2012

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-A							
REIMB		006180	95	08/17/2012	101-0000-227.01-00	LINK CARD PURCHASES &		121.00	
						VENDOR TOTAL *		121.00	
0008561	00	THEIS FARM II,CK GRP-A							
REIMB		006180	95	08/17/2012	101-0000-227.01-00	LINK CARD PURCHASES &		17.00	
						VENDOR TOTAL *		17.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-A							
REIMB		006178	95	08/17/2012	101-0000-227.01-00	LINK CARD PURCHASES &		34.00	
						VENDOR TOTAL *		34.00	
0008563	00	THE CHEESE PEOPLE LLC,CK GRP-A							
REIMB		006179	95	08/17/2012	101-0000-227.01-00	LINK CARD PURCHASES &		9.00	
						VENDOR TOTAL *		9.00	
0008564	00	KAP FARMS INC,CK GRP-A							
REIMB		006181	95	08/17/2012	101-0000-227.01-00	LINK CARD PURCHASES &		16.00	
						VENDOR TOTAL *		16.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-A							
REIMB		006179	95	08/17/2012	101-0000-227.01-00	LINK CARD PURCHASES &		25.00	
						VENDOR TOTAL *		25.00	
0008566	00	WILSTE'S FARM PRODUCE LLC,CK GRP-A							
REIMB		006180	95	08/17/2012	101-0000-227.01-00	LINK CARD PURCHASES &		33.00	
						VENDOR TOTAL *		33.00	
0008726	00	KATIC, DUSAN,CK GRP-A							
REIMB		006181	95	08/17/2012	101-0000-227.01-00	LINK CARD PURCHASES &		14.00	
						VENDOR TOTAL *		14.00	
0008742	00	TGF MARKETS INC,CK GRP-A							
REIMB		006177	95	08/17/2012	101-0000-227.01-00	LINK CARD PURCHASES &		22.00	
REIMB		006181	95	08/17/2012	101-0000-227.01-00	LINK CARD PURCHASES &		12.00	
						VENDOR TOTAL *		34.00	
9995993	00	DEPAUL UNIVERSITY							
VERONICA SOTO		006252	95	08/20/2012	101-0000-227.01-06	AHHAB SCHOLARSHIP PRGM		2,000.00	
						VENDOR TOTAL *		2,000.00	
9995993	00	OHIO STATE UNIVERSITY							
ERINN BROOKS		006334	95	08/22/2012	101-0000-227.01-07	AAHAB SCHOLARSHIP PRGM		2,300.00	
						VENDOR TOTAL *		2,300.00	
9999998	00	ORTEGA, RAMIRO							

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							
9999998	00	ORTEGA, RAMIRO									
CUST 65814		006214	95	08/17/2012	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00			
						VENDOR TOTAL *		500.00			
9999998	00	SMITH, LINDA ZORA									
CASE 12-10079		006247	95	08/20/2012	101-0000-229.26-00	S&I CASE DISMISSED		500.00			
						VENDOR TOTAL *		500.00			
9999998	00	SALAZAR, JOSE RICARDO									
CASE 12-15657		006328	95	08/22/2012	101-0000-229.26-00	S&I CASE DISMISSED		250.00			
						VENDOR TOTAL *		250.00			
9999998	00	ROCHA, ERNESTINA S									
CASE 12-15943		006330	95	08/22/2012	101-0000-229.26-00	S&I CASE DISMISSED		500.00			
						VENDOR TOTAL *		500.00			
						DEPARTMENT TOTAL **		6,353.00			

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 11	LAW			DIV 02	LAW				
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-A							
7/31/12		006181	95	08/17/2012	101-1102-419.45-11	RECORDING/COPYING OF	46.00		
						VENDOR TOTAL *	46.00		
0000415	00	FEDERAL EXPRESS CORPORATION							
7-977-88285		PI8311 268709	95	08/08/2012	101-1102-419.45-04	SHIPPING AND HANDLING	31.47		
						VENDOR TOTAL *	31.47		
0000656	00	KANE COUNTY BAR ASSOCIATION							
DUES 2012-2013		PI8252 270604	95	07/18/2012	101-1102-419.45-01	SUBSCRIPTION	90.00		
						VENDOR TOTAL *	90.00		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A							
7/31/12		006181	95	08/17/2012	101-1102-419.45-11	RECORDING/COPYING OF	112.00		
						VENDOR TOTAL *	112.00		
0003683	00	THOMSON WEST-WEST PAYMENT CENTER							
825401898		PI8366 268510	95	08/01/2012	101-1102-419.61-12	BOOKS & PERIODICALS	1,084.86		
						VENDOR TOTAL *	1,084.86		
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC							
35632		PI8607 268511	95	08/08/2012	101-1102-419.32-01	LEGAL SERVICES	62.50		
						VENDOR TOTAL *	62.50		
0005830	00	WAREHOUSE DIRECT							
1648370-0		PI8393 270658	95	08/14/2012	101-1102-419.61-01	OFFICE SUPPLIES,PAPER/RIB	799.12		
1648370-0		PI8394 270658	95	08/14/2012	101-1102-419.61-01	OFFICE SUPPLIES	479.72		
1648370-1		PI8395 270658	95	08/15/2012	101-1102-419.61-01	OFFICE SUPPLIES	127.44		
						VENDOR TOTAL *	1,406.28		
0006121	00	GROVE & ASSOCIATES REPORTING							
D-19358		PI8325 270612	95	07/18/2012	101-1102-419.32-02	LEGAL SERVICES	181.25		
						VENDOR TOTAL *	181.25		
0006928	00	PACER SERVICE CENTER							
CA0386-Q22012		PI8266 270603	95	08/08/2012	101-1102-419.32-02	LEGAL SERVICES	23.60		
						VENDOR TOTAL *	23.60		
0007041	00	AT & T							
6309069641		006286	95	08/21/2012	101-1102-419.44-01	07/14-08/13	73.72		
						VENDOR TOTAL *	73.72		
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-F							
10656		006334	95	08/22/2012	101-1102-419.32-80	SVCS. REGARDING/LINCOLN	481.25		
11036		006334	95	08/22/2012	101-1102-419.32-80	SVCS. REGRARDING LINCOLN	175.00		
						VENDOR TOTAL *	656.25		

PREPARED 08/23/2012, 11:34:37
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/23/2012 CHECK DATE: 08/30/2012

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

DEPARTMENT TOTAL ** 3,767.93

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 12	ADMINISTRATIVE SERVICES	DIV 10	CENTRAL SERVICES						
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-365232	PI8494	269619	95	04/09/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	389.07		
SI-365481	PI8495	269619	95	04/16/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	232.00		
SI-365685	PI8497	269723	95	04/20/2012	101-1210-417.38-41	SECURITY,FIRE/SAFETY SERV	297.82		
SI-365803	PI8498	269723	95	04/24/2012	101-1210-417.38-41	SECURITY,FIRE/SAFETY SERV	563.50		
SI-370659	PI8504	269053	95	08/22/2012	101-1210-417.38-05	SECURITY,FIRE/SAFETY SERV	2,398.00		
						VENDOR TOTAL *	3,880.39		
0000126	00	AURORA WINDOW CLEANING							
48907	PI8337	268409	95	08/09/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	1,780.00		
						VENDOR TOTAL *	1,780.00		
0000257	00	COMMONWEALTH EDISON							
7597397019	006404		95	08/22/2012	101-1210-417.62-04	13 S BROADWAY	199.63		
7597108012	006408		95	08/22/2012	101-1210-417.62-04	5 E DOWNER PL UNIT REST	474.66		
						VENDOR TOTAL *	674.29		
0000280	00	UNITED PARCEL SERVICE,CK GRP-A							
000060X059312	006181		95	08/17/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.	44.62		
						VENDOR TOTAL *	44.62		
0000280	00	UNITED PARCEL SERVICE,CK GRP-F							
000060X059322	006335		95	08/22/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.	28.07		
						VENDOR TOTAL *	28.07		
0000634	00	JANCO SUPPLY, INC							
253179	PI8205	268429	95	08/03/2012	101-1210-417.65-05	JANITORIAL SUPPLIES	681.30		
253204	PI8206	268429	95	08/03/2012	101-1210-417.65-05	JANITORIAL SUPPLIES	442.09		
						VENDOR TOTAL *	1,123.39		
0000974	00	AURORA SIGN COMPANY							
21200548	PI8264	270507	95	08/02/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	375.00		
						VENDOR TOTAL *	375.00		
0001401	00	FOX METRO WATER RECLAMATION							
A41-2275	006269		95	08/21/2012	101-1210-417.34-02	59 S LASALLE ST	22.74		
						VENDOR TOTAL *	22.74		
0002163	00	MAT MASTERS							
205274	PI8330	268351	95	08/15/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	474.20		
						VENDOR TOTAL *	474.20		
0004005	00	GERT'S							
2748	PI8447	270424	95	08/14/2012	101-1210-417.38-05	EQUIPMENT MAINT & REPAIR	274.00		
						VENDOR TOTAL *	274.00		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES					
0005792	00	LANGUAGE LINE SERVICES								
2990645		PI8567 268835	95	07/31/2012	101-1210-417.44-15	PROFESSIONAL CONSULTING		21.25		
						VENDOR TOTAL *		21.25		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
20731		PI8413 268675	95	08/15/2012	101-1210-417.36-03	BUILDING MAINTENANCE/REPR		1,595.00		
						VENDOR TOTAL *		1,595.00		
0007041	00	AT & T								
6308920785		006163	95	08/16/2012	101-1210-417.44-02	07/08-08/07		3,331.37		
6308921163		006166	95	08/16/2012	101-1210-417.44-15	07/08-08/07		111.40		
6308593930		006276	95	08/21/2012	101-1210-417.44-02	07/11-08/10		136.58		
						VENDOR TOTAL *		3,579.35		
						DEPARTMENT TOTAL **		13,872.30		

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 12	ADMINISTRATIVE SERVICES		DIV 11		ALSCHULER BUILDING MAINT					
0000126	00	AURORA WINDOW CLEANING								
48907		PI8338 268409 95	08/09/2012	101-1211-417.38-05	BUILDING MAINTENANCE/REPR		235.00			
							VENDOR TOTAL *	235.00		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
20731		PI8414 268675 95	08/15/2012	101-1211-417.36-03	BUILDING MAINTENANCE/REPR		460.00			
							VENDOR TOTAL *	460.00		
							DEPARTMENT TOTAL **	695.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 12		COMMUNITY CENTER MAINT					
0003681	00	SOUND INCORPORATED									
R115803		PI8342 269257 95	95	08/09/2012	101-1212-417.38-41	MAINTENANCE CONTRACTS	225.00				
						VENDOR TOTAL *	225.00				
0004625	00	J.C. SCHULTZ ENTERPRISES									
0000275259		PI8390 270647 95	95	08/10/2012	101-1212-417.65-05	FLAGS,POLES,BANNERS,ACCES	90.20				
						VENDOR TOTAL *	90.20				
						DEPARTMENT TOTAL **	315.20				

PREPARED 08/23/2012, 11:34:37
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
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EXPENDITURE APPROVAL LIST
AS OF: 08/23/2012 CHECK DATE: 08/30/2012

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 14 ELKS CLUB BUILDING MAINT

0000040 00 ALARM DETECTION SYSTEMS OF IL
SI-366020 PI8493 269405 95 04/30/2012 101-1214-417.38-41 SECURITY, FIRE/SAFETY SERV 524.00

VENDOR TOTAL * 524.00
DEPARTMENT TOTAL ** 524.00

BANK: 95

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

DEPT 12		ADMINISTRATIVE SERVICES		DIV 15	ELMSLIE BUILDING MAINT					
0000634	00	JANCO SUPPLY, INC								
253180		PI8207 268430	95	08/03/2012	101-1215-417.65-05	JANITORIAL SUPPLIES		321.05		
						VENDOR TOTAL *		321.05		
0002163	00	MAT MASTERS								
205278		PI8331 268351	95	08/15/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		89.00		
						VENDOR TOTAL *		89.00		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
20731		PI8415 268675	95	08/15/2012	101-1215-417.36-03	BUILDING MAINTENANCE/REPR		880.00		
						VENDOR TOTAL *		880.00		
0007041	00	AT & T								
6308441192		006160	95	08/16/2012	101-1215-417.44-01	07/05-08/04		39.15		
						VENDOR TOTAL *		39.15		
						DEPARTMENT TOTAL **		1,329.20		

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 16	POLICE HEADQUARTERS MTCE					
0000555	00	GRAINGER								
9832071881	PI8316	269944	95	05/18/2012	101-1216-417.65-05	AIR COND./HEAT/HUMID.		900.70		
9832071907	PI8317	269944	95	05/18/2012	101-1216-417.65-05	AIR COND./HEAT/HUMID.		178.53		
9832071915	PI8318	269944	95	05/18/2012	101-1216-417.65-05	AIR COND./HEAT/HUMID.		1,249.71		
						VENDOR TOTAL *		2,328.94		
0000634	00	JANCO SUPPLY, INC								
253273	PI8588	268436	95	08/09/2012	101-1216-417.65-05	JANITORIAL SUPPLIES		23.70		
253308	PI8589	268436	95	08/13/2012	101-1216-417.65-05	JANITORIAL SUPPLIES		1,149.62		
						VENDOR TOTAL *		1,173.32		
0008238	00	HILL MECHANICAL SERVICES								
186455	PI8320	270627	95	07/24/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		172.39		
						VENDOR TOTAL *		172.39		
0008298	00	MIDCO INC								
260730	PI8216	270587	95	08/01/2012	101-1216-417.38-05	REPAIR SERVICE		547.50		
						VENDOR TOTAL *		547.50		
0008389	00	CINTAS FIRE PROTECTION								
F9400022632	PI8543	270531	95	08/04/2012	101-1216-417.38-05	EQUIPMENT MAINT & REPAIR		456.10		
F9400022633	PI8544	270531	95	08/04/2012	101-1216-417.38-05	EQUIPMENT MAINT & REPAIR		23.10		
F9400022634	PI8545	270531	95	08/04/2012	101-1216-417.38-05	EQUIPMENT MAINT & REPAIR		103.95		
						VENDOR TOTAL *		583.15		
						DEPARTMENT TOTAL **		4,805.30		

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				
0000140	00	BEACON NEWS							
100109708/712A	PI8575	270433	95	07/31/2012	101-1220-419.45-12	ADVERTISING	1,455.80		
						VENDOR TOTAL *	1,455.80		
0000509	00	SEYFARTH SHAW LLP,CK GRP-F							
20250992	006332		95	08/22/2012	101-1220-419.32-99	SVCS. REGARDING HR ISSUES	3,466.25		
2025105	006333		95	08/22/2012	101-1220-419.32-52	SVCS. REGARDING	12,162.05		
2025102	006333		95	08/22/2012	101-1220-419.32-52	SVCS. REGARDING FIRE	423.75		
						VENDOR TOTAL *	16,052.05		
0000771	00	PROVENA MERCY CENTER,CK GRP-A							
CIAURAUREM	006181		95	08/17/2012	101-1220-419.32-11	TESTING FOR NEW HIRES FOR	378.00		
CIAURAUREM	006181		95	08/17/2012	101-1220-419.32-10	TESTING FOR NEW HIRES FOR	84.00		
						VENDOR TOTAL *	462.00		
0000771	00	PROVENA MERCY CENTER,CK GRP-1							
CIAURUR-8/1/12006181			95	08/17/2012	101-1220-419.32-12	POLICE/FIRE WELLNESS,IME	966.00		
CIAURUR-8/1/12006181			95	08/17/2012	101-1220-419.32-13	POLICE/FIRE WELLNESS,IME	1,130.00		
						VENDOR TOTAL *	2,096.00		
0000771	00	PROVENA MERCY CENTER,CK GRP-2							
CIAURUR-6/1/11006181			95	08/17/2012	101-1220-419.32-12	FIRE WELLNESS & TB SKIN	833.00		
						VENDOR TOTAL *	833.00		
0000771	00	PROVENA MERCY CENTER,CK GRP-3							
CIAURUR-7/1/11006182			95	08/17/2012	101-1220-419.32-12	POLICE/FIRE WELLNESS &	402.00		
						VENDOR TOTAL *	402.00		
0000771	00	PROVENA MERCY CENTER,CK GRP-4							
CIAURUR-8/1/11006182			95	08/17/2012	101-1220-419.32-12	POLICE/FIRE WELLNESS &	249.00		
CIAURUR-8/1/11006182			95	08/17/2012	101-1220-419.32-13	POLICE/FIRE WELLNESS &	254.00		
						VENDOR TOTAL *	503.00		
0006934	00	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-A							
1055-0164M	006181		95	08/17/2012	101-1220-419.32-52	SVCS. REGARDING POLICE	813.25		
1055-0207M	006181		95	08/17/2012	101-1220-419.32-99	SVCS. REGARDING	165.00		
1055-0998M	006181		95	08/17/2012	101-1220-419.32-99	SVCS. REGARDING MISC HR	1,466.90		
						VENDOR TOTAL *	2,445.15		
9995999	00	BYZANTINE CATHOLIC CHURCH							
DONATION	006181		95	08/17/2012	101-1220-419.61-20	IN MEMORY OF MARIA RATIU	75.00		
						VENDOR TOTAL *	75.00		
						DEPARTMENT TOTAL **	24,324.00		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 21	CIVIL SERVICE					
0001607	00	THEODORE POLYGRAPH SERVICE								
3336	PI8564	268438	95	07/19/2012	101-1221-419.32-06	PROFESSIONAL CONSULTING	270.00			
3366	PI8590	268438	95	08/11/2012	101-1221-419.32-06	PROFESSIONAL CONSULTING	135.00			
							VENDOR TOTAL *	405.00		
							DEPARTMENT TOTAL **	405.00		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS					
0007041	00	AT & T								
6305851805		006289	95	08/21/2012	101-1231-419.44-01	07/14-08/13		47.39		
						VENDOR TOTAL *		47.39		
0007272	00	AT & T LONG DISTANCE								
857819828		006265	95	08/21/2012	101-1231-419.44-01	AT&T LONG DIST 826510392		1,554.76		
						VENDOR TOTAL *		1,554.76		
						DEPARTMENT TOTAL **		1,602.15		

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 32	MANAGEMENT INFORMATION SY					
0002511	00	CDW COMPUTER CENTERS, INC								
P377091		PI8451 270682	95	08/15/2012	101-1232-419.64-12	COMPUTERS		7,998.99		
								VENDOR TOTAL *	7,998.99	
0006430	00	TIGER DIRECT INC								
P40980680102		PI8615 268586	95	08/07/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		72.81		
J10365670101		PI8616 268586	95	08/10/2012	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		491.00		
P41067480101		PI8617 268586	95	08/11/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		128.52		
								VENDOR TOTAL *	692.33	
0007041	00	AT & T								
6308449160		006157	95	08/16/2012	101-1232-419.44-01	07/05-08/04		39.15		
								VENDOR TOTAL *	39.15	
								DEPARTMENT TOTAL **	8,730.47	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES					
0002511	00	CDW COMPUTER CENTERS, INC									
P232734		PI8542 270508 95 08/13/2012	95	08/13/2012	101-1233-419.64-11	COMPUTERS	2,400.00				
						VENDOR TOTAL *	2,400.00				
0007921	00	B 2 B COMPUTER PRODUCTS LLC									
577986		PI8546 270575 95 08/03/2012	95	08/03/2012	101-1233-419.64-80	COMPUTERS	936.88				
						VENDOR TOTAL *	936.88				
						DEPARTMENT TOTAL **	3,336.88				

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 14 CUSTOMER SERVICE							
0002163	00	MAT MASTERS								
205313		PI8411 268352	95	08/15/2012	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00			
							VENDOR TOTAL *	113.00		
0007041	00	AT & T								
6308986719		006147	95	08/16/2012	101-1314-419.44-01	07/02-08/01	39.11			
6308986458		006150	95	08/16/2012	101-1314-419.44-01	07/02-08/01	55.18			
6308988325		006151	95	08/16/2012	101-1314-419.44-01	07/02-08/01	201.87			
							VENDOR TOTAL *	296.16		
							DEPARTMENT TOTAL **	409.16		

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							
6651128		PI8634 269911 95 08/08/2012	95	08/08/2012	101-1320-450.53-09	EQUIPMENT RENTAL	78.00		
6651130		PI8635 269911 95 08/13/2012	95	08/13/2012	101-1320-450.53-09	EQUIPMENT RENTAL	78.00		
6685650		PI8636 269911 95 08/14/2012	95	08/14/2012	101-1320-450.53-09	EQUIPMENT RENTAL	9.00		
						VENDOR TOTAL *	165.00		
0001768	00	SCREENPRINT, INC							
00005226		PI8346 270678 95 05/09/2012	95	05/09/2012	101-1320-450.50-60	SIGNAGE	325.00		
						VENDOR TOTAL *	325.00		
0007041	00	AT & T							
6308444386		006156 95 08/16/2012	95	08/16/2012	101-1320-450.44-01	07/05-08/04	39.15		
						VENDOR TOTAL *	39.15		
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-A							
REIMB		006180 95 08/17/2012	95	08/17/2012	101-1320-450.53-09	LINK CARD PURCHASES &	110.00		
						VENDOR TOTAL *	110.00		
0008561	00	THEIS FARM II,CK GRP-A							
REIMB		006180 95 08/17/2012	95	08/17/2012	101-1320-450.53-09	LINK CARD PURCHASES &	10.00		
						VENDOR TOTAL *	10.00		
0008562	00	NORWAY FARMS PRODUCE,CK GRP-A							
REIMB		006178 95 08/17/2012	95	08/17/2012	101-1320-450.53-09	LINK CARD PURCHASES &	15.00		
						VENDOR TOTAL *	15.00		
0008563	00	THE CHEESE PEOPLE LLC,CK GRP-A							
REIMB		006179 95 08/17/2012	95	08/17/2012	101-1320-450.53-09	LINK CARD PURCHASES &	5.00		
						VENDOR TOTAL *	5.00		
0008564	00	KAP FARMS INC,CK GRP-A							
REIMB		006181 95 08/17/2012	95	08/17/2012	101-1320-450.53-09	LINK CARD PURCHASES &	20.00		
						VENDOR TOTAL *	20.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-A							
REIMB		006179 95 08/17/2012	95	08/17/2012	101-1320-450.53-09	LINK CARD PURCHASES &	40.00		
						VENDOR TOTAL *	40.00		
0008566	00	WILSTE'S FARM PRODUCE LLC,CK GRP-A							
REIMB		006180 95 08/17/2012	95	08/17/2012	101-1320-450.53-09	LINK CARD PURCHASES &	30.00		
						VENDOR TOTAL *	30.00		
0008726	00	KATIC, DUSAN,CK GRP-A							
REIMB		006181 95 08/17/2012	95	08/17/2012	101-1320-450.53-09	LINK CARD PURCHASES &	20.00		
						VENDOR TOTAL *	20.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0008742 00 TGF MARKETS INC,CK GRP-A
 REIMB 006177 95 08/17/2012 101-1320-450.53-09 LINK CARD PURCHASES & 8.00

VENDOR TOTAL * 8.00
 DEPARTMENT TOTAL ** 787.15

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000140	00	BEACON NEWS									
100109708/712	PI8573	270384	95	07/31/2012	101-1330-463.45-12	ADVERTISING		153.00			
						VENDOR TOTAL *		153.00			
0007561	00	PURITY PLUS									
61456	PI8417	270723	95	08/13/2012	101-1330-463.39-50	EQUIPMENT RENTAL		123.75-			
731296	PI8419	270723	95	08/14/2012	101-1330-463.39-50	EQUIPMENT RENTAL		138.75			
						VENDOR TOTAL *		15.00			
						DEPARTMENT TOTAL **		168.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0000197	00	CAPITAL PRINTING								
16655		PI8312 270555	95	08/10/2012	101-1340-419.61-09	PRINTING & SILK SCREENING		67.96		
						VENDOR TOTAL *		67.96		
0007041	00	AT & T								
6308441826		006270	95	08/21/2012	101-1340-419.44-01	07/05-08/04		251.64		
6308961201		006283	95	08/21/2012	101-1340-419.44-01	07/14-08/13		74.40		
6309066512		006287	95	08/21/2012	101-1340-419.44-01	07/14-08/13		74.44		
						VENDOR TOTAL *		400.48		
0007839	00	COMCAST CABLE								
877120060640896		PI8505 268681	95	08/04/2012	101-1340-419.38-02	INTERNET SERVICES		96.40		
						VENDOR TOTAL *		96.40		
						DEPARTMENT TOTAL **		564.84		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 60	PUBLIC ART			
0002163	00	MAT MASTERS							
205280		PI8334 268354	95	08/15/2012	101-1360-450.38-05	BUILDING MAINTENANCE/REPR	154.30		
						VENDOR TOTAL *	154.30		
0007041	00	AT & T							
6308925331		006172	95	08/16/2012	101-1360-450.44-01	07/08-08/07	78.59		
6309060654		006290	95	08/21/2012	101-1360-450.44-01	07/14-08/13	427.33		
						VENDOR TOTAL *	505.92		
						DEPARTMENT TOTAL **	660.22		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0007041 00 AT & T
 6308989967 006149 95 08/16/2012 101-1370-440.44-01 07/02-08/01 39.11

VENDOR TOTAL * 39.11
 DEPARTMENT TOTAL ** 39.11

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000304	00	VESCO								
R61387	PI8267	270635	95	08/07/2012	101-1820-424.45-10	PRINTING & SILK SCREENING	2,370.00			
						VENDOR TOTAL *	2,370.00			
0000690	00	THOMPSON ELEVATOR INSPECTION								
12-2881	PI8591	268473	95	08/16/2012	101-1820-424.32-21	INSPECTIONS	40.00			
						VENDOR TOTAL *	40.00			
0007555	00	REICHART CONSULTING GROUP								
3357	PI8254	270618	95	07/09/2012	101-1820-424.32-20	TESTING SERVICES	4,650.00			
						VENDOR TOTAL *	4,650.00			
						DEPARTMENT TOTAL **	7,060.00			

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 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000140	00	BEACON NEWS								
100109704/712	PI8572	270365	95	07/31/2012	101-1840-463.45-12	ADVERTISING		279.56		
						VENDOR TOTAL *		279.56		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A								
7/31/12	006181		95	08/17/2012	101-1840-463.45-11	RECORDING/COPYING OF		32.00		
						VENDOR TOTAL *		32.00		
0005365	00	AMERICAN PLANNING ASSOCIATION								
032744-1256	PI8326	270614	95	07/09/2012	101-1840-463.45-02	SUBSCRIPTION		895.00		
						VENDOR TOTAL *		895.00		
0007013	00	KELMSCOTT COMMUNICATIONS								
69392	PI8384	270543	95	08/13/2012	101-1840-463.45-23	PRINTING & SILK SCREENING		1,099.52		
						VENDOR TOTAL *		1,099.52		
0007302	00	PROPERTY INSIGHT								
8120847	PI8259	268513	95	08/01/2012	101-1840-463.32-31	PROFESSIONAL CONSULTING		50.00		
						VENDOR TOTAL *		50.00		
0007561	00	PURITY PLUS								
61705	PI8420	270723	95	08/20/2012	101-1840-463.39-50	EQUIPMENT RENTAL		99.00-		
733566	PI8422	270723	95	08/20/2012	101-1840-463.39-50	EQUIPMENT RENTAL		138.75		
						VENDOR TOTAL *		39.75		
						DEPARTMENT TOTAL **		2,395.83		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

0006569 00 TIERRA ECOLOGICAL CONSULTANTS
834 PI8501 270732 95 07/27/2012 101-1850-431.32-17 KS CONTRACT FOR SERVICES 475.00

VENDOR TOTAL * 475.00
DEPARTMENT TOTAL ** 475.00

PREPARED 08/23/2012, 11:34:37
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/23/2012 CHECK DATE: 08/30/2012

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0006837 00 OCE IMAGISTICS INC
417804502 PI8412 268374 95 08/11/2012 101-2526-415.38-15 MAINTENANCE CONTRACTS 80.76

VENDOR TOTAL * 80.76
DEPARTMENT TOTAL ** 80.76

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO			AMOUNT
DEPT 30	FIRE					DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA									
183998		PI8522 268452 95 08/06/2012						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.46	
345332		PI8523 268452 95 08/06/2012						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	85.62	
345339		PI8524 268452 95 08/06/2012						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.82	
184029		PI8525 268452 95 08/08/2012						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.98	
184112		PI8526 268452 95 08/13/2012						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.48	
184122		PI8527 268452 95 08/14/2012						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.98	
184162		PI8528 268452 95 08/15/2012						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.78	
184205		PI8529 268452 95 08/17/2012						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.84	
184229		PI8530 268452 95 08/20/2012						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.59	
									VENDOR TOTAL *	202.55	
0000040	00	ALARM DETECTION SYSTEMS OF IL									
SI-365804		PI8496 269630 95 04/24/2012						101-3033-422.38-41	MAINTENANCE CONTRACTS	60.00	
									VENDOR TOTAL *	60.00	
0000073	00	ARTLIP AND SONS, INC									
0170974		PI8385 270553 95 08/13/2012						101-3033-422.38-05	BUILDING MAINTENANCE/REPR	709.50	
0170981		PI8549 270662 95 08/20/2012						101-3033-422.38-05	BUILDING MAINTENANCE/REPR	1,150.00	
									VENDOR TOTAL *	1,859.50	
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-F									
856		006335 95 08/22/2012						101-3033-422.45-01	2013 MEMBERSHIP DUES	415.00	
									VENDOR TOTAL *	415.00	
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-A									
THOMAS GREINER		006181 95 08/17/2012						101-3033-422.45-01	QUARTERLY DUES	115.00	
									VENDOR TOTAL *	115.00	
0000416	00	FEECE OIL COMPANY									
3219708		PI8531 268460 95 08/10/2012						101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,925.43	
3219709		PI8532 268460 95 08/10/2012						101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,429.27	
									VENDOR TOTAL *	4,354.70	
0000454	00	O'HERRON, RAY INC									
1219120-IN		PI8620 268607 95 08/09/2012						101-3033-422.20-21	KG CONTRACT FOR GOODS	145.34	
									VENDOR TOTAL *	145.34	
0000634	00	JANCO SUPPLY, INC									
253219		PI8210 268605 95 08/06/2012						101-3033-422.61-50	JANITORIAL SUPPLIES	1,525.46	
									VENDOR TOTAL *	1,525.46	
0000638	00	JOHNO'S MAIN SURPLUS									
59850A		PI8618 268606 95 08/11/2012						101-3033-422.20-21	KG CONTRACT FOR GOODS	430.71	
59986		PI8619 268606 95 08/13/2012						101-3033-422.20-21	KG CONTRACT FOR GOODS	2,501.85	
									VENDOR TOTAL *	2,932.56	

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 30	FIRE			DIV 33	FIRE				
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
19141010009	006292		95	08/21/2012	101-3033-422.62-01	2390 W ILLINOIS AVE	127.73		
88651010006	006294		95	08/21/2012	101-3033-422.62-01	730 HILL AVE AURORA	23.84		
						VENDOR TOTAL *	151.57		
0000877	00	WELDSTAR COMPANY							
01318631	PI8208	268490	95	08/03/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	188.40		
01319119	PI8605	268490	95	08/08/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	18.78		
01319440	PI8606	268490	95	08/10/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	158.40		
						VENDOR TOTAL *	365.58		
0001158	00	J & D DOOR SALES, INC							
73321	PI8651	270609	95	08/15/2012	101-3033-422.38-05	REPAIR SERVICE	998.00		
						VENDOR TOTAL *	998.00		
0001492	00	BOUND TREE MEDICAL LLC							
80768346	PI8345	269920	95	05/14/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,031.34		
80791512	PI8398	269920	95	06/11/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,221.20		
						VENDOR TOTAL *	2,252.54		
0002423	00	KOPY KAT COPIER							
46301	PI8500	268896	95	06/06/2012	101-3033-422.38-15	MAINTENANCE CONTRACTS	381.78		
						VENDOR TOTAL *	381.78		
0005169	00	MIDWEST AIR PRO, INC							
11969	PI8621	268608	95	08/10/2012	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	75.00		
						VENDOR TOTAL *	75.00		
0007823	00	METRO TANK & PUMP CO							
10724	PI8641	270551	95	08/08/2012	101-3033-422.38-05	REPAIR SERVICE	315.00		
						VENDOR TOTAL *	315.00		
0007961	00	DG HARDWARE INC							
25459	PI8277	268457	95	08/08/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	28.40		
25478	PI8278	268457	95	08/10/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	24.29		
25481	PI8279	268457	95	08/11/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	24.71		
25495	PI8298	268457	95	08/14/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	32.36		
25497	PI8440	268457	95	08/14/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	12.42		
						VENDOR TOTAL *	122.18		
0008039	00	PAUL CONWAY SHIELDS INC							
0309228-IN	PI8570	269553	95	07/06/2012	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	989.37		
0309851-IN	PI8571	269553	95	07/18/2012	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	139.53		
						VENDOR TOTAL *	1,128.90		
0008208	00	S & W HEALTHCARE CORP							

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						
0008208	00	S & W HEALTHCARE CORP									
168834		PI8265 270565	95	08/03/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,572.80				
						VENDOR TOTAL *	1,572.80				
9995992	00	BATAVIA FIRE DEPARTMENT									
8/9/12		006335	95	08/22/2012	101-3033-422.45-01	ANNUAL MAINT.FEE FOR	100.00				
						VENDOR TOTAL *	100.00				
9995992	00	METROPOLITAN FIRE CHIEF ASSOCIATION									
CARLSON&LEHMAN		006335	95	08/22/2012	101-3033-422.42-03	FIRE CHIEF SYMPOSIUM	70.00				
						VENDOR TOTAL *	70.00				
9999995	00	BLUE CROSS BLUE SHIELD OF IL									
REFUND		006094	95	08/15/2012	101-3033-342.02-02	AMBULANCE-DARLENE SHIPP	445.13				
						VENDOR TOTAL *	445.13				
						DEPARTMENT TOTAL **	19,588.59				

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES, INC							
701-7711778	PI8290	268589	95	07/09/2012	101-3536-421.36-99	CLEANING SERVICES	171.48		
701-7728020	PI8291	268589	95	07/23/2012	101-3536-421.36-99	CLEANING SERVICES	171.48		
701-7744569	PI8304	268589	95	08/06/2012	101-3536-421.36-99	CLEANING SERVICES	171.48		
						VENDOR TOTAL *	514.44		
0000197	00	CAPITAL PRINTING							
16626	PI8280	268604	95	08/03/2012	101-3536-421.61-09	PRINTING & SILK SCREENING	400.01		
16642	PI8281	268604	95	08/07/2012	101-3536-421.61-09	PRINTING & SILK SCREENING	90.62		
16650	PI8282	268604	95	08/07/2012	101-3536-421.61-09	PRINTING & SILK SCREENING	852.02		
16668	PI8283	268604	95	08/10/2012	101-3536-421.61-09	PRINTING & SILK SCREENING	141.25		
						VENDOR TOTAL *	1,483.90		
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-F							
JOSEPH GROOM	006335		95	08/22/2012	101-3536-421.45-01	QUARTERLY DUES	135.00		
						VENDOR TOTAL *	135.00		
0000628	00	INTERNATIONAL ASSOCIATION OF,CK GRP-F							
GREGORY THOMAS	006335		95	08/22/2012	101-3536-421.45-01	2012-2013 MEMBERSHIP DUES	50.00		
						VENDOR TOTAL *	50.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
90862847929	006293		95	08/21/2012	101-3536-421.62-01	1960 INDIAN TRL AURORA	23.84		
						VENDOR TOTAL *	23.84		
0000842	00	PARK VENDING, INC							
39417	PI8260	268643	95	08/06/2012	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,870.38		
						VENDOR TOTAL *	1,870.38		
0001964	00	SERVICEMASTER OF AURORA							
117432	PI8622	268644	95	08/14/2012	101-3536-421.36-03	CLEANING SERVICES	96.00		
						VENDOR TOTAL *	96.00		
0001970	00	MENDOZA TOWING SERVICE							
5528	PI8623	268648	95	08/06/2012	101-3536-421.50-01	TOWING SERVICES	140.00		
						VENDOR TOTAL *	140.00		
0002423	00	KOPY KAT COPIER							
47054	PI8289	270639	95	08/09/2012	101-3536-421.38-02	REPAIR SERVICE	145.00		
						VENDOR TOTAL *	145.00		
0003033	00	COLLEGE OF DUPAGE,CK GRP-D							
0141240/FILIP	006262		95	08/20/2012	101-3536-421.42-48	BASIC ACADEMY TRNG.	2,984.00		
1282811/JOHNSON	006262		95	08/20/2012	101-3536-421.42-48	BASIC ACADEMY TRNG.	2,984.00		
1282823/LEADBET	006262		95	08/20/2012	101-3536-421.42-48	BASIC ACADEMY TRNG.	2,984.00		
1282937/SOYK	006262		95	08/20/2012	101-3536-421.42-48	BASIC ACADEMY TRNG.	2,984.00		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0003033	00	COLLEGE OF DUPAGE,CK GRP-D							
1282921/YOUNG	006262		95	08/20/2012	101-3536-421.42-48	BASIC ACADEMY TRNG.	2,984.00		
						VENDOR TOTAL *	14,920.00		
0003427	00	ULINE							
45659713		PI8647 270597	95	08/08/2012	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	887.00		
45659713		PI8648 270597	95	08/08/2012	101-3536-421.61-24	SHIPPING AND HANDLING	66.78		
45692196		PI8649 270598	95	08/09/2012	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	1,131.02		
						VENDOR TOTAL *	2,084.80		
0005606	00	SPEX FORENSICS							
90394810		PI8578 270469	95	07/20/2012	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	570.00		
						VENDOR TOTAL *	570.00		
0005830	00	WAREHOUSE DIRECT							
1638576-1		PI8214 270558	95	08/06/2012	101-3536-421.61-01	OFFICE SUPPLIES	88.62		
						VENDOR TOTAL *	88.62		
0006461	00	SCR TOWING & RECOVERY LLC							
18510		PI8368 268645	95	08/07/2012	101-3536-421.50-01	TOWING SERVICES	125.00		
						VENDOR TOTAL *	125.00		
0006562	00	DIRECTV							
18465395148		PI8535 268827	95	08/15/2012	101-3536-421.38-02	TELEVISION EQUIPMENT	89.99		
						VENDOR TOTAL *	89.99		
0007013	00	KELMSCOTT COMMUNICATIONS							
69354		PI8642 270556	95	08/09/2012	101-3536-421.61-09	PRINTING & SILK SCREENING	431.44		
						VENDOR TOTAL *	431.44		
0007029	00	HOLLYWOOD TOWING							
5561		PI8367 268601	95	08/14/2012	101-3536-421.45-29	TOWING SERVICES	75.00		
						VENDOR TOTAL *	75.00		
0007041	00	AT & T							
6308442754		006155	95	08/16/2012	101-3536-421.44-01	07/05-08/04	39.15		
6308921000		006164	95	08/16/2012	101-3536-421.44-01	07/08-08/07	22.97		
6308921430		006169	95	08/16/2012	101-3536-421.44-01	07/08-08/07	22.25		
6308921855		006170	95	08/16/2012	101-3536-421.44-01	07/08-08/07	89.25		
8310001921812		006271	95	08/21/2012	101-3536-421.38-13	INV 8115238102 TAS AFIS	612.85		
8310001921808		006272	95	08/21/2012	101-3536-421.38-13	INV 9874438108 PORN NET	612.85		
6308590189		006273	95	08/21/2012	101-3536-421.44-01	07/11-08/10	36.83		
						VENDOR TOTAL *	1,436.15		
0007272	00	AT & T LONG DISTANCE							
828584407		006265	95	08/21/2012	101-3536-421.44-01	AT&T LONG DIST 826510392	17.79		

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					
0007272	00	AT & T LONG DISTANCE									
828628386		006265	95	08/21/2012	101-3536-421.44-01	AT&T LONG DIST 826510392	5.72				
						VENDOR TOTAL *	23.51				
0008371	00	SMITH, JULIE									
08082012JS		PI8341 268898	95	08/08/2012	101-3536-421.32-20	KS CONTRACT FOR SERVICES	2,187.50				
						VENDOR TOTAL *	2,187.50				
0008401	00	SPRINT SOLUTIONS INC									
902109762-017		PI8632 269040	95	08/06/2012	101-3536-421.44-09	INTERNET SERVICES	59.99				
						VENDOR TOTAL *	59.99				
0008465	00	JET BRITE CAR WASH INC									
2465		PI8369 268662	95	08/10/2012	101-3536-421.38-01	VEHICLES	522.00				
						VENDOR TOTAL *	522.00				
9995992	00	IL HOMICIDE INVESTIGATORS ASSN.									
MOORE & MUNN		006181	95	08/17/2012	101-3536-421.42-05	HOMICIDE INVEST. CONF	350.00				
						VENDOR TOTAL *	350.00				
9995992	00	SHIRLEY A. WEHKING									
5/15/12		006333	95	08/22/2012	101-3536-421.50-01	SIGN LANGUAGE INTERPRETER	100.00				
						VENDOR TOTAL *	100.00				
						DEPARTMENT TOTAL **	27,522.56				

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
<hr/>									
DEPT 35	POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS				
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
46438725460	006297		95	08/21/2012	101-3538-429.62-01	1100 MITCHELL RD AURORA	26.52		
						VENDOR TOTAL *	26.52		
0007041	00	AT & T							
6308963745	006285		95	08/21/2012	101-3538-429.44-01	07/14-08/13	544.50		
						VENDOR TOTAL *	544.50		
						DEPARTMENT TOTAL **	571.02		

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				
0000634	00	JANCO SUPPLY, INC								
253239	PI8255	268428	95	08/07/2012	101-4410-440.65-05	JANITORIAL SUPPLIES		66.87		
253064	PI8563	268428	95	07/27/2012	101-4410-440.61-25	ANIMAL CONTROL		299.47		
						VENDOR TOTAL *		366.34		
0003802	00	AFFORDABLE ROOFING INC								
12-305	PI8446	270236	95	08/10/2012	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		5,900.00		
						VENDOR TOTAL *		5,900.00		
0008737	00	ON TARGET ADC								
4389	PI8557	270629	95	06/05/2012	101-4410-440.32-80	PEST CONTROL		4,995.00		
						VENDOR TOTAL *		4,995.00		
						DEPARTMENT TOTAL **		11,261.34		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE				
0000256	00	COMMONWEALTH EDISON							
3443029028	006307		95	08/21/2012	101-4420-418.62-05	MASTER RT 23 34430-29028		34,525.33	
2325012022	006409		95	08/22/2012	101-4420-418.62-05	1 N RIVER 0 NEW YORK		8,205.48	
						VENDOR TOTAL *		42,730.81	
0000257	00	COMMONWEALTH EDISON							
8082048000	006135		95	08/16/2012	101-4420-418.62-05	49 W GALENA BLVD 6 AURORA		433.05	
4143074019	006136		95	08/16/2012	101-4420-418.62-05	REAR CONOE CHUTE 31 W		70.77	
8166462002	006137		95	08/16/2012	101-4420-418.62-05	351 E ELM ST AURORA		59.87	
8082447003	006138		95	08/16/2012	101-4420-418.62-05	4 W NEW YORK ST AURORA		434.67	
8082445009	006140		95	08/16/2012	101-4420-418.62-04	635 N LAKE ST AURORA		67.07	
7597107006	006141		95	08/16/2012	101-4420-418.62-04	5 E DOWNER PL UNIT LTS		456.45	
4291107012	006313		95	08/21/2012	101-4420-418.62-05	0 W OHIO LITE XMAS		20.98	
2447109044	006318		95	08/21/2012	101-4420-418.62-04	0 N LAKESIDE DR WS RT 59		386.14	
4014050003	006403		95	08/22/2012	101-4420-418.62-04	UNIT 1A COMM TWR		2,355.35	
						VENDOR TOTAL *		4,284.35	
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-627691-00	PI8299	268458	95	08/03/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		66.87	
095-627744-00	PI8300	268458	95	08/06/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		20.37	
095-627765-00	PI8301	268458	95	08/07/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		18.86	
095-627800-00	PI8302	268458	95	08/08/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		56.04	
095-627902-00	PI8303	268458	95	08/10/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		58.61	
095-627447-00	PI8428	268458	95	07/27/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		32.60	
095-627461-00	PI8429	268458	95	07/27/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		64.35	
						VENDOR TOTAL *		317.70	
0000546	00	GORDON FLESCH COMPANY, INC							
IN10056076	PI8656	270661	95	07/28/2012	101-4420-418.38-15	LEASE AGREEMENTS		21.91	
						VENDOR TOTAL *		21.91	
0000638	00	JOHNO'S MAIN SURPLUS							
60010	PI8382	270509	95	08/17/2012	101-4420-418.20-20	UNIFORMS		199.30	
59974	PI8383	270512	95	08/09/2012	101-4420-418.20-20	UNIFORMS		190.30	
59975	PI8449	270511	95	08/09/2012	101-4420-418.20-20	UNIFORMS		184.30	
						VENDOR TOTAL *		573.90	
0000960	00	VIRGIL COOK & SON, INC							
0002004	PI8391	270649	95	08/14/2012	101-4420-418.65-30	ELECTRICAL CABLES & WIRES		3,030.00	
						VENDOR TOTAL *		3,030.00	
0002016	00	STEINER ELECTRIC COMPANY							
S004047560.001	PI8583	270636	95	07/26/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		591.00	
S004047560.002	PI8584	270636	95	07/27/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,315.68	
						VENDOR TOTAL *		1,906.68	

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

DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE					
0007041	00	AT & T								
6308921415	006168		95	08/16/2012	101-4420-418.44-01	07/08-08/07		121.31		
6308591693	006274		95	08/21/2012	101-4420-418.44-01	07/11-08/10		152.62		
6304207215	006284		95	08/21/2012	101-4420-418.44-01	07/14-08/13		37.01		
6305857156	006288		95	08/21/2012	101-4420-418.44-01	07/14-08/13		37.08		
						VENDOR TOTAL *		348.02		
0008573	00	AT & T MOBILITY								
287240125202X	006268		95	08/21/2012	101-4420-418.44-04	07/08-08/07		42.72		
						VENDOR TOTAL *		42.72		
						DEPARTMENT TOTAL **		53,256.09		

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 44	OPERATIONS				DIV 30	MAINTENANCE SERVICES			
0000530	00	GENGLER-LOWNEY LASER WORKS INC							
57191		PI8329 270621	95	08/03/2012	101-4430-418.65-05	METALS,BARS,PLATES,RODS		1,455.00	
						VENDOR TOTAL *		1,455.00	
0001022	00	HIGH PSI LTD							
34200		PI8351 270617	95	07/06/2012	101-4430-418.38-02	EQUIPMENT MAINT & REPAIR		1,537.23	
						VENDOR TOTAL *		1,537.23	
0002039	00	MONTGOMERY LANDSCAPING							
6093		PI8555 270616	95	06/10/2012	101-4430-418.38-34	SEED,SOD,SOIL&TREES		130.00	
6095		PI8556 270616	95	06/10/2012	101-4430-418.38-34	PARK,PLAYGROUND,SWIMMING		2,160.00	
						VENDOR TOTAL *		2,290.00	
0004261	00	RILEY LAWN & SNOW SERVICE							
3628		PI8202 270574	95	07/30/2012	101-4430-418.38-05	LANDSCAPING SERVICES		475.00	
3581		PI8558 270630	95	06/28/2012	101-4430-418.38-34	LANDSCAPING SERVICES		750.00	
3582		PI8559 270630	95	06/28/2012	101-4430-418.38-34	LANDSCAPING SERVICES		375.00	
3583		PI8560 270630	95	06/28/2012	101-4430-418.38-34	LANDSCAPING SERVICES		1,500.00	
3622		PI8581 270630	95	07/06/2012	101-4430-418.38-34	LANDSCAPING SERVICES		750.00	
3623		PI8582 270630	95	07/10/2012	101-4430-418.38-34	LANDSCAPING SERVICES		560.00	
						VENDOR TOTAL *		4,410.00	
0007561	00	PURITY PLUS							
61731		PI8425 270723	95	08/21/2012	101-4430-418.39-50	EQUIPMENT RENTAL		27.15-	
734419		PI8426 270723	95	08/21/2012	101-4430-418.39-50	EQUIPMENT RENTAL		138.75	
						VENDOR TOTAL *		111.60	
						DEPARTMENT TOTAL **		9,803.83	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0000257	00	COMMONWEALTH EDISON							
6337160028	006322		95	08/21/2012	101-4440-451.62-04	22 W PARK PL AURORA		22.70	
						VENDOR TOTAL *		22.70	
0000689	00	THOMAS PUMP CO INC							
R8745	PI8195	270589	95	03/13/2012	101-4440-451.38-05	REPAIR SERVICE		1,943.00	
						VENDOR TOTAL *		1,943.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
05796050234	006126		95	08/16/2012	101-4440-451.62-01	22 W PARK PL AURORA		59.92	
						VENDOR TOTAL *		59.92	
0003152	00	NUTOYS LEISURE PRODUCTS INC							
38656	PI8203	270590	95	07/23/2012	101-4440-451.65-05	NUTS, BOLTS, & FASTENERS		146.60	
						VENDOR TOTAL *		146.60	
0005111	00	FOUNTAIN TECHNOLOGIES, LTD							
7088	PI8247	270593	95	06/05/2012	101-4440-451.38-05	EQUIPMENT MAINT & REPAIR		4,784.00	
						VENDOR TOTAL *		4,784.00	
0005189	00	REINDERS INC							
1396293-00	PI8204	268395	95	08/01/2012	101-4440-451.65-02	LAWN EQUIPMENT		526.68	
						VENDOR TOTAL *		526.68	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
20732	PI8416	269041	95	08/15/2012	101-4440-451.36-03	MAINTENANCE CONTRACTS		1,090.00	
						VENDOR TOTAL *		1,090.00	
0007041	00	AT & T							
6308987228	006144		95	08/16/2012	101-4440-451.44-01	07/02-08/01		1,259.57	
						VENDOR TOTAL *		1,259.57	
0007272	00	AT & T LONG DISTANCE							
828585157	006265		95	08/21/2012	101-4440-451.44-01	AT&T LONG DIST 826510392		.05	
						VENDOR TOTAL *		.05	
0007531	00	VEOLIA ES SOLID WASTE MIDWEST LLC							
TB0000010373	PI8565	268526	95	07/25/2012	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		152.27	
TB0000010416	PI8612	268526	95	08/04/2012	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		162.92	
						VENDOR TOTAL *		315.19	
0007532	00	DEX							
500224307	006267		95	08/21/2012	101-4440-451.44-01	DEX YLW PGS		521.00	
						VENDOR TOTAL *		521.00	
0007962	00	LABOR TEMPS II LLC							

BANK: 95

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

DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION					
0007962	00	LABOR TEMPS II LLC								
574274		PI8197 268525	95	06/27/2012	101-4440-451.32-50	TEMPORARY STAFFING		369.60		
574580		PI8199 268525	95	07/18/2012	101-4440-451.32-50	TEMPORARY STAFFING		924.00		
						VENDOR TOTAL *		1,293.60		
0008161	00	TRI-COUNTY EXCAVATION &								
12-04-2881		PI8400 269688	95	05/01/2012	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		4,995.00		
						VENDOR TOTAL *		4,995.00		
9995999	00	MAUREEN GASEK								
JUDGE AWARD		006181	95	08/17/2012	101-4440-451.50-72	ART IN THE PARK		75.00		
						VENDOR TOTAL *		75.00		
						DEPARTMENT TOTAL **		17,032.31		

BANK: 95

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

DEPT 44	OPERATIONS				DIV 41	PHILLIPS PARK ZOO				
0002163	00	MAT MASTERS								
205279		PI8336 268356	95	08/15/2012	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		147.00		
						VENDOR TOTAL *		147.00		
0007041	00	AT & T								
6309784700		006159	95	08/16/2012	101-4441-451.44-01	07/05-08/04		405.01		
						VENDOR TOTAL *		405.01		
						DEPARTMENT TOTAL **		552.01		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 50	PROPERTY STANDARDS				
0000197	00	CAPITAL PRINTING							
16674		PI8548 270645	95	08/21/2012	101-4450-424.61-01	PRINTING & SILK SCREENING		455.85	
						VENDOR TOTAL *		455.85	
0000455	00	RCM AND ASSOCIATES							
0812047		PI8213 270552	95	08/03/2012	101-4450-424.61-01	OFFICE MACHINES & ACCESS		920.00	
						VENDOR TOTAL *		920.00	
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A							
7/31/12		006181	95	08/17/2012	101-4450-424.45-11	RECORDING/COPYING OF		192.00	
						VENDOR TOTAL *		192.00	
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-A							
DELEON & SABO		006181	95	08/17/2012	101-4450-424.42-01	ENVIRONMENTAL PROTECTION		70.00	
						VENDOR TOTAL *		70.00	
0002423	00	KOPY KAT COPIER							
47116		PI8503 268828	95	08/06/2012	101-4450-424.38-15	MAINTENANCE CONTRACTS		860.10	
						VENDOR TOTAL *		860.10	
0003221	00	INTERLATE SYSTEMS, INC							
7096		PI8379 268784	95	08/13/2012	101-4450-424.32-43	PROFESSIONAL CONSULTING		136.00	
						VENDOR TOTAL *		136.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
12-1181		PI8373 268723	95	08/13/2012	101-4450-424.36-20	LANDSCAPING SERVICES		50.00	
12-1182		PI8374 268723	95	08/13/2012	101-4450-424.36-20	LANDSCAPING SERVICES		85.00	
12-1183		PI8375 268723	95	08/13/2012	101-4450-424.36-20	LANDSCAPING SERVICES		75.00	
12-1184		PI8376 268723	95	08/13/2012	101-4450-424.36-20	LANDSCAPING SERVICES		75.00	
12-1185		PI8377 268723	95	08/13/2012	101-4450-424.36-20	LANDSCAPING SERVICES		50.00	
12-1187		PI8378 268723	95	08/13/2012	101-4450-424.36-20	LANDSCAPING SERVICES		185.00	
1189		PI8631 268723	95	08/17/2012	101-4450-424.36-15	LANDSCAPING SERVICES		50.00	
						VENDOR TOTAL *		570.00	
0006775	00	ALLIED WASTE SERVICES							
0551-009548114		PI8294 268778	95	07/31/2012	101-4450-424.36-04	WASTE SERVICES		7,432.20	
551-9548024A		PI8324 268782	95	07/31/2012	101-4450-424.65-42	RECYCLING SERVICES		600.00	
						VENDOR TOTAL *		8,032.20	
0007041	00	AT & T							
6308441450		006161	95	08/16/2012	101-4450-424.44-01	07/05-08/04		39.15	
						VENDOR TOTAL *		39.15	
0007561	00	PURITY PLUS							
61536		PI8418 270723	95	08/14/2012	101-4450-424.39-50	EQUIPMENT RENTAL		99.00-	
733758		PI8424 270723	95	08/20/2012	101-4450-424.39-50	EQUIPMENT RENTAL		138.75	

BANK: 95

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

DEPT 44	OPERATIONS				DIV 50	PROPERTY STANDARDS				
0007561	00	PURITY PLUS								
						VENDOR TOTAL *		39.75		
0007702	00	EMBROIDERY BY CINDI								
09533		PI8253 270610	95	07/13/2012	101-4450-424.20-20	UNIFORMS		428.00		
						VENDOR TOTAL *		428.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
140286520120731		PI8200 268721	95	07/31/2012	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.		270.00		
						VENDOR TOTAL *		270.00		
						DEPARTMENT TOTAL **		12,013.05		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0000546	00	GORDON FLESCH COMPANY, INC							
IN10056076	PI8657	270661	95	07/28/2012	101-4460-431.38-15	LEASE AGREEMENTS		21.94	
						VENDOR TOTAL *		21.94	
0002163	00	MAT MASTERS							
205275	PI8335	268355	95	08/15/2012	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		26.60-	
						VENDOR TOTAL *		26.60-	
0004261	00	RILEY LAWN & SNOW SERVICE							
3633	PI8467	267595	95	08/03/2012	101-4460-431.36-15	LANDSCAPING SERVICES		275.00	
						VENDOR TOTAL *		275.00	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20120665	PI8566	268547	95	07/31/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		67.86	
						VENDOR TOTAL *		67.86	
0007475	00	A + AJ LANDSCAPING							
12-800	PI8444	269599	95	08/13/2012	101-4460-431.38-34	SEED, SOD, SOIL&TREES		500.00	
12-801	PI8445	269599	95	08/13/2012	101-4460-431.38-34	SEED, SOD, SOIL&TREES		150.00	
						VENDOR TOTAL *		650.00	
0007561	00	PURITY PLUS							
61712	PI8421	270723	95	08/20/2012	101-4460-431.39-50	EQUIPMENT RENTAL		35.07-	
733756	PI8423	270723	95	08/20/2012	101-4460-431.39-50	EQUIPMENT RENTAL		138.75	
						VENDOR TOTAL *		103.68	
0008161	00	TRI-COUNTY EXCAVATION &							
12-08-3007	PI8263	269559	95	08/07/2012	101-4460-431.36-15	LANDSCAPING SERVICES		2,270.00	
12-04-2835	PI8551	269559	95	04/03/2012	101-4460-431.36-15	LANDSCAPING SERVICES		2,270.00	
12-04-2849	PI8552	269559	95	04/12/2012	101-4460-431.36-15	LANDSCAPING SERVICES		2,270.00	
12-04-2878	PI8553	269559	95	04/26/2012	101-4460-431.36-15	LANDSCAPING SERVICES		2,270.00	
12-08-3024	PI8633	269559	95	08/21/2012	101-4460-431.36-15	LANDSCAPING SERVICES		2,270.00	
						VENDOR TOTAL *		11,350.00	
0008497	00	CLASSIC LANDSCAPE LTD							
77811	PI8349	269556	95	07/31/2012	101-4460-431.36-15	LANDSCAPING SERVICES		7,102.32	
						VENDOR TOTAL *		7,102.32	
0008576	00	SISLER'S ICE, INC							
059827	PI8209	268562	95	08/08/2012	101-4460-431.61-80	FOOD AND BEVERAGE		90.00	
						VENDOR TOTAL *		90.00	
0008708	00	TUBELITE COMPANY INC							
8108347-00	PI8638	270304	95	08/07/2012	101-4460-431.65-34	SIGNAGE		335.00	
						VENDOR TOTAL *		335.00	

PREPARED 08/23/2012, 11:34:37
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/23/2012 CHECK DATE: 08/30/2012

BANK: 95

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

DEPT 44	OPERATIONS					DIV 60	STREET MAINTENANCE			
101	GENERAL FUND					CASH ON HAND	.00			
								DEPARTMENT TOTAL **		19,969.20
								FUND TOTAL ***		254,270.50

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000246	00	COFFMAN TRUCK SALES, INC							
1000736834	PI8268	268447	95	06/18/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		31.00	
1000745445	PI8273	268447	95	08/07/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000745623	PI8274	268447	95	08/08/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000745659	PI8275	268447	95	08/08/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		20.50	
10007456880	PI8276	268447	95	08/08/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000745420	PI8357	268447	95	08/07/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000746430	PI8358	268447	95	08/13/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000746457	PI8359	268447	95	08/13/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000746502	PI8360	268447	95	08/13/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000746534	PI8361	268447	95	08/13/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		42.00	
1000746536	PI8362	268447	95	08/13/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
						VENDOR TOTAL *		274.00	
0000300	00	VAN'S LOCK & KEY							
36115	PI8365	268491	95	08/15/2012	120-4431-418.38-01	LOCKS		2.75	
						VENDOR TOTAL *		2.75	
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-							
273513	PI8215	270585	95	08/02/2012	120-4431-418.38-01	REPAIR SERVICE		2,783.50	
273516	PI8397	270667	95	08/02/2012	120-4431-418.38-01	REPAIR SERVICE		1,016.00	
						VENDOR TOTAL *		3,799.50	
0000546	00	GORDON FLESCH COMPANY, INC							
IN10056076	PI8658	270661	95	07/28/2012	120-4431-418.38-15	LEASE AGREEMENTS		21.94	
						VENDOR TOTAL *		21.94	
0000638	00	JOHNO'S MAIN SURPLUS							
59809	PI8554	269362	95	06/22/2012	120-4431-418.20-20	UNIFORMS		228.30	
						VENDOR TOTAL *		228.30	
0000734	00	LEE BODY SHOP, INC							
52613	PI8650	270605	95	08/10/2012	120-4431-418.38-01	REPAIR SERVICE		144.00	
						VENDOR TOTAL *		144.00	
0000789	00	MONTGOMERY AUTO REBUILDERS							
GMC 3500	PI8381	270490	95	08/16/2012	120-4431-418.38-01	REPAIR SERVICE		1,000.00	
36-213	PI8396	270666	95	08/14/2012	120-4431-418.38-01	REPAIR SERVICE		472.60	
						VENDOR TOTAL *		1,472.60	
0000877	00	WELDSTAR COMPANY							
01309088	PI8196	268488	95	05/25/2012	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		58.98	
						VENDOR TOTAL *		58.98	
0000881	00	WESTPHAL CHEVROLET INC							
352615	PI8604	268489	95	08/07/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		389.42	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000881	00	WESTPHAL CHEVROLET INC							
						VENDOR TOTAL *	389.42		
0000976	00	AUTO PAINT TECHNIQUES							
08162012		PI8550 270698	95	08/16/2012	120-4431-418.38-01	REPAIR SERVICE	569.20		
						VENDOR TOTAL *	569.20		
0001022	00	HIGH PSI LTD							
34633		PI8297 268445	95	08/08/2012	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR	204.39		
34682		PI8355 268445	95	08/13/2012	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR	417.80		
34691		PI8356 268445	95	08/14/2012	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR	552.50		
						VENDOR TOTAL *	1,174.69		
0001649	00	O'NEIL, R.J. INC							
1006-56457		PI8217 270588	95	08/02/2012	120-4431-418.38-05	REPAIR SERVICE	625.00		
						VENDOR TOTAL *	625.00		
0001849	00	CHUCK'S GARAGE INC							
19020		PI8272 268443	95	08/06/2012	120-4431-418.38-01	TOWING SERVICES	340.00		
						VENDOR TOTAL *	340.00		
0001933	00	FIRE SERVICE, INC							
13779		PI8323 270350	95	06/25/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	20,536.12		
						VENDOR TOTAL *	20,536.12		
0004642	00	C & J AUTO CARE							
27917		PI8364 268449	95	08/15/2012	120-4431-418.38-01	VEHICLES	85.00		
						VENDOR TOTAL *	85.00		
0005434	00	G & K SERVICES							
1028686618		PI8339 268569	95	08/10/2012	120-4431-418.36-99	CLEANING SERVICES	254.50		
1028688485		PI8340 268569	95	08/17/2012	120-4431-418.36-99	CLEANING SERVICES	254.50		
						VENDOR TOTAL *	509.00		
0005804	00	POMP'S TIRE SERVICE INC							
330004251		PI8655 268482	95	07/31/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	90.00		
330004508		PI8660 268482	95	08/03/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	474.09		
330004579		PI8661 268482	95	08/06/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	173.04		
330004639		PI8662 268482	95	08/07/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	88.50		
330004928		PI8663 268482	95	08/13/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,809.32		
330004930		PI8664 268482	95	08/13/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	173.04		
330004998		PI8665 268482	95	08/14/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	595.30		
330005001		PI8666 268482	95	08/14/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	536.20		
330005048		PI8667 268482	95	08/15/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	122.21		
330005108		PI8668 268482	95	08/16/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	232.34		
330005109		PI8669 268482	95	08/16/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	960.88		

BANK: 95

FUND 120		EQUIPMENT SERVICES 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 31	EQUIPMENT SERVICES				
0005804	00	POMP'S TIRE SERVICE INC							
						VENDOR TOTAL *	5,074.92		
0007041	00	AT & T							
6308989022		006148	95	08/16/2012	120-4431-418.44-01	07/02-08/01	39.11		
6308921015		006165	95	08/16/2012	120-4431-418.44-01	07/08-08/07	44.62		
6308923851		006171	95	08/16/2012	120-4431-418.44-01	07/08-08/07	433.07		
6308961725		006282	95	08/21/2012	120-4431-418.44-01	07/14-08/13	79.45		
						VENDOR TOTAL *	596.25		
0007159	00	GJOVIK FORD, INC.							
FOCS285398		PI8363 268448	95	08/13/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	176.69		
						VENDOR TOTAL *	176.69		
0008153	00	AL WARREN OIL COMPANY INC							
I0736355		PI8314 270644	95	08/13/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	27,813.57		
						VENDOR TOTAL *	27,813.57		
0008663	00	AURORA TRANSMISSION							
63-172		PI8284 269648	95	08/06/2012	120-4431-418.38-01	REPAIR SERVICE	1,650.00		
						VENDOR TOTAL *	1,650.00		
						DEPARTMENT TOTAL **	65,541.93		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	65,541.93		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 60		STREET MAINTENANCE						
0000529	00	GENEVA CONSTRUCTION COMPANY									
MFT#3	R12-103	PI8470	269822	95	08/04/2012	203-4460-431.76-09	KM CONTRACT GOODS & SERV		454,461.39		
								VENDOR TOTAL *	454,461.39		
0006420	00	HERLIHY MID-CONTINENT CO									
PAY#4	R11-123	PI8491	266776	95	07/27/2012	203-4460-431.76-45	KM CONTRACT GOODS & SERV		70,853.54		
								VENDOR TOTAL *	70,853.54		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
269207		PI8468	269207	95	08/08/2012	203-4460-431.76-50	KS CONTRACT FOR SERVICES		15,728.81		
								VENDOR TOTAL *	15,728.81		
0008431	00	H R GREEN CO INC									
81752		PI8490	270519	95	08/13/2012	203-4460-431.76-48	KS CONTRACT FOR SERVICES		10,519.57		
								VENDOR TOTAL *	10,519.57		
								DEPARTMENT TOTAL **	551,563.31		
203	MOTOR FUEL TAX FUND		CASH ON HAND			.00	FUND TOTAL ***		551,563.31		

BANK: 95

FUND 204	AIRPORT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT			
0000073	00	ARTLIP AND SONS, INC							
0170907		PI8547	270613	95	08/13/2012	204-1810-433.38-05	BUILDING MAINTENANCE/REPR	454.50	
							VENDOR TOTAL *	454.50	
0000257	00	COMMONWEALTH EDISON							
6650306000		006128		95	08/16/2012	204-1810-433.62-04	43W636 RT 30 SUG GRV TWP	737.80	
6650722004		006129		95	08/16/2012	204-1810-433.62-04	43W636 RTE 30 SUG GRV	227.61	
6650723029		006130		95	08/16/2012	204-1810-433.62-04	LGT 43W636 RT 30 SUG GRV	116.91	
6650308004		006131		95	08/16/2012	204-1810-433.62-04	43W674 RT 30 SUG GRV TWP	18.09	
6650187014		006132		95	08/16/2012	204-1810-433.62-04	43W220 RT 30 SUG GRV TWP	15.31	
6650445011		006133		95	08/16/2012	204-1810-433.62-04	5S790 DUGAN RD SUG GRV	216.73	
0057031071		006309		95	08/21/2012	204-1810-433.62-04	0 DUGAN RD GATE	23.42	
6650443017		006310		95	08/21/2012	204-1810-433.62-04	5S608 DUGAN RD SUG GRV	15.62	
9411137015		006406		95	08/22/2012	204-1810-433.62-04	41W356 GALENA SUG GRV	869.69	
							VENDOR TOTAL *	2,241.18	
0000522	00	SIKICH LLP							
147211		PI8287	268063	95	08/06/2012	204-1810-433.32-99	2012 AIRPORT STRATEGIC PL	741.60	
							VENDOR TOTAL *	741.60	
0001057	00	MECHANICAL, INC							
CHI152926		PI8319	270232	95	06/10/2012	204-1810-433.38-05	BUILDING MAINTENANCE/REPR	765.00	
							VENDOR TOTAL *	765.00	
0007272	00	AT & T LONG DISTANCE							
835246243		006265		95	08/21/2012	204-1810-433.44-01	AT&T LONG DIST 826510392	1.75	
							VENDOR TOTAL *	1.75	
0008701	00	HYDROAIRE SERVICE INC							
7428		PI8514	270392	95	07/31/2012	204-1810-433.38-05	REPAIR SERVICE	3,390.00	
7433		PI8537	270160	95	08/07/2012	204-1810-433.38-05	REPAIR SERVICE	1,950.00	
							VENDOR TOTAL *	5,340.00	
							DEPARTMENT TOTAL **	9,544.03	
204	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	9,544.03	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000140 00 BEACON NEWS
 100109698/712A PI8576 270447 95 07/31/2012 213-1330-801.40-89 ADVERTISING 149.42

VENDOR TOTAL * 149.42
 DEPARTMENT TOTAL ** 149.42
 FUND TOTAL *** 149.42

213 HOME PROGRAM CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0000140	00	BEACON NEWS							
100109698/712B	PI8574	270401	95	07/31/2012	214-1330-801.77-37	ADVERTISING		322.94	
100109698/712	PI8577	270466	95	07/31/2012	214-1330-801.77-37	ADVERTISING		303.66	
								VENDOR TOTAL *	626.60
0000257	00	COMMONWEALTH EDISON							
6253151081	006301		95	08/21/2012	214-1330-801.77-37	590 E DOWNER PL		4.23	
5905116042	006302		95	08/21/2012	214-1330-801.77-37	355 MICHIGAN AVE		17.28	
6169680055	006303		95	08/21/2012	214-1330-801.77-37	329 S LINCOLN AVE		8.69	
6339704037	006304		95	08/21/2012	214-1330-801.77-37	458 S UNION ST		16.67	
								VENDOR TOTAL *	46.87
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
39985388337	006291		95	08/21/2012	214-1330-801.77-37	355 MICHIGAN AVE AURORA		1.08	
								VENDOR TOTAL *	1.08
								DEPARTMENT TOTAL **	674.55
214	NEIGHBORHOOD STABILIZATIO			CASH ON HAND	.00			FUND TOTAL ***	674.55

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 00 DIV 00

0000874 00 R C WEGMAN CONSTRUCTION CO
R11-251 006411 267531 95 08/22/2012 215-0000-202.15-00 RETAINAGE 65,743.00

VENDOR TOTAL * 65,743.00
DEPARTMENT TOTAL ** 65,743.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000326 00 WAYSIDE CROSS MINISTRIES,CK GRP-D
GRANT 006252 95 08/20/2012 215-1302-419.53-25 2ND INSTALLMENT FOR 2,500.00

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

BANK: 95

 FUND 215 GAMING TAX FUND
 VEND NO SEQ# VENDOR NAME
 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

0000874 00 R C WEGMAN CONSTRUCTION CO
 FINAL R11-251 PI8454 267531 95 06/30/2012 215-3536-421.77-38 KS CONTRACT FOR SERVICES 12,099.00

VENDOR TOTAL * 12,099.00
 DEPARTMENT TOTAL ** 12,099.00
 FUND TOTAL *** 80,342.00

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

 FUND 221 BLOCK GRANT FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000871 00 QUAD COUNTY URBAN LEAGUE
 PAYOUT #2 PI8285 270194 95 08/07/2012 221-1330-801.42-55 DNR GRANT PROGRAM 1,521.50

VENDOR TOTAL * 1,521.50
 DEPARTMENT TOTAL ** 1,521.50

BANK: 95

 FUND 221 BLOCK GRANT FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 31 NBR-REDEV GRANTS

0007170 00 INTERNATIONAL CODE COUNCIL
 INV0161872 PI8327 270665 95 07/31/2012 221-1331-801.38-04 BOOKS & PERIODICALS 13,728.00

VENDOR TOTAL * 13,728.00
 DEPARTMENT TOTAL ** 13,728.00
 FUND TOTAL *** 15,249.50

221 BLOCK GRANT FUND CASH ON HAND .00

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0001776	00	J & S CONSTRUCTION							
2033274		PI8489 270410 95	08/08/2012		231-1830-465.55-63	KS CONTRACT FOR SERVICES	30,000.00		
						VENDOR TOTAL *	30,000.00		
0002858	00	ENGINEERING ENTERPRISES, INC							
51207		PI8462 270309 95	07/27/2012		231-1830-465.73-78	KS CONTRACT FOR SERVICES	5,711.50		
						VENDOR TOTAL *	5,711.50		
0008431	00	H R GREEN CO INC							
79607-R		PI8499 270717 95	04/27/2012		231-1830-465.73-22	KS CONTRACT FOR SERVICES	9,349.50		
						VENDOR TOTAL *	9,349.50		
						DEPARTMENT TOTAL **	45,061.00		
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	45,061.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0005268	00	MAHONEY ENVIRONMENTAL INC,CK GRP-F								
35633	006334		95	08/22/2012	232-1830-465.32-01	SVCS. REGARDING EMERSON	481.25			
							VENDOR TOTAL *	481.25		
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-F								
10657	006335		95	08/22/2012	232-1830-465.32-01	SVCS. REGARDING/TOWN	175.00			
							VENDOR TOTAL *	175.00		
							DEPARTMENT TOTAL **	656.25		

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE			
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY#4 R12-117	PI8485	269928	95	08/10/2012	232-4460-431.83-48	KM CONTRACT GOODS & SERV		96,577.61	
						VENDOR TOTAL *		96,577.61	
0003160	00	V3 COMPANIES OF ILLINOIS LTD							
712153	PI8464	266392	95	08/10/2012	232-4460-431.83-48	KS CONTRACT FOR SERVICES		24,281.08	
						VENDOR TOTAL *		24,281.08	
0008529	00	SANTACRUZ ASSOCIATES LTD.							
1374	PI8465	267444	95	08/15/2012	232-4460-431.83-48	LEGAL SERVICES		9,200.00	
1384	PI8466	267444	95	08/15/2012	232-4460-431.83-48	LEGAL SERVICES		1,219.50	
						VENDOR TOTAL *		10,419.50	
						DEPARTMENT TOTAL **		131,278.19	
232	TIF #2	FUND-FARNSWTH AREA				CASH ON HAND	.00	FUND TOTAL ***	131,934.44

BANK: 95

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				
0004431	00	KANE, MCKENNA & ASSOCIATES INC,CK GRP-A								
11204	006181		95	08/17/2012	233-1830-465.32-99	TIF CONSULTING SVCS.		337.50		
								VENDOR TOTAL *		337.50
								DEPARTMENT TOTAL **		337.50
233	TIF #3-RIVERCITY			CASH ON HAND		.00	FUND TOTAL ***			337.50

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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					
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD								
107077		PI8487	270251	95	08/06/2012	236-1830-465.32-99	KS CONTRACT FOR SERVICES	8,220.63		
							VENDOR TOTAL *	8,220.63		
							DEPARTMENT TOTAL **	8,220.63		
236	TIF #6	FUND-E RIVER AREA	CASH ON HAND		.00		FUND TOTAL ***	8,220.63		

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BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0008613 00 CIPHER TECHNOLOGY SOLUTIONS, INC
CTS12-228 PI8380 270360 95 08/13/2012 255-1232-419.74-09 FIBER OPTIC CABLE 14,872.56

VENDOR TOTAL * 14,872.56
DEPARTMENT TOTAL ** 14,872.56

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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 33	POLICE TECHNICAL SERVICES								
0007581	00	MERRIMAC SOLUTIONS INC									
APD-082012	PI8653	270711	95	08/20/2012	255-1233-419.64-10	COMPUTERS,DP & WORD PROC.	22,354.72				
APD-082012	PI8654	270711	95	08/20/2012	255-1233-419.64-10	MAINTENANCE CONTRACTS	660.00				
							VENDOR TOTAL *	23,014.72			
							DEPARTMENT TOTAL **	23,014.72			

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES						
0000246	00	COFFMAN TRUCK SALES, INC							
635	PI8436	269576	95	07/20/2012	255-3536-421.66-20	VEHICLES	22,051.76		
						VENDOR TOTAL *	22,051.76		
						DEPARTMENT TOTAL **	22,051.76		
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***	59,939.04		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
26205		PI8562	266518	95 07/31/2012	280-1852-512.53-29	PROFESSIONAL CONSULTING		82.62		
						VENDOR TOTAL *		82.62		
0000812	00	NEENAH FOUNDRY COMPANY								
758326		PI8201	270499	95 07/27/2012	280-1852-512.81-90	WATER & SEWER EQUIPMENT		3,752.00		
						VENDOR TOTAL *		3,752.00		
0002858	00	ENGINEERING ENTERPRISES, INC								
51208		PI8458	269335	95 07/27/2012	280-1852-512.81-23	KS CONTRACT FOR SERVICES		2,807.50		
						VENDOR TOTAL *		2,807.50		
						DEPARTMENT TOTAL **		6,642.12		
280	STORMWATER MGMT FEE FUND		CASH ON HAND		.00	FUND TOTAL ***		6,642.12		

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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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000435 00 FOX VALLEY PARK DISTRICT
26418 PI8452 270695 95 08/20/2012 312-1350-419.50-50 RENTALS 295.00

VENDOR TOTAL * 295.00
DEPARTMENT TOTAL ** 295.00

BANK: 95

 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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000197 00 CAPITAL PRINTING
 16675 PI8389 270646 95 08/10/2012 312-4460-431.61-09 PRINTING & SILK SCREENING 367.40

VENDOR TOTAL * 367.40
 DEPARTMENT TOTAL ** 367.40
 FUND TOTAL *** 662.40

312 WARD #2 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 314	WARD #4 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 44	OPERATIONS			DIV 60		STREET MAINTENANCE					
0000960	00	VIRGIL COOK & SON, INC									
0001893		PI8492	269906	95 01/13/2012	314-4460-431.38-99	KM CONTRACT GOODS & SERV		4,370.00			
						VENDOR TOTAL *		4,370.00			
						DEPARTMENT TOTAL **		4,370.00			
314	WARD #4 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***		4,370.00	

BANK: 95

 FUND 318 WARD #8 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 8 R12-102 PI8471 269822 95 08/04/2012 318-4460-431.38-55 KM CONTRACT GOODS & SERV 12,774.30

VENDOR TOTAL * 12,774.30
 DEPARTMENT TOTAL ** 12,774.30
 FUND TOTAL *** 12,774.30

318 WARD #8 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 339	SERIES 2006 GO BOND PROJ									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 18	DEVELOPMENT SERVICES			DIV 50		PUBLIC WORKS				
0002858	00	ENGINEERING ENTERPRISES, INC								
51208		PI8459	269335	95	07/27/2012	339-1850-813.81-28	KS CONTRACT FOR SERVICES			15,559.25
							VENDOR TOTAL *			15,559.25
							DEPARTMENT TOTAL **			15,559.25
339	SERIES 2006 GO BOND PROJ			CASH ON HAND		.00	FUND TOTAL ***			15,559.25

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EXPENDITURE APPROVAL LIST
AS OF: 08/23/2012 CHECK DATE: 08/30/2012

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

7770109 00 DANIEL MILLER
408 N VIEW ST PI8347 269183 95 06/15/2012 340-1840-463.53-31 HISTORIC PRES. LN & GRANT 3,000.00

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

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EXPENDITURE APPROVAL LIST
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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 DESCRIPTION AMOUNT HAND-ISSUED

AMOUNT AMOUNT

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0000960 00 VIRGIL COOK & SON, INC
0001894 PI8399 270470 95 01/13/2012 340-4420-418.38-22 EQUIPMENT MAINT & REPAIR 2,402.75

VENDOR TOTAL * 2,402.75
DEPARTMENT TOTAL ** 2,402.75

BANK: 95

 FUND 340 CAPITAL IMPROVE FUND A
 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 60 STREET MAINTENANCE

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT
0000796	00		MUNDY LANDSCAPING					
15089		PI8472	269854	95	08/07/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV	535.50
15090		PI8473	269854	95	08/07/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV	338.00
15091		PI8474	269854	95	08/07/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV	445.50
15092		PI8475	269854	95	08/07/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV	829.50
15094		PI8476	269854	95	08/09/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV	4,096.86
15095		PI8477	269854	95	08/09/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV	429.50
15096		PI8478	269854	95	08/09/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV	2,774.78
15101		PI8479	269854	95	08/17/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV	9,933.70
15102		PI8480	269854	95	08/17/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV	482.00
15103		PI8481	269854	95	08/17/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV	512.00
15104		PI8482	269854	95	08/17/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV	563.00
15105		PI8483	269854	95	08/17/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV	7,726.41
15106		PI8484	269854	95	08/20/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV	7,484.65

VENDOR TOTAL * 36,151.40

0008693	00		LORUSSO CEMENT CONTRACTORS INC					
PAY#1 R12-170		PI8488	270307	95	08/10/2012	340-4460-431.38-61	KM CONTRACT GOODS & SERV	356,052.00

VENDOR TOTAL * 356,052.00

0008709	00		DLS WORLDWIDE					
COR9987939		PI8288	270280	95	08/13/2012	340-4460-431.63-99	LAWN EQUIPMENT	2,675.00

VENDOR TOTAL * 2,675.00

9995995	00		KEVIN HARKLESS					
2301 GETTYSBURG006182				95	08/17/2012	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,271.00

VENDOR TOTAL * 1,271.00

9995995	00		GLORIA MAUDSLEY					
1915 KENILWORTH006183				95	08/17/2012	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	650.00

VENDOR TOTAL * 650.00

9995995	00		DARREN MACDONALD &					
43 WESTMOOR		006183		95	08/17/2012	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	510.00

VENDOR TOTAL * 510.00

9995995	00		JOHN WATERS &					
1122 GARFIELD		006183		95	08/17/2012	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	275.00

VENDOR TOTAL * 275.00

9995995	00		MARIA A. SANCHEZ					
1154 ELLIOTT		006183		95	08/17/2012	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	406.80

VENDOR TOTAL * 406.80

DEPARTMENT TOTAL ** 397,991.20

340 CAPITAL IMPROVE FUND A CASH ON HAND .00 FUND TOTAL *** 403,393.95

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY
 GO#4 R12-103 PI8469 269822 95 08/04/2012 343-4460-431.73-91 KM CONTRACT GOODS & SERV 650,866.77

VENDOR TOTAL * 650,866.77
 DEPARTMENT TOTAL ** 650,866.77
 FUND TOTAL *** 650,866.77

343 2008 GO BOND PROJECT CASH ON HAND .00

BANK: 95

 FUND 401 DEBT SERVICE FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

9995999 00 YOUNBETCHA INC.
 REFUND 006182 95 08/17/2012 401-0000-314.10-10 TRANSFER STAMP REFUND 54.00

VENDOR TOTAL * 54.00
 DEPARTMENT TOTAL ** 54.00
 FUND TOTAL *** 54.00

401 DEBT SERVICE FUND CASH ON HAND .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				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
184075		PI8515	268325	95 08/10/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	43.56		
184079		PI8516	268325	95 08/10/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	42.23		
184081		PI8517	268325	95 08/10/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	39.57		
184137		PI8518	268325	95 08/14/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	14.56		
184166		PI8519	268325	95 08/16/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	14.62		
184174		PI8520	268325	95 08/16/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	60.26		
						VENDOR TOTAL *	214.80		
0000102	00	ADVANCED ELEVATOR COMPANY							
31598		PI8410	269950	95 07/23/2012	510-1851-511.38-14	BUILDING MAINTENANCE/REPR	12,529.79		
						VENDOR TOTAL *	12,529.79		
0000140	00	BEACON NEWS							
100109710/712		PI8579	270482	95 07/31/2012	510-1851-511.36-58	ADVERTISING	308.48		
						VENDOR TOTAL *	308.48		
0000195	00	CALCO, LTD							
DI52809		PI8321	268326	95 08/14/2012	510-1851-511.38-02	MAINTENANCE CONTRACTS	296.00		
						VENDOR TOTAL *	296.00		
0000257	00	COMMONWEALTH EDISON							
3279041050		006127		95 08/16/2012	510-1851-511.62-04	1111 AURORA AVE PUMP	42,870.48		
2493132006		006142		95 08/16/2012	510-1851-511.62-04	1048 ALMOND DR WELL	12,520.53		
3163099020		006305		95 08/21/2012	510-1851-511.62-04	1690 NORMANTOWN RD	97.54		
8303133000		006319		95 08/21/2012	510-1851-511.62-04	2026 NOTTINGHAM DR	9,273.90		
						VENDOR TOTAL *	64,762.45		
0000310	00	VWR SCIENTIFIC							
8051085646		PI8250	270479	95 07/19/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	128.04		
8051088045		PI8251	270479	95 07/19/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	1,343.37		
8051225360		PI8541	270479	95 08/02/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	422.89		
8051281528		PI8639	270332	95 08/08/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	112.98		
8051252233		PI8644	270584	95 08/06/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	3,342.65		
8051252246		PI8645	270584	95 08/06/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	298.90		
8051262405		PI8646	270584	95 08/07/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	675.91		
						VENDOR TOTAL *	6,324.74		
0000337	00	CRAWFORD, MURPHY, & TILLY							
92679		PI8453	253850	95 04/16/2012	510-1851-511.73-15	KS CONTRACT FOR SERVICES	334.00		
						VENDOR TOTAL *	334.00		
0000415	00	FEDERAL EXPRESS CORPORATION							
7-985-82201		PI8439	268330	95 08/15/2012	510-1851-511.45-04	SHIPPING AND HANDLING	145.92		
						VENDOR TOTAL *	145.92		

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				
0000574	00	HACH COMPANY							
7888517		PI8313 270594	95	08/08/2012	510-1851-511.61-30	WATER TREATMENT PLANT	2,647.45		
7877316		PI8328 270559	95	08/02/2012	510-1851-511.38-02	INSPECTIONS	1,370.00		
						VENDOR TOTAL *	4,017.45		
0000634	00	JANCO SUPPLY, INC							
253306		PI8613 268527	95	08/13/2012	510-1851-511.65-05	JANITORIAL SUPPLIES	39.95		
						VENDOR TOTAL *	39.95		
0000769	00	MCMASTER-CARR SUPPLY COMPANY							
33864818		PI8640 270529	95	08/08/2012	510-1851-511.65-02	LABORATORY EQUIP & ACCESS	791.61		
						VENDOR TOTAL *	791.61		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
84035210008		006295	95	08/21/2012	510-1851-511.62-01	811 N HIGHLAND AVE	23.84		
67886900009		006296	95	08/21/2012	510-1851-511.62-01	1111 AURORA AVE AURORA	62.36		
30517110000		006299	95	08/21/2012	510-1851-511.62-01	1003 AURORA AVE AURORA	76.76		
35338900000		006300	95	08/21/2012	510-1851-511.62-01	1110 AURORA AVE	23.84		
						VENDOR TOTAL *	186.80		
0001928	00	MISSISSIPPI LIME COMPANY							
1035704		PI8256 268475	95	08/03/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,580.68		
1035963		PI8257 268475	95	08/06/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,656.26		
1036220		PI8592 268475	95	08/07/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,643.43		
1036225		PI8593 268475	95	08/07/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,602.08		
1036426		PI8594 268475	95	08/08/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,677.66		
1036651		PI8595 268475	95	08/09/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,633.45		
1036823		PI8596 268475	95	08/10/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,522.22		
1036895		PI8597 268475	95	08/10/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,550.74		
1036966		PI8598 268475	95	08/12/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,626.32		
1037184		PI8599 268475	95	08/13/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,632.02		
1037499		PI8600 268475	95	08/14/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,636.31		
						VENDOR TOTAL *	39,761.17		
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-A							
011636000		006181	95	08/17/2012	510-1851-511.34-90	DEERPATH COMMERCE METER	1,672.80		
						VENDOR TOTAL *	1,672.80		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
100740		PI8295 268332	95	08/09/2012	510-1851-511.32-06	TESTING SERVICES	135.00		
100752		PI8296 268332	95	08/09/2012	510-1851-511.32-06	TESTING SERVICES	1,969.50		
						VENDOR TOTAL *	2,104.50		
0004640	00	HOME DEPOT							
7040315		PI8271 268334	95	08/10/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	383.30		
						VENDOR TOTAL *	383.30		

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				
0005451	00	KA STEEL CHEMICALS INC							
0805598-IN	PI8258	268477	95	08/06/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,852.88		
0806552-IN	PI8602	268477	95	08/09/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,767.66		
0807511-IN	PI8603	268477	95	08/14/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,964.03		
						VENDOR TOTAL *	8,584.57		
0006276	00	UNDERWRITERS LABORATORIES INC							
187513	PI8354	270669	95	07/27/2012	510-1851-511.32-06	TESTING SERVICES	976.00		
188171	PI8392	270657	95	08/09/2012	510-1851-511.32-06	TESTING SERVICES	976.00		
						VENDOR TOTAL *	1,952.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017288730	PI8586	268406	95	08/07/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,698.12		
9017289722	PI8587	268406	95	08/13/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,196.36		
						VENDOR TOTAL *	8,894.48		
0006634	00	EPCO CARBON DIOXIDE PRODUCTS NC							
177094	PI8270	268331	95	08/09/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,344.16		
178346	PI8521	268331	95	08/16/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,390.66		
						VENDOR TOTAL *	2,734.82		
0006641	00	POLYDYNE INC							
746965	PI8601	268476	95	08/09/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	16,425.00		
						VENDOR TOTAL *	16,425.00		
0007041	00	AT & T							
6308980663	006145		95	08/16/2012	510-1851-511.44-01	07/02-08/01	38.61		
6308928939	006173		95	08/16/2012	510-1851-511.44-01	07/08-08/07	111.55		
						VENDOR TOTAL *	150.16		
0007114	00	STEWART SPREADING							
PAY#84 R06-202EPI8486	270224		95	08/21/2012	510-1851-511.36-58	KM CONTRACT GOODS & SERV	24,156.12		
						VENDOR TOTAL *	24,156.12		
0007713	00	GRAINGER							
9901671546	PI8322	268333	95	08/14/2012	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	24.39		
						VENDOR TOTAL *	24.39		
						DEPARTMENT TOTAL **	196,795.30		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 53		2006 W& S REV BOND PROJ					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
26206	PI8409	267518	95	07/31/2012	510-1853-511.73-09	KS CONTRACT FOR SERVICES	52.11			
26207	PI8457	268198	95	07/31/2012	510-1853-511.78-21	KS CONTRACT FOR SERVICES	5,472.01			
26208	PI8461	269901	95	07/31/2012	510-1853-511.73-09	KS CONTRACT FOR SERVICES	7,172.50			
							VENDOR TOTAL *	12,696.62		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
12062	PI8460	269448	95	07/16/2012	510-1853-511.73-09	KS CONTRACT FOR SERVICES	9,599.12			
							VENDOR TOTAL *	9,599.12		
							DEPARTMENT TOTAL **	22,295.74		

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005792 00 LANGUAGE LINE SERVICES
 2990645 PI8568 268835 95 07/31/2012 510-2560-511.44-15 PROFESSIONAL CONSULTING 21.25

VENDOR TOTAL * 21.25
 DEPARTMENT TOTAL ** 21.25

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE									
0000117	00	FOX METRO WATER RECLAMATION							
04/2012 R08-507	PI8455	266020	95	07/23/2012	510-4470-511.73-13	KM CONTRACT GOODS & SERV	5,630.79		
06/2012 R08-507	PI8456	266020	95	07/30/2012	510-4470-511.73-13	KM CONTRACT GOODS & SERV	5,339.71		
PAY32 R08-508	PI8463	256160	95	08/06/2012	510-4470-511.32-24	KM CONTRACT GOODS & SERV	2,721.87		
VENDOR TOTAL *							13,692.37		
0000257	00	COMMONWEALTH EDISON							
1011161104	006306		95	08/21/2012	510-4470-511.62-04	4100 PALMER DR AURORA	156.70		
1443131076	006314		95	08/21/2012	510-4470-511.62-04	1610 MOLITOR RD	62.63		
VENDOR TOTAL *							219.33		
0000270	00	LAFARGE NORTH AMERICA							
24780759	PI8614	268541	95	08/13/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	1,422.00		
VENDOR TOTAL *							1,422.00		
0000321	00	WATER PRODUCTS COMPANY							
0234065	PI8628	268687	95	08/07/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,459.50		
0234146	PI8629	268687	95	08/09/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	228.60		
0234176	PI8630	268687	95	08/13/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	253.10		
VENDOR TOTAL *							1,941.20		
0000638	00	JOHNO'S MAIN SURPLUS							
60008	PI8448	270502	95	08/17/2012	510-4470-511.20-20	UNIFORMS	194.30		
59985	PI8637	270177	95	08/13/2012	510-4470-511.20-20	UNIFORMS	74.40		
VENDOR TOTAL *							268.70		
0000667	00	SWANSON PLUMBING SERVICE							
62801	PI8625	268679	95	08/13/2012	510-4470-511.38-45	REPAIR SERVICE	254.75		
62808	PI8626	268679	95	08/15/2012	510-4470-511.38-45	REPAIR SERVICE	444.50		
62810	PI8627	268679	95	08/16/2012	510-4470-511.38-45	REPAIR SERVICE	339.25		
VENDOR TOTAL *							1,038.50		
0000777	00	MICHELS PLUMBING, INC							
548 E NEW YORK	PI8261	268677	95	08/03/2012	510-4470-511.38-45	REPAIR SERVICE	711.56		
829 N VIEW	PI8624	268677	95	08/08/2012	510-4470-511.38-45	REPAIR SERVICE	716.10		
VENDOR TOTAL *							1,427.66		
0000846	00	PATTEN INDUSTRIES INC							
PM600210445	PI8401	270697	95	06/12/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	611.00		
PM600210446	PI8402	270697	95	06/12/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	611.00		
PM600210447	PI8403	270697	95	06/12/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	611.00		
PM600210448	PI8404	270697	95	06/12/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	708.00		
PM600210450	PI8405	270697	95	06/12/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	472.00		
PM600210451	PI8406	270697	95	06/12/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	472.00		
PM600210452	PI8407	270697	95	06/12/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	611.00		
PM60210449	PI8408	270697	95	06/12/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	685.00		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000846	00	PATTEN INDUSTRIES INC							
						VENDOR TOTAL *	4,781.00		
0003205	00	SHANK & SONS							
3806		PI8262 268678	95	08/06/2012	510-4470-511.38-45	REPAIR SERVICE	303.76		
						VENDOR TOTAL *	303.76		
0003235	00	UNITED SEPTIC INC.							
21100		PI8350 270583	95	07/23/2012	510-4470-511.38-35	REPAIR SERVICE	1,200.00		
						VENDOR TOTAL *	1,200.00		
0004638	00	PROTOCOL GLOBAL SOLUTIONS							
18013315		PI8248 268538	95	07/31/2012	510-4470-511.45-79	MISCELLANEOUS SERVICES	583.14		
						VENDOR TOTAL *	583.14		
0004817	00	E.J. EQUIPMENT							
0051125		PI8249 270399	95	07/09/2012	510-4470-511.38-01	REPAIR SERVICE	737.81		
						VENDOR TOTAL *	737.81		
0005434	00	G & K SERVICES							
1028685208		PI8502 268568	95	08/06/2012	510-4470-511.36-99	CLEANING SERVICES	79.21		
						VENDOR TOTAL *	79.21		
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
1680 FENTON RD		PI8432 268762	95	07/10/2012	510-4470-511.38-45	REPAIR SERVICE	357.50		
571 S LINCOLN		PI8433 268762	95	07/10/2012	510-4470-511.38-45	REPAIR SERVICE	593.60		
1420 GOLDEN OAK		PI8434 268762	95	07/25/2012	510-4470-511.38-45	REPAIR SERVICE	316.87		
839 GARFIELD		PI8435 268762	95	07/28/2012	510-4470-511.38-45	REPAIR SERVICE	645.00		
22 S SMITH		PI8443 268762	95	08/02/2012	510-4470-511.38-45	REPAIR SERVICE	134.37		
						VENDOR TOTAL *	2,047.34		
0007966	00	BARNES GROUP INC							
4607672001		PI8431 268736	95	07/12/2012	510-4470-511.65-02	WATER & SEWER EQUIPMENT	393.11		
						VENDOR TOTAL *	393.11		
0008294	00	AKZO NOBEL PAINT LLC							
07252012		PI8512 270370	95	07/25/2012	510-4470-511.65-02	PAINTING EQUIPMENT & ACC	140.82		
07272012		PI8513 270370	95	07/27/2012	510-4470-511.65-02	PAINTING EQUIPMENT & ACC	563.28		
						VENDOR TOTAL *	704.10		
						DEPARTMENT TOTAL **	30,839.23		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 71 WATER METER MTCE						
0007342	00	HD SUPPLY WATERWORKS LTD							
5100837	PI8509	268751	95	07/13/2012	510-4471-511.65-50	WATER & SEWER EQUIPMENT		16,050.00	
5187050	PI8510	268751	95	07/27/2012	510-4471-511.65-50	WATER & SEWER EQUIPMENT		18,560.00	
						VENDOR TOTAL *		34,610.00	
						DEPARTMENT TOTAL **		34,610.00	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***		284,561.52	

BANK: 95

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

DEPT 25	FINANCE				DIV 33	MVPS REV AND COLLECTION			
0004039	00	OBRIEN							
233442		PI8212	270342	95	08/08/2012	520-2533-415.61-01	OFFICE SUPPLIES	348.78	
							VENDOR TOTAL *	348.78	
0005792	00	LANGUAGE LINE SERVICES							
2990645		PI8569	268835	95	07/31/2012	520-2533-415.44-15	PROFESSIONAL CONSULTING	21.25	
							VENDOR TOTAL *	21.25	
0007041	00	AT & T							
6308592675		006275		95	08/21/2012	520-2533-415.44-01	07/11-08/10	117.07	
6302647195		006279		95	08/21/2012	520-2533-415.44-01	07/11-08/10	61.22	
6302646673		006280		95	08/21/2012	520-2533-415.44-01	07/11-08/10	99.91	
							VENDOR TOTAL *	278.20	
							DEPARTMENT TOTAL **	648.23	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 32	MVPS MAINTENANCE				
0000257	00	COMMONWEALTH EDISON							
8082188009	006134		95	08/16/2012	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	746.91		
8082262000	006139		95	08/16/2012	520-4432-437.62-04	17 N LAKE ST AURORA	63.32		
3783163023	006312		95	08/21/2012	520-4432-437.62-04	70 N BROADWAY LITE	50.95		
7597105002	006402		95	08/22/2012	520-4432-437.62-04	5 E DOWNER PL	1,679.96		
1023066070	006407		95	08/22/2012	520-4432-437.62-04	5 E DOWNER/BILLED ON G.S.	444.35		
VENDOR TOTAL *							2,985.49		
0000546	00	GORDON FLESCH COMPANY, INC							
IN10056076	PI8659	270661	95	07/28/2012	520-4432-437.38-15	LEASE AGREEMENTS	21.94		
VENDOR TOTAL *							21.94		
0001103	00	WALKER PARKING CONSULTANTS							
31705830004	PI8286	268918	95	07/31/2012	520-4432-437.73-21	KS CONTRACT FOR SERVICES	350.00		
VENDOR TOTAL *							350.00		
0002039	00	MONTGOMERY LANDSCAPING							
6152	PI8652	270632	95	08/06/2012	520-4432-437.38-05	PUBLIC WORKS/RELATED SERV	505.00		
VENDOR TOTAL *							505.00		
0007041	00	AT & T							
6308598114	006277		95	08/21/2012	520-4432-437.44-01	07/11-08/10	74.15		
6309660293	006281		95	08/21/2012	520-4432-437.44-01	07/14-08/13	116.82		
VENDOR TOTAL *							190.97		
DEPARTMENT TOTAL **							4,053.40		
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	4,701.63		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 33	TRANSIT CENTER-ROUTE 25						
0000257	00	COMMONWEALTH EDISON									
6162300009	006315		95	08/21/2012	530-4433-437.62-04	233 N BROADWAY AURORA		4,173.52			
6003025014	006316		95	08/21/2012	530-4433-437.62-04	233 N BROADWAY AVE GAR		15.54			
2531109012	006317		95	08/21/2012	530-4433-437.62-04	0 NW LINCOLN AVE LITE		267.01			
						VENDOR TOTAL *		4,456.07			
0002163	00	MAT MASTERS									
205276	PI8332	268353	95	08/15/2012	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		123.00			
						VENDOR TOTAL *		123.00			
0004369	00	ACCESS PARKING									
5420	PI8343	270620	95	10/07/2011	530-4433-437.38-54	REPAIR SERVICE		255.00			
5521	PI8352	270620	95	07/06/2012	530-4433-437.65-55	PARKING METER		157.00			
5530	PI8353	270620	95	07/17/2012	530-4433-437.65-55	PARKING METER		1,512.00			
						VENDOR TOTAL *		1,924.00			
0007041	00	AT & T									
6308929914	006174		95	08/16/2012	530-4433-437.44-01	07/08-08/07		97.07			
						VENDOR TOTAL *		97.07			
						DEPARTMENT TOTAL **		6,600.14			

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		006320	95	08/21/2012	530-4434-437.62-04	6S376 N STATE ROUTE 59	550.71				
7424009000		006321	95	08/21/2012	530-4434-437.62-04	6S376 N STATE RT 59	1,771.64				
						VENDOR TOTAL *	2,322.35				
0000634	00	JANCO SUPPLY, INC									
253208		PI8211 268611	95	08/03/2012	530-4434-437.65-05	JANITORIAL SUPPLIES	522.54				
						VENDOR TOTAL *	522.54				
0002039	00	MONTGOMERY LANDSCAPING									
6094		PI8561 270642	95	06/10/2012	530-4434-437.38-34	TREES	1,184.00				
						VENDOR TOTAL *	1,184.00				
0002163	00	MAT MASTERS									
205277		PI8333 268353	95	08/15/2012	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00				
						VENDOR TOTAL *	69.00				
0004369	00	ACCESS PARKING									
5487		PI8506 269416	95	03/29/2012	530-4434-437.65-55	PARKING METER	3,557.00				
						VENDOR TOTAL *	3,557.00				
0007041	00	AT & T									
6305791794		006153	95	08/16/2012	530-4434-437.44-01	07/05-08/04	271.32				
6308599046		006278	95	08/21/2012	530-4434-437.44-01	07/11-08/10	117.22				
						VENDOR TOTAL *	388.54				
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
164818		PI8371 268705	95	08/01/2012	530-4434-437.38-02	MAINTENANCE CONTRACTS	400.00				
						VENDOR TOTAL *	400.00				
0007863	00	HEALTH CONCEPTS LLC									
63544		PI8372 268713	95	08/20/2012	530-4434-437.39-50	EQUIPMENT RENTAL	120.00				
						VENDOR TOTAL *	120.00				
						DEPARTMENT TOTAL **	8,563.43				
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	15,163.57				

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO	VOUCHER NO							
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0000416	00	FEECE OIL COMPANY						
3219280		PI8370 268670	95	08/07/2012	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,513.48	
							VENDOR TOTAL *	1,513.48
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
43746010008		006298	95	08/21/2012	550-4442-451.62-01	1001 HILL AVE AURORA	145.02	
							VENDOR TOTAL *	145.02
0003460	00	ALPHA BAKING COMPANY						
2011213020		PI8292 268632	95	07/31/2012	550-4442-451.61-61	FOOD AND BEVERAGE	48.40	
2011215006		PI8308 268632	95	08/02/2012	550-4442-451.61-61	FOOD AND BEVERAGE	72.14	
2011217006		PI8309 268632	95	08/04/2012	550-4442-451.61-61	FOOD AND BEVERAGE	47.54	
2011222006		PI8310 268632	95	08/09/2012	550-4442-451.61-61	FOOD AND BEVERAGE	69.96	
2011226005		PI8534 268632	95	08/13/2012	550-4442-451.61-61	FOOD AND BEVERAGE	85.52	
							VENDOR TOTAL *	323.56
0003464	00	COCA-COLA BOTTLING COMPANY						
2238053912		PI8442 268636	95	08/07/2012	550-4442-451.61-61	FOOD AND BEVERAGE	631.65	
							VENDOR TOTAL *	631.65
0003533	00	UNITED RADIO COMMUNICATIONS						
22986200		PI8580 270527	95	07/31/2012	550-4442-451.65-03	RADIO & TELECOMMUNICATION	533.00	
							VENDOR TOTAL *	533.00
0005511	00	STA-KLEEN INC						
362855		PI8608 268520	95	08/06/2012	550-4442-451.38-05	CLEANING SERVICES	28.00	
							VENDOR TOTAL *	28.00
0007041	00	AT & T						
6308980015		006143	95	08/16/2012	550-4442-451.44-01	07/02-08/01	38.85	
6308985296		006146	95	08/16/2012	550-4442-451.44-01	07/02-08/01	78.24	
							VENDOR TOTAL *	117.09
0007272	00	AT & T LONG DISTANCE						
849068097		006265	95	08/21/2012	550-4442-451.44-01	AT&T LONG DIST 826510392	1.78	
858407423		006401	95	08/22/2012	550-4442-451.44-01	SBC LONG DIST	15.42	
							VENDOR TOTAL *	17.20
0007973	00	WW-WEATHER WATCH INC						
210220		PI8344 270524	95	02/01/2012	550-4442-451.38-05	PARK, PLAYGROUND, SWIMMING	650.00	
							VENDOR TOTAL *	650.00
0008005	00	PRO GRO INC						
0008176-IN		PI8386 270633	95	08/16/2012	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	560.00	
0008175-IN		PI8388 270634	95	08/16/2012	550-4442-451.65-05	PLUMBING EQUIPMENT	386.65	
							VENDOR TOTAL *	946.65

BANK: 95

FUND 550 GOLF 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		
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0008217	00	RIVER'S END TRADING CO						
11199637		PI8643	270566	95	08/08/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	656.74
							VENDOR TOTAL *	656.74
0008239	00	FERGUSON WATERWORKS						
S01250531.005		PI8507	270730	95	06/27/2012	550-4442-451.38-11	COMPUTERS, DP & WORD PROC.	2,220.00
							VENDOR TOTAL *	2,220.00
0008265	00	CHICANITA ICE CREAM PALETERIA						
2418		PI8508	268637	95	07/21/2012	550-4442-451.61-61	FOOD AND BEVERAGE	195.00
							VENDOR TOTAL *	195.00
0008452	00	SYSCO CHICAGO, INC						
208010732		PI8609	268523	95	08/01/2012	550-4442-451.61-61	FOOD AND BEVERAGE	866.81
208080706		PI8610	268523	95	08/08/2012	550-4442-451.61-61	FOOD AND BEVERAGE	745.68
208150643		PI8611	268523	95	08/15/2012	550-4442-451.61-61	FOOD AND BEVERAGE	619.95
							VENDOR TOTAL *	2,232.44
							DEPARTMENT TOTAL **	10,209.83

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB								
0000257	00	COMMONWEALTH EDISON						
7417332003		006308	95	08/21/2012	550-4443-451.62-04	ES RT 25 3N LONG N.A.	1,311.89	
7417459009		006311	95	08/21/2012	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	725.38	
VENDOR TOTAL *							2,037.27	
0000425	00	FOX RIVER FOODS, INC						
988563		PI8269 268633	95	07/26/2012	550-4443-451.61-61	FOOD AND BEVERAGE	428.09	
VENDOR TOTAL *							428.09	
0000436	00	FOX VALLEY SEWER SERVICE						
2003-10800		PI8293 268652	95	07/26/2012	550-4443-451.38-05	REPAIR SERVICE	255.00	
VENDOR TOTAL *							255.00	
0000922	00	HORNUNGS GOLF PRODUCES, INC						
954746		PI8538 270412	95	08/02/2012	550-4443-451.61-01	OFFICE SUPPLY,INKS,LEADS	181.16	
954746		PI8539 270412	95	08/02/2012	550-4443-451.61-63	GOLF COURSE SUPPLIES	210.82	
954746		PI8540 270412	95	08/02/2012	550-4443-451.61-63	PARK,PLAYGROUND,SWIMMING	128.19	
VENDOR TOTAL *							520.17	
0000925	00	J.W. TURF, INC						
06 772447		PI8348 268517	95	07/26/2012	550-4443-451.65-02	LAWN EQUIPMENT	753.75	
VENDOR TOTAL *							753.75	
0003460	00	ALPHA BAKING COMPANY						
2011215023		PI8305 268631	95	08/02/2012	550-4443-451.61-61	FOOD AND BEVERAGE	39.00	
2011217007		PI8306 268631	95	08/04/2012	550-4443-451.61-61	FOOD AND BEVERAGE	31.14	
2011222007		PI8307 268631	95	08/09/2012	550-4443-451.61-61	FOOD AND BEVERAGE	50.50	
2011226006		PI8533 268631	95	08/13/2012	550-4443-451.61-61	FOOD AND BEVERAGE	42.50	
VENDOR TOTAL *							163.14	
0003464	00	COCA-COLA BOTTLING COMPANY						
2248156218		PI8430 268635	95	07/31/2012	550-4443-451.61-61	FOOD AND BEVERAGE	307.20	
2238053912B		PI8441 268635	95	08/07/2012	550-4443-451.61-61	FOOD AND BEVERAGE	101.45	
VENDOR TOTAL *							408.65	
0005189	00	REINDERS INC						
4018322-00		PI8198 268394	95	07/24/2012	550-4443-451.65-02	LAWN EQUIPMENT	626.61	
1396966-00		PI8585 268394	95	08/06/2012	550-4443-451.65-02	LAWN EQUIPMENT	133.84	
VENDOR TOTAL *							760.45	
0005238	00	DISH NETWORK						
FOX VALLEY GOLF		PI8511 270046	95	07/12/2012	550-4443-451.38-02	TELEVISION EQUIPMENT	86.00	
FOX VALLEY GOLF		PI8536 270046	95	08/12/2012	550-4443-451.38-02	TELEVISION EQUIPMENT	86.00	
VENDOR TOTAL *							172.00	
0005710	00	CHICAGOLAND TURF						

BANK: 95

FUND 550 GOLF FUND		VEND NO SEQ#		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 44 OPERATIONS		DIV 43		FOX VALLEY GOLF CLUB							
0005710	00	CHICAGOLAND TURF									
INV31790		PI8437	270659	95	07/30/2012		550-4443-451.65-36	FERTILIZERS & SOIL CONDTN		1,000.00	
INV31343		PI8450	270624	95	08/12/2012		550-4443-451.65-36	COPYING MACHINE SUPPLIES		908.40	
VENDOR TOTAL *										1,908.40	
0007041	00	AT & T									
6304829646		006152		95	08/16/2012		550-4443-451.44-01	07/02-08/01		36.83	
VENDOR TOTAL *										36.83	
0007272	00	AT & T LONG DISTANCE									
834826390		006265		95	08/21/2012		550-4443-451.44-01	AT&T LONG DIST 826510392		.98	
VENDOR TOTAL *										.98	
0008005	00	PRO GRO INC									
0008176-IN		PI8387	270633	95	08/16/2012		550-4443-451.65-36	FERTILIZERS & SOIL CONDTN		2,761.08	
VENDOR TOTAL *										2,761.08	
DEPARTMENT TOTAL **										10,205.81	
550	GOLF FUND	CASH ON HAND					.00	FUND TOTAL ***		20,415.64	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00				
0003816	00	WINE SERGI & COMPANY, LLC,CK	GRP-D					
64309	006252	95 08/20/2012	601-0000-410.40-50			NEW GL-S-SPECIAL EVENTS	2,052.00	
						VENDOR TOTAL *	2,052.00	
9995997	00	ENTERPRISE LEASING CO. OF CHICAGO	RP-D					
PAULE CURTEAN	006263	95 08/20/2012	601-0000-410.40-84			CAR RENTAL-VEHICLE DAMAGE	58.24	
						VENDOR TOTAL *	58.24	
9995997	00	ENTERPRISE LEASING CO. OF CHICAGO	RP-D					
RICHARD ROSENAW	006263	95 08/20/2012	601-0000-410.40-76			CAR RENTAL-VEHICLE DAMAGE	128.22	
						VENDOR TOTAL *	128.22	
						DEPARTMENT TOTAL **	2,238.46	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	2,238.46	
						TOTAL EXPENDITURES ****	2,644,231.46	
						GRAND TOTAL *****		2,644,231.46

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/22/2012
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 08/30/2012

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 10		DIV 04		ALDERMEN							
0008413	00	HOPE FOR TOMORROW,CK GRP-F									
JUANY GARZA	006364		95	08/22/2012	101-1004-411.42-03	HOPE FOR TOMORROW GALA	110.00				
							VENDOR TOTAL *	110.00			
9991283	00	LAWRENCE, RICHARD,CK GRP-C									
PHONE 12/11	006250		95	08/20/2012	101-1004-411.20-38	PHONE 12/11	128.22				
PHONE 1/12	006250		95	08/20/2012	101-1004-411.20-38	PHONE 1/12	135.92				
PHONE 2/12	006250		95	08/20/2012	101-1004-411.20-38	PHONE 2/12	132.51				
PHONE 3/12	006250		95	08/20/2012	101-1004-411.20-38	PHONE 3/12	132.56				
PHONE 4/12	006250		95	08/20/2012	101-1004-411.20-38	PHONE 4/12	132.45				
PHONE 5/12	006250		95	08/20/2012	101-1004-411.20-38	PHONE 5/12	134.76				
PHONE 6/12	006250		95	08/20/2012	101-1004-411.20-38	PHONE 6/12	133.55				
PHONE 7/12	006250		95	08/20/2012	101-1004-411.20-38	PHONE 7/12	132.43				
							VENDOR TOTAL *	1,062.40			
							DEPARTMENT TOTAL **	1,172.40			

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

9991018	00	HAMMOND, JOYCE,CK GRP-B							
PAYMENT	006186		95	08/17/2012	101-1220-419.32-99	CONSULTNG SVCS. REGARDING	660.00		
						VENDOR TOTAL *	660.00		
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-E							
EXPENSE REIMB	006261		95	08/21/2012	101-1220-419.42-03	APPO ILRB HEARING IN	83.62		
						VENDOR TOTAL *	83.62		
						DEPARTMENT TOTAL **	743.62		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003754	00		NOTARIES ASSN OF ILLINOIS INC,CK GRP-E						
		006260	DARLENE GARDNER	95	08/21/2012	101-1314-419.43-09	BONDING FEES & STAMP	39.00	
		006260	PAM VAGHY	95	08/21/2012	101-1314-419.43-09	BONDING FEES & STAMP	39.00	
		006261	LETICIA MOLINA	95	08/21/2012	101-1314-419.43-09	BONDING FEES & STAMP	39.00	
		006261	STATE/GARDNER	95	08/21/2012	101-1314-419.45-22	STATE NOTARY FEES	10.00	
		006261	STATE/VAGHY	95	08/21/2012	101-1314-419.45-22	STATE NOTARY FEES	10.00	
		006261	STATE/MOLINA	95	08/21/2012	101-1314-419.45-22	STATE NOTARY FEES	10.00	
							VENDOR TOTAL *	147.00	
							DEPARTMENT TOTAL **	147.00	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 71 YOUTH & SENIOR SRVS GRANT

9991330 00 MAURICE, KENNETH,CK GRP-E
 REIMB 006259 95 08/21/2012 101-1371-440.61-80 TICKETS & PARKING FOR 103.00

VENDOR TOTAL * 103.00
 DEPARTMENT TOTAL ** 103.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C					
227661	006250		95	08/20/2012	101-1830-465.34-01	AEDC EXPENSES TO REIMB	21.82
227661	006250		95	08/20/2012	101-1830-465.36-05	AEDC EXPENSES TO REIMB	62.26
227661	006250		95	08/20/2012	101-1830-465.36-03	AEDC EXPENSES TO REIMB	325.68
227661	006250		95	08/20/2012	101-1830-465.62-04	AEDC EXPENSES TO REIMB	425.73
227661	006250		95	08/20/2012	101-1830-465.61-80	AEDC EXPENSES TO REIMB	82.53
227661	006250		95	08/20/2012	101-1830-465.38-41	AEDC EXPENSES TO REIMB	217.60
227661	006250		95	08/20/2012	101-1830-465.38-02	AEDC EXPENSES TO REIMB	2.98
227661	006250		95	08/20/2012	101-1830-465.38-05	AEDC EXPENSES TO REIMB	297.14
227661	006250		95	08/20/2012	101-1830-465.36-10	AEDC EXPENSES TO REIMB	69.26
227661	006250		95	08/20/2012	101-1830-465.39-12	AEDC EXPENSES TO REIMB	100.99
227661	006250		95	08/20/2012	101-1830-465.32-51	AEDC EXPENSES TO REIMB	569.28
227661	006250		95	08/20/2012	101-1830-465.45-03	AEDC EXPENSES TO REIMB	1.55
227661	006250		95	08/20/2012	101-1830-465.45-09	AEDC EXPENSES TO REIMB	15.00

VENDOR TOTAL * 2,191.82

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-D						
227409	002004		95	06/28/2012	101-1830-465.36-03	AEDC EXPENSE TO REIMB	CHECK #: 338455	162.84-
227409	002004		95	08/20/2012	101-1830-465.36-03	AEDC REIMB/CHAMBER 5&6/12	162.84	
227409	002004		95	06/28/2012	101-1830-465.62-04	AEDC EXPENSE TO REIMB	CHECK #: 338455	422.45-
227409	002004		95	08/20/2012	101-1830-465.62-04	AEDC REIMB/CHAMBER 5&6/12	422.45	
227409	002004		95	06/28/2012	101-1830-465.34-01	AEDC EXPENSE TO REIMB	CHECK #: 338455	17.26-
227409	002004		95	08/20/2012	101-1830-465.34-01	AEDC REIMB/CHAMBER 5&6/12	17.26	
227409	002004		95	06/28/2012	101-1830-465.36-05	AEDC EXPENSE TO REIMB	CHECK #: 338455	31.13-
227409	002004		95	08/20/2012	101-1830-465.36-05	AEDC REIMB/CHAMBER 5&6/12	31.13	
227409	002004		95	06/28/2012	101-1830-465.40-70	AEDC EXPENSE TO REIMB	CHECK #: 338455	1,324.54-
227409	002004		95	08/20/2012	101-1830-465.40-70	AEDC REIMB/CHAMBER 5&6/12	1,324.54	
227409	002004		95	06/28/2012	101-1830-465.38-02	AEDC EXPENSE TO REIMB	CHECK #: 338455	2.98-
227409	002004		95	08/20/2012	101-1830-465.38-02	AEDC REIMB/CHAMBER 5&6/12	2.98	
227409	002004		95	06/28/2012	101-1830-465.36-10	AEDC EXPENSE TO REIMB	CHECK #: 338455	34.44-
227409	002004		95	08/20/2012	101-1830-465.36-10	AEDC REIMB/CHAMBER 5&6/12	34.44	
227409	002004		95	06/28/2012	101-1830-465.61-80	AEDC EXPENSE TO REIMB	CHECK #: 338455	15.31-
227409	002004		95	08/20/2012	101-1830-465.61-80	AEDC REIMB/CHAMBER 5&6/12	15.31	
227409	002004		95	06/28/2012	101-1830-465.32-51	AEDC EXPENSE TO REIMB	CHECK #: 338455	599.78-
227409	002004		95	08/20/2012	101-1830-465.32-51	AEDC REIMB/CHAMBER 5&6/12	599.78	
227409	002004		95	06/28/2012	101-1830-465.61-79	AEDC EXPENSE TO REIMB	CHECK #: 338455	97.53-
227409	002004		95	08/20/2012	101-1830-465.61-79	AEDC REIMB/CHAMBER 5&6/12	97.53	
227409	002004		95	06/28/2012	101-1830-465.45-03	AEDC EXPENSE TO REIMB	CHECK #: 338455	6.35-
227409	002004		95	08/20/2012	101-1830-465.45-03	AEDC REIMB/CHAMBER 5&6/12	6.35	

VENDOR TOTAL * 2,714.61 2,714.61-
 DEPARTMENT TOTAL ** 4,906.43 2,714.61-

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000522 00 SIKICH LLP,CK GRP-B
147651 006187 95 08/17/2012 101-2521-415.32-05 2011 AUDIT FEES 137.00

VENDOR TOTAL * 137.00
DEPARTMENT TOTAL ** 137.00

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9991297	00		MC HUGH, CARRIE,CK GRP-C						
REIMB		006250		95	08/20/2012	101-2522-415.42-01	2012 EXPENDITURE	178.46	
REIMB		006250		95	08/20/2012	101-2522-415.42-07	2012 EXPENDITURE	133.20	
REIMB		006250		95	08/20/2012	101-2522-415.61-01	2012 EXPENDITURE	380.54	
REIMB		006250		95	08/20/2012	101-2522-415.61-80	2012 EXPENDITURE	110.16	
							VENDOR TOTAL *	802.36	
							DEPARTMENT TOTAL **	802.36	

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9991017 00 KOCH, CHARLES,CK GRP-E
 REIMB 006261 95 08/21/2012 101-2523-415.42-05 MIDWEST HUG CONF. 75.00

VENDOR TOTAL * 75.00
 DEPARTMENT TOTAL ** 75.00

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				
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-E							
29759289	006259		95	08/21/2012	101-3536-421.45-03	POSTAGE FOR APD RECORDS		1,500.00	
						VENDOR TOTAL *		1,500.00	
0007703	00	OCEAN SYSTEMS,CK GRP-E							
011359	006259		95	08/21/2012	101-3536-421.42-01	REGST.B.GRABOWSKI		900.00	
						VENDOR TOTAL *		900.00	
9990075	00	CONVEY, KEVIN T,CK GRP-F							
ADV EXPENSE	006364		95	08/22/2012	101-3536-421.42-01	DEATH INVEST. SEMINAR		36.00	
						VENDOR TOTAL *		36.00	
9990134	00	HINTERLONG, RONALD E,CK GRP-B							
ADV EXPENSE	006186		95	08/17/2012	101-3536-421.42-01	SUPPERVISION OF POLICE		782.00	
						VENDOR TOTAL *		782.00	
9990147	00	TRUJILLO, GUILLERMO E,CK GRP-F							
ADV EXPENSE	006364		95	08/22/2012	101-3536-421.42-01	DEATH INVEST. SEMINAR		36.00	
						VENDOR TOTAL *		36.00	
9990186	00	RASHKOW, DOUGLAS A,CK GRP-B							
FUEL REIMB	006185		95	08/17/2012	101-3536-421.62-40	VARIOUS LOCATIONS FOR		88.30	
						VENDOR TOTAL *		88.30	
9990322	00	ROBINSON-CHAN, A ELIZABETH,CK GRP-B							
ADV EXPENSE	006186		95	08/17/2012	101-3536-421.42-01	SUPPERVISION OF POLICE		782.00	
						VENDOR TOTAL *		782.00	
9990388	00	WALLERS, ROBERT,CK GRP-B							
REIMB	006186		95	08/17/2012	101-3536-421.20-22	HEALTH CLUB-XSPORT		300.00	
						VENDOR TOTAL *		300.00	
9990755	00	MOSS, MARK A,CK GRP-B							
ADV EXPENSE	006186		95	08/17/2012	101-3536-421.42-01	DEATH INVEST. SEMINAR		36.00	
						VENDOR TOTAL *		36.00	
9991075	00	MYINT, ROBERT E,CK GRP-F							
EXPENSE REIMB	006364		95	08/22/2012	101-3536-421.42-05	CRIMES AGAINST CHILDREN		90.00	
						VENDOR TOTAL *		90.00	
9991086	00	NETTLES, LYLE,CK GRP-B							
REIMB/PARKING	006186		95	08/17/2012	101-3536-421.42-03	MTG IN CHICAGO 7/30/12		34.00	
						VENDOR TOTAL *		34.00	
9991096	00	CANTONA, DAMIEN,CK GRP-B							
REIMB	006186		95	08/17/2012	101-3536-421.42-01	BAGGAGE FEE FOR CANTONA		100.00	

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			
9991096	00	CANTONA, DAMIEN,CK			GRP-B				
						VENDOR TOTAL *		100.00	
9991251	00	HAHN, JEFFREY,CK			GRP-B				
FUEL REIMB	006186		95	08/17/2012	101-3536-421.62-40	TRNG IN ST. PAUL MN		94.44	
						VENDOR TOTAL *		94.44	
9991321	00	VANHORN, GLENDA,CK			GRP-B				
EXPENSE REIMB	006186		95	08/17/2012	101-3536-421.42-07	MED. DEATH INVESTIGATOR		346.08	
						VENDOR TOTAL *		346.08	
9991332	00	BONNIE, MATTHEW,CK			GRP-E				
REIMB	006259		95	08/21/2012	101-3536-421.20-22	HEALTH CLUB-R&D FITNESS		600.00	
						VENDOR TOTAL *		600.00	
9991396	00	DIESER, MICHAEL,CK			GRP-F				
ADV EXPENSE	006364		95	08/22/2012	101-3536-421.42-01	DEATH INVEST. SEMINAR		36.00	
						VENDOR TOTAL *		36.00	
9991495	00	KOLANOWSKI, LAURA,CK			GRP-F				
ADV EXPENSE	006364		95	08/22/2012	101-3536-421.42-01	DEATH INVEST. SEMINAR		36.00	
						VENDOR TOTAL *		36.00	
9991537	00	HUBER, MATTHEW,CK			GRP-B				
ADV EXPENSE	006186		95	08/17/2012	101-3536-421.42-01	DEATH INVEST. SEMINAR		36.00	
						VENDOR TOTAL *		36.00	
9991574	00	SCIFERT, KYLE,CK			GRP-F				
ADV EXPENSE	006364		95	08/22/2012	101-3536-421.42-01	DEATH INVEST. SEMINAR		36.00	
						VENDOR TOTAL *		36.00	
						DEPARTMENT TOTAL **		5,868.82	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44		OPERATIONS		DIV 20		ELECTRICAL MAINTENANCE					
9991119	00	SAUCEDO, JESUS,CK GRP-E									
REIMB/BOOTS	006259			95	08/21/2012	101-4420-418.20-20	REIMB FOR WORK BOOTS		125.00		
								VENDOR TOTAL *	125.00		
9991191	00	PERSE, GAVRILA,CK GRP-B									
REIMB/BOOTS	006186			95	08/17/2012	101-4420-418.20-20	REIMB FOR WORK BOOTS		125.00		
								VENDOR TOTAL *	125.00		
								DEPARTMENT TOTAL **	250.00		

PREPARED 08/22/2012, 12:12:46
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/22/2012 CHECK DATE: 08/30/2012

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0001365 00 IL ASSN OF CODE ENFORCEMENT,CK GRP-B
 ROSARIO DELEON 006187 95 08/17/2012 101-4450-424.45-01 2012 MEMBERSHIP DUES 25.00

VENDOR TOTAL * 25.00
 DEPARTMENT TOTAL ** 25.00

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0001191	00	STATE OF ILLINOIS-SEC OF STATE,CK GRP-E								
LICENSE PLATES	006261		95	08/21/2012	101-4460-431.45-32	LICENSE PLATES 36-488	99.00			
						VENDOR TOTAL *	99.00			
9991254	00	POWELL, BRETT,CK GRP-B								
REIMB	006186		95	08/17/2012	101-4460-431.20-22	HEALTH CLUB-LA FITNESS	200.00			
						VENDOR TOTAL *	200.00			
9991558	00	OROS, EDWARD,CK GRP-B								
REIMB/BOOTS	006186		95	08/17/2012	101-4460-431.20-20	REIMB FOR WORK BOOTS	96.51			
						VENDOR TOTAL *	96.51			
						DEPARTMENT TOTAL **	395.51			
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	14,626.14	2,714.61-	

BANK: 95

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

DEPT 25	FINANCE										
			DIV 02		ADMINISTRATION						
0000257	00	COMMONWEALTH		EDISON,CK	GRP-B						
1335127093		006186	95	08/17/2012	215-2502-415.45-99	MUNICIPAL AGGREGATION			86.00		
								VENDOR TOTAL	*	86.00	
								DEPARTMENT TOTAL	**	86.00	
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL			***	86.00	

BANK: 95

FUND 217	ASSET FORFEITURES-STATE										
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							
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-C									
DRUG FUND	006250	95	08/20/2012	217-3536-421.50-02	REPLENISH APD DURG FUND		9,000.00				
						VENDOR TOTAL *	9,000.00				
						DEPARTMENT TOTAL **	9,000.00				
217	ASSET FORFEITURES-STATE		CASH ON HAND	.00		FUND TOTAL ***	9,000.00				

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-E								
11172	006261		95	08/21/2012	236-1830-465.32-01	SVCS. REGARDING MUSIC	230.86			
						VENDOR TOTAL *	230.86			
						DEPARTMENT TOTAL **	230.86			
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	230.86			

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	CITI MORTGAGE, INC							
921 PENN	UT		95	03/29/2012	510-0000-229.01-09	216695-26421	CHECK #: 333021	39.17-	
921 PENN	UT		95	08/20/2012	510-0000-229.01-09	216695-26421	39.17		
						VENDOR TOTAL *	39.17	39.17-	
						DEPARTMENT TOTAL **	39.17	39.17-	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
0003072	00	BNSF RAILWAY CO,CK GRP-F									
40154561	006364		95	08/22/2012	510-1851-511.39-60	RENTAL DRIVEWAY AT RT 25		51.50			
						VENDOR TOTAL *		51.50			
9991610	00	LUERS, MEGAN,CK GRP-E									
REIMB/BOOTS	006259		95	08/21/2012	510-1851-511.20-20	REIMB FOR WORK BOOTS		100.00			
						VENDOR TOTAL *		100.00			
						DEPARTMENT TOTAL **		151.50			

PREPARED 08/22/2012, 12:12:46
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/22/2012 CHECK DATE: 08/30/2012

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0000522 00 SIKICH LLP,CK GRP-B
 147651 006187 95 08/17/2012 510-2560-511.32-05 2011 AUDIT FEES 58.00

VENDOR TOTAL * 58.00
 DEPARTMENT TOTAL ** 58.00

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						
9990944	00	WEILER, DAVID,CK GRP-B									
REIMB/BOOTS	006186		95	08/17/2012	510-4470-511.20-20	REIMB FOR WORK BOOTS	100.00				
REIMB CDL LIC	006186		95	08/17/2012	510-4470-511.45-32	REIMB FOR CDL LICENSE	30.00				
						VENDOR TOTAL *	130.00				
						DEPARTMENT TOTAL **	130.00				
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	378.67				39.17-

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
 0008478 00 PRICE, JONATHAN,CK GRP-E
 PAYMENT 006259 95 08/21/2012 550-4442-451.32-82 CONSULTANT/GOLF 1,837.50
 550 GOLF FUND CASH ON HAND .00
 VENDOR TOTAL * 1,837.50
 DEPARTMENT TOTAL ** 1,837.50
 FUND TOTAL *** 1,837.50

BANK: 95

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

DEPT 00	DIV 00								
0000789	00	MONTGOMERY AUTO REBUILDERS,CK GRP-C							
PAULE CURTEAN	006264		95	08/20/2012	601-0000-410.40-84	VEHICLE DAMAGED-6/25/12		2,091.95	
								VENDOR TOTAL *	2,091.95
0000789	00	MONTGOMERY AUTO REBUILDERS,CK GRP-9							
RICHARD ROSENOW	006264		95	08/20/2012	601-0000-410.40-76	VEHICLE DAMAGED-8/6/12		1,094.29	
								VENDOR TOTAL *	1,094.29
0006470	00	BROADSPIRE SERVICES INC,CK GRP-B							
0225901-IN	006187		95	08/17/2012	601-0000-410.40-41	CLAIM SERVICE FEE FOR		2,675.00	
0225900-CM	006188		95	08/17/2012	601-0000-410.40-11	CLAIM SERVICE FEES FOR		274.00-	
								VENDOR TOTAL *	2,401.00
								DEPARTMENT TOTAL **	5,587.24
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***		5,587.24	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
0000591	00	HMO ILLINOIS,CK GRP-G									
256441/COBRA	006469		95	08/22/2012	602-0000-410.28-11	HMO COBRA PREMIUMS	2,307.00				
						VENDOR TOTAL *	2,307.00				
						DEPARTMENT TOTAL **	2,307.00				
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	2,307.00				
						HAND ISSUED TOTAL ***				2,753.78-	
						TOTAL EXPENDITURES ****	34,053.41			2,753.78-	
					GRAND TOTAL *****					31,299.63	

EAL DESCRIPTION: EAL: REFUNDS & REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/22/2012
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 08/30/2012

BANK: 95

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

DEPT 00				DIV 00						
8804059	00	BURTON, DOROTHY M								
460 W DOWNER5E	006212		95	08/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804126	00	KRSKA, JOANNE								
2397 SUNSHINE	006200		95	08/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2397 SUNSHINE	006201		95	08/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804610	00	MAA, RAMON C								
159 N OHIO	006215		95	08/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
159 N OHIO	006216		95	08/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804852	00	MOSENA, ANNA								
2464 CAMBRIDGE	006236		95	08/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2464 CAMBRIDGE	006237		95	08/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804962	00	LINDGREN, HEDY K								
1115 W DOWNER	006217		95	08/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		103.44		
1115 W DOWNER	006218		95	08/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		36.88		
						VENDOR TOTAL *		140.32		
8805221	00	HURT, GARY								
2080 ALSCHULER	006230		95	08/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2080 ALSCHULER	006231		95	08/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805275	00	GARCIA, JOSE								
1509 ELDER DR	006228		95	08/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1509 ELDER DR	006229		95	08/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805355	00	PALMER, EUGENE								
1813 GARFIELD	006242		95	08/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1813 GARFIELD	006243		95	08/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805519	00	WHITE, NANCY L								
2823 LINDGREN	006224		95	08/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2823 LINDGREN	006225		95	08/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805773	00	BARNES, JANE A								
1520 ABERDEEN	006198		95	08/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805773	00	BARNES, JANE A								
1520	ABERDEEN	006199	95	08/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805858	00	BRACKETT, DONALD								
443	JACKSON ST	006196	95	08/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
443	JACKSON ST	006197	95	08/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806009	00	FULLER, SUSANNE								
2521	W DOWNER	006226	95	08/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2521	W DOWNER	006227	95	08/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809175	00	MANNING, CHARLES III								
206	WILDER	006190	95	08/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
206	WILDER	006191	95	08/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809176	00	WEI, YUERAN								
2168	EDINBURGH	006208	95	08/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2168	EDINBURGH	006209	95	08/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809177	00	ZIMMERMAN, JEAN								
836	SHELDON AV	006206	95	08/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
836	SHELDON AV	006207	95	08/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809178	00	ESHelman, JONATHON								
2728	VILLAGE GR	006219	95	08/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809179	00	REDDY, HANMANtha								
1395	E BRAYMORE	006220	95	08/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1395	E BRAYMORE	006221	95	08/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809181	00	SULLIVAN, DOROTHY								
2053	W ILLINOIS	006222	95	08/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2053	W ILLINOIS	006223	95	08/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809182	00	DIXON, SAUNDRA								
1101	SERENDIPIT	006244	95	08/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		37.93		
						VENDOR TOTAL *		37.93		

BANK: 95

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

DEPT 00 DIV 00

9999998 00 EAST AURORA H S DIST #131
 CUST 15423 MR 95 08/07/2012 101-0000-229.60-01 OVERPAY COUNSELOR CHGS 24,163.80

VENDOR TOTAL * 24,163.80
 DEPARTMENT TOTAL ** 25,592.05
 FUND TOTAL *** 25,592.05

101 GENERAL FUND CASH ON HAND .00

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 00					DIV 00						
9995996	00	INLAND PROPERTY MGT									
1266 N LAKE	UT			95	08/10/2012	510-0000-229.01-09	2231-39601	308.00			
							VENDOR TOTAL *	308.00			
9995996	00	PIRELA JR, GERALDO									
1362 ANDOVER	UT			95	08/10/2012	510-0000-229.01-09	5535-7395	40.72			
							VENDOR TOTAL *	40.72			
9995996	00	HENLEY, CARL AND MONICA									
2726 ROSEHALL	UT			95	08/10/2012	510-0000-229.01-09	141035-50486	38.83			
							VENDOR TOTAL *	38.83			
9995996	00	LONG, CHRISTOPHER									
2953 WATERS EDGUT				95	08/10/2012	510-0000-229.01-09	146967-888892843	34.17			
							VENDOR TOTAL *	34.17			
9995996	00	HSBC BANK USA NA									
1602 BRIDLE POSUT				95	08/10/2012	510-0000-229.01-09	189397-888889591	34.46			
							VENDOR TOTAL *	34.46			
9995996	00	CABEZAS, LIONEL									
899 N LANCASTERUT				95	08/10/2012	510-0000-229.01-09	198951-21658	85.54			
							VENDOR TOTAL *	85.54			
9995996	00	TALAVERA, ANTHONY									
847 TAYLOR	UT			95	08/10/2012	510-0000-229.01-09	200437-31349	36.80			
							VENDOR TOTAL *	36.80			
9995996	00	GALLEGOS, JESUS									
905 CHELSEA	UT			95	08/10/2012	510-0000-229.01-09	204661-36462	27.30			
							VENDOR TOTAL *	27.30			
9995996	00	ARMSTRONG, LASHAUN R									
711 5TH	UT			95	08/10/2012	510-0000-229.01-09	204687-14328	57.87			
							VENDOR TOTAL *	57.87			
9995996	00	BLOUNT, CRYSTAL HARRIS									
2754 SHELLY	UT			95	08/10/2012	510-0000-229.01-09	207179-888892259	23.67			
							VENDOR TOTAL *	23.67			
9995996	00	WARREN, PATRICIA A									
1680 EDINBURGH	UT			95	08/10/2012	510-0000-229.01-09	208653-13255	11.90			
							VENDOR TOTAL *	11.90			
9995996	00	DEUTSCHE BANK NATIONAL TRUST									
2065 CORINNE	UT			95	08/10/2012	510-0000-229.01-09	208781-1667	15.06			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	DEUTSCHE BANK NATIONAL TRUST							
							VENDOR TOTAL *	15.06	
9995996	00	FEDERAL HOME	LOAN MORTGAGE						
1322 CROTON	UT			95	08/10/2012	510-0000-229.01-09	209557-11941	9.13	
							VENDOR TOTAL *	9.13	
9995996	00	FEDERAL HOME	LOAN MORTGAGE						
2735 PRESTON	UT			95	08/10/2012	510-0000-229.01-09	209557-37354	130.59	
							VENDOR TOTAL *	130.59	
9995996	00	PATEL, SAUL							
919 TERR LK	UT			95	08/10/2012	510-0000-229.01-09	211841-39283	63.69	
							VENDOR TOTAL *	63.69	
9995996	00	PACIFICI, RYAN & KRISTIN							
960 TERR LK	UT			95	08/10/2012	510-0000-229.01-09	212057-31388	63.01	
							VENDOR TOTAL *	63.01	
9995996	00	BUSHMAN, JILL A							
4084 BLACKSTONE	UT			95	08/10/2012	510-0000-229.01-09	217175-51637	73.00	
							VENDOR TOTAL *	73.00	
9995996	00	GROVES, TARA M							
3081 ANTON	UT			95	08/10/2012	510-0000-229.01-09	212645-38376	110.34	
							VENDOR TOTAL *	110.34	
9995996	00	LITTON LOAN SERVICING							
1730 DELTA	UT			95	08/10/2012	510-0000-229.01-09	212671-45624	16.73	
							VENDOR TOTAL *	16.73	
9995996	00	LITTON LOAN SERVICING							
2322 TWILIGHT	UT			95	08/10/2012	510-0000-229.01-09	212671-47373	15.84	
							VENDOR TOTAL *	15.84	
9995996	00	HAMITI, PHIL							
2726 ROSEHALL	UT			95	08/10/2012	510-0000-229.01-09	212941-50486	23.78	
							VENDOR TOTAL *	23.78	
9995996	00	FAIR, ELLA							
1301 E INDIAN	UT			95	08/10/2012	510-0000-229.01-09	213175-43544	70.66	
							VENDOR TOTAL *	70.66	
9995996	00	HUD - C/O A2Z FIELD SERVICES							
890 ARLON	UT			95	08/10/2012	510-0000-229.01-09	213843-7501	52.27	
							VENDOR TOTAL *	52.27	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	WOODHALL MIDWEST PROPERTIES							
3076	COASTAL	UT		95	08/10/2012	510-0000-229.01-09	216233-41660	6.95	
							VENDOR TOTAL *	6.95	
9995996	00	LOVE, BRIDGETTE							
1025	TERR LK	UT		95	08/10/2012	510-0000-229.01-09	212175-31393	28.67	
							VENDOR TOTAL *	28.67	
9995996	00	SCHULZ, MICHAEL							
936	TERR LK	UT		95	08/10/2012	510-0000-229.01-09	217293-31385	111.64	
							VENDOR TOTAL *	111.64	
9995996	00	ALTISOURCE SOLUTIONS INC							
1602	BRIDLE POSUT			95	08/10/2012	510-0000-229.01-09	218109-888889591	138.23	
							VENDOR TOTAL *	138.23	
9995996	00	JAQUES, YANIRA							
3130	TIMBER HILUT			95	08/10/2012	510-0000-229.01-09	218383-31455	71.24	
							VENDOR TOTAL *	71.24	
9995996	00	PETERSON, TRACEY							
957	TERR LK	UT		95	08/10/2012	510-0000-229.01-09	218571-39319	85.82	
							VENDOR TOTAL *	85.82	
9995996	00	MENDIETA, MITCHELL J							
2418	COURTYARD	UT		95	08/10/2012	510-0000-229.01-09	219087-43585	68.45	
							VENDOR TOTAL *	68.45	
9995996	00	BMO HARRIS N.A.							
502	WESTGATE	UT		95	08/10/2012	510-0000-229.01-09	219595-32784	100.94	
							VENDOR TOTAL *	100.94	
9995996	00	FRIENDS OF STEPHANIE KIFOWIT							
1669	MONTGMRY	UT		95	08/10/2012	510-0000-229.01-09	222355-55575	75.62	
							VENDOR TOTAL *	75.62	
9995996	00	ASSOCIATED BANK							
333	OAK	UT		95	08/10/2012	510-0000-229.01-09	223979-32544	66.88	
							VENDOR TOTAL *	66.88	
9995996	00	HAMPTON, JESSICA							
725	BURNSIDE	UT		95	08/10/2012	510-0000-229.01-09	224437-35932	3.33	
							VENDOR TOTAL *	3.33	
9995996	00	HURD, VERNICE R							
241	S FORDHAM	UT		95	08/17/2012	510-0000-229.01-09	19427-14881	14.10	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	HURD, VERNICE R							
							VENDOR TOTAL *	14.10	
9995996	00	CLEMENTS, ROBERT							
416 NORTH		UT		95	08/17/2012	510-0000-229.01-09	22227-25006	8.02	
							VENDOR TOTAL *	8.02	
9995996	00	TON JON COMPANY							
58 S LASALLE		UT		95	08/17/2012	510-0000-229.01-09	32095-21744	81.52	
							VENDOR TOTAL *	81.52	
9995996	00	HARKER, PAUL & BRENDA							
3425 CHARLEMAINUT		UT		95	08/17/2012	510-0000-229.01-09	36235-888891316	54.84	
							VENDOR TOTAL *	54.84	
9995996	00	OASIS INDUSTRIES/NAPCOR							
1600 MOUNTAIN		UT		95	08/17/2012	510-0000-229.01-09	37285-39735	1.30	
							VENDOR TOTAL *	1.30	
9995996	00	WOODBURY, ANGUS							
1026 WOODVIEW		UT		95	08/17/2012	510-0000-229.01-09	97749-888894063	14.51	
							VENDOR TOTAL *	14.51	
9995996	00	TORKELSON, SAMUEL & JANIS							
2378 FORSYTH		UT		95	08/17/2012	510-0000-229.01-09	109899-46748	6.68	
							VENDOR TOTAL *	6.68	
9995996	00	BENAK, RICHARD							
3600 FAIRFAX		UT		95	08/17/2012	510-0000-229.01-09	110963-34258	26.44	
							VENDOR TOTAL *	26.44	
9995996	00	FEDERAL NATIONAL MORTG ASSOC							
830 BLOOMFIELD		UT		95	08/17/2012	510-0000-229.01-09	117077-8754	141.60	
							VENDOR TOTAL *	141.60	
9995996	00	FEDERAL NATIONAL MORTG ASSOC							
1120 BROCKTON		UT		95	08/17/2012	510-0000-229.01-09	117077-9414	71.55	
							VENDOR TOTAL *	71.55	
9995996	00	SHAIKH, ABDUL & FIRDOUS							
3986 BLACKSTONEUT		UT		95	08/17/2012	510-0000-229.01-09	118921-49799	4.52	
							VENDOR TOTAL *	4.52	
9995996	00	WANG, JOE							
379 N COMMERCE		UT		95	08/17/2012	510-0000-229.01-09	121567-66281	67.80	
							VENDOR TOTAL *	67.80	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	BANACH, DENISE & BRIAN							
3523	WILLOWVIEWUT			95	08/17/2012	510-0000-229.01-09	123467-34246	8.60	
							VENDOR TOTAL *	8.60	
9995996	00	MALONEY, NANCY							
3036	WATERS EDGUT			95	08/17/2012	510-0000-229.01-09	137425-888890564	1.25	
							VENDOR TOTAL *	1.25	
9995996	00	DALLIMORE, ROSS							
745	CLEARWOOD UT			95	08/17/2012	510-0000-229.01-09	140051-888890962	38.80	
							VENDOR TOTAL *	38.80	
9995996	00	MALONEY, MICHAEL							
3146	PORTLAND UT			95	08/17/2012	510-0000-229.01-09	141865-26938	39.95	
							VENDOR TOTAL *	39.95	
9995996	00	RICHARD ALLEN GREEN LLC							
1352	W GALENA UT			95	08/17/2012	510-0000-229.01-09	154531-16525	81.24	
							VENDOR TOTAL *	81.24	
9995996	00	D.R. SPERRY							
623	RATHBONE UT			95	08/17/2012	510-0000-229.01-09	156109-41584	39.23	
							VENDOR TOTAL *	39.23	
9995996	00	CAFFEY, SAMANTHA							
383	VAUGHN UT			95	08/17/2012	510-0000-229.01-09	173607-58987	2.07	
							VENDOR TOTAL *	2.07	
9995996	00	PARK, DARLENE							
3263	GRAFTON UT			95	08/17/2012	510-0000-229.01-09	174087-37614	21.95	
							VENDOR TOTAL *	21.95	
9995996	00	REDD, TOLLIE							
1448	SOLFISBURGUT			95	08/17/2012	510-0000-229.01-09	180445-40113	65.50	
							VENDOR TOTAL *	65.50	
9995996	00	KLINE, M BRITTON, M L & V E							
2333	TWILIGHT UT			95	08/17/2012	510-0000-229.01-09	181029-45288	17.47	
							VENDOR TOTAL *	17.47	
9995996	00	FIGI, CLAYTON							
1892	SEDGEWOOD UT			95	08/17/2012	510-0000-229.01-09	182547-54221	46.62	
							VENDOR TOTAL *	46.62	
9995996	00	AGUILAR, ARMANDO & ESTELA							
971	AUSTIN UT			95	08/17/2012	510-0000-229.01-09	186061-7805	6.57	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00							DIV 00				
9995996	00	AGUILAR, ARMANDO & ESTELA									
									VENDOR TOTAL *	6.57	
9995996	00	BANK OF NEW YORK MELLON	837	SHELDON	UT	95	08/17/2012	510-0000-229.01-09	186765-29352	116.80	
									VENDOR TOTAL *	116.80	
9995996	00	HSBC MORTGAGE SERVICES	318	DRIFTWOOD	UT	95	08/17/2012	510-0000-229.01-09	186781-12835	40.06	
									VENDOR TOTAL *	40.06	
9995996	00	COMPASS REO INC	318	DRIFTWOOD	UT	95	08/17/2012	510-0000-229.01-09	195193-12835	8.06	
									VENDOR TOTAL *	8.06	
9995996	00	WHYRENT REAL ESTATE CO	830	BLOOMFIELD	UT	95	08/17/2012	510-0000-229.01-09	204351-8754	56.49	
									VENDOR TOTAL *	56.49	
9995996	00	US BANK NATL ASSOC AS TRUSTEE	464	COLFAX	UT	95	08/17/2012	510-0000-229.01-09	204651-11196	265.45	
									VENDOR TOTAL *	265.45	
9995996	00	SCHULTZ, JENNIFER	300	CANE GARDENUT		95	08/17/2012	510-0000-229.01-09	205967-35839	3.79	
									VENDOR TOTAL *	3.79	
9995996	00	ING BANK FSB	1680	HICKORY PAUT		95	08/17/2012	510-0000-229.01-09	206491-53787	5.95	
									VENDOR TOTAL *	5.95	
9995996	00	ORLEANS HOMES	1355	VERONA RIDUT		95	08/17/2012	510-0000-229.01-09	209413-67792	36.79	
									VENDOR TOTAL *	36.79	
9995996	00	FEDERAL HOME LOAN MORTGAGE	900	JUNGELS	UT	95	08/17/2012	510-0000-229.01-09	209557-20351	199.31	
									VENDOR TOTAL *	199.31	
9995996	00	FEDERAL HOME LOAN MORTGAGE	2803	BORKSHIRE	UT	95	08/17/2012	510-0000-229.01-09	209557-51206	36.58	
									VENDOR TOTAL *	36.58	
9995996	00	FEDERAL HOME LOAN MORTGAGE	2428	GLENFORD	UT	95	08/17/2012	510-0000-229.01-09	209557-888893162	17.86	
									VENDOR TOTAL *	17.86	

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#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00		MARTINEZ, SAUL						
							VENDOR TOTAL *	21.96	
9995996	00		OLD SECOND NATIONAL BANK						
770 SHERWOOD	UT			95	08/17/2012	510-0000-229.01-09	216937-29426	38.33	
							VENDOR TOTAL *	38.33	
9995996	00		KEY REALTY INC						
464 COLFAX	UT			95	08/17/2012	510-0000-229.01-09	217165-11196	30.63	
							VENDOR TOTAL *	30.63	
9995996	00		KEY REALTY INC						
1417 N RUSSELL	UT			95	08/17/2012	510-0000-229.01-09	217165-28593	103.45	
							VENDOR TOTAL *	103.45	
9995996	00		LANGE, BRAD						
2450 BILTMORE	UT			95	08/17/2012	510-0000-229.01-09	217693-45108	37.53	
							VENDOR TOTAL *	37.53	
9995996	00		ALTISOURCE SOLUTIONS INC						
1061 ELLIOTT	UT			95	08/17/2012	510-0000-229.01-09	218109-13423	67.71	
							VENDOR TOTAL *	67.71	
9995996	00		ALTISOURCE SOLUTIONS INC						
603 LAFAYETTE	UT			95	08/17/2012	510-0000-229.01-09	218109-20912	331.25	
							VENDOR TOTAL *	331.25	
9995996	00		ALTISOURCE SOLUTIONS INC						
391 WEST PARK	UT			95	08/17/2012	510-0000-229.01-09	218109-32573	730.86	
							VENDOR TOTAL *	730.86	
9995996	00		GUPANA, JOSEPH M						
1975 COLONIAL	UT			95	08/17/2012	510-0000-229.01-09	218323-53065	41.18	
							VENDOR TOTAL *	41.18	
9995996	00		GRIGSBY, PATTIANN MARIE						
2511 PRAIRIEVIEWUT				95	08/17/2012	510-0000-229.01-09	218559-27178	74.05	
							VENDOR TOTAL *	74.05	
9995996	00		COLDWELL BANKER RESIDENTIAL						
2000 EASTWICK	UT			95	08/17/2012	510-0000-229.01-09	219317-38771	44.08	
							VENDOR TOTAL *	44.08	
9995996	00		BANK OF NEW YORK MELLON						
1061 ELLIOTT	UT			95	08/17/2012	510-0000-229.01-09	219345-13423	42.18	
							VENDOR TOTAL *	42.18	

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	TOWOUH, ETHEL B							
3993		BLACKSTONEUT		95	08/17/2012	510-0000-229.01-09	219471-51594	5.84	
							VENDOR TOTAL *	5.84	
9995996	00	SAUER, NANCY							
3035		QUINCY UT		95	08/17/2012	510-0000-229.01-09	219545-27269	44.83	
							VENDOR TOTAL *	44.83	
9995996	00	BENEFICIAL FINANCIAL I							
3499		RAVINIA UT		95	08/17/2012	510-0000-229.01-09	220283-38404	148.56	
							VENDOR TOTAL *	148.56	
9995996	00	FORESITE REALTY MGMT LLC							
1703		EASTWOOD UT		95	08/17/2012	510-0000-229.01-09	220787-12986	237.43	
							VENDOR TOTAL *	237.43	
9995996	00	LOPEZ, AURELIO							
1101		ASSELL UT		95	08/17/2012	510-0000-229.01-09	221799-7723	54.04	
							VENDOR TOTAL *	54.04	
9995996	00	CHENG, GRACE GAIHUA							
2803		BORKSHIRE UT		95	08/17/2012	510-0000-229.01-09	222367-51206	3.07	
							VENDOR TOTAL *	3.07	
9995996	00	NEW YORK COMMUNITY BANK							
467		SIMMS UT		95	08/17/2012	510-0000-229.01-09	222433-29511	14.26	
							VENDOR TOTAL *	14.26	
9995996	00	LEFFEL, MARIANNE							
1357		MONOMOY UT		95	08/17/2012	510-0000-229.01-09	222529-24221	93.24	
							VENDOR TOTAL *	93.24	
9995996	00	HOJKA, ESTATE OF WALTER							
2070		W ALSCHULEUT		95	08/20/2012	510-0000-229.01-09	139207-7206	24.32	
							VENDOR TOTAL *	24.32	
9995996	00	SPORTSMAN, TRICIA							
1993		MISTY RIDGUT		95	08/20/2012	510-0000-229.01-09	173231-54252	56.81	
							VENDOR TOTAL *	56.81	
9995996	00	MALCHIN, WAYNE							
205		N EDGELAWN UT		95	08/20/2012	510-0000-229.01-09	186911-40461	123.50	
							VENDOR TOTAL *	123.50	
9995996	00	ZIMMERMAN, ANDREW							
1031		WOODVIEW UT		95	08/20/2012	510-0000-229.01-09	191977-888894071	9.94	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	ZIMMERMAN, ANDREW							
							VENDOR TOTAL *	9.94	
9995996	00	AZIE, KENNETH & GLORIA							
3157 BENNETT	UT			95	08/20/2012	510-0000-229.01-09	192443-888894036	208.07	
							VENDOR TOTAL *	208.07	
9995996	00	FERRER, JUAN CARLOS							
411 N LOUCKS	UT			95	08/20/2012	510-0000-229.01-09	198387-23107	50.50	
							VENDOR TOTAL *	50.50	
9995996	00	VERIVE, STEVEN							
1080847 HYDRANTUT	UT			95	08/20/2012	510-0000-229.01-09	199645-46384	1,532.94	
							VENDOR TOTAL *	1,532.94	
9995996	00	GIBBONS, KATHLEEN A							
528 MEADOWSEGEUT	UT			95	08/20/2012	510-0000-229.01-09	209285-55180	37.92	
							VENDOR TOTAL *	37.92	
9995996	00	BROWNING, MAUREEN							
1313 ANDOVER	UT			95	08/20/2012	510-0000-229.01-09	212093-7374	58.59	
							VENDOR TOTAL *	58.59	
9995996	00	DARNELL, LISA A							
339 N COMMERCE	UT			95	08/20/2012	510-0000-229.01-09	213859-66328	26.15	
							VENDOR TOTAL *	26.15	
9995996	00	ALTAIR RELOCATION							
791 CLARENDON	UT			95	08/20/2012	510-0000-229.01-09	215045-35537	29.96	
							VENDOR TOTAL *	29.96	
9995996	00	ANN 461 LLC							
461 N LAKE	UT			95	08/20/2012	510-0000-229.01-09	215437-21130	2,984.91	
							VENDOR TOTAL *	2,984.91	
9995996	00	VALLECILLO, T ALVARADO & J							
821 HINMAN	UT			95	08/20/2012	510-0000-229.01-09	216047-19172	58.79	
							VENDOR TOTAL *	58.79	
9995996	00	THOMPSON, EULA M							
10 S UNION	UT			95	08/20/2012	510-0000-229.01-09	218925-31783	49.43	
							VENDOR TOTAL *	49.43	
9995996	00	MARGRAF, THOMAS JEROME							
1126 WINDEMERE	UT			95	08/20/2012	510-0000-229.01-09	219619-41407	82.63	
							VENDOR TOTAL *	82.63	

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 00					DIV 00						
9995996	00	GORDON, JASON & MARIA									
2019 W ILLINOISUT				95	08/20/2012	510-0000-229.01-09	220299-40356	26.67			
							VENDOR TOTAL *	26.67			
9995996	00	SANCHEZ, ROBESKA E									
623 GARFIELD	UT			95	08/20/2012	510-0000-229.01-09	221303-16607	14.07			
							VENDOR TOTAL *	14.07			
9995996	00	KOESTER, MATTHEW & BRITTANY									
1153 TERRACE LAUT				95	08/20/2012	510-0000-229.01-09	224007-39465	22.31			
							VENDOR TOTAL *	22.31			
9995996	00	RIOS, ERMELINDA									
338 ROSEWOOD	UT			95	08/20/2012	510-0000-229.01-09	226523-28389	43.96			
							VENDOR TOTAL *	43.96			
							DEPARTMENT TOTAL **	11,839.24			
510		WATER & SEWER FUND					.00 FUND TOTAL ***	11,839.24			
							TOTAL EXPENDITURES ****	37,431.29			
							GRAND TOTAL *****			37,431.29	

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/30/2012
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 08/30/2012

PREPARED 08/30/2012, 10:00:02
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/30/2012 CHECK DATE: 08/30/2012

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008470 00 YORKSHIRE PLAZA PARTNERS LLC,CK GRP-Z
TAX REBATE 006643 95 08/29/2012 101-1830-465.55-65 SALES TAX REBATE FOR THE 30,954.24

VENDOR TOTAL * 30,954.24
DEPARTMENT TOTAL ** 30,954.24

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-Z
 35924588 006643 95 08/29/2012 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

VENDOR TOTAL * 9,000.00
 DEPARTMENT TOTAL ** 9,000.00
 FUND TOTAL *** 39,954.24

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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

DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC,CK GRP-F								
35633	006334		95	08/29/2012	232-1830-465.32-01	SVCS. REGARDING EMERSON		481.25		
						VENDOR TOTAL *		481.25		
0005268	00	MAHONEY ENVIRONMENTAL INC,CK GRP-F								
35633	006334		95	08/30/2012	232-1830-465.32-01	SVCS. REGARDING EMERSON	CHECK #:	341335	481.25-	
						VENDOR TOTAL *		.00	481.25-	
						DEPARTMENT TOTAL **		481.25	481.25-	
232	TIF #2	FUND-FARNSWTH AREA			CASH ON HAND	.00	FUND TOTAL ***	481.25	481.25-	

PREPARED 08/30/2012, 10:00:02
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/30/2012 CHECK DATE: 08/30/2012

BANK: 95

FUND 266	SSA #ONE-DOWNTOWN(94)									
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						
0002430	00	AURORA DOWNTOWN CORP,CK GRP-Z								
GRANT	006642		95	08/29/2012	266-1830-465.50-45	GRANT FOR OPERATIONS	55,000.00			
						VENDOR TOTAL *	55,000.00			
						DEPARTMENT TOTAL **	55,000.00			
266	SSA #ONE-DOWNTOWN(94)			CASH ON HAND	.00	FUND TOTAL ***	55,000.00			

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0006919	00	ALLIED BENEFITS SYSTEMS,CK GRP-3							
255134	006706		95	08/30/2012	602-0000-410.28-02	ADMIN TPA FEES & STOP	11,475.60		
255134	006706		95	08/30/2012	602-0000-410.28-03	ADMIN TPA FEES & STOP	19,434.61		
255134	006706		95	08/30/2012	602-0000-410.28-04	ADMIN TPA FEES & STOP	12,503.61		
255134	006706		95	08/30/2012	602-0000-410.28-21	ADMIN TPA FEES & STOP	759.90		
255134	006706		95	08/30/2012	602-0000-410.28-04	ADMIN TPA FEES & STOP	40.00		
						VENDOR TOTAL *	44,213.72		
0008360	00	DEARBORN NATIONAL,CK GRP-Z							
F017790	006643		95	08/29/2012	602-0000-410.28-26	GROUP LIFE INSURANCE	23,630.22		
						VENDOR TOTAL *	23,630.22		
0008409	00	BLUE CROSS BLUE SHIELD OF ILLINOIS,CK GRP-Z							
7/31/12	006645		95	08/29/2012	602-0000-410.28-06	DENTAL PREMIUMS & ADMIN	69,924.96		
7/31/12	006645		95	08/29/2012	602-0000-410.28-08	DENTAL PREMIUMS & ADMIN	2,578.30		
						VENDOR TOTAL *	72,503.26		
						DEPARTMENT TOTAL **	140,347.20		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	140,347.20		
						HAND ISSUED TOTAL ***			481.25-
						TOTAL EXPENDITURES ****	235,782.69		481.25-
					GRAND TOTAL *****				235,301.44

EAL DESCRIPTION: EAL: 08312012 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/31/2012
Bank code 00 OLD SECOND NATIONAL 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 08/31/2012

PREPARED 08/31/2012, 13:58:34
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/31/2012 CHECK DATE: 08/31/2012
 BANK: 00

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE					
0007901	00	CAMPOS, MARIA									
	HANDCK		00	08/22/2012	312-1350-419.50-99	SENIOR EMERGENCY SVCS &	CHECK #:	87260		1,025.00	
						VENDOR TOTAL *		.00		1,025.00	
						DEPARTMENT TOTAL **		.00		1,025.00	
312	WARD #2	PROJECTS	FUND		CASH ON HAND	1,077.95-	FUND TOTAL ***	.00		1,025.00	

PREPARED 08/31/2012, 13:58:34
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/31/2012 CHECK DATE: 08/31/2012
BANK: 00

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
0003772 00 ELGIN BEVERAGE COMPANY
74812 & 75190 HANDCK 00 08/24/2012 550-4442-451.61-61 BEER DELIVERY PPGC & FVGC CHECK #: 87261 462.05
VENDOR TOTAL * .00 462.05
DEPARTMENT TOTAL ** .00 462.05

FUND 550	GOLF FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44	OPERATIONS				DIV 43	FOX VALLEY GOLF CLUB			
0003772	00	ELGIN BEVERAGE COMPANY							
49310	HANDCK		00	08/24/2012	550-4443-451.61-61	BEER DELIVERY PPGC & FVGC	CHECK #:	87261	187.83
						VENDOR TOTAL *		.00	187.83
						DEPARTMENT TOTAL **		.00	187.83
550	GOLF FUND					CASH ON HAND		121,588.04	FUND TOTAL ***
								.00	649.88

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

DEPT 00				DIV 00					
0008360	00	DEARBORN NATIONAL							
		HANDCK	00	08/22/2012	602-0000-410.28-26	GROUP LIFE INSURANCE	CHECK #:	87259	23,623.87
						VENDOR TOTAL *		.00	23,623.87
						DEPARTMENT TOTAL **		.00	23,623.87
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	270,312.05-	FUND TOTAL ***		.00	23,623.87
						HAND ISSUED TOTAL ***			25,298.75
						TOTAL EXPENDITURES ****		.00	25,298.75
					GRAND TOTAL *****				25,298.75