

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/05/2012
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2012
Disbursement year/per 2012/12
Check date 12/13/2012

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999996	00	GLV, INC									
12-00000939	BONBP		95	11/26/2012	101-0000-229.05-00	579 N OAKHURST DR.	5,000.00				
						VENDOR TOTAL *	5,000.00				
9999997	00	HUGGINS, RUSSELL									
814 RICHARD ST OL			95	12/04/2012	101-0000-229.61-01	DUPLICATE APT LICENSE PMT	40.00				
						VENDOR TOTAL *	40.00				
9999998	00	CASTRO, MARIBEL									
CUST 65441	002099		95	11/20/2012	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00				
						VENDOR TOTAL *	500.00				
9999998	00	R & A GROUP, INC.									
CUST 62500	002503		95	11/30/2012	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	2,000.00				
						VENDOR TOTAL *	2,000.00				
						DEPARTMENT TOTAL **	7,540.00				
101	GENERAL FUND			CASH ON HAND	437,843.01-	FUND TOTAL ***	7,540.00				

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00	1240		CAMBRIDGE HOMES				95	12/03/2012	510-0000-229.01-09	237-67460	16.87	
											VENDOR TOTAL *	16.87	
9995996	00	917		WEST SUBURBAN BANK				95	12/03/2012	510-0000-229.01-09	2219-61815	28.32	
											VENDOR TOTAL *	28.32	
9995996	00	1266		INLAND PROPERTY MGT				95	12/03/2012	510-0000-229.01-09	2231-39601	78.78	
											VENDOR TOTAL *	78.78	
9995996	00	1044		CITY OF AURORA				95	12/03/2012	510-0000-229.01-09	2789-26285	8.27	
											VENDOR TOTAL *	8.27	
9995996	00	3086		NICHOLS, JOHN & LYNN				95	12/03/2012	510-0000-229.01-09	2885-6338	1.22	
											VENDOR TOTAL *	1.22	
9995996	00	1444		CRAIG, ROBERT				95	12/03/2012	510-0000-229.01-09	3945-6305	77.58	
											VENDOR TOTAL *	77.58	
9995996	00	2201		BAIRD & WARNER				95	12/03/2012	510-0000-229.01-09	4063-7927	30.08	
											VENDOR TOTAL *	30.08	
9995996	00	3119		BAIRD & WARNER				95	12/03/2012	510-0000-229.01-09	4063-43732	26.05	
											VENDOR TOTAL *	26.05	
9995996	00	1410		AURORA HOUSING AUTHORITY				95	12/03/2012	510-0000-229.01-09	4969-39914	233.82	
											VENDOR TOTAL *	233.82	
9995996	00	1982		ROYANA REALTY LTD				95	12/03/2012	510-0000-229.01-09	5289-41916	34.86	
											VENDOR TOTAL *	34.86	
9995996	00	3041		ROYANA REALTY LTD				95	12/03/2012	510-0000-229.01-09	5289-888892119	8.99	
											VENDOR TOTAL *	8.99	
9995996	00	778		ENOCH, MONTE & GERALD				95	12/03/2012	510-0000-229.01-09	7407-8406	92.22	

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	ENOCH, MONTE & GERALD									
									VENDOR TOTAL *	92.22	
9995996	00	VILLAGE WEST	2041	BEST	UT	95	12/03/2012	510-0000-229.01-09	7601-40561	47.27	
									VENDOR TOTAL *	47.27	
9995996	00	VILLAGE WEST	2070	BEST	UT	95	12/03/2012	510-0000-229.01-09	7601-40578	20.29	
									VENDOR TOTAL *	20.29	
9995996	00	VILLAGE WEST	2050	BEST	UT	95	12/03/2012	510-0000-229.01-09	7601-40590	1.20	
									VENDOR TOTAL *	1.20	
9995996	00	AURORA CHRISTIAN SCHOOL	801	W ILLINOIS	UT	95	12/03/2012	510-0000-229.01-09	7893-19477	265.13	
									VENDOR TOTAL *	265.13	
9995996	00	KENNEDY, ALBERT & CLARA	1110	KANE	UT	95	12/03/2012	510-0000-229.01-09	8289-40250	10.78	
									VENDOR TOTAL *	10.78	
9995996	00	BERG, RONALD	228	S WESTERN	UT	95	12/03/2012	510-0000-229.01-09	9565-32737	16.22	
									VENDOR TOTAL *	16.22	
9995996	00	OLD SECOND NATIONAL BANK	308	EVANS	UT	95	12/03/2012	510-0000-229.01-09	12253-13781	95.16	
									VENDOR TOTAL *	95.16	
9995996	00	OLD SECOND NATIONAL BANK	512	S LASALLE	UT	95	12/03/2012	510-0000-229.01-09	12253-21856	266.23	
									VENDOR TOTAL *	266.23	
9995996	00	HANSEN, THOMAS & BEATE	1260	OAKLEAF	UT	95	12/03/2012	510-0000-229.01-09	12497-59601	17.49	
									VENDOR TOTAL *	17.49	
9995996	00	JONES, FREEMAN	2365	COACH/SUR	UT	95	12/03/2012	510-0000-229.01-09	12517-11138	21.19	
									VENDOR TOTAL *	21.19	
9995996	00	LATIN AMERICAN CLUB	570	FARNSWORTH	UT	95	12/03/2012	510-0000-229.01-09	14603-12222	23.95	
									VENDOR TOTAL *	23.95	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	DEUTSCH, GERALD		95	12/03/2012	510-0000-229.01-09	18669-14491	13.26	
710 5TH		UT							
							VENDOR TOTAL *	13.26	
9995996	00	ROME, MARGARET		95	12/03/2012	510-0000-229.01-09	19581-14958	14.49	
402 FOREST		UT							
							VENDOR TOTAL *	14.49	
9995996	00	WARD, LAWRENCE A		95	12/03/2012	510-0000-229.01-09	20183-15271	5.71	
605 S 4TH		UT							
							VENDOR TOTAL *	5.71	
9995996	00	MURRAY, MARILEE K		95	12/03/2012	510-0000-229.01-09	22795-16720	19.94	
1405 GARFIELD		UT							
							VENDOR TOTAL *	19.94	
9995996	00	ESTATE OF QUY NGUYEN		95	12/03/2012	510-0000-229.01-09	23799-17228	16.77	
780 N GLENWOOD		UT							
							VENDOR TOTAL *	16.77	
9995996	00	CHAPMAN, SUSAN K		95	12/03/2012	510-0000-229.01-09	25109-18028	45.44	
1045 GROVE		UT							
							VENDOR TOTAL *	45.44	
9995996	00	ST JOSEPH CHURCH		95	12/03/2012	510-0000-229.01-09	26493-63401	480.00	
6268702 HYDRANT		UT							
							VENDOR TOTAL *	480.00	
9995996	00	GARCIA, BENJAMIN		95	12/03/2012	510-0000-229.01-09	27719-19403	5.97	
401 E ILLINOIS		UT							
							VENDOR TOTAL *	5.97	
9995996	00	LEQUIRE, WAYNE E		95	12/03/2012	510-0000-229.01-09	28145-19625	9.84	
1042 INDIAN		UT							
							VENDOR TOTAL *	9.84	
9995996	00	REULAND, DOROTHY		95	12/03/2012	510-0000-229.01-09	28391-19756	46.70	
238 INGLESIDE		UT							
							VENDOR TOTAL *	46.70	
9995996	00	BAKER, RICHARD		95	12/03/2012	510-0000-229.01-09	28725-19924	50.99	
508 IROQUOIS		UT							
							VENDOR TOTAL *	50.99	
9995996	00	BARA, GEORGE		95	12/03/2012	510-0000-229.01-09	30479-20826	35.75	
265 N KINGSWAY		UT							

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FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			BARA, GEORGE									
											VENDOR TOTAL *	35.75	
9995996	00	3129	LACONIA	GEHRS, ROBERT	UT			95	12/03/2012	510-0000-229.01-09	30641-20907	3.28	
											VENDOR TOTAL *	3.28	
9995996	00	735	N LAKE	JONLEE FLOWERS	UT			95	12/03/2012	510-0000-229.01-09	31121-21163	15.76	
											VENDOR TOTAL *	15.76	
9995996	00	2410	LAKESIDE	LAWLER, WILLIAM J	UT			95	12/03/2012	510-0000-229.01-09	31721-21544	48.42	
											VENDOR TOTAL *	48.42	
9995996	00	330	LAKEVIEW	SCHAUBEL, FRANCIS	UT			95	12/03/2012	510-0000-229.01-09	31809-21588	142.27	
											VENDOR TOTAL *	142.27	
9995996	00	1285	YELLOWPINE	ALANIS, PANFILO	UT			95	12/03/2012	510-0000-229.01-09	45429-45664	94.54	
											VENDOR TOTAL *	94.54	
9995996	00	2207	BEAUMONT	HAUGEN, PATRICK	UT			95	12/03/2012	510-0000-229.01-09	57923-36130	289.80	
											VENDOR TOTAL *	289.80	
9995996	00	1230	CHURCH	CHURCH ROAD PARTNERSHIP	UT			95	12/03/2012	510-0000-229.01-09	67463-41251	1.37	
											VENDOR TOTAL *	1.37	
9995996	00	1443	ANDOVER	FEDERAL NATIONAL MORTGAGE ASSC	UT			95	12/03/2012	510-0000-229.01-09	74559-7428	164.13	
											VENDOR TOTAL *	164.13	
9995996	00	1249	MARYWOOD	FEDERAL NATIONAL MORTGAGE ASSC	UT			95	12/03/2012	510-0000-229.01-09	74559-23479	8.75	
											VENDOR TOTAL *	8.75	
9995996	00	761	4TH	ROYANA REALTY LTD	UT			95	12/03/2012	510-0000-229.01-09	90363-15058	99.47	
											VENDOR TOTAL *	99.47	
9995996	00	1080847	HYDRANT	GENEVA CONSTRUCTION	TUT			95	12/03/2012	510-0000-229.01-09	100125-46383	1,459.54	
											VENDOR TOTAL *	1,459.54	

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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	GENEVA CONSTRUCTION							
1376607	HYDRANTUT			95	12/03/2012	510-0000-229.01-09	100125-60283	1,669.48	
							VENDOR TOTAL *	1,669.48	
9995996	00	GENEVA CONSTRUCTION							
1376608	HYDRANTUT			95	12/03/2012	510-0000-229.01-09	100125-60297	1,460.26	
							VENDOR TOTAL *	1,460.26	
9995996	00	GENEVA CONSTRUCTION							
1376610	HYDRANTUT			95	12/03/2012	510-0000-229.01-09	100125-60315	1,314.44	
							VENDOR TOTAL *	1,314.44	
9995996	00	AMERICAN DEMO CORP							
6268704	HYDRANTUT			95	12/03/2012	510-0000-229.01-09	103917-63419	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	MATHEW, JAY & HEATHER							
240	MILLINGTON UT			95	12/03/2012	510-0000-229.01-09	112791-23976	298.54	
							VENDOR TOTAL *	298.54	
9995996	00	UNIBANC MORTGAGE CORPORATION							
35	N BROADWAY UT			95	12/03/2012	510-0000-229.01-09	133307-9199	57.82	
							VENDOR TOTAL *	57.82	
9995996	00	GUINEY, FRANK							
405	MEADOW LAKEUT			95	12/03/2012	510-0000-229.01-09	137553-888890784	18.36	
							VENDOR TOTAL *	18.36	
9995996	00	PIKE, BRIAN							
2427	CRANBERRY UT			95	12/03/2012	510-0000-229.01-09	147009-11796	26.83	
							VENDOR TOTAL *	26.83	
9995996	00	CUSIMANO, ANTOINETTE							
3346	RAVINIA UT			95	12/03/2012	510-0000-229.01-09	148441-38280	25.30	
							VENDOR TOTAL *	25.30	
9995996	00	MARSHALL, E STEEVE & E							
1713	CUMBERLANDUT			95	12/03/2012	510-0000-229.01-09	149463-12036	3.18	
							VENDOR TOTAL *	3.18	
9995996	00	LANDSCAPE CONCEPTS							
1213232	HYDRANTUT			95	12/03/2012	510-0000-229.01-09	151573-58314	273.96	
							VENDOR TOTAL *	273.96	
9995996	00	ASKARI, DANISH & SHAHBAAZ							
1786	SHARI UT			95	12/03/2012	510-0000-229.01-09	172175-61141	98.24	

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VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	ASKARI, DANISH & SHAHBAAZ							
							VENDOR TOTAL *	98.24	
9995996	00	RIOS, SAMPSON & ELIZABETH							
2866	DIANE	UT		95	12/03/2012	510-0000-229.01-09	174407-35186	48.46	
							VENDOR TOTAL *	48.46	
9995996	00	MILLER, DAVID J							
14857	TURTLE CRUT			95	12/03/2012	510-0000-229.01-09	175575-65711	3.28	
							VENDOR TOTAL *	3.28	
9995996	00	EMBRY, ROBERT							
650	N MAY	UT		95	12/03/2012	510-0000-229.01-09	175801-40782	47.08	
							VENDOR TOTAL *	47.08	
9995996	00	BURT, DARYLE & DIANA							
2515	STONEHENGEUT			95	12/03/2012	510-0000-229.01-09	176517-43951	52.03	
							VENDOR TOTAL *	52.03	
9995996	00	NARASIMHAN, BODDUPALLI							
397	N COMMERCE	UT		95	12/03/2012	510-0000-229.01-09	177675-66289	7.76	
							VENDOR TOTAL *	7.76	
9995996	00	HAGEN, KATHIE HOLUB & TERRY							
450	S OHIO	UT		95	12/03/2012	510-0000-229.01-09	178545-25710	4.46	
							VENDOR TOTAL *	4.46	
9995996	00	SANGHANI, SUNIL							
1475	GRAYSTONE	UT		95	12/03/2012	510-0000-229.01-09	178849-4763	59.87	
							VENDOR TOTAL *	59.87	
9995996	00	STEWART, RODERICK							
329	PEPPERTREE	UT		95	12/03/2012	510-0000-229.01-09	179473-5666	125.75	
							VENDOR TOTAL *	125.75	
9995996	00	KRISHNAN, JALAJA & HEMANDH							
691	STATION	UT		95	12/03/2012	510-0000-229.01-09	180469-68949	40.74	
							VENDOR TOTAL *	40.74	
9995996	00	FORD, MICHAEL							
933	WINDEMERE	UT		95	12/03/2012	510-0000-229.01-09	181495-40261	91.29	
							VENDOR TOTAL *	91.29	
9995996	00	US BANK NATIONAL/WELLS FARGO							
2280	CANDLEBERYUT			95	12/03/2012	510-0000-229.01-09	182217-10147	28.49	
							VENDOR TOTAL *	28.49	

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DEPT 00									DIV 00				
9995996	00			EDWARD D JONES & CO #33279B									
											VENDOR TOTAL *	92.93	
9995996	00			BROWN, LARKLYN									
121	CAMMERON	UT						95	12/03/2012	510-0000-229.01-09	210785-5803	79.98	
											VENDOR TOTAL *	79.98	
9995996	00			WHISSON, JACLYN A									
1220	TERRACE	VWUT						95	12/03/2012	510-0000-229.01-09	211887-39383	5.73	
											VENDOR TOTAL *	5.73	
9995996	00			HUD - C/O CITYSIDE CORP									
133	N OHIO	UT						95	12/03/2012	510-0000-229.01-09	213839-25578	24.86	
											VENDOR TOTAL *	24.86	
9995996	00			HUD - C/O CITYSIDE CORP									
618	TALMA	UT						95	12/03/2012	510-0000-229.01-09	213839-31201	2.37	
											VENDOR TOTAL *	2.37	
9995996	00			HUD - C/O CITYSIDE CORP									
318	TRASK	UT						95	12/03/2012	510-0000-229.01-09	213839-31659	52.14	
											VENDOR TOTAL *	52.14	
9995996	00			EL TIGANI ALI, MAYSOON									
2938	PEACHTREE	UT						95	12/03/2012	510-0000-229.01-09	214215-46957	86.50	
											VENDOR TOTAL *	86.50	
9995996	00			JCF REAL ESTATE									
1028	CENTURY	UT						95	12/03/2012	510-0000-229.01-09	216407-10475	8.92	
											VENDOR TOTAL *	8.92	
9995996	00			WELLINGTON, JENNIFER									
1107	SOUTHGATE	UT						95	12/03/2012	510-0000-229.01-09	219281-39512	84.26	
											VENDOR TOTAL *	84.26	
9995996	00			NANCE, JONATHAN									
1234	TERRACE	VWUT						95	12/03/2012	510-0000-229.01-09	219797-39449	53.25	
											VENDOR TOTAL *	53.25	
9995996	00			DVORAK, PETR									
1008	PHEASANT	UT						95	12/03/2012	510-0000-229.01-09	220365-26510	107.78	
											VENDOR TOTAL *	107.78	
9995996	00			DAN'S TV & ELECTRONICS									
2198	OGDEN	UT						95	12/03/2012	510-0000-229.01-09	220369-39767	94.24	
											VENDOR TOTAL *	94.24	

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VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	MOUNT, WAYNE		95	12/03/2012	510-0000-229.01-09	220705-6597	19.19	
1153		NEWCASTLE UT							
							VENDOR TOTAL *	19.19	
9995996	00	SET ENVIRONMENTAL INC		95	12/03/2012	510-0000-229.01-09	222171-46379	1,418.82	
1080847		HYDRANTUT							
							VENDOR TOTAL *	1,418.82	
9995996	00	POZZI, BRAD A		95	12/03/2012	510-0000-229.01-09	223393-21048	23.33	
841		E LAKE UT							
							VENDOR TOTAL *	23.33	
9995996	00	AMERICAN CONCRETE		95	12/03/2012	510-0000-229.01-09	224639-67376	1,540.00	
1598202		HYDRANTUT							
							VENDOR TOTAL *	1,540.00	
9995996	00	ENCAP, INC		95	12/03/2012	510-0000-229.01-09	224897-60292	1,575.00	
1376608		HYDRANTUT							
							VENDOR TOTAL *	1,575.00	
9995996	00	ENCAP, INC		95	12/03/2012	510-0000-229.01-09	224897-60307	500.00	
1376609		HYDRANTUT							
							VENDOR TOTAL *	500.00	
9995996	00	ENCAP, INC		95	12/03/2012	510-0000-229.01-09	224897-65803	500.00	
1186654		HYDRANTUT							
							VENDOR TOTAL *	500.00	
9995996	00	SPRINGLAKE TOWNHOME ASSN		95	12/03/2012	510-0000-229.01-09	225485-63408	1,535.00	
6268702		HYDRANTUT							
							VENDOR TOTAL *	1,535.00	
9995996	00	MCCONNAUGHAY, JEFF & DIANE		95	12/03/2012	510-0000-229.01-09	226237-9081	14.46	
1810		BRIGHTON UT							
							VENDOR TOTAL *	14.46	
9995996	00	TIRELL LLC		95	12/03/2012	510-0000-229.01-09	226621-7657	2.23	
1867		ASHWOOD UT							
							VENDOR TOTAL *	2.23	
9995996	00	EARTH WERKS		95	12/03/2012	510-0000-229.01-09	228741-46377	1,456.86	
1080847		HYDRANTUT							
							VENDOR TOTAL *	1,456.86	
9995996	00	GROUNDHOG UTILITY CONT		95	12/03/2012	510-0000-229.01-09	228837-67241	1,540.00	
1598203		HYDRANTUT							

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 00				DIV 00							
9995996	00	GROUNDHOG UTILITY CONT									
						VENDOR TOTAL *	1,540.00				
9995996	00	VAUGHN CONTRUCTION									
6268703		HYDRANTUT	95	12/03/2012	510-0000-229.01-09	228917-63418	1,494.90				
						VENDOR TOTAL *	1,494.90				
						DEPARTMENT TOTAL **	27,096.20				
510		WATER & SEWER FUND				CASH ON HAND	.00				
						FUND TOTAL ***	27,096.20				

BANK: 95

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

DEPT 00 DIV 00

9999998 00 WINDLE, PATRICK S
 TICKET 6033880 MR 95 11/21/2012 520-0000-229.60-01 REFUND OVERPAYMENT 10.00

VENDOR TOTAL * 10.00
 DEPARTMENT TOTAL ** 10.00
 FUND TOTAL *** 10.00
 TOTAL EXPENDITURES **** 34,646.20

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

GRAND TOTAL ***** 34,646.20

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/06/2012
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 2012/12
Check date 12/13/2012

PREPARED 12/06/2012, 9:17:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/06/2012 CHECK DATE: 12/13/2012

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 00 DIV 00

9995999 00 FIRST BAPTIST CHURCH
REFUND 002622 95 12/04/2012 101-0000-229.06-00 SECURITY DEPOSIT-FIRST 5,384.00

VENDOR TOTAL * 5,384.00
DEPARTMENT TOTAL ** 5,384.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 02	MAYOR						
0003741	00	NEXTEL COMMUNICATIONS									
MAYORS OFC	002538		95	12/03/2012	101-1002-413.44-04	568120518 10/18-11/17		138.09			
						VENDOR TOTAL *		138.09			
0006940	00	METRO WEST COG,CK GRP-H									
1135	002660		95	12/05/2012	101-1002-413.42-03	BOARD MTG. 11/15/12		28.00			
						VENDOR TOTAL *		28.00			
0006980	00	DAN SHOMON INC									
1735	PI2416	269317	95	10/01/2012	101-1002-413.32-99	SEPT GOV CONSULTING		6,650.00			
1748	PI2425	269317	95	11/01/2012	101-1002-413.32-99	OCT GOVNMNT CONSULTING		6,650.00			
						VENDOR TOTAL *		13,300.00			
9995999	00	NAVY LEAGUE AURORA COUNCIL									
MAYOR'S OFFICE	002622		95	12/04/2012	101-1002-413.42-03	PEARL HARBOR DAY LUNCHEON		40.00			
						VENDOR TOTAL *		40.00			
9995999	00	GOOD SAMARITAN NETWORK									
DONATION	002622		95	12/04/2012	101-1002-413.50-50	2012 THANKSGIVING		1,000.00			
						VENDOR TOTAL *		1,000.00			
9995999	00	CATHOLIC CHARITIES									
DONATION	002622		95	12/04/2012	101-1002-413.50-50	XMAS PRGM FOR LOW INCOME		150.00			
						VENDOR TOTAL *		150.00			
9995999	00	AUTISM FAMILY FOUNDATION									
DONATION	002660		95	12/05/2012	101-1002-413.50-50	HOLIDAY CELEBRATION FOR		100.00			
						VENDOR TOTAL *		100.00			
						DEPARTMENT TOTAL **		14,756.09			

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0003741 00 NEXTEL COMMUNICATIONS
 ALDERMEN 002541 95 12/03/2012 101-1004-411.44-04 568120518 10/18-11/17 428.50

VENDOR TOTAL * 428.50
 DEPARTMENT TOTAL ** 428.50

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				
0000415	00	FEDERAL EXPRESS CORPORATION							
2-095-99888		PI2611 268709 95	11/28/2012	101-1102-419.45-04	SHIPPING AND HANDLING		21.28		
						VENDOR TOTAL *	21.28		
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #12 2012		PI2336 268361 95	12/01/2012	101-1102-419.32-19	ADMINISTRATIVE CODE HRGS		2,000.00		
						VENDOR TOTAL *	2,000.00		
0003683	00	THOMSON WEST-WEST PAYMENT CENTER							
825963346		PI2205 268510 95	10/31/2012	101-1102-419.61-12	BOOKS & PERIODICALS		1,084.86		
826055158		PI2463 268510 95	11/04/2012	101-1102-419.61-12	BOOKS & PERIODICALS		436.50		
826074319		PI2464 268510 95	11/04/2012	101-1102-419.61-12	BOOKS & PERIODICALS		181.69		
						VENDOR TOTAL *	1,703.05		
0003741	00	NEXTEL COMMUNICATIONS							
LEGAL DEPT		002544	95 12/03/2012	101-1102-419.44-04	568120518 10/18-11/17		131.86		
						VENDOR TOTAL *	131.86		
0003755	00	PUSCAS JR, VICTOR E							
PAY #12 2012		PI2334 268359 95	11/28/2012	101-1102-419.32-19	ADMIN HEARING OFFICER SVS		2,000.00		
						VENDOR TOTAL *	2,000.00		
0003978	00	AV INVESTIGATIONS							
14067		PI2502 268706 95	10/31/2012	101-1102-419.32-02	LEGAL SERVICES		975.00		
						VENDOR TOTAL *	975.00		
0007041	00	AT & T							
63090696410024		002567	95 12/03/2012	101-1102-419.44-01	OCT 14- NOV 13 2012		73.99		
						VENDOR TOTAL *	73.99		
0007622	00	LARA, ADRIANA							
PAY #12 2012		PI2427 268360 95	12/01/2012	101-1102-419.32-01	DEC PROSECUTOR SVS		4,583.33		
						VENDOR TOTAL *	4,583.33		
0008394	00	BANBURY & DAVIS PC							
09-1021/113012		PI2512 268707 95	11/30/2012	101-1102-419.32-01	LEGAL SERVICES		666.00		
09-1024/113012		PI2513 268707 95	11/30/2012	101-1102-419.32-51	LEGAL SERVICES		140.00		
09-1029/113012		PI2514 268707 95	11/30/2012	101-1102-419.32-01	LEGAL SERVICES		180.00		
09-1038/113012		PI2515 268707 95	11/30/2012	101-1102-419.32-01	LEGAL SERVICES		504.00		
09-1039/113012		PI2516 268707 95	11/30/2012	101-1102-419.32-01	LEGAL SERVICES		90.00		
09-1040/113012		PI2517 268707 95	11/30/2012	101-1102-419.32-01	LEGAL SERVICES		108.00		
09-1042/113012		PI2518 268707 95	11/30/2012	101-1102-419.32-01	LEGAL SERVICES		738.00		
						VENDOR TOTAL *	2,426.00		
						DEPARTMENT TOTAL **	13,914.51		

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		
							AMOUNT	AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES			
0000280	00	UNITED PARCEL SERVICE,CK GRP-A						
000060X059462	002438		95	11/30/2012	101-1210-417.45-04	U.P.S. & MAILNG SVCS.	238.38	
000060X059472	002439		95	11/30/2012	101-1210-417.45-04	U.P.S. & MAILNG SVCS.	148.57	
							VENDOR TOTAL *	386.95
0000634	00	JANCO SUPPLY, INC						
254558	PI2225	268429	95	11/19/2012	101-1210-417.65-05	JANITORIAL SUPPLIES	54.75	
							VENDOR TOTAL *	54.75
0000821	00	NICOR GAS						
5213156175	002618		95	12/04/2012	101-1210-417.62-01	9 S WATER ST AURORA	23.91	
25133362043	002618		95	12/04/2012	101-1210-417.62-01	13 S BROADWAY AURORA	89.82	
03680513029	002618		95	12/04/2012	101-1210-417.62-01	11 S WATER ST #2ND AURORA	642.31	
							VENDOR TOTAL *	756.04
0000847	00	PAUL & BILL'S SERVICE CENTER						
11302012	PI2481	268717	95	11/30/2012	101-1210-417.38-01	TRUCK/CAR MAIN. & REPAIR	6.00	
							VENDOR TOTAL *	6.00
0001057	00	MECHANICAL, INC						
CHI141586C	PI2200	268572	95	09/28/2012	101-1210-417.38-05	KS CONTRACT FOR SERVICES	370.50	
CHI153723	PI2201	270483	95	09/16/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	1,500.00	
CHI153737	PI2203	271171	95	09/23/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	290.83	
CHI153828	PI2218	270949	95	10/07/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	650.00	
CHI153958	PI2346	271463	95	10/21/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	865.00	
							VENDOR TOTAL *	3,676.33
0003741	00	NEXTEL COMMUNICATIONS						
CENTRAL SRVS	002522		95	12/03/2012	101-1210-417.44-04	568120518 10/18-11/17	566.52	
							VENDOR TOTAL *	566.52
0005884	00	SCHINDLER ELEVATOR CORP						
8103338633	PI2558	268368	95	12/01/2012	101-1210-417.38-14	MAINTENANCE CONTRACTS	178.66	
							VENDOR TOTAL *	178.66
0006300	00	DUKANE CONTRACT SERVICES INC						
120530	PI2276	271317	95	11/15/2012	101-1210-417.36-03	BUILDING MAINTENANCE/REPR	3,172.00	
							VENDOR TOTAL *	3,172.00
0007041	00	AT & T						
63089772214474	002567		95	12/03/2012	101-1210-417.44-01	OCT 20 - NOV 19 2012	37.21	
							VENDOR TOTAL *	37.21
							DEPARTMENT TOTAL **	8,834.46

PREPARED 12/06/2012, 9:17:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/06/2012 CHECK DATE: 12/13/2012

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 12 ADMINISTRATIVE SERVICES DIV 12 COMMUNITY CENTER MAINT

0000634 00 JANCO SUPPLY, INC
253932 PI2199 268435 95 09/27/2012 101-1212-417.65-05 JANITORIAL SUPPLIES 59.00

VENDOR TOTAL * 59.00
DEPARTMENT TOTAL ** 59.00

PREPARED 12/06/2012, 9:17:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/06/2012 CHECK DATE: 12/13/2012

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 12 ADMINISTRATIVE SERVICES DIV 15 ELMSLIE BUILDING MAINT

0005884 00 SCHINDLER ELEVATOR CORP
8103345196 PI2559 268369 95 12/01/2012 101-1215-417.38-14 MAINTENANCE CONTRACTS 274.41

VENDOR TOTAL * 274.41
DEPARTMENT TOTAL ** 274.41

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 12		ADMINISTRATIVE SERVICES		DIV 16	POLICE HEADQUARTERS	MTCE			
0001033	00	IWS INC							
111912-E		PI2282 271396	95	11/19/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	2,800.00		
						VENDOR TOTAL *	2,800.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
101701		PI2544 268591	95	12/01/2012	101-1216-417.38-40	MAINTENANCE CONTRACTS	240.00		
						VENDOR TOTAL *	240.00		
0006300	00	DUKANE CONTRACT SERVICES INC							
120494		PI2275 271161	95	11/05/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	1,750.00		
						VENDOR TOTAL *	1,750.00		
0006900	00	ARROW PLUMBING & HEATING INC							
7479		PI2322 271361	95	11/20/2012	101-1216-417.38-05	MISCELLANEOUS SERVICES	1,178.25		
						VENDOR TOTAL *	1,178.25		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
127486		PI2330 270211	95	09/19/2012	101-1216-417.36-03	MAINTENANCE CONTRACTS	9,856.00		
127581		PI2331 270211	95	10/19/2012	101-1216-417.36-03	MAINTENANCE CONTRACTS	9,856.00		
						VENDOR TOTAL *	19,712.00		
0008501	00	STANLEY ACCESS TECHNOLOGIES, LLC							
902226652		PI2560 271412	95	08/26/2012	101-1216-417.38-05	KS CONTRACT FOR SERVICES	3,240.00		
						VENDOR TOTAL *	3,240.00		
						DEPARTMENT TOTAL **	28,920.25		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0000326	00	WAYSIDE CROSS MINISTRIES,CK	GRP-A							
DONATION	002438	95	11/30/2012	101-1220-419.61-20	HONOR OF EDITH W ANDERSON		75.00			
							VENDOR TOTAL *	75.00		
0000771	00	PROVENA MERCY CENTER,CK	GRP-1							
CIAURAUREM	002438	95	11/30/2012	101-1220-419.32-10	TESTING/NEW HIRES P&F AND		5,516.00			
CIAURAUREM	002438	95	11/30/2012	101-1220-419.32-13	TESTING/NEW HIRES P&F AND		336.00			
							VENDOR TOTAL *	5,852.00		
0003741	00	NEXTEL COMMUNICATIONS								
HUMAN RESOURCES	002513	95	12/03/2012	101-1220-419.44-04	568120518 10/18-11/17		250.57			
							VENDOR TOTAL *	250.57		
0005145	00	PROVENA ST JOSEPH HOSPITAL								
1565	PI2552 269473	95	11/16/2012	101-1220-419.20-52	KS CONTRACT FOR SERVICES		6,318.00			
							VENDOR TOTAL *	6,318.00		
							DEPARTMENT TOTAL **	12,495.57		

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 30 INFORMATION TECHNOLOGY

0003741 00 NEXTEL COMMUNICATIONS
IT ADMIN 002547 95 12/03/2012 101-1230-419.44-04 568120518 10/18-11/17 258.84

VENDOR TOTAL * 258.84
DEPARTMENT TOTAL ** 258.84

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS					
0003741	00	NEXTEL COMMUNICATIONS								
ADMIN SRV/COMM	002548		95	12/03/2012	101-1231-419.44-04	568120518 10/18-11/17		126.36		
						VENDOR TOTAL *		126.36		
0007041	00	AT & T								
63058518051809	002566		95	12/03/2012	101-1231-419.44-01	OCT 14- NOV 13 2012		48.51		
630R2660090099	002567		95	12/03/2012	101-1231-419.44-01	OCT 17- NOV 16 2012		508.45		
630R2606763163	002567		95	12/03/2012	101-1231-419.44-01	OCT 17- NOV 16 2012		932.36		
630R2602943165	002567		95	12/03/2012	101-1231-419.44-01	OCT 17- NOV 16 2012		9,816.35		
630R0500144992	002567		95	12/03/2012	101-1231-419.44-01	OCT 17- NOV 16 2012		3,218.84		
						VENDOR TOTAL *		14,524.51		
						DEPARTMENT TOTAL **		14,650.87		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY					
0002511	00	CDW COMPUTER CENTERS, INC								
T486720		PI2404 271183	95	11/21/2012	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.		84.75		
								VENDOR TOTAL *	84.75	
0003741	00	NEXTEL COMMUNICATIONS								
MIS		002537	95	12/03/2012	101-1232-419.44-04	568120518 10/18-11/17		799.83		
								VENDOR TOTAL *	799.83	
0006430	00	TIGER DIRECT INC								
J20073930101		PI2244 268586	95	11/14/2012	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		1,517.30		
P42566420101		PI2245 268586	95	11/16/2012	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		200.18		
P42579360101		PI2246 268586	95	11/16/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		22.52		
								VENDOR TOTAL *	1,740.00	
0007041	00	AT & T								
630Z9927477090		002567	95	12/03/2012	101-1232-419.44-01	OCT 17- NOV 16 2012		1,759.88		
								VENDOR TOTAL *	1,759.88	
0008180	00	NATIONAL TECHNOLOGIES NTI								
1251		PI2267 271413	95	11/20/2012	101-1232-419.38-05	FIBER OPTIC CABLE		1,310.00		
								VENDOR TOTAL *	1,310.00	
								DEPARTMENT TOTAL **	5,694.46	

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 33 POLICE TECHNICAL SERVICES							
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1315152	PI2479	268694	95	11/19/2012	101-1233-419.44-19	COMMUNICATION CHARGES	6,187.16			
T1315023	PI2480	268695	95	11/19/2012	101-1233-419.44-08	COMPUTERS	860.00			
							VENDOR TOTAL *	7,047.16		
0003741	00	NEXTEL COMMUNICATIONS								
ADMIN SRV/PD	002549		95	12/03/2012	101-1233-419.44-04	568120518 10/18-11/17	372.95			
							VENDOR TOTAL *	372.95		
0007417	00	ADREM SOFTWARE INC								
AS-043-11-2012	PI2280	271388	95	11/16/2012	101-1233-419.38-26	COMPUTERS,DP & WORD PROC.	1,820.00			
							VENDOR TOTAL *	1,820.00		
0007595	00	GWAVA TECHNOLOGIES INC								
72278	PI2503	271295	95	10/30/2012	101-1233-419.38-26	COMPUTERS,DP & WORD PROC.	9,900.00			
							VENDOR TOTAL *	9,900.00		
0008764	00	IT SAVVY LLC								
602586	PI2409	271298	95	11/19/2012	101-1233-419.64-12	COMPUTERS	206.13			
603231	PI2412	271421	95	11/21/2012	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.	5,245.26			
							VENDOR TOTAL *	5,451.39		
							DEPARTMENT TOTAL **	24,591.50		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 13		COMMUNITY SERVICES		DIV 14		CUSTOMER SERVICE					
0000257	00	COMMONWEALTH EDISON									
6169427003		002618		95	12/04/2012	101-1314-419.62-04	157 N ROOT ST UNIT LITS	92.20			
								VENDOR TOTAL *	92.20		
0000847	00	PAUL & BILL'S SERVICE CENTER									
11302012		PI2482	268717	95	11/30/2012	101-1314-419.38-01	TRUCK/CAR MAIN. & REPAIR	6.00			
								VENDOR TOTAL *	6.00		
								DEPARTMENT TOTAL **	98.20		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS					
0003741	00	NEXTEL COMMUNICATIONS								
SPECIAL EVENTS	002520		95	12/03/2012	101-1320-450.44-04	568120518 10/18-11/17			65.43	
						VENDOR TOTAL *			65.43	
0007013	00	KELMSCOTT COMMUNICATIONS								
70181	PI2562	271454	95	09/28/2012	101-1320-450.53-01	SPECIAL EVENT ITEMS			239.96	
						VENDOR TOTAL *			239.96	
						DEPARTMENT TOTAL **			305.39	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0003741 00 NEXTEL COMMUNICATIONS
 NEIGH RED 002532 95 12/03/2012 101-1330-463.44-04 568120518 10/18-11/17 51.33

VENDOR TOTAL * 51.33
 DEPARTMENT TOTAL ** 51.33

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0003741	00	NEXTEL COMMUNICATIONS								
PUBLIC INFO	002529		95	12/03/2012	101-1340-419.44-04	568120518 10/18-11/17		130.86		
						VENDOR TOTAL *		130.86		
0007041	00	AT & T								
63090665125165	002566		95	12/03/2012	101-1340-419.44-01	OCT 14- NOV 13 2012		74.75		
63089612013590	002567		95	12/03/2012	101-1340-419.44-01	OCT 14- NOV 13 2012		74.68		
						VENDOR TOTAL *		149.43		
0007577	00	LORI PETERSON MARKETING								
11202012	PI2196	271400	95	11/20/2012	101-1340-419.32-20	PRINTING & SILK SCREENING		1,250.00		
						VENDOR TOTAL *		1,250.00		
						DEPARTMENT TOTAL **		1,530.29		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0000821	00	NICOR GAS								
01111010003	002618		95	12/04/2012	101-1360-450.62-01	1820 W DOWNER PL AURORA		419.58		
						VENDOR TOTAL *		419.58		
0005884	00	SCHINDLER ELEVATOR CORP								
7151688946	PI2421	271282	95	10/16/2012	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		271.91		
7151696472	PI2422	271282	95	10/31/2012	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		265.00		
8103338827	PI2557	268365	95	12/01/2012	101-1360-450.38-14	MAINTENANCE CONTRACTS		208.78		
						VENDOR TOTAL *		745.69		
0008245	00	M.B. DELIVERY & MOVING SERVICES								
319	PI2224	271419	95	10/26/2012	101-1360-450.32-20	PROFESSIONAL SERVICES		250.00		
						VENDOR TOTAL *		250.00		
						DEPARTMENT TOTAL **		1,415.27		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0000166	00	BOYS BASEBALL OF AURORA IL INC,CK GRP-F								
DONATION	002622		95	12/04/2012	101-1370-440.50-84	BOYS BASEBALL-DISADVANTGE	2,000.00			
							VENDOR TOTAL *	2,000.00		
0000640	00	JOHNO'S / MIDWEST AWARDS								
9897	PI2360	271392	95	11/20/2012	101-1370-440.50-84	PRINTING & SILK SCREENING	753.57			
							VENDOR TOTAL *	753.57		
0000963	00	MARIE WILKINSON CHILD CENTER,CK GRP-F								
SPONSORSHIP	002622		95	12/04/2012	101-1370-440.50-97	EAST/WEST ALUMNI BB SHOOT	1,000.00			
							VENDOR TOTAL *	1,000.00		
0008245	00	M.B. DELIVERY & MOVING SERVICES								
322	PI2271	271419	95	11/15/2012	101-1370-440.32-20	PROFESSIONAL SERVICES	80.00			
							VENDOR TOTAL *	80.00		
							DEPARTMENT TOTAL **	3,833.57		

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 02 DEVELOPMENT SRVS ADMIN

0003741 00 NEXTEL COMMUNICATIONS
 DEV SRVS 002539 95 12/03/2012 101-1802-463.44-04 568120518 10/18-11/17 60.93

VENDOR TOTAL * 60.93
 DEPARTMENT TOTAL ** 60.93

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
0000304	00	VESCO								
R62403	PI2369	271449	95	11/19/2012	101-1820-424.45-10	PROFESSIONAL CONSULTING	2,585.25			
R62405	PI2370	271449	95	11/19/2012	101-1820-424.45-10	PROFESSIONAL CONSULTING	805.00			
							VENDOR TOTAL *	3,390.25		
0000690	00	THOMPSON ELEVATOR INSPECTION								
12-3909	PI2348	268473	95	11/27/2012	101-1820-424.32-22	INSPECTIONS	75.00			
							VENDOR TOTAL *	75.00		
0000847	00	PAUL & BILL'S SERVICE CENTER								
11302012	PI2483	268717	95	11/30/2012	101-1820-424.38-01	TRUCK/CAR MAIN. & REPAIR	6.00			
							VENDOR TOTAL *	6.00		
0003741	00	NEXTEL COMMUNICATIONS								
BUILD & PERM	002531		95	12/03/2012	101-1820-424.44-04	568120518 10/18-11/17	500.54			
							VENDOR TOTAL *	500.54		
0006906	00	THE AMERICAN INSTITUTE,CK GRP-H								
30013817	002660		95	12/05/2012	101-1820-424.45-01	2013 MEMBERSHIP DUES	596.00			
30053925	002660		95	12/05/2012	101-1820-424.45-01	2013 MEMBERSHIP DUES	596.00			
							VENDOR TOTAL *	1,192.00		
9995999	00	JAMES JOSEPH								
REFUND	002622		95	12/04/2012	101-1820-322.01-10	PARTIAL PERMIT REFUND-NEW	194.00			
							VENDOR TOTAL *	194.00		
							DEPARTMENT TOTAL **	5,357.79		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0003741	00	NEXTEL COMMUNICATIONS							
ECON DEV	002546		95	12/03/2012	101-1830-465.44-04	568120518 10/18-11/17		121.86	
						VENDOR TOTAL *		121.86	
0004949	00	NORTHERN ILLINOIS REAL ESTATE NE							
211205	PI2371	271486	95	11/15/2012	101-1830-465.45-12	ADVERTISING		100.00	
						VENDOR TOTAL *		100.00	
0007041	00	AT & T							
63089755041126	002567		95	12/03/2012	101-1830-465.44-01	OCT 20 - NOV 19 2012		245.88	
						VENDOR TOTAL *		245.88	
0007296	00	BELGIO'S CATERING							
5076A	PI2362	271404	95	11/28/2012	101-1830-465.45-09	FOOD AND BEVERAGE		263.50	
						VENDOR TOTAL *		263.50	
0007577	00	LORI PETERSON MARKETING							
11022012	PI2270	271416	95	11/02/2012	101-1830-465.45-12	ADVERTISING		250.00	
						VENDOR TOTAL *		250.00	
0008010	00	JIMI ALLEN PRODUCTIONS							
4771	PI2256	270120	95	11/20/2012	101-1830-465.45-18	KS CONTRACT FOR SERVICES		1,567.00	
						VENDOR TOTAL *		1,567.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE							
228150	PI2555	268347	95	12/01/2012	101-1830-465.39-20	DEC PRIN & INT ON LOAN		1,970.69	
						VENDOR TOTAL *		1,970.69	
0008587	00	COSTAR REALTY INFORMATION, INC.							
101978073	PI2335	268110	95	12/03/2012	101-1830-465.45-18	SUBSCRIPTION		825.00	
						VENDOR TOTAL *		825.00	
						DEPARTMENT TOTAL **		5,343.93	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING						
0003065	00	LANDMARKS ILLINOIS,CK GRP-A									
CHARLES WILKINS	002438			95	11/30/2012	101-1840-463.45-01	2013 MEMBERSHIP DUES	40.00			
								VENDOR TOTAL *	40.00		
0003741	00	NEXTEL COMMUNICATIONS									
LAND USE/ZONE	002534			95	12/03/2012	101-1840-463.44-04	568120518 10/18-11/17	222.53			
								VENDOR TOTAL *	222.53		
								DEPARTMENT TOTAL **	262.53		

PREPARED 12/06/2012, 9:17:14
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/06/2012 CHECK DATE: 12/13/2012

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 50 PUBLIC WORKS

0003741 00 NEXTEL COMMUNICATIONS
 PUBLIC WORKS 002542 95 12/03/2012 101-1850-431.44-04 568120518 10/18-11/17 790.00

VENDOR TOTAL * 790.00
 DEPARTMENT TOTAL ** 790.00

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 25	FINANCE		DIV 02 ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-A							
11333110	002438		95	11/30/2012	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP.		2,362.38		
						VENDOR TOTAL *		2,362.38		
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN	002524		95	12/03/2012	101-2502-415.44-04	568120518 10/18-11/17		72.47		
						VENDOR TOTAL *		72.47		
0005755	00	BECKER, BURKE ASSOCIATES								
4151	PI2198 271426		95	11/19/2012	101-2502-415.32-99	KS CONTRACT FOR SERVICES		4,950.00		
						VENDOR TOTAL *		4,950.00		
						DEPARTMENT TOTAL **		7,384.85		

PREPARED 12/06/2012, 9:17:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/06/2012 CHECK DATE: 12/13/2012

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 25 FINANCE DIV 22 BUDGETING

0007852 00 TITAN IMAGE GROUP INC
45178 PI2345 271201 95 10/19/2012 101-2522-415.45-23 PRINTING & SILK SCREENING 1,484.13

VENDOR TOTAL * 1,484.13
DEPARTMENT TOTAL ** 1,484.13

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 25	FINANCE			DIV 23	REVENUE & COLLECTION					
0001199	00	KANE COUNTY CLERK,CK GRP-H								
M. CUFFY	002660		95	12/05/2012	101-2523-415.45-22	NOTARY COMMISSION REGST.	10.00			
							VENDOR TOTAL *	10.00		
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE-CHARLIE	002525		95	12/03/2012	101-2523-415.44-04	568120518 10/18-11/17	65.43			
							VENDOR TOTAL *	65.43		
							DEPARTMENT TOTAL **	75.43		

PREPARED 12/06/2012, 9:17:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/06/2012 CHECK DATE: 12/13/2012

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 25 FINANCE DIV 26 PURCHASING

0003741 00 NEXTEL COMMUNICATIONS
PURCHASING 002540 95 12/03/2012 101-2526-415.44-04 568120518 10/18-11/17 65.43

VENDOR TOTAL * 65.43
DEPARTMENT TOTAL ** 65.43

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
185942		PI2592 268452	95	11/19/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.80		
185970		PI2593 268452	95	11/20/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.96		
185982		PI2594 268452	95	11/21/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		31.45		
346852		PI2595 268452	95	11/21/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		12.13		
K86013		PI2596 268452	95	11/23/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		1.00		
15054		PI2597 268452	95	11/25/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.02		
186047		PI2598 268452	95	11/26/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		26.64		
346897		PI2599 268452	95	11/26/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.05		
346899		PI2600 268452	95	11/26/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.09		
186067		PI2601 268452	95	11/27/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		31.42		
186072		PI2602 268452	95	11/27/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.96		
346910		PI2603 268452	95	11/27/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		11.49		
346918		PI2604 268452	95	11/27/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.84		
186100		PI2605 268452	95	11/28/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		2.24		
346944		PI2606 268452	95	11/29/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		9.41-		
346952		PI2607 268452	95	11/29/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		9.52		
186166		PI2608 268452	95	11/30/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		114.88		
186177		PI2616 268452	95	12/01/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		39.12		
186183		PI2617 268452	95	12/02/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.78		
						VENDOR TOTAL *		360.98		
0000353	00	W.S. DARLEY & COMPANY								
17046283		PI2572 268609	95	11/27/2012	101-3033-422.20-20	KG CONTRACT FOR GOODS		14,210.00		
						VENDOR TOTAL *		14,210.00		
0000416	00	FEECE OIL COMPANY								
3231507		PI2505 268460	95	11/09/2012	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,962.90		
3232898		PI2506 268460	95	11/21/2012	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,984.99		
						VENDOR TOTAL *		3,947.89		
0000454	00	O'HERRON, RAY INC								
1228900-IN		PI2472 268607	95	11/27/2012	101-3033-422.20-20	KG CONTRACT FOR GOODS		381.84		
1229144-IN		PI2473 268607	95	11/29/2012	101-3033-422.20-20	KG CONTRACT FOR GOODS		218.01		
						VENDOR TOTAL *		599.85		
0000634	00	JANCO SUPPLY, INC								
254473		PI2247 268605	95	11/12/2012	101-3033-422.61-50	JANITORIAL SUPPLIES		59.95		
254524		PI2248 268605	95	11/15/2012	101-3033-422.61-50	JANITORIAL SUPPLIES		71.00		
254588		PI2350 268605	95	11/21/2012	101-3033-422.61-50	JANITORIAL SUPPLIES		145.12		
254655		PI2571 268605	95	11/29/2012	101-3033-422.61-50	JANITORIAL SUPPLIES		1,763.20		
						VENDOR TOTAL *		2,039.27		
0000638	00	JOHNO'S MAIN SURPLUS								
60433		PI2471 268606	95	11/27/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS		3,898.80		
						VENDOR TOTAL *		3,898.80		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30	FIRE			DIV 33	FIRE			
0000821	00	NICOR GAS						
77549900007	002618		95	12/04/2012	101-3033-422.62-01	2339 DIEHL RD AURORA	364.17	
25265900008	002618		95	12/04/2012	101-3033-422.62-01	51-55 N BROADWAY AURORA	425.80	
						VENDOR TOTAL *	789.97	
0000877	00	WELDSTAR COMPANY						
01334213	PI2451	268490	95	11/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	61.38	
01334215	PI2452	268490	95	11/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	115.94	
01334218	PI2453	268490	95	11/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	68.20	
01334218A	PI2454	268490	95	11/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	61.38	
01334219	PI2455	268490	95	11/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	95.48	
01335020	PI2456	268490	95	11/26/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	188.40	
01335176	PI2457	268490	95	11/27/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	125.04	
01335514	PI2566	268490	95	11/29/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	93.86	
						VENDOR TOTAL *	809.68	
0001649	00	O'NEIL, R.J. INC						
1006-57379	PI2355	271272	95	11/19/2012	101-3033-422.38-05	REPAIR SERVICE	350.00	
						VENDOR TOTAL *	350.00	
0002808	00	METRO TANK & PUMP CO						
10797	PI2202	270861	95	09/28/2012	101-3033-422.38-05	REPAIR SERVICE	603.66	
						VENDOR TOTAL *	603.66	
0003741	00	NEXTEL COMMUNICATIONS						
FIRE	002512		95	12/03/2012	101-3033-422.44-04	568120518 10/18-11/17	3,178.08	
						VENDOR TOTAL *	3,178.08	
0004771	00	STANLEY STEEMER						
12048140	PI2263	271354	95	11/09/2012	101-3033-422.38-05	AIR COND./HEAT/HUMID.	900.00	
						VENDOR TOTAL *	900.00	
0007041	00	AT & T						
708Z0411210410	002567		95	12/03/2012	101-3033-422.44-01	OCT 17- NOV 16 2012	188.08	
						VENDOR TOTAL *	188.08	
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-H						
31326	002660		95	12/05/2012	101-3033-422.45-86	NOVEMBER 2012 CHGS	8,206.91	
						VENDOR TOTAL *	8,206.91	
0007839	00	COMCAST CABLE						
877120060071670	PI2372	268682	95	11/15/2012	101-3033-422.38-02	INTERNET SERVICES	2.12	
						VENDOR TOTAL *	2.12	
0007961	00	DG HARDWARE INC						
25409	PI2373	268457	95	07/30/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	36.00	

BANK: 95

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

DEPT 30	FIRE									
				DIV 33	FIRE					
0007961	00	DG HARDWARE INC								
							VENDOR TOTAL *	36.00		
0008389	00	CINTAS FIRE PROTECTION								
SO00030378	PI2374	268434	95	08/31/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	45.70			
SO00033996	PI2375	268434	95	09/28/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	82.50			
SO00034240	PI2376	268434	95	10/06/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	23.50			
SO00032684	PI2377	268434	95	10/19/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	111.00			
SO00035348	PI2378	268434	95	10/26/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	20.00			
SO00032685	PI2379	268434	95	10/27/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	437.90			
SO00035171	PI2380	268434	95	10/30/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	13.85			
SO00036853	PI2381	268434	95	10/31/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	145.70			
							VENDOR TOTAL *	880.15		
0008640	00	KLUBER, INC								
4619	PI2632	269470	95	11/19/2012	101-3033-422.32-80	KS CONTRACT FOR SERVICES	910.14			
							VENDOR TOTAL *	910.14		
9999995	00	BLUE CROSS BLUE SHIELD OF IL								
REFUND	002441		95	11/30/2012	101-3033-342.02-02	AMBULANCE-D DOUGLAS	294.26			
							VENDOR TOTAL *	294.26		
							DEPARTMENT TOTAL **	42,205.84		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
16997		PI2299 268604	95	11/21/2012	101-3536-421.61-09	PRINTING & SILK SCREENING		648.82	
						VENDOR TOTAL *		648.82	
0000616	00	ILLINOIS PAPER COMPANY							
IN23896		PI2509 268602	95	11/21/2012	101-3536-421.61-04	PAPER		638.40	
IN24395		PI2510 268602	95	11/27/2012	101-3536-421.61-04	PAPER		638.40	
						VENDOR TOTAL *		1,276.80	
0000771	00	PROVENA MERCY CENTER,CK GRP-A							
KENNETH GROMMON	002438		95	11/30/2012	101-3536-421.32-27	EMERGENCY & LAB WORK		278.00	
JIMMY SMITH III	002438		95	11/30/2012	101-3536-421.32-27	EMERGENCY & LAB WORK		278.00	
RICHARD MATON	002438		95	11/30/2012	101-3536-421.32-27	EMERGENCY & LAB WORK		278.00	
						VENDOR TOTAL *		834.00	
0000771	00	PROVENA MERCY CENTER,CK GRP-H							
KEVIN ELKINS	002660		95	12/05/2012	101-3536-421.32-27	EMERGENCY ROOM & LAB WORK		278.00	
						VENDOR TOTAL *		278.00	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-A							
161638		002438	95	11/30/2012	101-3536-421.42-01	REGST. J.WOOLSELY &		95.00	
						VENDOR TOTAL *		95.00	
0000821	00	NICOR GAS							
63667110009		002566	95	12/03/2012	101-3536-421.62-01	745 AURORA AVE AURORA		187.14	
90862847929		002566	95	12/03/2012	101-3536-421.62-01	1960 INDIAN TRAIL AURORA		157.50	
40171904200		002566	95	12/03/2012	101-3536-421.62-01	1211 E RECKINGER RD		2,261.23	
98651010005		002618	95	12/04/2012	101-3536-421.62-01	2339 DIEHL RD AURORA		23.91	
						VENDOR TOTAL *		2,629.78	
0000847	00	PAUL & BILL'S SERVICE CENTER							
11302012		PI2484 268717	95	11/30/2012	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		234.00	
						VENDOR TOTAL *		234.00	
0000949	00	P F PETTIBONE & CO							
26587		PI2259 270923	95	11/13/2012	101-3536-421.20-20	UNIFORMS		864.65	
						VENDOR TOTAL *		864.65	
0001017	00	GRANT TOWING							
76367		PI2284 268598	95	10/23/2012	101-3536-421.45-29	TOWING SERVICES		70.00	
						VENDOR TOTAL *		70.00	
0001970	00	MENDOZA TOWING SERVICE							
5571		PI2475 268648	95	11/27/2012	101-3536-421.45-29	TOWING SERVICES		70.00	
						VENDOR TOTAL *		70.00	

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 35 POLICE										
DIV 36 POLICE SERVICES										
0002364	00	ILLINOIS ASSOCIATION OF CHIEFS,CK GRP-A								
GREG THOMAS	002438		95	11/30/2012	101-3536-421.45-01	2013 MEMBERSHIP DUES		300.00		
JOSEPH GROOM	002438		95	11/30/2012	101-3536-421.45-01	2013 MEMBERSHIP DUES		95.00		
PAUL NELSON	002438		95	11/30/2012	101-3536-421.45-01	2013 MEMBERSHIP DUES		95.00		
KRISTEN ZIMAN	002438		95	11/30/2012	101-3536-421.45-01	2013 MEMBERSHIP DUES		95.00		
								VENDOR TOTAL *	585.00	
0002472	00	POLICE EXECUTIVE RESEARCH FORUM,CK GRP-A								
GREG THOMAS	002438		95	11/30/2012	101-3536-421.45-01	2013 MEMBERSHIP DUES		300.00		
								VENDOR TOTAL *	300.00	
0003427	00	ULINE								
47772810	PI2495	271442	95	11/27/2012	101-3536-421.61-29	ENVELOPES, PLAIN, PRINTED		441.63		
47772810	PI2496	271442	95	11/27/2012	101-3536-421.61-29	OFFICE SUPPLIES		235.85		
								VENDOR TOTAL *	677.48	
0003741	00	NEXTEL COMMUNICATIONS								
POLICE	002519		95	12/03/2012	101-3536-421.44-04	568120518 10/18-11/17		5,112.55		
								VENDOR TOTAL *	5,112.55	
0003755	00	PUSCAS JR, VICTOR E								
PAY # 11 2012	PI2193	268358	95	11/15/2012	101-3536-421.32-19	LEGAL SERVICES		500.00		
								VENDOR TOTAL *	500.00	
0004769	00	VERIZON WIRELESS								
6306062195	002552		95	12/03/2012	101-3536-421.44-04	380339648 10/20-11/19		35.75		
6306065102	002553		95	12/03/2012	101-3536-421.44-04	380339648 10/20-11/19		35.75		
6306065118	002554		95	12/03/2012	101-3536-421.44-04	380339648 10/20-11/19		35.75		
6306068565	002555		95	12/03/2012	101-3536-421.44-04	380339648 10/20-11/19		35.75		
6306069423	002556		95	12/03/2012	101-3536-421.44-04	380339648 10/20-11/19		35.75		
986079620-00001002605			95	12/04/2012	101-3536-421.44-04	6309476000 10/22-11/21		60.07		
								VENDOR TOTAL *	238.82	
0006287	00	EVIDENT, INC								
72929A	PI2547	271444	95	11/28/2012	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		314.00		
								VENDOR TOTAL *	314.00	
0006357	00	JUST SAFETY LTD								
18254	PI2209	268663	95	10/29/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		91.90		
18255	PI2210	268663	95	10/29/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		28.00		
18256	PI2211	268663	95	10/29/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		60.65		
18257	PI2212	268663	95	10/29/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		133.50		
18258	PI2213	268663	95	10/29/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		28.00		
18259	PI2214	268663	95	10/29/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		39.45		
18260	PI2215	268663	95	10/29/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		28.45		
18261	PI2216	268663	95	10/29/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		48.35		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0006357	00	JUST SAFETY LTD								
						VENDOR TOTAL *		458.30		
0006550 1849	00	FULLER'S CAR WASH & OIL CHANGE								
		PI2507 268597	95	11/30/2012	101-3536-421.38-01	VEHICLES		201.00		
						VENDOR TOTAL *		201.00		
0006562 070804753	00	DIRECTV, INC								
		PI2307 268827	95	11/15/2012	101-3536-421.38-02	TELEVISION EQUIPMENT		94.99		
						VENDOR TOTAL *		94.99		
0007013 70262 70960	00	KELMSCOTT COMMUNICATIONS								
		PI2219 270973	95	10/02/2012	101-3536-421.61-09	PRINTING & SILK SCREENING		307.14		
		PI2260 270973	95	11/12/2012	101-3536-421.61-09	PRINTING & SILK SCREENING		869.40		
						VENDOR TOTAL *		1,176.54		
0007029 12-22339	00	HOLLYWOOD TOWING								
		PI2508 268601	95	11/05/2012	101-3536-421.50-01	TOWING SERVICES		140.00		
						VENDOR TOTAL *		140.00		
0007041	00	AT & T								
		708Z0410389926 002567	95	12/03/2012	101-3536-421.44-01	OCT 17- NOV 16 2012		1,033.80		
		708Z0400031579 002567	95	12/03/2012	101-3536-421.44-01	OCT 17- NOV 16 2012		183.29		
		63069216573790 002567	95	12/03/2012	101-3536-421.44-01	OCT 17- NOV 16 2012		73.62		
		63049974510916 002618	95	12/04/2012	101-3536-421.44-01	OCT 11 - NOV 10 2012		818.55		
		63085143709526 002618	95	12/04/2012	101-3536-421.44-01	OCT 23 - NOV 22 2012		73.41		
		63085167319079 002618	95	12/04/2012	101-3536-421.44-01	OCT 23 - NOV 22 2012		74.41		
		63037502255222 002618	95	12/04/2012	101-3536-421.44-01	OCT 26 - NOV 25 2012		37.51		
		63037502708634 002618	95	12/04/2012	101-3536-421.44-01	OCT 26 - NOV 25 2012		40.06		
						VENDOR TOTAL *		2,334.65		
0007724 102612-11 102612-12	00	NET TRANSCRIPTS, INC								
		PI2431 268642	95	10/26/2012	101-3536-421.50-01	PROFESSIONAL CONSULTING		33.60		
		PI2432 268642	95	10/26/2012	101-3536-421.50-01	PROFESSIONAL CONSULTING		92.40		
						VENDOR TOTAL *		126.00		
0008002 INV128764 INV128764	00	DELTA GLOVES								
		PI2319 271324	95	11/20/2012	101-3536-421.61-24	FIRST AID & SAFETY EQUIP.		1,677.90		
		PI2320 271324	95	11/20/2012	101-3536-421.61-24	SHIPPING AND HANDLING		132.28		
						VENDOR TOTAL *		1,810.18		
0008371 11132012JS 11272012JS	00	SMITH, JULIE								
		PI2310 268898	95	11/13/2012	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,218.75		
		PI2311 268898	95	11/27/2012	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,781.25		
						VENDOR TOTAL *		5,000.00		

BANK: 95

FUND 101		GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES				
0008372	00	MINETTI, GINA								
11272012GM		PI2309 268897	95	11/27/2012	101-3536-421.32-20	LATENT PRINT EXMR SVS	2,062.50			
							VENDOR TOTAL *	2,062.50		
0008393	00	A-1 BOARD UP								
12271		PI2272 271314	95	09/28/2012	101-3536-421.36-20	BUILDING MAINTENANCE/REPR	115.00			
12284		PI2273 271314	95	10/12/2012	101-3536-421.36-20	BUILDING MAINTENANCE/REPR	239.00			
							VENDOR TOTAL *	354.00		
0008705	00	OAK BROOK OFFICE SOLUTIONS INC								
37840		PI2266 271406	95	11/08/2012	101-3536-421.38-02	MISCELLANEOUS SERVICES	414.58			
							VENDOR TOTAL *	414.58		
0008760	00	RADAR MAN INC								
1718		PI2498 271480	95	11/12/2012	101-3536-421.38-02	REPAIR SERVICE	90.00			
1718		PI2499 271480	95	11/12/2012	101-3536-421.61-40	REPAIR SERVICE	300.00			
							VENDOR TOTAL *	390.00		
9995992	00	SUBURBAN LEAP								
KATHY MCCANNON		002438	95	11/30/2012	101-3536-421.45-01	2013 MEMBERSHIP DUES	30.00			
							VENDOR TOTAL *	30.00		
9995992	00	SHIRLEY A. WEHKING								
12/4/12		002660	95	12/05/2012	101-3536-421.50-01	SIGN LANGUAGE INTERPRETER	150.00			
							VENDOR TOTAL *	150.00		
							DEPARTMENT TOTAL **	29,471.64		

BANK: 95

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

DEPT 35	POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS					
0003741	00	NEXTEL COMMUNICATIONS								
EMA	002523		95	12/03/2012	101-3538-429.44-04	568120518 10/18-11/17	65.43			
							VENDOR TOTAL *	65.43		
0004769	00	VERIZON WIRELESS								
6302921205	002551		95	12/03/2012	101-3538-429.44-04	380339648 10/20-11/19	10.32			
6306381283	002557		95	12/03/2012	101-3538-429.44-04	380339648 10/20-11/19	10.19			
6307100133	002558		95	12/03/2012	101-3538-429.44-04	380339648 10/20-11/19	33.33			
6307100160	002559		95	12/03/2012	101-3538-429.44-04	380339648 10/20-11/19	27.98			
6307100174	002560		95	12/03/2012	101-3538-429.44-04	380339648 10/20-11/19	27.98			
6307100367	002561		95	12/03/2012	101-3538-429.44-04	380339648 10/20-11/19	10.19			
							VENDOR TOTAL *	119.99		
0007041	00	AT & T								
63089637455511	002567		95	12/03/2012	101-3538-429.44-01	OCT 14- NOV 13 2012	546.73			
							VENDOR TOTAL *	546.73		
0008368	00	USA MOBILITY WIRELESS INC								
V1601561K	PI2627 269054		95	11/22/2012	101-3538-429.39-11	LEASE AGREEMENTS	647.67			
							VENDOR TOTAL *	647.67		
							DEPARTMENT TOTAL **	1,379.82		

PREPARED 12/06/2012, 9:17:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/06/2012 CHECK DATE: 12/13/2012

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 02 OPERATIONS ADMINISTRATION

0003741 00 NEXTEL COMMUNICATIONS
NEIGH STAND ADM002543 95 12/03/2012 101-4402-419.44-04 568120518 10/18-11/17 131.05

VENDOR TOTAL * 131.05
DEPARTMENT TOTAL ** 131.05

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 10		ANIMAL CONTROL					
0003741	00	NEXTEL COMMUNICATIONS									
ANIMAL CONTROL	002511		95	12/03/2012	101-4410-440.44-04	568120518 10/18-11/17		170.49			
								VENDOR TOTAL *	170.49		
0007041	00	AT & T									
63089757191226	002567		95	12/03/2012	101-4410-440.44-01	OCT 20 - NOV 19 2012		72.14			
								VENDOR TOTAL *	72.14		
0008607	00	OSWEGO ANIMAL HOSPITAL									
101512-103112	PI2488	270374	95	11/29/2012	101-4410-440.32-40	ANIMAL SUPPLIES		869.26			
110512-111312	PI2489	270374	95	11/29/2012	101-4410-440.32-40	ANIMAL SUPPLIES		791.00			
111612-112812	PI2490	270374	95	11/29/2012	101-4410-440.32-40	ANIMAL SUPPLIES		500.90			
								VENDOR TOTAL *	2,161.16		
0008787	00	ANSWER UNITED									
447437	PI2538	271291	95	11/26/2012	101-4410-440.45-79	MISCELLANEOUS SERVICES		1,101.01			
								VENDOR TOTAL *	1,101.01		
								DEPARTMENT TOTAL **	3,504.80		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE				
0000256	00	COMMONWEALTH EDISON							
0984013014	002611		95	12/04/2012	101-4420-418.62-05	MASTER RT 25 09840-13014	34,424.89		
						VENDOR TOTAL *	34,424.89		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-630798-00	PI2294	268458	95	11/07/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	149.82		
095-630095-01	PI2295	268458	95	11/13/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	121.70		
095-630967-00	PI2296	268458	95	11/13/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	18.82		
095-630982-00	PI2297	268458	95	11/13/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	35.84		
095-631018-00	PI2298	268458	95	11/14/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	177.12		
						VENDOR TOTAL *	503.30		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
8953	PI2347	268437	95	11/14/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	982.88		
						VENDOR TOTAL *	982.88		
0003741	00	NEXTEL COMMUNICATIONS							
ELECTRICAL	002526		95	12/03/2012	101-4420-418.44-04	568120518 10/18-11/17	268.64		
						VENDOR TOTAL *	268.64		
0005438	00	ERM - ELECTRICAL RESOURCE							
32742	PI2579	269564	95	07/16/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	3,928.47		
33189	PI2615	269564	95	11/28/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	150.00-		
						VENDOR TOTAL *	3,778.47		
0006017	00	PUEBLO CONCRETE LLC							
11202012	PI2497	271452	95	11/20/2012	101-4420-418.38-05	SIDEWALK IMPROVEMENTS	350.00		
						VENDOR TOTAL *	350.00		
0006900	00	ARROW PLUMBING & HEATING INC							
7461	PI2323	271414	95	11/16/2012	101-4420-418.38-05	BUILDING MAINTENANCE/REPR	248.00		
7461	PI2324	271414	95	11/16/2012	101-4420-418.65-05	BUILDING MAINTENANCE/REPR	20.00		
						VENDOR TOTAL *	268.00		
0007041	00	AT & T							
63058571566693	002566		95	12/03/2012	101-4420-418.44-01	OCT 14- NOV 13 2012	37.21		
63089637455511	002567		95	12/03/2012	101-4420-418.44-01	OCT 14- NOV 13 2012	37.10		
						VENDOR TOTAL *	74.31		
0008368	00	USA MOBILITY WIRELESS INC							
V1601561K	PI2628	269054	95	11/22/2012	101-4420-418.39-11	LEASE AGREEMENTS	6.38		
						VENDOR TOTAL *	6.38		
						DEPARTMENT TOTAL **	40,656.87		

BANK: 95

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

DEPT 44	OPERATIONS				DIV 30	MAINTENANCE SERVICES				
0001140	00	WHITE & ASSOCIATES, HOWARD L								
212418	PI2258	270712	95	11/26/2012	101-4430-418.65-05	JANITORIAL SUPPLIES		3,290.00		
						VENDOR TOTAL *		3,290.00		
0003741	00	NEXTEL COMMUNICATIONS								
OPERATIONS/MAIN	002510		95	12/03/2012	101-4430-418.44-04	568120518 10/18-11/17		200.03		
						VENDOR TOTAL *		200.03		
0008773	00	SAFE STEP LLC								
1571	PI2220	271102	95	10/16/2012	101-4430-418.38-05	CONCRETE & CORRGTD METALS		2,198.41		
						VENDOR TOTAL *		2,198.41		
						DEPARTMENT TOTAL **		5,688.44		

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 40	PARKS & RECREATION				
0000138	00	SERVICE SANITATION INC							
6707096		PI2433 268775	95	10/26/2012	101-4440-451.39-30	EQUIPMENT RENTAL	294.00		
6707518		PI2434 268775	95	10/26/2012	101-4440-451.39-30	EQUIPMENT RENTAL	294.00		
6706515		PI2435 268775	95	10/30/2012	101-4440-451.39-30	EQUIPMENT RENTAL	34.00		
						VENDOR TOTAL *	622.00		
0000257	00	COMMONWEALTH EDISON							
5255114003		002618	95	12/04/2012	101-4440-451.62-04	AND PARKER AVE O PLEASANT	23.54		
6255086005		002618	95	12/04/2012	101-4440-451.62-04	WS TITSWORTH 3S N AURORA	42.99		
						VENDOR TOTAL *	66.53		
0000821	00	NICOR GAS							
05796050234		002618	95	12/04/2012	101-4440-451.62-01	22 W PARK PL AURORA	57.49		
						VENDOR TOTAL *	57.49		
0000967	00	YOUNGRENS, INC							
133365		PI2356 271325	95	11/28/2012	101-4440-451.38-05	AIR COND./HEAT/HUMID.	1,835.00		
						VENDOR TOTAL *	1,835.00		
0002422	00	MONROE TRUCK EQUIPMENT - WISC							
1511620		PI2573 271455	95	11/27/2012	101-4440-451.65-01	AUTO & TRUCK MAINT. ITEMS	672.74		
						VENDOR TOTAL *	672.74		
0003741	00	NEXTEL COMMUNICATIONS							
PARKS 4440		002515	95	12/03/2012	101-4440-451.44-04	568120518 10/18-11/17	474.56		
						VENDOR TOTAL *	474.56		
0005189	00	REINDERS INC							
1410781-00		PI2437 268395	95	11/09/2012	101-4440-451.65-02	LAWN EQUIPMENT	195.85		
						VENDOR TOTAL *	195.85		
0007041	00	AT & T							
63085121956339		002618	95	12/04/2012	101-4440-451.44-01	OCT 23 - NOV 22 2012	37.56		
						VENDOR TOTAL *	37.56		
0007531	00	VEOLIA ES SOLID WASTE MIDWEST LLC							
TB0000010799		PI2206 268526	95	10/31/2012	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	209.78		
						VENDOR TOTAL *	209.78		
0007962	00	LABOR TEMPS II LLC							
576559		PI2239 268525	95	11/06/2012	101-4440-451.32-50	TEMPORARY STAFFING	265.65		
576673		PI2240 268525	95	11/13/2012	101-4440-451.32-50	TEMPORARY STAFFING	1,582.35		
						VENDOR TOTAL *	1,848.00		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-EL-4077		002708	95	12/05/2012	101-4440-451.62-04	1001 HILL AVE	2,021.18		

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						
0008754	00	CONSTELLATION NEW ENERGY INC									
						VENDOR TOTAL *		2,021.18			
0008762	00	ARNELL CHEVROLET INC									
11292012		PI2644	271019	95	11/29/2012	101-4440-451.66-01	VEHICLES	7,000.00			
						VENDOR TOTAL *		7,000.00			
						DEPARTMENT TOTAL **		15,040.69			

BANK: 95

FUND 101		GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT	
DEPT 44		OPERATIONS		DIV 41		PHILLIPS PARK ZOO				
0000568	00	GRISWOLD FEED & SEED STORE								
7397		PI2285 268765	95	10/04/2012	101-4441-451.65-23	ANIMAL SUPPLIES	401.75			
7688		PI2286 268765	95	10/17/2012	101-4441-451.65-23	ANIMAL SUPPLIES	264.50			
8404		PI2304 268765	95	11/01/2012	101-4441-451.65-23	ANIMAL SUPPLIES	222.25			
							VENDOR TOTAL *	888.50		
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
92677		PI2528 268766	95	11/30/2012	101-4441-451.32-40	ANIMAL SUPPLIES	76.83			
92678		PI2529 268766	95	11/30/2012	101-4441-451.32-40	ANIMAL SUPPLIES	83.99			
92679		PI2530 268766	95	11/30/2012	101-4441-451.32-40	ANIMAL SUPPLIES	380.60			
92680		PI2531 268766	95	11/30/2012	101-4441-451.32-40	ANIMAL SUPPLIES	270.11			
92681		PI2532 268766	95	11/30/2012	101-4441-451.32-40	ANIMAL SUPPLIES	83.99			
92682		PI2533 268766	95	11/30/2012	101-4441-451.32-40	ANIMAL SUPPLIES	83.99			
92683		PI2534 268766	95	11/30/2012	101-4441-451.32-40	ANIMAL SUPPLIES	901.63			
92684		PI2535 268766	95	11/30/2012	101-4441-451.32-40	ANIMAL SUPPLIES	702.25			
92685		PI2536 268766	95	11/30/2012	101-4441-451.32-40	ANIMAL SUPPLIES	76.83			
92686		PI2537 268766	95	11/30/2012	101-4441-451.32-40	ANIMAL SUPPLIES	292.20			
							VENDOR TOTAL *	2,952.42		
0003741	00	NEXTEL COMMUNICATIONS								
PARKS 4441		002516	95	12/03/2012	101-4441-451.44-04	568120518 10/18-11/17	155.16			
							VENDOR TOTAL *	155.16		
							DEPARTMENT TOTAL **	3,996.08		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44	OPERATIONS			DIV 50	PROPERTY STANDARDS				
0000197	00	CAPITAL PRINTING							
16986		PI2321 271329	95	11/21/2012	101-4450-424.61-01	PRINTING & SILK SCREENING	121.15		
						VENDOR TOTAL *	121.15		
0000821	00	NICOR GAS							
04368110005		002618	95	12/04/2012	101-4450-424.62-01	5 S BROADWAY AURORA	173.65		
						VENDOR TOTAL *	173.65		
0000847	00	PAUL & BILL'S SERVICE CENTER							
11302012		PI2485 268717	95	11/30/2012	101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR	12.00		
						VENDOR TOTAL *	12.00		
0003221	00	INTERLATE SYSTEMS, INC							
7200		PI2305 268784	95	11/16/2012	101-4450-424.32-43	PROFESSIONAL CONSULTING	269.33		
7201		PI2306 268784	95	11/16/2012	101-4450-424.32-43	PROFESSIONAL CONSULTING	136.00		
						VENDOR TOTAL *	405.33		
0003741	00	NEXTEL COMMUNICATIONS							
PROPERTY STAND		002530	95	12/03/2012	101-4450-424.44-04	568120518 10/18-11/17	944.47		
						VENDOR TOTAL *	944.47		
0006742	00	TAVAREZ & SONS LAWN CARE							
1243		PI2217 268723	95	10/01/2012	101-4450-424.36-20	LANDSCAPING SERVICES	385.00		
1293/2012		PI2486 268722	95	11/26/2012	101-4450-424.38-02	EQUIPMENT MAINT & REPAIR	250.00		
						VENDOR TOTAL *	635.00		
0008487	00	CITY OF BATAVIA,CK GRP-A							
ROSARIO DELEON		002438	95	11/30/2012	101-4450-424.42-05	EMERGENCY MGMT/CODE	35.00		
						VENDOR TOTAL *	35.00		
0008785	00	RESTORATION TECHS INC							
1583		PI2332 271501	95	10/30/2012	101-4450-424.36-20	CLEANING SERVICES	1,575.00		
1584		PI2333 271501	95	10/30/2012	101-4450-424.36-20	CLEANING SERVICES	950.00		
						VENDOR TOTAL *	2,525.00		
						DEPARTMENT TOTAL **	4,851.60		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0000638	00	JOHNO'S MAIN SURPLUS							
60447		PI2492 271063	95	11/29/2012	101-4460-431.20-20	UNIFORMS	34.78		
						VENDOR TOTAL *	34.78		
0000694	00	3M CORP							
TP73672		PI2470 268558	95	11/21/2012	101-4460-431.65-34	SIGNAGE	3,028.13		
						VENDOR TOTAL *	3,028.13		
0000788	00	MONROE TRUCK EQUIPMENT							
69890		PI2223 271346	95	10/11/2012	101-4460-431.38-01	REPAIR SERVICE	1,880.00		
						VENDOR TOTAL *	1,880.00		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
3001		PI2519 268761	95	11/30/2012	101-4460-431.36-13	WASTE SERVICES	1,269.00		
						VENDOR TOTAL *	1,269.00		
0003741	00	NEXTEL COMMUNICATIONS							
STREETS		002527	95	12/03/2012	101-4460-431.44-04	568120518 10/18-11/17	377.13		
						VENDOR TOTAL *	377.13		
0003852	00	COMPOST SUPPLY							
10598		PI2407 271231	95	11/21/2012	101-4460-431.36-13	MISCELLANEOUS SERVICES	640.00		
10600		PI2408 271231	95	11/29/2012	101-4460-431.36-13	MISCELLANEOUS SERVICES	400.00		
						VENDOR TOTAL *	1,040.00		
0005753	00	ENCAP, INC							
23871		PI2418 271158	95	10/31/2012	101-4460-431.38-34	KM CONTRACT GOODS & SERV	295.00		
23872		PI2419 271158	95	10/31/2012	101-4460-431.38-34	KM CONTRACT GOODS & SERV	285.00		
23873		PI2420 271158	95	10/31/2012	101-4460-431.38-34	KM CONTRACT GOODS & SERV	600.00		
						VENDOR TOTAL *	1,180.00		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20121140		PI2242 268547	95	11/05/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	122.86		
20121149		PI2243 268547	95	11/06/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	86.58		
20121161		PI2465 268547	95	11/07/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	73.13		
20121176		PI2466 268547	95	11/09/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	99.45		
20121184		PI2467 268547	95	11/13/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	55.58		
20121191		PI2468 268547	95	11/14/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	64.94		
20121198		PI2469 268547	95	11/15/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	29.25		
20121215		PI2569 268547	95	11/16/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	77.81		
20121221		PI2570 268547	95	11/19/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	124.61		
						VENDOR TOTAL *	734.21		
0007041	00	AT & T							
63089715620191		002567	95	12/03/2012	101-4460-431.44-01	OCT 20 - NOV 19 2012	37.21		
63089756653663		002567	95	12/03/2012	101-4460-431.44-01	OCT 20 - NOV 19 2012	295.40		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 60 STREET MAINTENANCE							
0007041	00	AT & T								
							VENDOR TOTAL *	332.61		
0008161	00	TRI-COUNTY EXCAVATION &								
12-10-3076	PI2563	269559	95	10/02/2012	101-4460-431.36-15	LANDSCAPING SERVICES	2,270.00			
							VENDOR TOTAL *	2,270.00		
0008368	00	USA MOBILITY WIRELESS INC								
V1601561K	PI2629	269054	95	11/22/2012	101-4460-431.39-11	LEASE AGREEMENTS	37.28			
							VENDOR TOTAL *	37.28		
0008514	00	DIERZEN TRAILER CO								
TRUCK 48-347	PI2278	271356	95	11/07/2012	101-4460-431.38-01	REPAIR SERVICE	3,750.00			
							VENDOR TOTAL *	3,750.00		
0008787	00	ANSWER UNITED								
447436	PI2540	271304	95	11/26/2012	101-4460-431.45-79	MISCELLANEOUS SERVICES	316.41			
							VENDOR TOTAL *	316.41		
							DEPARTMENT TOTAL **	16,249.55		
101	GENERAL FUND		CASH ON HAND		437,843.01-	FUND TOTAL ***	321,497.91			

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000246	00	COFFMAN TRUCK SALES, INC							
1000762941	PI2386	268447 95	11/06/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50		
1000763366	PI2387	268447 95	11/08/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		20.50		
1000763515	PI2388	268447 95	11/09/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50		
1000763580	PI2389	268447 95	11/09/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50		
1000764183	PI2390	268447 95	11/13/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00		
1000764250	PI2391	268447 95	11/13/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50		
1000764282	PI2392	268447 95	11/13/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00		
1000764317	PI2393	268447 95	11/13/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		22.00		
1000764321	PI2394	268447 95	11/13/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50		
1000764324	PI2395	268447 95	11/13/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50		
1000765021	PI2396	268447 95	11/16/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		42.50		
1000765478	PI2397	268447 95	11/19/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		375.00		
1000765756	PI2398	268447 95	11/21/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50		
1000766577	PI2399	268447 95	11/27/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		43.50		
1000766598	PI2400	268447 95	11/27/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00		
					VENDOR TOTAL *		728.00		
0000267	00	COMPUTERIZED FLEET ANALYSIS							
11863	PI2384	271415 95	10/18/2012	120-4431-418.38-11	MAINTENANCE CONTRACTS		2,400.00		
					VENDOR TOTAL *		2,400.00		
0000300	00	VAN'S LOCK & KEY							
37405	PI2238	268491 95	11/15/2012	120-4431-418.38-01	LOCKS		27.50		
37255	PI2458	268491 95	11/02/2012	120-4431-418.38-01	LOCKS		9.50		
38438	PI2459	268491 95	11/21/2012	120-4431-418.38-01	LOCKS		6.00		
					VENDOR TOTAL *		43.00		
0000345	00	CUSTOM ENGINE SERVICE							
110841	PI2546	270959 95	09/18/2012	120-4431-418.38-01	REPAIR SERVICE		844.00		
					VENDOR TOTAL *		844.00		
0000553	00	STANDARD EQUIPMENT CO							
A34881	PI2343	271007 95	10/05/2012	120-4431-418.38-01	REPAIR SERVICE		1,334.30		
					VENDOR TOTAL *		1,334.30		
0000789	00	MONTGOMERY AUTO REBUILDERS							
11122012	PI2264	271357 95	11/12/2012	120-4431-418.38-01	REPAIR SERVICE		938.80		
					VENDOR TOTAL *		938.80		
0000821	00	NICOR GAS							
59667110007	002566	95	12/03/2012	120-4431-418.62-01	708 N BROADWAY #2 AURORA		228.68		
					VENDOR TOTAL *		228.68		
0000877	00	WELDSTAR COMPANY							
01334214	PI2450	268488 95	11/24/2012	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		189.72		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES			
0000877	00	WELDSTAR COMPANY						
						VENDOR TOTAL *	189.72	
0000941	00	SAM'S TRANSMISSION CENTER						
39004		PI2461 268494	95	11/15/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,395.00	
39019		PI2462 268494	95	11/20/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	89.50	
						VENDOR TOTAL *	1,484.50	
0003741	00	NEXTEL COMMUNICATIONS						
EQUIP SRVS		002528	95	12/03/2012	120-4431-418.44-04	568120518 10/18-11/17	203.08	
						VENDOR TOTAL *	203.08	
0004642	00	C & J AUTO CARE						
28455		PI2293 268449	95	11/08/2012	120-4431-418.38-01	VEHICLES	135.00	
						VENDOR TOTAL *	135.00	
0005434	00	G & K SERVICES						
1028714911		PI2551 268569	95	11/23/2012	120-4431-418.36-99	CLEANING SERVICES	254.50	
						VENDOR TOTAL *	254.50	
0005804	00	POMP'S TIRE SERVICE INC						
330008981		PI2231 268482	95	11/02/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	81.00	
330009187		PI2232 268482	95	11/07/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	464.68	
330009498		PI2233 268482	95	11/14/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	126.00	
330009513		PI2234 268482	95	11/14/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,345.44	
330009514		PI2235 268482	95	11/14/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	97.00	
330009515		PI2236 268482	95	11/14/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	620.72	
330009574		PI2237 268482	95	11/15/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	128.19	
330009751		PI2441 268482	95	11/19/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	527.24	
330009921		PI2442 268482	95	11/24/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	2,135.08	
330009954		PI2443 268482	95	11/26/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	100.23	
330010028		PI2444 268482	95	11/27/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	258.38	
330010029		PI2445 268482	95	11/27/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,569.10	
330010030		PI2446 268482	95	11/27/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	87.00	
330010057		PI2447 268482	95	11/28/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	376.86	
330010059		PI2448 268482	95	11/28/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	74.00	
330010154		PI2449 268482	95	11/29/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	128.40	
						VENDOR TOTAL *	8,119.32	
0006227	00	NAPA AUTO PARTS						
29102257-103112		PI2208 268563	95	10/31/2012	120-4431-418.32-81	PROFESSIONAL CONSULTING	13,781.00	
						VENDOR TOTAL *	13,781.00	
0007041	00	AT & T						
63089617250619		002567	95	12/03/2012	120-4431-418.44-01	OCT 14- NOV 13 2012	78.40	
63089713779429		002567	95	12/03/2012	120-4431-418.44-01	OCT 20 - NOV 19 2012	89.50	

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND		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				
0007041	00	AT & T							
						VENDOR TOTAL *	167.90		
0007159	00	GJOVIK FORD, INC.							
FOC287720		PI2382 268448	95	10/31/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	618.40		
FOC287936		PI2401 268448	95	11/09/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,484.08		
						VENDOR TOTAL *	2,102.48		
0007357	00	RIVER UPHOLSTERY N CANVAS							
1854		PI2460 268493	95	11/28/2012	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	150.00		
						VENDOR TOTAL *	150.00		
0008153	00	AL WARREN OIL COMPANY INC							
I0752205		PI2279 271378	95	11/15/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	23,329.36		
I0752987		PI2283 271402	95	11/20/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	24,404.59		
I0753928		PI2411 271407	95	11/27/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	23,808.09		
						VENDOR TOTAL *	71,542.04		
0008663	00	AURORA TRANSMISSION							
36-159		PI2308 269648	95	11/08/2012	120-4431-418.38-01	REPAIR SERVICE	1,500.00		
						VENDOR TOTAL *	1,500.00		
						DEPARTMENT TOTAL **	106,146.32		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	106,146.32		

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC
 83352 PI2624 267247 95 11/20/2012 203-4420-418.76-38 KS CONTRACT FOR SERVICES 8,119.49

VENDOR TOTAL * 8,119.49
 DEPARTMENT TOTAL ** 8,119.49

BANK: 95

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

DEPT 44	OPERATIONS			DIV 60		STREET MAINTENANCE					
0001292	00	STATE OF ILLINOIS-TREASURER									
105520		PI2254	268812	95	11/15/2012	203-4460-431.76-46	KS CONTRACT FOR SERVICES		20,384.58		
								VENDOR TOTAL *	20,384.58		
0008431	00	H R GREEN CO INC									
83365		PI2204	267574	95	10/20/2012	203-4460-431.76-46	KS CONTRACT FOR SERVICES		89,527.35		
83401		PI2257	270519	95	11/21/2012	203-4460-431.76-48	KS CONTRACT FOR SERVICES		66,203.01		
								VENDOR TOTAL *	155,730.36		
								DEPARTMENT TOTAL **	176,114.94		
203	MOTOR FUEL TAX FUND			CASH ON HAND		.00	FUND TOTAL ***		184,234.43		

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			
0000214	00	CERTIFIED LABORATORIES							
929933		PI2405	271226	95	11/29/2012	204-1810-433.62-30	FUEL,OIL,GREASE, & LUBES	61.12	
929933		PI2406	271226	95	11/29/2012	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	701.77	
							VENDOR TOTAL *	762.89	
0000337	00	CRAWFORD, MURPHY, & TILLY							
93687		PI2192	271380	95	07/20/2012	204-1810-433.73-25	KS CONTRACT FOR SERVICES	32,900.00	
							VENDOR TOTAL *	32,900.00	
0000337	00	CRAWFORD, MURPHY, & TILLY,CK		GRP-H					
94854		002660		95	12/05/2012	204-1810-433.32-07	GEN ENG SVCS. RETAINER	4,610.25	
							VENDOR TOTAL *	4,610.25	
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-630668-00		PI2403	271169	95	11/20/2012	204-1810-433.65-17	ELECTRICAL EQUIP & SUPPLY	4,890.16	
							VENDOR TOTAL *	4,890.16	
0000821	00	NICOR GAS							
07688900005		002566		95	12/03/2012	204-1810-433.62-01	43W776 RT30 SUGAR GROVE	99.62	
16937210009		002566		95	12/03/2012	204-1810-433.62-01	43W636 RT30 SUGAR GROVE	651.34	
10047210009		002566		95	12/03/2012	204-1810-433.62-01	433 W RT30 SUGAR GROVE	58.77	
							VENDOR TOTAL *	809.73	
0001025	00	HINTZSCHE FERTILIZER, INC							
128024		PI2314	271040	95	10/03/2012	204-1810-433.65-36	CHEMICAL, COMMERCIAL,BULK	186.00	
128024		PI2315	271040	95	10/03/2012	204-1810-433.65-36	FERTILIZERS & SOIL CONDTN	4,605.00	
							VENDOR TOTAL *	4,791.00	
0001193	00	VILLAGE OF SUGAR GROVE,CK		GRP-H					
024000050000		002660		95	12/05/2012	204-1810-433.34-01	AIRPORT WATER BILLS	26.60	
024000049000		002660		95	12/05/2012	204-1810-433.34-01	AIRPORT WATER BILLS	43.14	
							VENDOR TOTAL *	69.74	
0001194	00	DAN WOLF INC							
PAY#11 2012MAIN		PI2337	268504	95	12/01/2012	204-1810-433.38-25	NOV AIRPORT MAINT SVS	25,758.00	
PAY #11 2012		PI2338	268505	95	12/01/2012	204-1810-433.38-25	NOV AIRPORT MGMT SVS	7,945.92	
							VENDOR TOTAL *	33,703.92	
0007041	00	AT & T							
630Z9900463273		002567		95	12/03/2012	204-1810-433.44-01	OCT 17- NOV 16 2012	630.57	
63046670009680		002618		95	12/04/2012	204-1810-433.44-01	OCT 26 - NOV 25 2012	428.01	
63046653851389		002618		95	12/04/2012	204-1810-433.44-01	OCT 26 - NOV 25 2012	35.01	
							VENDOR TOTAL *	1,093.59	
0007193	00	PACIFIC TELEMAGEMENT SERVICES							
468312		002563		95	12/03/2012	204-1810-433.44-01	PAY PHONE 6304669704	75.00	

BANK: 95

FUND 204	AIRPORT FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT				
0007193	00	PACIFIC TELEMAGEMENT SERVICES							
						VENDOR TOTAL *	75.00		
0008276	00	LIONHEART ENGINEERING, P.C.							
2043370		PI2261 271152 95 11/15/2012	95	11/15/2012	204-1810-433.38-05	EQUIPMENT MAINT & REPAIR	2,845.00		
						VENDOR TOTAL *	2,845.00		
0008795	00	JOHNSON SEAT & CASCAS SHOP INC							
31928		PI2357 271345 95 11/13/2012	95	11/13/2012	204-1810-433.38-01	EQUIPMENT MAINT & REPAIR	438.80		
31941		PI2358 271345 95 11/16/2012	95	11/16/2012	204-1810-433.38-01	EQUIPMENT MAINT & REPAIR	681.00		
						VENDOR TOTAL *	1,119.80		
						DEPARTMENT TOTAL **	87,671.08		
204	AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***	87,671.08	

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			
0000821	00	NICOR GAS							
61699536878	002618		95	12/04/2012	214-1330-801.77-37	458 S UNION ST AURORA		6.94	
						VENDOR TOTAL *		6.94	
0001401	00	FOX METRO WATER RECLAMATION							
A12-1930	002607		95	12/04/2012	214-1330-801.77-37	121 N HIGHLAND AVE		3.00	
						VENDOR TOTAL *		3.00	
0006927	00	GLEASON ARCHITECTS, P.C.							
02-001 329	LINCPI2325	271428	95	11/14/2012	214-1330-801.77-37	DNR GRANT PROGRAM		3,900.00	
						VENDOR TOTAL *		3,900.00	
0008144	00	THE LEAD INSPECTOR USA INC							
R10-008	PI2368	271439	95	11/12/2012	214-1330-801.77-37	DNR GRANT PROGRAM		818.00	
						VENDOR TOTAL *		818.00	
0008394	00	BANBURY & DAVIS PC							
09-1036/1031212	PI2274	271425	95	10/31/2012	214-1330-801.77-37	LEGAL SERVICES		756.00	
						VENDOR TOTAL *		756.00	
9994066	00	CITY OF AURORA							
2789-18880	002564		95	12/03/2012	214-1330-801.77-37	121 N HIGHLAND AVE		71.85	
						VENDOR TOTAL *		71.85	
						DEPARTMENT TOTAL **		5,555.79	
214	NEIGHBORHOOD STABILIZATIO				CASH ON HAND	.00		FUND TOTAL ***	5,555.79

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 10	EXECUTIVE		DIV 04 ALDERMEN							
0000871	00	QUAD COUNTY URBAN LEAGUE,CK	GRP-F							
DONATION	002622	95	12/04/2012	215-1004-411.50-50	ANNUAL QCUL GALA		600.00			
							VENDOR TOTAL *	600.00		
0005749	00	MYRON								
83826990	PI2363	271408	95	11/27/2012	215-1004-411.50-50	PRINTING & SILK SCREENING	670.19			
							VENDOR TOTAL *	670.19		
							DEPARTMENT TOTAL **	1,270.19		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 20	SPECIAL EVENTS				
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-F								
SPONSORSHIP	002622		95	12/04/2012	215-1320-450.50-56	KWANZAA CELEBRATION	2,500.00			
						VENDOR TOTAL *	2,500.00			
0008567	00	EDWARD R PETERSON								
12-090	PI2222	271229	95	10/22/2012	215-1320-450.50-57	SPECIAL EVENT ITEMS	200.00			
						VENDOR TOTAL *	200.00			
9995993	00	KRYSTIAN REYES								
REIMB	002622		95	12/04/2012	215-1320-450.50-57	LUNCH FOR EL DIA DE LOS	315.00			
						VENDOR TOTAL *	315.00			
						DEPARTMENT TOTAL **	3,015.00			

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

0000796	00	MUNDY LANDSCAPING									
15183		PI2647	271294	95	11/19/2012	215-4440-451.65-40	KM CONTRACT GOODS & SERV			2,046.00	
15184		PI2648	271294	95	11/19/2012	215-4440-451.65-40	KM CONTRACT GOODS & SERV			7,887.70	
15185		PI2649	271294	95	11/20/2012	215-4440-451.65-40	KM CONTRACT GOODS & SERV			6,507.50	
15189		PI2653	271294	95	11/27/2012	215-4440-451.65-40	KM CONTRACT GOODS & SERV			1,279.50	
15190		PI2654	271294	95	11/27/2012	215-4440-451.65-40	KM CONTRACT GOODS & SERV			5,282.80	
15192		PI2657	271294	95	11/29/2012	215-4440-451.65-40	KM CONTRACT GOODS & SERV			27,192.00	
15193		PI2658	271294	95	11/29/2012	215-4440-451.65-40	KM CONTRACT GOODS & SERV			10,097.50	

VENDOR TOTAL * 60,293.00
 DEPARTMENT TOTAL ** 60,293.00
 FUND TOTAL *** 64,578.19

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0007580	00	THE FIRESTORE							
1445297		PI2221 271180	95	10/30/2012	219-3033-422.61-40	BATTERIES/FLASHLIGHTS	1,007.00		
						VENDOR TOTAL *	1,007.00		
0008807	00	SHORE, HEATHER R,CK GRP-H							
12082012		002678	95	12/05/2012	219-3033-422.65-05	REPAINTING OF FIRE MURAL	1,206.00		
						VENDOR TOTAL *	1,206.00		
						DEPARTMENT TOTAL **	2,213.00		
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	2,213.00		

BANK: 95

FUND 221	BLOCK GRANT 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 30	NEIGHBORHOOD REDEVELOPMNT				
0000967	00	YOUNGRENS, INC							
729 2ND AVE	PI2327	271432	95	11/19/2012	221-1330-801.42-20	DNR GRANT PROGRAM	3,547.00		
						VENDOR TOTAL *	3,547.00		
0001540	00	MUTUAL GROUND INC							
SEPT 2012	PI2316	270100	95	11/20/2012	221-1330-801.42-55	DNR GRANT PROGRAM	2,172.01		
						VENDOR TOTAL *	2,172.01		
0002361	00	JESMAN CONSTRUCTION, INC.							
807 2ND AVE	PI2328	271433	95	11/19/2012	221-1330-801.42-20	DNR GRANT PROGRAM	4,430.00		
						VENDOR TOTAL *	4,430.00		
0006979	00	REBUILDING TOGETHER AURORA							
PAYOUT 2	PI2317	270206	95	11/20/2012	221-1330-801.42-20	DNR GRANT PROGRAM	13,727.76		
						VENDOR TOTAL *	13,727.76		
0007876	00	A & E ROOFING AND SIDING INC							
LOUCKS/PLUM	PI2326	271431	95	11/12/2012	221-1330-801.42-20	DNR GRANT PROGRAM	9,996.50		
						VENDOR TOTAL *	9,996.50		
0008585	00	MONTANO'S ROOFING CO.							
PAYOUT 1	PI2329	271434	95	11/20/2012	221-1330-801.42-20	DNR GRANT PROGRAM	9,485.00		
						VENDOR TOTAL *	9,485.00		
221	BLOCK GRANT FUND			CASH ON HAND	.00				
						DEPARTMENT TOTAL **	43,358.27		
						FUND TOTAL ***	43,358.27		

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0005027	00	WARDELL ART GLASS STUDIO							
R12-056		002760 271309 95	12/05/2012	231-0000-202.15-00	RETAINAGE		150.00		
						VENDOR TOTAL *	150.00		
0007554	00	VALLEY ELECTRICAL CONTRACTORS							
R12-056		002758 270216 95	12/05/2012	231-0000-202.15-00	RETAINAGE		3,457.00		
						VENDOR TOTAL *	3,457.00		
0007554	00	WARDELL ART GLASS STUDIO							
R12-056		002761 270216 95	12/05/2012	231-0000-202.15-00	RETAINAGE		530.90		
						VENDOR TOTAL *	530.90		
0007554	00	J L BURKE CONTRACTING INC							
R12-056		002756 270216 95	12/05/2012	231-0000-202.15-00	RETAINAGE		26,388.08		
						VENDOR TOTAL *	26,388.08		
0007554	00	J L BURK CONTRACTING INC							
R12-056		002783 270216 95	12/06/2012	231-0000-202.15-00	RETAINAGE		15,435.50		
						VENDOR TOTAL *	15,435.50		
0007554	00	J L BURKE CONTRACTING INC							
R12-056		002783 270216 95	12/06/2012	231-0000-202.15-00	RETAINAGE		4,829.30		
						VENDOR TOTAL *	4,829.30		
0008790	00	RESTORATION AND PRESERVATION							
R12-056		002783 271310 95	12/06/2012	231-0000-202.15-00	RETAINAGE		108.50		
R12-056		002783 271310 95	12/06/2012	231-0000-202.15-00	RETAINAGE		3,427.50		
						VENDOR TOTAL *	3,536.00		
0008791	00	VALLEY ELECTRICAL CONTRACTORS INC							
R12-056		002758 271308 95	12/05/2012	231-0000-202.15-00	RETAINAGE		569.70		
						VENDOR TOTAL *	569.70		
						DEPARTMENT TOTAL **	54,896.48		

BANK: 95

FUND 231		TIF #1 FUND-CBD AREA									
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 61		PUBLIC ART-GAR					
0003437	00	ARRIS ARCHITECTS & PLANNER PC									
12032012		PI2659	266285	95	12/03/2012	231-1361-465.73-42	KS CONTRACT FOR SERVICES	301.97			
							VENDOR TOTAL *	301.97			
0005027	00	WARDELL ART GLASS STUDIO									
FINAL WARDELL		PI2576	271309	95	11/30/2012	231-1361-465.73-42	KM CONTRACT GOODS & SERV	1,256.00			
							VENDOR TOTAL *	1,256.00			
0007554	00	J L BURKE CONTRACTING INC									
PAY#6 R12-056		PI2575	270216	95	11/30/2012	231-1361-465.73-42	KM CONTRACT GOODS & SERV	38,634.25			
							VENDOR TOTAL *	38,634.25			
0008790	00	RESTORATION AND PRESERVATION									
FINAL R&P		PI2577	271310	95	11/30/2012	231-1361-465.73-42	KM CONTRACT GOODS & SERV	3,606.80			
FINAL R&P		PI2578	271310	95	11/30/2012	231-1361-465.73-42	KM CONTRACT GOODS & SERV	260.20			
							VENDOR TOTAL *	3,867.00			
							DEPARTMENT TOTAL **	44,059.22			

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008431 00 H R GREEN CO INC
83396 PI2642 270550 95 11/21/2012 231-1830-465.73-22 KS CONTRACT FOR SERVICES 7,602.50

VENDOR TOTAL * 7,602.50
DEPARTMENT TOTAL ** 7,602.50

PREPARED 12/06/2012, 9:17:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/06/2012 CHECK DATE: 12/13/2012

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC
83257 PI2638 269912 95 11/13/2012 232-4420-418.76-39 KS CONTRACT FOR SERVICES 1,742.60

VENDOR TOTAL * 1,742.60
DEPARTMENT TOTAL ** 1,742.60

PREPARED 12/06/2012, 9:17:14
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/06/2012 CHECK DATE: 12/13/2012

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY
 PAY#8 R12-117 PI2639 269928 95 11/23/2012 232-4460-431.83-48 KM CONTRACT GOODS & SERV 680,020.14

VENDOR TOTAL * 680,020.14
 DEPARTMENT TOTAL ** 680,020.14
 FUND TOTAL *** 681,762.74

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

BANK: 95

FUND 251	SSA #14	FUND-SULLIVAN								
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					
0007727	00	AMERICAN TREE & TURF INC								
84652		PI2585	269561	95	10/26/2012	251-4460-431.36-15	LANDSCAPING SERVICES	800.00		
							VENDOR TOTAL *	800.00		
							DEPARTMENT TOTAL **	800.00		
251	SSA #14	FUND-SULLIVAN			CASH ON HAND	.00	FUND TOTAL ***	800.00		

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 30	FIRE			DIV 33	FIRE					
0008640	00	KLUBER, INC								
4619		PI2633 269470	95	11/19/2012	255-3033-422.32-80	KS CONTRACT FOR SERVICES		1,044.63		
						VENDOR TOTAL *		1,044.63		
						DEPARTMENT TOTAL **		1,044.63		
255	SHAPE FUND			CASH ON HAND		.00		FUND TOTAL ***		1,044.63

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.								
26519		PI2414	266518	95 10/31/2012	280-1852-512.53-29	MCCARTY PARK FLOW MONITOR		60.42		
						VENDOR TOTAL *		60.42		
0001772	00	STOKES EXCAVATION								
3050		PI2197	271411	95 11/14/2012	280-1852-512.81-01	KM CONTRACT GOODS & SERV		9,980.00		
						VENDOR TOTAL *		9,980.00		
						DEPARTMENT TOTAL **		10,040.42		
280	STORMWATER MGMT FEE FUND		CASH ON HAND		.00	FUND TOTAL ***		10,040.42		

BANK: 95

FUND 281	LTCP FEE										
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						
0001401	00	FOX METRO WATER RECLAMATION									
10/2012	R12-244PI2646	271250	95	11/20/2012	281-1852-512.81-31	KM CONTRACT GOODS & SERV		8,685.93			
						VENDOR TOTAL	*	8,685.93			
						DEPARTMENT TOTAL	**	8,685.93			
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL	***	8,685.93			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-F								
DONATION	002622			95	12/04/2012	312-1350-419.50-50	CITYWIDE COAT DRIVE	300.00		
								VENDOR TOTAL *	300.00	
0008024	00	LEO'S METAL WORKS								
739-741	GALENA	PI2428	270503	95	12/03/2012	312-1350-419.50-99	WARD 2 FENCE PROGRAM	7,450.00		
								VENDOR TOTAL *	7,450.00	
								DEPARTMENT TOTAL **	7,750.00	

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000197 00 CAPITAL PRINTING
 16973 PI2277 271337 95 11/15/2012 312-4460-431.61-09 PRINTING & SILK SCREENING 1,968.03

VENDOR TOTAL * 1,968.03
 DEPARTMENT TOTAL ** 1,968.03
 FUND TOTAL *** 9,718.03

312 WARD #2 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES	DIV 50		HEALTH & WELFARE					
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-F							
DONATION	002622	95	12/04/2012	313-1350-419.50-50		CITYWIDE COAT DRIVE	600.00		
							VENDOR TOTAL *	600.00	
							DEPARTMENT TOTAL **	600.00	
313	WARD #3	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	600.00		

BANK: 95

 FUND 315 WARD #5 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

0000796 00 MUNDY LANDSCAPING
 15175 PI2265 271384 95 11/09/2012 315-4460-431.65-40 KM CONTRACT GOODS & SERV 5,547.50

VENDOR TOTAL * 5,547.50
 DEPARTMENT TOTAL ** 5,547.50
 FUND TOTAL *** 5,547.50

315 WARD #5 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-F								
DONATION	002622		95	12/04/2012	317-1350-419.50-50	CITYWIDE COAT DRIVE		300.00		
						VENDOR TOTAL *		300.00		
0006979	00	REBUILDING TOGETHER AURORA,CK GRP-F								
SPONSORSHIP	002622		95	12/04/2012	317-1350-419.50-50	DODGE BALL TOURNAMENT		700.00		
						VENDOR TOTAL *		700.00		
9995999	00	MUSCULAR DYSTROPHY ASSOCIATION								
DONATION	002622		95	12/04/2012	317-1350-419.50-50	MUSCULAR DYSTROPHY		75.00		
						VENDOR TOTAL *		75.00		
						DEPARTMENT TOTAL **		1,075.00		
317	WARD #7	PROJECTS	FUND		CASH ON HAND	.00		FUND TOTAL ***		1,075.00

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 50 PROPERTY STANDARDS

0008135 00 SHRED-IT USA INC
 9401153399 PI2351 270112 95 11/15/2012 318-4450-424.36-10 KS CONTRACT FOR SERVICES 301.34

VENDOR TOTAL * 301.34
 DEPARTMENT TOTAL ** 301.34
 FUND TOTAL *** 301.34

318 WARD #8 PROJECTS FUND CASH ON HAND .00

PREPARED 12/06/2012, 9:17:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/06/2012 CHECK DATE: 12/13/2012

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000104 00 AURORA FASTPRINT, INC
4499 PI2281 271390 95 11/12/2012 319-1350-419.50-50 PRINTING & SILK SCREENING 171.45

VENDOR TOTAL * 171.45
DEPARTMENT TOTAL ** 171.45

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0008135 00 SHRED-IT USA INC
 9401153399 PI2352 270112 95 11/15/2012 319-4450-424.36-10 KS CONTRACT FOR SERVICES 301.33

VENDOR TOTAL * 301.33
 DEPARTMENT TOTAL ** 301.33
 FUND TOTAL *** 472.78

319 WARD #9 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0008135 00 SHRED-IT USA INC
 9401153399 PI2353 270112 95 11/15/2012 320-4450-424.36-10 KS CONTRACT FOR SERVICES 301.33

VENDOR TOTAL * 301.33
 DEPARTMENT TOTAL ** 301.33
 FUND TOTAL *** 301.33

320 WARD #10 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 52	STORMWATER MGMT						
0006907	00	S.A.M. CONSULTANTS INC									
GT-484	PI2426	270999	95	11/28/2012	339-1852-813.81-24	KM CONTRACT GOODS & SERV		1,425.00			
								VENDOR TOTAL *		1,425.00	
0008018	00	EARTHWERKS LAND IMPROVEMENT &									
PAY#3 R12-274	PI2645	271140	95	11/30/2012	339-1852-813.81-24	KM CONTRACT GOODS & SERV		19,990.80			
								VENDOR TOTAL *		19,990.80	
								DEPARTMENT TOTAL **		21,415.80	
339	SERIES 2006 GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***		21,415.80			

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFORMATION SY							
0006129	00	SUNGARD PUBLIC SECTOR										
57766		PI2194	271107	95	11/08/2012			340-1232-419.64-10	COMPUTERS,DP & WORD PROC.		11,154.00	
58023		PI2195	271107	95	11/20/2012			340-1232-419.64-10	COMPUTERS,DP & WORD PROC.		1,920.00	
121196-LH		PI2312	271107	95	11/28/2012			340-1232-419.64-10	COMPUTERS,DP & WORD PROC.		8,040.00	
									VENDOR TOTAL *		21,114.00	
0007337	00	MERIDIAN IT INC.										
C61539-IN		PI2313	271224	95	11/26/2012			340-1232-419.64-12	KG CONTRACT FOR GOODS		117,000.00	
									VENDOR TOTAL *		117,000.00	
0008180	00	NATIONAL TECHNOLOGIES NTI										
1264		PI2268	271413	95	11/20/2012			340-1232-419.73-86	FIBER OPTIC CABLE		3,120.00	
1266		PI2269	271413	95	11/20/2012			340-1232-419.73-86	FIBER OPTIC CABLE		2,410.00	
									VENDOR TOTAL *		5,530.00	
									DEPARTMENT TOTAL **		143,644.00	

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0008767 00 LOESS HILLS WIND ENERGY LLC
 740 PI2417 271042 95 10/29/2012 340-4420-418.65-30 MACHINERY & HEAVY HRDWARE 9,999.00

VENDOR TOTAL * 9,999.00
 DEPARTMENT TOTAL ** 9,999.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS								DIV 60	STREET MAINTENANCE		
0000337	00	CRAWFORD, MURPHY, & TILLY										
94831(6)		PI2626	268716	95	11/13/2012			340-4460-431.73-80		KS CONTRACT FOR SERVICES	1,864.96	
VENDOR TOTAL *											1,864.96	
0000796	00	MUNDY LANDSCAPING										
15186		PI2650	271294	95	11/21/2012			340-4460-814.04-81		KM CONTRACT GOODS & SERV	8,737.80	
15187		PI2651	271294	95	11/21/2012			340-4460-814.04-81		KM CONTRACT GOODS & SERV	19,104.70	
15188		PI2652	271294	95	11/26/2012			340-4460-814.04-81		KM CONTRACT GOODS & SERV	8,482.10	
15190		PI2655	271294	95	11/27/2012			340-4460-814.04-81		KM CONTRACT GOODS & SERV	2,772.60	
15191		PI2656	271294	95	11/27/2012			340-4460-814.04-81		KM CONTRACT GOODS & SERV	31,025.00	
15196		PI2661	271294	95	12/03/2012			340-4460-814.04-81		KM CONTRACT GOODS & SERV	9,439.90	
VENDOR TOTAL *											79,562.10	
0008529	00	SANTACRUZ ASSOCIATES LTD.										
1473		PI2625	267444	95	11/15/2012			340-4460-431.83-48		LEGAL SERVICES	141.00	
VENDOR TOTAL *											141.00	
DEPARTMENT TOTAL **											81,568.06	
340	CAPITAL IMPROVE FUND A	CASH ON HAND						.00		FUND TOTAL ***	235,211.06	

PREPARED 12/06/2012, 9:17:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/06/2012 CHECK DATE: 12/13/2012

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 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0008640 00 KLUBER, INC
4624 PI2640 270048 95 11/19/2012 343-1233-419.73-87 KS CONTRACT FOR SERVICES 776.25

VENDOR TOTAL * 776.25
DEPARTMENT TOTAL ** 776.25

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#8 R12-103 PI2660 269822 95 12/03/2012 343-4460-431.73-91 KM CONTRACT GOODS & SERV 139,897.30

VENDOR TOTAL * 139,897.30
 DEPARTMENT TOTAL ** 139,897.30
 FUND TOTAL *** 140,673.55

343 2008 GO BOND PROJECT CASH ON HAND .00

BANK: 95

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

DEPT 00 DIV 00

0000874	00	R C WEGMAN CONSTRUCTION CO								
R12-114		002756 267082 95	12/05/2012	344-0000-202.15-00	RETAINAGE		73,116.06			
R12-114		002756 267082 95	12/05/2012	344-0000-202.15-00	RETAINAGE		99,698.34			
R12-114		002756 267082 95	12/05/2012	344-0000-202.15-00	RETAINAGE		16,502.71			
					VENDOR TOTAL *		189,317.11			
					DEPARTMENT TOTAL **		189,317.11			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT			
0000874	00	R C WEGMAN CONSTRUCTION CO							
PAY#17	PI2662	267082	95	11/15/2012	344-1830-465.73-43	KM CONTRACT GOODS & SERV		28,172.81	
PAY#17	PI2663	267082	95	11/15/2012	344-1830-465.73-43	KM CONTRACT GOODS & SERV		240,122.27	
PAY#17	PI2664	267082	95	11/15/2012	344-1830-465.73-43	KM CONTRACT GOODS & SERV		172,039.54	
PAY#17	PI2665	267082	95	11/15/2012	344-1830-465.73-43	KM CONTRACT GOODS & SERV		34,419.87	
						VENDOR TOTAL	*	474,754.49	
						DEPARTMENT TOTAL	**	474,754.49	
344	2008A TIF BOND PROJ TIF6			CASH ON HAND	.00	FUND TOTAL	***	664,071.60	

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							
185858		PI2586	268325	95 11/15/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	8.96		
185927		PI2587	268325	95 11/19/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	31.46		
185963		PI2588	268325	95 11/20/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	52.44		
186014		PI2589	268325	95 11/23/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	15.27		
186019		PI2590	268325	95 11/23/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	12.58		
186066		PI2591	268325	95 11/27/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	148.46		
						VENDOR TOTAL *	269.17		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
827670		PI2385	268328	95 11/27/2012	510-1851-511.65-02	WATER TREATMENT PLANT	33.32		
						VENDOR TOTAL *	33.32		
0000257	00	COMMONWEALTH EDISON							
0010126020		002618		95 12/04/2012	510-1851-511.62-04	225 S BARNES RD BOOSTER	956.96		
2147158005		002618		95 12/04/2012	510-1851-511.62-04	1962 E INDIAN TRAIL RD	3,194.76		
1523036090		002618		95 12/04/2012	510-1851-511.62-04	3244 RICHLAND CT AURORA	2,945.45		
1438044011		002618		95 12/04/2012	510-1851-511.62-04	1010 S LOUCKS ST AURORA	443.87		
						VENDOR TOTAL *	7,541.04		
0000415	00	FEDERAL EXPRESS CORPORATION							
2-081-73201		PI2288	268330	95 11/14/2012	510-1851-511.45-04	SHIPPING AND HANDLING	92.53		
						VENDOR TOTAL *	92.53		
0000634	00	JANCO SUPPLY, INC							
254661		PI2349	268527	95 11/29/2012	510-1851-511.65-05	JANITORIAL SUPPLIES	49.50		
						VENDOR TOTAL *	49.50		
0000821	00	NICOR GAS							
29590010004		002566		95 12/03/2012	510-1851-511.62-01	1325 W INDIAN TRAIL	27.11		
29017900001		002566		95 12/03/2012	510-1851-511.62-01	3244 RICHALND CT AURORA	160.09		
78137210007		002566		95 12/03/2012	510-1851-511.62-01	1048 PRAIRIE ST AURORA	56.12		
39590010003		002566		95 12/03/2012	510-1851-511.62-01	1690 NORMANTOWN RD AURORA	29.60		
						VENDOR TOTAL *	272.92		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
8729		PI2207	268529	95 10/18/2012	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	421.91		
8929		PI2567	268529	95 11/09/2012	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	434.04		
8950		PI2568	268529	95 11/13/2012	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	245.17		
						VENDOR TOTAL *	1,101.12		
0000967	00	YOUNGRENS, INC							
M1204		PI2429	268422	95 10/17/2012	510-1851-511.38-05	MAINTENANCE CONTRACTS	375.00		
						VENDOR TOTAL *	375.00		
0001265	00	LAYNE CHRISTENSEN COMPANY							

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				
0001265	00	LAYNE CHRISTENSEN COMPANY							
89043277		PI2634 269610 95 11/26/2012	95	11/26/2012	510-1851-511.38-31	KM CONTRACT GOODS & SERV	7,192.00		
89043276		PI2643 270705 95 11/26/2012	95	11/26/2012	510-1851-511.38-31	KM CONTRACT GOODS & SERV	7,192.00		
VENDOR TOTAL *							14,384.00		
0001649	00	O'NEIL, R.J. INC							
1006-57312		PI2354 271215 95 11/19/2012	95	11/19/2012	510-1851-511.38-02	EQUIPMENT MAINT & REPAIR	540.00		
VENDOR TOTAL *							540.00		
0001928	00	MISSISSIPPI LIME COMPANY							
1053002		PI2226 268475 95 11/14/2012	95	11/14/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,619.19		
1053511		PI2227 268475 95 11/18/2012	95	11/18/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,669.10		
1053707		PI2228 268475 95 11/19/2012	95	11/19/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,619.19		
1053993		PI2229 268475 95 11/20/2012	95	11/20/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,626.32		
1054418		PI2438 268475 95 11/25/2012	95	11/25/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,636.31		
1054715		PI2439 268475 95 11/26/2012	95	11/26/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,633.45		
1054915		PI2440 268475 95 11/27/2012	95	11/27/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,647.70		
1055147		PI2565 268475 95 11/28/2012	95	11/28/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,624.90		
VENDOR TOTAL *							29,076.16		
0002016	00	STEINER ELECTRIC COMPANY							
S004156502.001		PI2359 271385 95 11/26/2012	95	11/26/2012	510-1851-511.65-02	WATER METERS	1,475.86		
VENDOR TOTAL *							1,475.86		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
102885		PI2290 268332 95 11/09/2012	95	11/09/2012	510-1851-511.32-06	TESTING SERVICES	90.00		
102945		PI2291 268332 95 11/13/2012	95	11/13/2012	510-1851-511.32-06	TESTING SERVICES	262.50		
VENDOR TOTAL *							352.50		
0002728	00	CALGON CARBON CORPORATION							
21331169		PI2292 268377 95 11/17/2012	95	11/17/2012	510-1851-511.38-28	WATER TREATMENT CHEMICALS	31,064.28		
VENDOR TOTAL *							31,064.28		
0003019	00	NALCO COMPANY							
97010420		PI2255 268976 95 11/09/2012	95	11/09/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	12,199.20		
VENDOR TOTAL *							12,199.20		
0003741	00	NEXTEL COMMUNICATIONS							
WTP		002518 95 12/03/2012	95	12/03/2012	510-1851-511.44-04	568120518 10/18-11/17	612.79		
VENDOR TOTAL *							612.79		
0004016	00	CITY TREASURER-CITY OF MILWAUKEE							
3810002714		PI2287 268327 95 11/08/2012	95	11/08/2012	510-1851-511.32-06	TESTING SERVICES	520.00		
VENDOR TOTAL *							520.00		
0005451	00	KA STEEL CHEMICALS INC							

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							
0826909-IN	PI2230	268477 95	11/15/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,954.15		
					VENDOR TOTAL *		2,954.15		
0005884	00	SCHINDLER ELEVATOR CORP							
8103338631	PI2556	268364 95	12/01/2012	510-1851-511.38-14	MAINTENANCE CONTRACTS		355.86		
					VENDOR TOTAL *		355.86		
0006276	00	UNDERWRITERS LABORATORIES INC							
192393	PI2436	266713 95	11/14/2012	510-1851-511.32-06	TESTING SERVICES		78.00		
192577	PI2487	270034 95	11/21/2012	510-1851-511.32-06	TESTING SERVICES		110.00		
					VENDOR TOTAL *		188.00		
0006623	00	E.NORMAN SECURITY SYSTEMS INC							
7098	PI2383	270734 95	10/17/2012	510-1851-511.73-15	COMPUTERS,DP & WORD PROC.		3,095.38		
					VENDOR TOTAL *		3,095.38		
0006634	00	EPCO CARBON DIOXIDE PRODUCTS NC							
193333Q11162012	PI2289	268331 95	11/29/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		1,291.46		
194869	PI2504	268331 95	11/28/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		1,301.38		
					VENDOR TOTAL *		2,592.84		
0007041	00	AT & T							
708Z0411250440	002567		95 12/03/2012	510-1851-511.44-01	OCT 17- NOV 16 2012		360.65		
					VENDOR TOTAL *		360.65		
0007114	00	STEWART SPREADING							
FINAL R06-202E	PI2641	270224 95	11/16/2012	510-1851-511.36-58	KM CONTRACT GOODS & SERV		88,407.96		
					VENDOR TOTAL *		88,407.96		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BY9	002675		95 12/05/2012	510-1851-511.62-04	1325 W INDIAN TRAIL		8,845.24		
1-T18C41	002676		95 12/05/2012	510-1851-511.62-04	2201 PRAIRIE ST		160.51		
1-T18C1X	002677		95 12/05/2012	510-1851-511.62-04	1690 NORMANTOWN RD		357.20		
1-T18C03	002679		95 12/05/2012	510-1851-511.62-04	1036 PRAIRIE ST		1,680.54		
1-T18BXC	002700		95 12/05/2012	510-1851-511.62-04	3244 RICHLAND CT		7,586.84		
1-T18BTO	002706		95 12/05/2012	510-1851-511.62-04	1910 BILTER RD		7,903.82		
1-T18BUL	002708		95 12/05/2012	510-1851-511.62-04	501 N ORCHARD RD		783.04		
1-T18BP3	002708		95 12/05/2012	510-1851-511.62-04	371 PARKER AVE		937.23		
1-T18BQX	002708		95 12/05/2012	510-1851-511.62-04	119 S CONSTITUTION DR		33.65		
1-T18BRU	002708		95 12/05/2012	510-1851-511.62-04	218 HILLSIDE AVE		495.61		
1-T18C65	002708		95 12/05/2012	510-1851-511.62-04	4 E BENTON ST		833.66		
1-T18C34	002708		95 12/05/2012	510-1851-511.62-04	1111 AURORA AVE PUMP		29,599.14		
1-T18C10	002708		95 12/05/2012	510-1851-511.62-04	2680 CHURCH RD		46.47		
1-T18BQ0	002708		95 12/05/2012	510-1851-511.62-04	3000 W GALENA BLVD		3,807.94		
1-T18BO6	002708		95 12/05/2012	510-1851-511.62-04	811 N HIGHLAND AVE		2,095.15		

PREPARED 12/06/2012, 9:17:14
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/06/2012 CHECK DATE: 12/13/2012

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008754	00		CONSTELLATION NEW ENERGY INC						
1-F3-3996		002708		95	12/05/2012	510-1851-511.62-04	1048 ALMOND WELL/PUMP 27	4,391.31	
1-FF-3980		002708		95	12/05/2012	510-1851-511.62-04	2026 NOTTINGHAM DR #26	2,442.03	
1-T18BN9		002708		95	12/05/2012	510-1851-511.62-04	3290 JERICHO RD	4,505.66	
							VENDOR TOTAL *	76,505.04	
							DEPARTMENT TOTAL **	274,419.27	

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	DEUHLER ASSOCIATES, INC W.E.									
26520	PI2415	267518	95	10/31/2012	510-1853-511.73-09	KS CONTRACT FOR SERVICES		1,066.23			
26518	PI2618	263809	95	10/31/2012	510-1853-511.73-09	KS CONTRACT FOR SERVICES		19,224.13			
26521	PI2619	268198	95	10/31/2012	510-1853-511.78-21	KS CONTRACT FOR SERVICES		213.56			
26522	PI2620	269901	95	10/31/2012	510-1853-511.73-09	KS CONTRACT FOR SERVICES		1,125.00			
						VENDOR TOTAL *		21,628.92			
						DEPARTMENT TOTAL **		21,628.92			

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EXPENDITURE APPROVAL LIST
AS OF: 12/06/2012 CHECK DATE: 12/13/2012

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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0003741 00 NEXTEL COMMUNICATIONS
WATER BILLING 002533 95 12/03/2012 510-2560-511.44-04 568120518 10/18-11/17 145.00

VENDOR TOTAL * 145.00
DEPARTMENT TOTAL ** 145.00

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 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE									
0000027	00	ACE HARDWARE-LAKE OR GALENA							
186064		PI2612 268728	95	11/27/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	81.77		
186124		PI2613 268728	95	11/29/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	27.37		
							VENDOR TOTAL *	109.14	
0000117	00	FOX METRO WATER RECLAMATION							
10/12B R08-507		PI2622 266020	95	11/20/2012	510-4470-511.73-13	KM CONTRACT GOODS & SERV	8,613.33		
10/2012 R08-507		PI2623 266020	95	11/20/2012	510-4470-511.73-13	KM CONTRACT GOODS & SERV	4,225.56		
							VENDOR TOTAL *	12,838.89	
0000180	00	BUDDY PLUMBING & HEATING							
23365		PI2303 268763	95	11/21/2012	510-4470-511.38-45	REPAIR SERVICE	594.66		
							VENDOR TOTAL *	594.66	
0000257	00	COMMONWEALTH EDISON							
8087637007		002618	95	12/04/2012	510-4470-511.62-04	NS INDIAN TR 1E RANDALL	199.86		
3443051039		002618	95	12/04/2012	510-4470-511.62-04	155 BAJE INDUSTRIAL DR	182.64		
							VENDOR TOTAL *	382.50	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
25855217		PI2241 268541	95	11/09/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	1,201.73		
							VENDOR TOTAL *	1,201.73	
0000321	00	WATER PRODUCTS COMPANY							
0236715		PI2478 268687	95	11/27/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	775.56		
							VENDOR TOTAL *	775.56	
0000529	00	GENEVA CONSTRUCTION COMPANY							
53440		PI2635 269902	95	11/19/2012	510-4470-511.38-38	KM CONTRACT GOODS & SERV	97,288.03		
53454		PI2636 269902	95	11/19/2012	510-4470-511.38-38	KM CONTRACT GOODS & SERV	21,270.90		
53497		PI2637 269902	95	11/30/2012	510-4470-511.38-38	KM CONTRACT GOODS & SERV	9,863.08		
							VENDOR TOTAL *	128,422.01	
0000624	00	INDIAN CREEK DEVELOPMENT CO							
2550		PI2541 271456	95	11/01/2012	510-4470-511.39-16	RENTALS	320.00		
2551		PI2545 271456	95	12/01/2012	510-4470-511.39-16	RENTALS	320.00		
							VENDOR TOTAL *	640.00	
0000638	00	JOHNO'S MAIN SURPLUS							
60440		PI2491 270954	95	11/28/2012	510-4470-511.20-20	UNIFORMS	31.88		
60441		PI2494 271363	95	11/28/2012	510-4470-511.20-20	UNIFORMS	34.88		
							VENDOR TOTAL *	66.76	
0000667	00	SWANSON PLUMBING SERVICE							
62957		PI2253 268679	95	11/27/2012	510-4470-511.38-45	REPAIR SERVICE	264.75		
62858		PI2561 268679	95	09/20/2012	510-4470-511.38-45	REPAIR SERVICE	2,919.00		

BANK: 95

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

DEPT 44	OPERATIONS	DIV 70		WATER & SEWER MAINTENANCE					
0000667	00	SWANSON PLUMBING SERVICE							
							VENDOR TOTAL *	3,183.75	
0000777	00	MICHELS PLUMBING, INC							
516 JACKSON	PI2250	268677	95	11/13/2012	510-4470-511.38-45	REPAIR SERVICE	684.20		
834 WOOD	PI2251	268677	95	11/15/2012	510-4470-511.38-45	REPAIR SERVICE	255.62		
516 JACKSON ST	PI2476	268677	95	11/21/2012	510-4470-511.38-45	REPAIR SERVICE	584.65		
738 CALICO DR	PI2477	268677	95	11/21/2012	510-4470-511.38-45	REPAIR SERVICE	168.30		
							VENDOR TOTAL *	1,692.77	
0000821	00	NICOR GAS							
53105900004	002566		95	12/03/2012	510-4470-511.62-01	1600 MOLITOR RD AURORA	40.46		
2087371517	002566		95	12/03/2012	510-4470-511.62-01	3112 MORAIN DR AURORA	25.81		
38761010008	002566		95	12/03/2012	510-4470-511.62-01	WS INDUSTRIAL DR	23.91		
89891101159	002618		95	12/04/2012	510-4470-511.62-01	2550 FRIEDER LN AURORA	33.54		
68435900003	002669		95	12/05/2012	510-4470-511.62-01	ES PALMER 1S WHITE EAGLE	23.91		
20373010006	002670		95	12/05/2012	510-4470-511.62-01	400 N BROADWAY AURORA	149.30		
							VENDOR TOTAL *	296.93	
0000846	00	PATTEN INDUSTRIES INC							
T0530054454	PI2501	271398	95	12/03/2012	510-4470-511.38-02	REPAIR SERVICE	5,342.70		
							VENDOR TOTAL *	5,342.70	
0000888	00	MEYER, WM. F. COMPANY							
S2552367.001	PI2367	271436	95	11/15/2012	510-4470-511.65-05	BUILDING MAINT, MISC	363.37		
							VENDOR TOTAL *	363.37	
0003192	00	TOOL RITE INDUSTRIES							
19252	PI2500	271482	95	11/21/2012	510-4470-511.38-05	BUILDING MAINTENANCE/REPR	3,470.00		
							VENDOR TOTAL *	3,470.00	
0003205	00	SHANK & SONS							
3961	PI2252	268678	95	11/19/2012	510-4470-511.38-45	REPAIR SERVICE	294.20		
							VENDOR TOTAL *	294.20	
0003741	00	NEXTEL COMMUNICATIONS							
WTR & SEW	002521		95	12/03/2012	510-4470-511.44-04	568120518 10/18-11/17	450.57		
							VENDOR TOTAL *	450.57	
0004693	00	M L & L EXCAVATING INC							
1085	PI2366	271430	95	11/20/2012	510-4470-511.38-35	WATER & SEWER MAINTENANCE	5,997.00		
							VENDOR TOTAL *	5,997.00	
0005434	00	G & K SERVICES							
1028713430	PI2549	268568	95	11/19/2012	510-4470-511.36-99	CLEANING SERVICES	79.21		
1028715319	PI2550	268568	95	11/26/2012	510-4470-511.36-99	CLEANING SERVICES	79.21		

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 44	OPERATIONS				DIV 70	WATER & SEWER MAINTENANCE			
0005434	00	G & K SERVICES							
						VENDOR TOTAL *	158.42		
0005931	00	MIDAMERICAN TECHNOLOGY							
09063		PI2364 271424 95	11/13/2012		510-4470-511.38-02	REPAIR SERVICE	200.00		
09063		PI2365 271424 95	11/13/2012		510-4470-511.65-02	TOOLS, HAND	177.00		
						VENDOR TOTAL *	377.00		
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
22 S SMITH ST		PI2520 268762 95	11/06/2012		510-4470-511.38-45	REPAIR SERVICE	191.87		
79 ROOT		PI2521 268762 95	11/06/2012		510-4470-511.38-45	REPAIR SERVICE	321.00		
627 S LASALLE		PI2522 268762 95	11/07/2012		510-4470-511.38-45	REPAIR SERVICE	555.50		
761 4TH AVE		PI2523 268762 95	11/07/2012		510-4470-511.38-45	REPAIR SERVICE	344.73		
102 TALMA ST		PI2524 268762 95	11/12/2012		510-4470-511.38-45	REPAIR SERVICE	582.50		
558 CHESTER CT		PI2525 268762 95	11/12/2012		510-4470-511.38-45	REPAIR SERVICE	405.28		
3750 E NY ST		PI2526 268762 95	11/13/2012		510-4470-511.38-45	REPAIR SERVICE	890.62		
649 S RIVER		PI2527 268762 95	11/15/2012		510-4470-511.38-45	REPAIR SERVICE	750.00		
						VENDOR TOTAL *	4,041.50		
0007342	00	HD SUPPLY WATERWORKS LTD							
5680081		PI2583 268749 95	10/26/2012		510-4470-511.65-60	WATER & SEWER EQUIPMENT	510.00		
						VENDOR TOTAL *	510.00		
0008368	00	USA MOBILITY WIRELESS INC							
V1601561K		PI2630 269054 95	11/22/2012		510-4470-511.39-11	LEASE AGREEMENTS	131.46		
						VENDOR TOTAL *	131.46		
0008584	00	ALTA EQUIPMENT CO LLC							
S67555		PI2542 271477 95	11/15/2012		510-4470-511.38-02	REPAIR SERVICE	244.50		
S67684		PI2543 271477 95	11/16/2012		510-4470-511.38-02	REPAIR SERVICE	712.25		
						VENDOR TOTAL *	956.75		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-EL-1602		002708 95	12/05/2012		510-4470-511.62-04	2680 CHURCH RD WTR TWR	6,893.58		
						VENDOR TOTAL *	6,893.58		
0008787	00	ANSWER UNITED							
447435		PI2539 271303 95	11/26/2012		510-4470-511.45-79	MISCELLANEOUS SERVICES	1,320.61		
						VENDOR TOTAL *	1,320.61		
0008788	00	ADS ENVIRONMENTAL SERVICES LLC							
31586.31-1112		PI2413 271435 95	11/14/2012		510-4470-511.38-47	TESTING SERVICES	1,125.00		
						VENDOR TOTAL *	1,125.00		
						DEPARTMENT TOTAL **	181,636.86		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44	OPERATIONS					DIV 71	WATER METER MTCE				
0007342	00	HD SUPPLY WATERWORKS LTD									
5544586		PI2584	268751	95	10/05/2012	510-4471-511.65-50	WATER & SEWER EQUIPMENT	16,050.00			
5761791		PI2614	268751	95	11/12/2012	510-4471-511.65-50	WATER & SEWER EQUIPMENT	18,560.00			
							VENDOR TOTAL *	34,610.00			
0008368	00	USA MOBILITY WIRELESS INC									
V1601561K		PI2631	269054	95	11/22/2012	510-4471-511.39-11	LEASE AGREEMENTS	9.39			
							VENDOR TOTAL *	9.39			
							DEPARTMENT TOTAL **	34,619.39			
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	512,449.44			

PREPARED 12/06/2012, 9:17:14
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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/06/2012 CHECK DATE: 12/13/2012

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0007041	00	AT & T								
63026466736907	002566		95	12/03/2012	520-2533-415.44-01	OCT 11- NOV 10 2012		100.03		
63026471952986	002566		95	12/03/2012	520-2533-415.44-01	OCT 11- NOV 10 2012		61.91		
63089731328753	002567		95	12/03/2012	520-2533-415.44-01	OCT 20 - NOV 19 2012		44.75		
						VENDOR TOTAL *		206.69		
						DEPARTMENT TOTAL **		206.69		

BANK: 95

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

DEPT 44 OPERATIONS DIV 32 MVPS MAINTENANCE

0000257 00 COMMONWEALTH EDISON
 7597105002 002609 95 12/04/2012 520-4432-437.62-04 5 E DOWNER PL 03 1,976.03
 7597507006 002618 95 12/04/2012 520-4432-437.62-04 WS LASALLE ST 1N GALENA 534.69

VENDOR TOTAL * 2,510.72

0000821 00 NICOR GAS
 87940377309 002618 95 12/04/2012 520-4432-437.62-01 5 E DOWNER PL AURORA 21.37
 97787900006 002618 95 12/04/2012 520-4432-437.62-01 5 DOWNER AURORA 306.13
 36704010002 002618 95 12/04/2012 520-4432-437.62-01 5 E DOWNER PL STE T 100.71
 10210010004 002618 95 12/04/2012 520-4432-437.62-01 5 E DOWNER PL #a AURORA 181.27

VENDOR TOTAL * 609.48

0003741 00 NEXTEL COMMUNICATIONS
 MVPS 002509 95 12/03/2012 520-4432-437.44-04 568120518 10/18-11/17 103.16

VENDOR TOTAL * 103.16

0005438 00 ERM - ELECTRICAL RESOURCE
 32970 PI2580 271381 95 09/24/2012 520-4432-437.65-05 EQUIPMENT MAINT & REPAIR 2,521.00

VENDOR TOTAL * 2,521.00

0005884 00 SCHINDLER ELEVATOR CORP
 7151688944 PI2423 271427 95 10/16/2012 520-4432-437.38-14 BUILDING MAINTENANCE/REPR 489.71
 7151696318 PI2424 271427 95 10/31/2012 520-4432-437.38-14 BUILDING MAINTENANCE/REPR 530.00

VENDOR TOTAL * 1,019.71

0006462 00 COMMERCIAL ELECTRONIC SYSTEMS INC
 11851 PI2410 271320 95 11/19/2012 520-4432-437.38-05 CAMERA EQUIPMENT 1,658.00

VENDOR TOTAL * 1,658.00

0006509 00 THE FLOWER BASKET
 001216/CINDY PI2493 271351 95 11/28/2012 520-4432-437.65-05 SEASONAL 1,200.00

VENDOR TOTAL * 1,200.00

0007041 00 AT & T
 63096602938047 002566 95 12/03/2012 520-4432-437.44-01 OCT 14- NOV 13 2012 116.91

VENDOR TOTAL * 116.91

DEPARTMENT TOTAL ** 9,738.98

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 9,945.67

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					
0000126	00	AURORA WINDOW CLEANING									
49266		PI2548	268400	95 11/29/2012	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	440.00				
						VENDOR TOTAL *	440.00				
0000634	00	JANCO SUPPLY, INC									
254553		PI2249	268612	95 11/19/2012	530-4433-437.65-05	JANITORIAL SUPPLIES	644.24				
254660		PI2474	268612	95 11/29/2012	530-4433-437.65-05	JANITORIAL SUPPLIES	526.00				
						VENDOR TOTAL *	1,170.24				
0000638	00	JOHNO'S MAIN SURPLUS									
60076		PI2341	270778	95 09/07/2012	530-4433-437.20-20	UNIFORMS	263.70				
60177		PI2342	270779	95 09/29/2012	530-4433-437.20-20	UNIFORMS	137.58				
						VENDOR TOTAL *	401.28				
0000821	00	NICOR GAS									
33853010008		002566		95 12/03/2012	530-4433-437.62-01	233 N BORADWAY AURORA	247.07				
						VENDOR TOTAL *	247.07				
0000836	00	OXIE VALLEY ELECTRIC SUPPLY									
8858		PI2344	271148	95 10/17/2012	530-4433-437.65-05	BATTERIES/FLASHLIGHTS	4,280.44				
						VENDOR TOTAL *	4,280.44				
0001223	00	AURORA WIRING AND FIXTURE CO.									
6315		PI2402	271144	95 11/29/2012	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	1,650.00				
						VENDOR TOTAL *	1,650.00				
0003741	00	NEXTEL COMMUNICATIONS									
RT 25 TRANSIT		002535		95 12/03/2012	530-4433-437.44-04	568120518 10/18-11/17	115.41				
						VENDOR TOTAL *	115.41				
0005319	00	MCFARLANE DOUGLASS & COS									
212761		PI2574	268629	95 12/01/2012	530-4433-437.38-05	MISCELLANEOUS SERVICES	600.23				
						VENDOR TOTAL *	600.23				
0007041	00	AT & T									
63089782702708		002567		95 12/03/2012	530-4433-437.44-01	OCT 20 - NOV 19 2012	139.67				
63089771638277		002567		95 12/03/2012	530-4433-437.44-01	OCT 20 - NOV 19 2012	117.20				
						VENDOR TOTAL *	256.87				
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
12397		PI2553	269890	95 11/09/2012	530-4433-437.32-04	KS CONTRACT FOR SERVICES	2,000.00				
						VENDOR TOTAL *	2,000.00				
0008633	00	ATLAS BOBCAT LLC									
645454		PI2318	271265	95 11/19/2012	530-4433-437.38-02	TIRES AND TUBES	875.81				
						VENDOR TOTAL *	875.81				

BANK: 95

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

DEPT 44	OPERATIONS				DIV 33	TRANSIT CENTER-ROUTE 25				
9995999	00	NATALIE ORRALA								
REFUND	002660		95	12/05/2012	530-4433-374.01-01	RT PAY STATION DOES NOT		8.50		
						VENDOR TOTAL *		8.50		
9995999	00	HAILEY NICEWANNER								
REFUND	002660		95	12/05/2012	530-4433-374.01-01	RT PAY STATION DOES NOT		18.50		
						VENDOR TOTAL *		18.50		
9995999	00	GLORIA ABUNDIS								
REFUND	002660		95	12/05/2012	530-4433-374.01-01	RT PAY STATION DOES NOT		18.50		
						VENDOR TOTAL *		18.50		
						DEPARTMENT TOTAL **		12,082.85		

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 34		TRANSIT CENTER-ROUTE 59					
0000638	00	JOHNO'S MAIN SURPLUS									
60169		PI2340	270777	95	09/26/2012	530-4434-437.20-20	UNIFORMS	254.30			
							VENDOR TOTAL *	254.30			
0000821	00	NICOR GAS									
81255010001		002566		95	12/03/2012	530-4434-437.62-01	1090 N ROUTE 59 AURORA	336.96			
							VENDOR TOTAL *	336.96			
0003741	00	NEXTEL COMMUNICATIONS									
RT 59	TRANSPORT	002545		95	12/03/2012	530-4434-437.44-04	568120518 10/18-11/17	27.93			
							VENDOR TOTAL *	27.93			
0006158	00	BUCK SERVICES INC									
28295		PI2554	270252	95	11/12/2012	530-4434-437.36-03	CLEANING SERVICES	1,637.66			
							VENDOR TOTAL *	1,637.66			
							DEPARTMENT TOTAL **	2,256.85			
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***		14,339.70			

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	INVOICE NO	SEQ#	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE											
0000416	00	FEECE OIL COMPANY									
3228175		PI2582 268670 95	10/16/2012				550-4442-451.62-30		FUEL,OIL,GREASE, & LUBES	409.86	
3229940		PI2609 268670 95	11/01/2012				550-4442-451.62-30		FUEL,OIL,GREASE, & LUBES	523.86	
3229940		PI2610 268670 95	11/01/2012				550-4442-451.62-40		FUEL,OIL,GREASE, & LUBES	117.18	
VENDOR TOTAL *										1,050.90	
0000425	00	FOX RIVER FOODS, INC									
333036		PI2300 268634 95	11/15/2012				550-4442-451.61-61		FOOD AND BEVERAGE	75.65	
VENDOR TOTAL *										75.65	
0003741	00	NEXTEL COMMUNICATIONS									
GOLF		002517	95 12/03/2012				550-4442-451.44-04		568120518 10/18-11/17	278.02	
VENDOR TOTAL *										278.02	
0005189	00	REINDERS INC									
1411303-00		PI2564 268394 95	11/15/2012				550-4442-451.65-02		LAWN EQUIPMENT	40.94	
VENDOR TOTAL *										40.94	
0005238	00	DISH NETWORK									
1001HILL1112		PI2302 268683 95	11/18/2012				550-4442-451.38-02		TELEVISION EQUIPMENT	98.99	
VENDOR TOTAL *										98.99	
0005511	00	STA-KLEEN INC									
367101		PI2430 268520 95	10/29/2012				550-4442-451.38-05		CLEANING SERVICES	28.00	
VENDOR TOTAL *										28.00	
0005955	00	LANDS' END BUSINESS OUTFITTERS									
11474008		PI2339 270294 95	05/07/2012				550-4442-451.20-20		UNIFORMS	50.90	
VENDOR TOTAL *										50.90	
0006249	00	BURRIS EQUIPMENT CO									
PS73973		PI2511 268655 95	11/12/2012				550-4442-451.65-02		LAWN EQUIPMENT	72.00	
VENDOR TOTAL *										72.00	
0007041	00	AT & T									
63069901458783		002618	95 12/04/2012				550-4442-451.44-01		OCT 23 - NOV 22 2012	37.70	
VENDOR TOTAL *										37.70	
0007272	00	AT & T LONG DISTANCE									
858407423		002565	95 12/03/2012				550-4442-451.44-01		AT&T LONG DISTANCE	15.54	
VENDOR TOTAL *										15.54	
0007962	00	LABOR TEMPS II LLC									
576803		PI2262 271204 95	11/20/2012				550-4442-451.32-50		TEMPORARY STAFFING	88.08	
VENDOR TOTAL *										88.08	

PREPARED 12/06/2012, 9:17:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/06/2012 CHECK DATE: 12/13/2012

BANK: 95

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

DEPT 44	OPERATIONS				DIV 42	PHILLIPS PARK GOLF COURSE			
						DEPARTMENT TOTAL **	1,836.72		

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE	NO			
DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB									
0000416	00	FEECE OIL COMPANY							
3227250		PI2581	268661	95	10/08/2012	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	1,746.95	
								VENDOR TOTAL *	1,746.95
0000436	00	FOX VALLEY SEWER SERVICES INC							
2003-11043		PI2301	268652	95	11/08/2012	550-4443-451.38-05	REPAIR SERVICE	175.00	
								VENDOR TOTAL *	175.00
0000821	00	NICOR GAS							
25457900006		002566		95	12/03/2012	550-4443-451.62-01	ES RT25 BATAVIA	212.87	
16756110009		002566		95	12/03/2012	550-4443-451.62-01	ES RT25 1S FVCC	98.43	
								VENDOR TOTAL *	311.30
0003741	00	NEXTEL COMMUNICATIONS							
FV GOLF		002514		95	12/03/2012	550-4443-451.44-04	568120518 10/18-11/17	58.95	
								VENDOR TOTAL *	58.95
0007041	00	AT & T							
63087910301167		002618		95	12/04/2012	550-4443-451.44-01	OCT 26 - NOV 25 2012	219.44	
63087933324055		002618		95	12/04/2012	550-4443-451.44-01	OCT 26 - NOV 25 2012	202.46	
								VENDOR TOTAL *	421.90
								DEPARTMENT TOTAL **	2,714.10
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	4,550.82	
								TOTAL EXPENDITURES ****	3,276,026.53
GRAND TOTAL *****									3,276,026.53

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/05/2012
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2012
Disbursement year/per 2012/12
Check date 12/13/2012

PREPARED 12/05/2012, 14:41:42
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/05/2012 CHECK DATE: 12/13/2012

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 00 DIV 00

0000838 00 PACE,CK GRP-J
PACE 10-RIDE 002727 95 12/05/2012 101-0000-229.10-00 PACE 10-RIDE FOR 11/12 360.00

VENDOR TOTAL * 360.00
DEPARTMENT TOTAL ** 360.00

PREPARED 12/05/2012, 14:41:42
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/05/2012 CHECK DATE: 12/13/2012

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 10 EXECUTIVE DIV 02 MAYOR

9991621 00 GUZMAN, RICHARD,CK GRP-G
MILEAGE REIMB 002650 95 12/05/2012 101-1002-413.42-07 MTG WITH HUD & AHA 64.29

VENDOR TOTAL * 64.29
DEPARTMENT TOTAL ** 64.29

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991528	00	MERVINE, RICHARD,CK GRP-E								
MILEAGE	1/12	002620	95	12/04/2012	101-1004-411.42-07	MILEAGE REIMB FOR	1/12		53.28	
MILEAGE	2/12	002620	95	12/04/2012	101-1004-411.42-07	MILEAGE REIMB FOR	2/12		67.60	
MILEAGE	3/12	002620	95	12/04/2012	101-1004-411.42-07	MILEAGE REIMB FOR	3/12		69.04	
MILEAGE	4/12	002620	95	12/04/2012	101-1004-411.42-07	MILEAGE REIMB FOR	4/12		41.40	
MILEAGE	5/12	002620	95	12/04/2012	101-1004-411.42-07	MILEAGE REIMB FOR	5/12		56.94	
MILEAGE	6/12	002620	95	12/04/2012	101-1004-411.42-07	MILEAGE REIMB FOR	6/12		38.07	
MILEAGE	7/12	002620	95	12/04/2012	101-1004-411.42-07	MILEAGE REIMB FOR	7/12		47.67	
MILEAGE	8/12	002620	95	12/04/2012	101-1004-411.42-07	MILEAGE REIMB FOR	8/12		46.62	
MILEAGE	9/12	002620	95	12/04/2012	101-1004-411.42-07	MILEAGE REIMB FOR	9/12		51.23	
MILEAGE	10/12	002620	95	12/04/2012	101-1004-411.42-07	MILEAGE REIMB FOR	10/12		71.04	
MILEAGE	11/12	002620	95	12/04/2012	101-1004-411.42-07	MILEAGE REIMB FOR	11/12		59.33	
						VENDOR TOTAL	*		602.22	
						DEPARTMENT TOTAL	**		602.22	

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 20	HUMAN RESOURCES						
0004745 01545	00	FWB INC,CK GRP-B									
		002536	95	12/03/2012	101-1220-419.32-14	PROF SVCS. RENDERED	1,350.00				
						VENDOR TOTAL *	1,350.00				
0008424 9644660	00	STIVERS STAFFING SERVICES,CK GRP-B									
		002536	95	12/03/2012	101-1220-419.32-50	J. TAYLOR-TEMP PART TIME	702.40				
						VENDOR TOTAL *	702.40				
0008424 9644688	00	STIVERS STAFFING SERVICES,CK GRP-C									
		002576	95	12/04/2012	101-1220-419.32-50	J.TAYLOR-TEMP PART TIME	515.83				
						VENDOR TOTAL *	515.83				
9991034 REIMB	00	ALEXANDROU, ALEXANDER,CK GRP-C									
		002576	95	12/04/2012	101-1220-419.61-80	LUNCH-APPO DEPOSITION	23.90				
						VENDOR TOTAL *	23.90				
						DEPARTMENT TOTAL **	2,592.13				

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 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS					
9995993	00	NORTHERN ILLINOIS TEJANO			-C					
NEIGH FESTIVAL	006822		95	09/13/2012	101-1320-450.50-60	HISPANIC HERITAGE EVENT	CHECK #:	341701	450.00-	
						VENDOR TOTAL *		.00	450.00-	
9995993	00	CHRISTOPHER VIZZA			-A					
PERFORMANCE	000532		95	11/15/2012	101-1320-450.53-10	SOUND SYSTEM/VETERANS	CHECK #:	343810	200.00-	
PERFORMANCE	000532		95	12/03/2012	101-1320-450.53-10	SOUND SYSTEM/VETERANS		200.00		
						VENDOR TOTAL *		200.00	200.00-	
						DEPARTMENT TOTAL **		200.00	650.00-	

PREPARED 12/05/2012, 14:41:42
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/05/2012 CHECK DATE: 12/13/2012

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

9990882 00 WIET, WILLIAM,CK GRP-B
MILEAGE REIMB 002536 95 12/03/2012 101-1802-463.42-07 METRO MTG IN DEKALB 32.44

VENDOR TOTAL * 32.44
DEPARTMENT TOTAL ** 32.44

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0000016	00	AURORA AREA CONVENTION &,CK	GRP-G							
HOTEL TAX	002652		95	12/05/2012	101-1830-465.50-22	HOTEL TAX FOR 11/12		35,731.65		
								VENDOR TOTAL *	35,731.65	
9990338	00	JENKINS, SHERMAN L,CK	GRP-G							
MILEAGE REIMB	002651		95	12/05/2012	101-1830-465.42-07	TOUR OF AURORA		33.30		
REIMB	002651		95	12/05/2012	101-1830-465.45-02			61.88		
REIMB	002651		95	12/05/2012	101-1830-465.61-01	OFFICE SUPPLIES		13.97		
								VENDOR TOTAL *	109.15	
								DEPARTMENT TOTAL **	35,840.80	

PREPARED 12/05/2012, 14:41:42
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/05/2012 CHECK DATE: 12/13/2012

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9995999 00 BASILS GREEK DINING
12/19/12 002652 95 12/05/2012 101-1840-463.45-09 PLANNING COMMISSION 208.36

VENDOR TOTAL * 208.36
DEPARTMENT TOTAL ** 208.36

BANK: 95

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

DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0008589	00	AM AUDIT,CK GRP-B								
772	002536		95	12/03/2012	101-2502-415.32-65	UTILITY AUDITING FEES	12,123.56			
							VENDOR TOTAL *	12,123.56		
0008589	00	AM AUDIT,CK GRP-J								
741	002727		95	12/05/2012	101-2502-415.32-65	UTILITY AUDITING FEES	13,394.90			
							VENDOR TOTAL *	13,394.90		
							DEPARTMENT TOTAL **	25,518.46		

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0001195 00 UNITED STATES POSTAL SERVICE,CK GRP-J
 BOX 2067 002727 95 12/05/2012 101-2543-415.39-50 P O BOX FEE FOR 2067 960.00

VENDOR TOTAL * 960.00
 DEPARTMENT TOTAL ** 960.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 30	FIRE			DIV 33	FIRE				
0003072	00	BNSF RAILWAY CO,CK GRP-B							
40156126		002536	95	12/03/2012	101-3033-422.39-60	LEASE/DRIVEWAY/FIRE LANE	25.75		
						VENDOR TOTAL *	25.75		
9990448	00	WAGNER JR, THOMAS,CK GRP-C							
REIMB		002576	95	12/04/2012	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	50.51		
						VENDOR TOTAL *	50.51		
9990791	00	GARNER, RAYMOND G,CK GRP-G							
REIMB		002652	95	12/05/2012	101-3033-422.20-22	HEALTH CLUB-AVERY YMCA	450.00		
						VENDOR TOTAL *	450.00		
9991058	00	ALVAREZ, RAFAEL,CK GRP-C							
REIMB		002575	95	12/04/2012	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	368.08		
						VENDOR TOTAL *	368.08		
9991249	00	MOLITOR, KEVIN,CK GRP-G							
REIMB		002650	95	12/05/2012	101-3033-422.20-22	HEALTH CLUB-LIFETIME FIT	450.00		
						VENDOR TOTAL *	450.00		
9991529	00	MATILE, JASON,CK GRP-C							
REIMB		002576	95	12/04/2012	101-3033-422.20-22	HEALTH CLUB-ULTIMATE	434.50		
						VENDOR TOTAL *	434.50		
9991619	00	DACANAY, DAVID,CK GRP-B							
MILEAGE REIMB		002536	95	12/03/2012	101-3033-422.42-07	PARAMEDIC SCHL FOR 10/12	100.90		
						VENDOR TOTAL *	100.90		
9991619	00	DACANAY, DAVID,CK GRP-G							
MILEAGE REIMB		002651	95	12/05/2012	101-3033-422.42-07	PARAMEDIC SCHL FOR 11/12	44.84		
						VENDOR TOTAL *	44.84		
						DEPARTMENT TOTAL **	1,924.58		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 35 POLICE DIV 36 POLICE SERVICES									
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-J							
DONALD CORP	002727		95	12/05/2012	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
WILLIAM HULL	002727		95	12/05/2012	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
JEFFREY HAHN	002727		95	12/05/2012	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
MICHAEL ELY	002727		95	12/05/2012	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
STATE/CORP	002727		95	12/05/2012	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/HULL	002727		95	12/05/2012	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/HAHN	002727		95	12/05/2012	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/ELY	002727		95	12/05/2012	101-3536-421.45-22	STATE NOTARY FEES	10.00		
VENDOR TOTAL *							196.00		
0004497	00	ILLINOIS TACTICAL OFFICERS ASSN,CK GRP-H							
ANGEL NIEVES	008901		95	10/11/2012	101-3536-421.42-05	ANNUAL TRNG CONF.	CHECK #:	342781 275.00-	
JEFFREY HAHN	008901		95	10/11/2012	101-3536-421.42-05	ANNUAL TRNG CONF.	CHECK #:	342781 275.00-	
JOHN GIBSON	008901		95	10/11/2012	101-3536-421.42-05	ANNUAL TRNG CONF.	CHECK #:	342781 275.00-	
M. CORRIGAN	008901		95	10/11/2012	101-3536-421.42-05	ANNUAL TRNG CONF.	CHECK #:	342781 275.00-	
MIKE ABBS	008901		95	10/11/2012	101-3536-421.42-05	ANNUAL TRNG CONF.	CHECK #:	342781 275.00-	
R. HILLGOTH	008901		95	10/11/2012	101-3536-421.42-05	ANNUAL TRNG CONF.	CHECK #:	342781 275.00-	
RICKEY AHLGREN	008901		95	10/11/2012	101-3536-421.42-05	ANNUAL TRNG CONF.	CHECK #:	342781 275.00-	
WESLEY BOYER	008901		95	10/11/2012	101-3536-421.42-05	ANNUAL TRNG CONF.	CHECK #:	342781 275.00-	
VENDOR TOTAL *							.00	2,200.00-	
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-G							
29759289	002650		95	12/05/2012	101-3536-421.45-03	POSTAGE FOR APD RECORDS	1,500.00		
VENDOR TOTAL *							1,500.00		
0007986	00	YAHOO CUSTODIAN OF RECORDS,CK GRP-G							
199520	002651		95	12/05/2012	101-3536-421.50-01	SUBPOENAS E-MAIL RECORDS	20.44		
VENDOR TOTAL *							20.44		
0008609	00	AT & T SUBPOENA CENTER,CK GRP-G							
141091	002651		95	12/05/2012	101-3536-421.50-01	SUBPOENAS PHONE RECORDS	40.00		
120113	002651		95	12/05/2012	101-3536-421.50-01	SUBPOENAS PHONE RECORDS	40.00		
VENDOR TOTAL *							80.00		
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-G							
SB385559-I1	002651		95	12/05/2012	101-3536-421.50-01	SUBPOENAS RECORDS	54.79		
VENDOR TOTAL *							54.79		
9990562	00	DEAN, ALFREDO,CK GRP-A							
EXPENSE REIMB	000537		95	11/15/2012	101-3536-421.42-05	GANG CONF. 11/13-14/12	CHECK #:	343821 78.00-	
VENDOR TOTAL *							.00	78.00-	
9990768	00	WEBSTER JR, COTTRELL,CK GRP-C							
REIMB	002576		95	12/04/2012	101-3536-421.20-22	HEALTH CLUB-XSPORT	300.00		
VENDOR TOTAL *							300.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9990828	00	CARRASCO, MICHAEL,CK GRP-C							
REIMB		002576	95	12/04/2012	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		279.51	
						VENDOR TOTAL *		279.51	
9990898	00	RODRIGUEZ, PEDRO,CK GRP-B							
REIMB/FUEL		002536	95	12/03/2012	101-3536-421.62-40	TRANSPORT PRISONER FROM		89.00	
						VENDOR TOTAL *		89.00	
9990948	00	STEMMET, STEVEN,CK GRP-C							
REIMB		002576	95	12/04/2012	101-3536-421.20-22	HEALTH CLUB-XSPORT		300.00	
						VENDOR TOTAL *		300.00	
9991174	00	DANIELE, ROBERT,CK GRP-G							
EXPENSE REIMB		002652	95	12/05/2012	101-3536-421.42-05	CHILD SAFETY CONF-BAL DUE		156.80	
FUEL REIMB		002652	95	12/05/2012	101-3536-421.62-40	CHILD SAFETY CONF-BAL DUE		43.00	
						VENDOR TOTAL *		199.80	
9991176	00	HILLGOTH, ROBERT,CK GRP-C							
REIMB		002576	95	12/04/2012	101-3536-421.20-22	HEALTH CLUB-TWIN OAKS		300.00	
						VENDOR TOTAL *		300.00	
9991379	00	TINSLEY, RYAN,CK GRP-C							
REIMB		002576	95	12/04/2012	101-3536-421.20-22	HEALTH CLUB-CHARTER FIT		300.00	
						VENDOR TOTAL *		300.00	
9991489	00	GALLARDO, EDGAR,CK GRP-C							
REIMB		002576	95	12/04/2012	101-3536-421.20-22	HEALTH CLUB-CROSSFIT		300.00	
						VENDOR TOTAL *		300.00	
9991532	00	WRIGHT, NICHOLAS,CK GRP-C							
REIMB		002576	95	12/04/2012	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT		300.00	
						VENDOR TOTAL *		300.00	
9991570	00	MACHADO, DENYS,CK GRP-G							
REIMB		002650	95	12/05/2012	101-3536-421.20-22	HEALTH CLUB-XSPORT		300.00	
						VENDOR TOTAL *		300.00	
9991609	00	HILLGOTH, JENNIFER,CK GRP-C							
REIMB		002576	95	12/04/2012	101-3536-421.20-22	HEALTH CLUB-TWIN OAKS		300.00	
						VENDOR TOTAL *		300.00	
9995992	00	FIFTH THIRD BANK LEGAL ENTRY							
96997		002652	95	12/05/2012	101-3536-421.50-01	SUBPOENA RECORDS		51.25	
						VENDOR TOTAL *		51.25	
9995992	00	FIFTH THIRD BANK LEGAL ENTRY							

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							
9995992	00	FIFTH THIRD BANK		LEGAL ENTRY						
96997		002652	95	12/05/2012	101-3536-421.50-01	SUBPOENA RECORDS	40.75			
							VENDOR TOTAL *	40.75		
9995992	00	TCF BANK								
IL-12398A		002727	95	12/05/2012	101-3536-421.50-01	COPIES OF BANK STATEMENTS	27.00			
							VENDOR TOTAL *	27.00		
							DEPARTMENT TOTAL **	4,938.54	2,278.00-	

BANK: 95

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

DEPT 44	OPERATIONS				DIV 10	ANIMAL CONTROL				
9991131	00	TORRANCE, BENJAMIN,CK GRP-G								
REIMB/BOOTS	002650		95	12/05/2012	101-4410-440.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
9991132	00	DIAZ, EMILIO,CK GRP-C								
REIMB/BOOTS	002574		95	12/04/2012	101-4410-440.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
9991425	00	MOENKEMIER, ERIN,CK GRP-G								
REIMB	002650		95	12/05/2012	101-4410-440.20-22	HEALTH CLUB-VAUGHAN		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		400.00		

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 AMOUNT

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

9991642 00 O'BRIEN, KELLI,CK GRP-G
REIMB/BOOTS 002650 95 12/05/2012 101-4430-418.20-20 REIMB FOR WORK BOOTS 86.58

VENDOR TOTAL * 86.58
DEPARTMENT TOTAL ** 86.58

BANK: 95

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

AMOUNT AMOUNT

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

9991564 00 DIAZ, MARCO,CK GRP-C
REIMB/BOOTS 002573 95 12/04/2012 101-4440-451.20-20 REIMB FOR BOOTS 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

PREPARED 12/05/2012, 14:41:42
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/05/2012 CHECK DATE: 12/13/2012

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

0001191 00 STATE OF ILLINOIS-SEC OF STATE,CK GRP-G
REPLACE PLATES 002652 95 12/05/2012 101-4450-424.45-32 REPLACE PLATES-27-637 9.00

VENDOR TOTAL * 9.00
DEPARTMENT TOTAL ** 9.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 60		STREET MAINTENANCE			
9990326	00	AYALA, MARTIN,CK GRP-C							
REIMB		002575	95	12/04/2012	101-4460-431.20-22	HEALTH CLUB-USA ATHLETIC	200.00		
							VENDOR TOTAL *	200.00	
9990332	00	DIDIER, KEVIN R,CK GRP-C							
REIMB/BOOTS		002573	95	12/04/2012	101-4460-431.20-20	REIMB FOR BOOTS	100.00		
							VENDOR TOTAL *	100.00	
9990631	00	GENSLINGER, RONALD T,CK GRP-G							
REIMB/BOOTS		002650	95	12/05/2012	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00		
							VENDOR TOTAL *	100.00	
9991278	00	HEYERMAN, THOMAS,CK GRP-C							
REIMB/BOOTS		002574	95	12/04/2012	101-4460-431.20-20	REIMB FOR BOOTS	100.00		
							VENDOR TOTAL *	100.00	
9991549	00	HERMANN, JASON,CK GRP-C							
REIMB/BOOTS		002574	95	12/04/2012	101-4460-431.20-20	REIMB FOR BOOTS	100.00		
REIMB		002574	95	12/04/2012	101-4460-431.20-22	HEALTH CLUB-PLANET FIT	159.92		
							VENDOR TOTAL *	259.92	
							DEPARTMENT TOTAL **	759.92	
101	GENERAL FUND			CASH ON HAND	437,843.01-	FUND TOTAL ***	74,597.32	2,928.00-	

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO									
DEPT 44		OPERATIONS		DIV 31		EQUIPMENT SERVICES					
9990024	00	HERNANDEZ, DAVID,CK GRP-C									
2012 TOOL ALLOW	002572			95	12/04/2012	120-4431-418.20-24	2012 TOOL ALLOWANCE		38.28		
REIMB/BOOTS	002572			95	12/04/2012	120-4431-418.20-20	REIMB FOR WORK BOOTS		100.00		
								VENDOR TOTAL *	138.28		
9990028	00	LUNGREN, WAYNE,CK GRP-C									
2012 TOOL ALLOW	002572			95	12/04/2012	120-4431-418.20-24	2012 TOOL ALLOWANCE		900.00		
								VENDOR TOTAL *	900.00		
								DEPARTMENT TOTAL **	1,038.28		
120	EQUIPMENT SERVICES FUND		CASH ON HAND			.00	FUND TOTAL ***		1,038.28		

BANK: 95

FUND 218 ASSET SEIZURE FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00												
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-J										
CASE #10-24792	002724				95	12/05/2012		218-0000-229.30-10		MONEY FORFEITED FROM	2,400.00	
										VENDOR TOTAL *	2,400.00	
9995992	00	DEMARIS ARENAS										
CASE #10-24792	002727				95	12/05/2012		218-0000-229.30-10		MONEY FORFEITED FROM	1,000.00	
										VENDOR TOTAL *	1,000.00	
										DEPARTMENT TOTAL **	3,400.00	
218	ASSET SEIZURE FUND							CASH ON HAND	.00	FUND TOTAL ***	3,400.00	

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					
0008683	00	CORPORATE TECHNICAL CENTER LLC,CK GRP-J								
FINAL PAYMENT	002727		95	12/05/2012	232-1830-465.83-45	REDEVELOPMENT AGMT FOR	150,000.00			
							VENDOR TOTAL *	150,000.00		
9995999	00	SOMERS PETERSON PROPERTIES LLC								
FINAL PAYMENT	002536		95	12/03/2012	232-1830-465.83-46	REDEVELOPMENT AGMT FOR	30,766.00			
							VENDOR TOTAL *	30,766.00		
							DEPARTMENT TOTAL **	180,766.00		
232	TIF #2	FUND-FARNSWTH AREA		CASH ON HAND	.00	FUND TOTAL ***	180,766.00			

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 18		DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION				
0003072	00	BNSF RAILWAY CO,CK GRP-B									
40208990		002536		95	12/03/2012	510-1851-511.39-60	LEASE FOR LAND/TRACKS AT		20.00		
							VENDOR TOTAL *		20.00		
9991442	00	TYNER, COREY,CK GRP-C									
REIMB/BOOTS		002573		95	12/04/2012	510-1851-511.20-20	REIMB FOR BOOTS		100.00		
							VENDOR TOTAL *		100.00		
							DEPARTMENT TOTAL **		120.00		

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 44 OPERATIONS											
DIV 70 WATER & SEWER MAINTENANCE											
9990983	00	SAVAGE, TERRY,CK GRP-C									
REIMB/CLOTHING	002573			95	12/04/2012	510-4470-511.20-20	REIMB FOR CLOTHING	125.00			
REIMB/BOOTS	002573			95	12/04/2012	510-4470-511.20-20	REIMB FOR BOOTS	100.00			
								VENDOR TOTAL *	225.00		
9991000	00	GLOVER, GREGORY,CK GRP-C									
REIMB	002575			95	12/04/2012	510-4470-511.20-22	HEALTH CLUB-USA ATHLETIC	200.00			
								VENDOR TOTAL *	200.00		
9991077	00	RAMOS, HILARIO,CK GRP-C									
REIMB/BOOTS	002574			95	12/04/2012	510-4470-511.20-20	REIMB FOR BOOTS	99.54			
								VENDOR TOTAL *	99.54		
9991392	00	COTTS, EDWIN,CK GRP-C									
REIMB/BOOTS	002573			95	12/04/2012	510-4470-511.20-20	REIMB FOR BOOTS	100.00			
								VENDOR TOTAL *	100.00		
								DEPARTMENT TOTAL **	624.54		

BANK: 95

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

DEPT 44 OPERATIONS DIV 71 WATER METER MTCE

9991129 00 HAUGE, JOSEPH,CK GRP-C
 REIMB/BOOTS 002573 95 12/04/2012 510-4471-511.20-20 REIMB FOR BOOTS 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00
 FUND TOTAL *** 844.54

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

9991017 00 KOCH, CHARLES,CK GRP-B
 REIMB 002536 95 12/03/2012 520-2533-415.61-40 TRAFFIC CONES 155.37

VENDOR TOTAL * 155.37
 DEPARTMENT TOTAL ** 155.37
 FUND TOTAL *** 155.37

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

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 42		PHILLIPS PARK GOLF COURSE						
0008478	00	PRICE, JONATHAN,CK	GRP-G								
PAYMENT		002650		95	12/05/2012		550-4442-451.32-82	CONSULTANT/GOLF		1,837.50	
									VENDOR TOTAL *	1,837.50	
									DEPARTMENT TOTAL **	1,837.50	
550	GOLF FUND		CASH ON HAND				.00	FUND TOTAL ***		1,837.50	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							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				
9995997 SETTLEMENT	00	STEVEN WILLIAMS			RP-E			
	002620		95	12/04/2012	601-0000-410.40-84	SEWER BACKUP-11/14/12	1,210.00	
						VENDOR TOTAL *	1,210.00	
9995997 SETTLEMENT	00	SYED K. RAHMAN			RP-E			
	002620		95	12/04/2012	601-0000-410.40-84	WATER VALVE LEAK-11/17/12	180.00	
						VENDOR TOTAL *	180.00	
						DEPARTMENT TOTAL **	1,390.00	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	1,390.00	

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 00					DIV 00				
0000591	00	HMO ILLINOIS,CK GRP-E							
256441/COBRA		002620		95	12/04/2012	602-0000-410.28-11	HMO COBRA PREMIUMS FOR	576.75	
							VENDOR TOTAL *	576.75	
0008360	00	DEARBORN NATIONAL,CK GRP-B							
F017790		002536		95	12/03/2012	602-0000-410.28-26	GROUP LIFE INSURANCE	25,296.62	
							VENDOR TOTAL *	25,296.62	
0008806	00	HEALTH CARE SERVICE CORP,CK GRP-D							
10/31/12		002616		95	12/04/2012	602-0000-410.28-06	DENTAL PREMIUMS & ADMIN	74,450.47	
10/31/12		002616		95	12/04/2012	602-0000-410.28-08	DENTAL PREMIUMS & ADMIN	2,451.45	
11/30/12		002731		95	12/04/2012	602-0000-410.28-06	DENTAL PREMIUMS & ADMIN	61,460.97	
11/30/12		002731		95	12/04/2012	602-0000-410.28-08	DENTAL PREMIUMS & ADMIN	2,584.20	
							VENDOR TOTAL *	140,947.09	
							DEPARTMENT TOTAL **	166,820.46	
602	EMPLOYEE HEALTH INSURANCE					.00	FUND TOTAL ***	166,820.46	
							HAND ISSUED TOTAL ***		2,928.00-
							TOTAL EXPENDITURES ****	430,849.47	2,928.00-
						GRAND TOTAL	*****		427,921.47

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/13/2012
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 2012/12
Check date 12/13/2012

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					
8800347	00	HELGREN, BETTY M.							
811 FRONT ST	002634		95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00	
811 FRONT ST	002635		95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8800960	00	KLINE, LORRAINE M							
234 WEST PK	002645		95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		28.09	
234 WEST PK	002645		95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		53.09	
8801067	00	FAYFAR AGNES							
512 FOREST AVE	002698		95	12/05/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00	
512 FOREST AVE	002702		95	12/05/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8801170	00	WHITT, DONALD K							
347 LAWNSDALE	002639		95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00	
347 LAWNSDALE	002639		95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8801391	00	FRANK, EDWARD M							
740 GRAND AVE	002640		95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00	
740 GRAND AVE	002640		95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8801549	00	REMMERS, GENEVIEVE							
1060 FARNSWORTH	002645		95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00	
						VENDOR TOTAL *		25.00	
8801570	00	ANDERSON, DALE							
557 HARDIN AVE	002640		95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00	
557 HARDIN AVE	002640		95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8801614	00	SANTELLI, FRANK							
531 WOODLAWN	002639		95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00	
531 WOODLAWN	002639		95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8801680	00	SMITH, NANCY J							
86 CANTERBURY	002696		95	12/05/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00	
86 CANTERBURY	002697		95	12/05/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8801779	00	VELIZ, MARGARITO							
333 TITSWORTH	002639		95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8801779	00	VELIZ, MARGARITO							
333 TITSWORTH	002639		95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8801878	00	ESPINOZA, HENRY							
922 DOUGLAS	002640		95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00	
922 DOUGLAS	002640		95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8801979	00	YOUNG, PAUL F							
623 HAMILTON	002639		95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00	
623 HAMILTON	002639		95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8802308	00	SEBASTIAN, JAMES							
1367 ROBINWOOD	002624		95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00	
1367 ROBINWOOD	002625		95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8802502	00	BROWN, LAWRENCE A							
1930 SCHOMER CT	002640		95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00	
1930 SCHOMER CT	002640		95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8802751	00	LEDEN, GLADYS L							
1011 WOOD ST	002640		95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00	
1011 WOOD ST	002640		95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8802772	00	PEREZ, ISMAEL							
709 SHELDON	002640		95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00	
709 SHELDON	002640		95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8802784	00	SCHREUL, RICHARD D							
502 GARFIELD AV	002639		95	12/04/2012	101-0000-316.02-90	2011UT TAX REBATE - E		25.00	
502 GARFIELD AV	002639		95	12/04/2012	101-0000-316.03-90	2011UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8803159	00	DUPONT, MARGARET							
401 CONSTITUTIO	002639		95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00	
401 CONSTITUTIO	002639		95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8803192	00	NOVACK, ROBERT J							
1540 GARFIELD	002643		95	12/04/2012	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						
8803192	00	NOVACK, ROBERT J								
1540	GARFIELD	002643	95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803215	00	BERGMAN, MILDRED A								
401	CONSTITUTIO	002645	95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		25.00		
8803262	00	CASSANO, VALERIE G								
1357	NATALIE LN	002641	95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00		
1357	NATALIE LN	002642	95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803762	00	PEOPLES, BERTHA								
718	REDWOOD	002645	95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		32.70		
718	REDWOOD	002645	95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		57.70		
8803837	00	THOMPSON, WILLIAM J								
77	S COMMONWEAL	002645	95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		86.15		
77	S COMMONWEAL	002645	95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		111.15		
8803910	00	YAMMINE, NADIA								
390	COBBLESTONE	002690	95	12/05/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		50.52		
390	COBBLESTONE	002691	95	12/05/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		75.52		
8803987	00	KUFELD, ROLF J								
1909	MARGARET	002639	95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00		
1909	MARGARET	002639	95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804023	00	DIMAS, SAMUEL								
1070	PARKHILL	002639	95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00		
1070	PARKHILL	002639	95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804280	00	SHALLWANI, INAYAT A								
2426	STOUGHTON	002639	95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00		
2426	STOUGHTON	002639	95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804331	00	SOLLINGER, EDWARD								
307	BEACH ST	002639	95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00		
307	BEACH ST	002639	95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804331	00	SOLLINGER, EDWARD								
						VENDOR TOTAL *		50.00		
8804401	00	MCCANNON, FRANK JR								
1532	FOXCROFT	002640	95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00		
1532	FOXCROFT	002640	95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804465	00	MALONE, CARYLE								
2107	W DOWNER	002632	95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00		
2107	W DOWNER	002633	95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804509	00	FEY, DAVID R								
532	OAK AVE	002626	95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00		
532	OAK AVE	002627	95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804511	00	PATEL, SHIRISH								
1008	ALMOND DR	002639	95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00		
1008	ALMOND DR	002639	95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804518	00	BODIE, FAITH E								
308	GALE ST	002639	95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00		
308	GALE ST	002639	95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804524	00	GLASSGOLD, SUZANNE								
1701	HEATHER DR	002639	95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00		
1701	HEATHER DR	002639	95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804530	00	SHANNON, JOHN								
1051	E BENTON	002645	95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		51.93		
1051	E BENTON	002645	95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		76.93		
8804595	00	MCWILLIAMS, THOMAS &								
2146	COOL CREEK	002688	95	12/05/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		39.56		
2146	COOL CREEK	002689	95	12/05/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		64.56		
8804624	00	DOWER, MARY S								
707	WESTRIDGE	002645	95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		61.67		
707	WESTRIDGE	002645	95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804624	00	DOWER, MARY S								
						VENDOR TOTAL *		86.67		
8804700	00	SALLY, ROBERT R								
1282	EVERWOOD	002694	95	12/05/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00		
1282	EVERWOOD	002695	95	12/05/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804744	00	ROBINSON, SYBIL								
2	N STOLP AVE	002640	95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00		
2	N STOLP AVE	002640	95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804785	00	GRAVES, GAILE								
2447	RIDGEWOOD	002639	95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00		
2447	RIDGEWOOD	002639	95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804809	00	SPARKS, CHESTER								
1201	COMET DR	002645	95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		102.02		
						VENDOR TOTAL *		102.02		
8804895	00	STALLMANN, DALE								
1342	PLUM ST	002645	95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		43.16		
1342	PLUM ST	002645	95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		68.16		
8804897	00	SPENCE, SARA JANE								
1383	CRANBROOK	002638	95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00		
1383	CRANBROOK	002639	95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804909	00	MOORE, GARY L								
455	SIMMS ST	002643	95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00		
455	SIMMS ST	002643	95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804956	00	RIOS, ISAAH								
1616	MANSFIELD	002640	95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00		
1616	MANSFIELD	002640	95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804958	00	HOWARD, RUTH								
952	N EDGELAWN	002630	95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00		
952	N EDGELAWN	002631	95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00 DIV 00									
8805171	00	HARDY, CLEMMIE							
3135 WAGNER CT	002645			95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E	41.82	
3135 WAGNER CT	002645			95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G	25.00	
								VENDOR TOTAL *	66.82
8805359	00	GROOM, DANIEL T							
526 EDISON AVE	002643			95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E	25.00	
526 EDISON AVE	002643			95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G	25.00	
								VENDOR TOTAL *	50.00
8805364	00	WEST, DONALD							
1891 CHASE LN	002639			95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E	25.00	
1891 CHASE LN	002640			95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G	25.00	
								VENDOR TOTAL *	50.00
8805562	00	SALOME, COLEEN E							
3113 QUINCY LN	002639			95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E	25.00	
3113 QUINCY LN	002639			95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G	25.00	
								VENDOR TOTAL *	50.00
8805579	00	HANKIN, SHELDON							
1251 TOWNES CIR	002636			95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E	25.00	
1251 TOWNES CIR	002637			95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G	25.00	
								VENDOR TOTAL *	50.00
8805611	00	KOENING, PAUL							
1544 MANSFIELD	002640			95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E	25.00	
1544 MANSFIELD	002640			95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G	25.00	
								VENDOR TOTAL *	50.00
8805646	00	BRIDGE, JUDITH							
1242 BIRCHDALE	002645			95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E	42.64	
1242 BIRCHDALE	002645			95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G	25.00	
								VENDOR TOTAL *	67.64
8805710	00	RODRIGUEZ, CHRISTINA							
620 S LASALLE	002639			95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E	25.00	
620 S LASALLE	002639			95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G	25.00	
								VENDOR TOTAL *	50.00
8805777	00	MCKINNEY, RONALD D							
614 E GALENA	002628			95	12/04/2012	101-0000-316.02-90	2011 UT TAX REBATE - E	25.00	
614 E GALENA	002629			95	12/04/2012	101-0000-316.03-90	2011 UT TAX REBATE - G	25.00	
								VENDOR TOTAL *	50.00
8805927	00	WALICEK, JAMES							

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							
8809237	00	KAHOUN, ELMER									
925 BOWDITCH	002709		95	12/05/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00			
925 BOWDITCH	002709		95	12/05/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8809238	00	MUNOS, JULIETTE									
912 FULTON ST	002709		95	12/05/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00			
912 FULTON ST	002709		95	12/05/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8809239	00	PENG, LIYIN									
2857 SHELLY LN	002687		95	12/05/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		25.00			
8809240	00	MILLER, GEORGE									
221 E GALENA	002709		95	12/05/2012	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00			
221 E GALENA	002709		95	12/05/2012	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
						DEPARTMENT TOTAL **		4,002.29			
101 GENERAL FUND				CASH ON HAND	437,843.01-	FUND TOTAL ***		4,002.29			
						TOTAL EXPENDITURES ****		4,002.29			
					GRAND TOTAL *****						4,002.29

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/12/2012
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 2012/12
Check date 12/13/2012

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 NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 10 EXECUTIVE DIV 02 MAYOR

DEPT	INVOICE NO	STMT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776		00	FIFTH THIRD BANK							
	NOV 27TH	STMT	002846			95	12/11/2012	101-1002-413.42-03	TWO BROTHERS ROUNDHOUS	62.30	
	NOV 27TH	STMT	002847			95	12/11/2012	101-1002-413.42-03	GENERAL #0101	32.00	
	NOV 27TH	STMT	002848			95	12/11/2012	101-1002-413.42-03	GREATER AURORA CHAMBER	60.00	
	NOV 27TH	STMT	002849			95	12/11/2012	101-1002-413.42-03	GREATER AURORA CHAMBER	30.00	
	NOV 27TH	STMT	002850			95	12/11/2012	101-1002-413.61-79	WAREHOUSE DIRECT	496.86	
	NOV 27TH	STMT	003281			95	12/12/2012	101-1002-413.61-01	WAREHOUSE DIRECT	479.82	
	NOV 27TH	STMT	003282			95	12/12/2012	101-1002-413.61-80	DOLLAR-GENERAL #6438	5.00	

VENDOR TOTAL * 1,165.98
 DEPARTMENT TOTAL ** 1,165.98

PREPARED 12/12/2012, 11:07:21
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/12/2012 CHECK DATE: 12/13/2012

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK
NOV 27TH STMT 003174 95 12/12/2012 101-1004-411.42-03 JIMMY JOHN'S # 523 46.60

VENDOR TOTAL * 46.60
DEPARTMENT TOTAL ** 46.60

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	NO						
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 12	ADMINISTRATIVE SERVICES				DIV 10	CENTRAL SERVICES			
0005776	00	FIFTH THIRD BANK							
NOV 27TH	STMT	002866		95	12/11/2012	101-1210-417.65-05	MENARDS MONTGOMERY	6.32	
NOV 27TH	STMT	002867		95	12/11/2012	101-1210-417.65-05	W W GRAINGER 916	15.04	
NOV 27TH	STMT	002868		95	12/11/2012	101-1210-417.65-05	BROAN NUTONE LLC	436.39	
NOV 27TH	STMT	002869		95	12/11/2012	101-1210-417.65-05	ILLCO - AURORA	76.00	
NOV 27TH	STMT	002870		95	12/11/2012	101-1210-417.65-05	W W GRAINGER 916	18.20	
NOV 27TH	STMT	002871		95	12/11/2012	101-1210-417.65-05	W W GRAINGER 916	219.12	
NOV 27TH	STMT	002872		95	12/11/2012	101-1210-417.65-05	W W GRAINGER 916	193.05	
NOV 27TH	STMT	002873		95	12/11/2012	101-1210-417.38-05	ARTLIP & SONS INC.	206.50	
NOV 27TH	STMT	002874		95	12/11/2012	101-1210-417.65-05	MENARDS MONTGOMERY	38.88	
NOV 27TH	STMT	002875		95	12/11/2012	101-1210-417.65-05	G W BERKHEIMER CO INC	9.95	
NOV 27TH	STMT	002876		95	12/11/2012	101-1210-417.65-05	NEUCO INC.	731.78	
NOV 27TH	STMT	002877		95	12/11/2012	101-1210-417.65-05	PITTSBURGH PAINTS 9472	135.04	
NOV 27TH	STMT	002878		95	12/11/2012	101-1210-417.65-05	PITTSBURGH PAINTS 9472	135.04	
NOV 27TH	STMT	002879		95	12/11/2012	101-1210-417.65-05	PITTSBURGH PAINTS 9472	135.04	
NOV 27TH	STMT	002880		95	12/11/2012	101-1210-417.65-05	ILLCO - AURORA	56.84	
NOV 27TH	STMT	002881		95	12/11/2012	101-1210-417.65-05	NEUCO INC.	9.25	
NOV 27TH	STMT	002882		95	12/11/2012	101-1210-417.65-05	NEUCO INC.	797.48	
NOV 27TH	STMT	002883		95	12/11/2012	101-1210-417.38-05	OLSSON ROOFING CO INC	353.00	
NOV 27TH	STMT	002884		95	12/11/2012	101-1210-417.38-05	OLSSON ROOFING CO INC	317.00	
NOV 27TH	STMT	002888		95	12/11/2012	101-1210-417.65-05	PITTSBURGH PAINTS 9472	324.05	
NOV 27TH	STMT	002889		95	12/11/2012	101-1210-417.65-05	PITTSBURGH PAINTS 9472	135.04	
NOV 27TH	STMT	002890		95	12/11/2012	101-1210-417.65-05	THE HOME DEPOT 1957	29.32	
NOV 27TH	STMT	002891		95	12/11/2012	101-1210-417.65-05	MENARDS MONTGOMERY	105.76	
NOV 27TH	STMT	003227		95	12/12/2012	101-1210-417.65-05	EXXONMOBIL 96724604	41.80	
NOV 27TH	STMT	003228		95	12/12/2012	101-1210-417.65-05	UNIQUE PRODUCTS & S	67.00	
NOV 27TH	STMT	003289		95	12/12/2012	101-1210-417.65-05	TOOLUP.COM	199.00	
NOV 27TH	STMT	003290		95	12/12/2012	101-1210-417.65-05	THE HOME DEPOT 1957	49.98	
NOV 27TH	STMT	003291		95	12/12/2012	101-1210-417.65-05	NATIONAL AWARDS	143.87	
NOV 27TH	STMT	003292		95	12/12/2012	101-1210-417.65-05	M TRONICS INC	29.55	
NOV 27TH	STMT	003293		95	12/12/2012	101-1210-417.65-05	DG HARDWARE	44.53	
NOV 27TH	STMT	003294		95	12/12/2012	101-1210-417.65-05	G W BERKHEIMER CO INC	14.93	
NOV 27TH	STMT	003295		95	12/12/2012	101-1210-417.65-05	MENARDS BATAVIA	111.50	
NOV 27TH	STMT	003296		95	12/12/2012	101-1210-417.65-05	MENARDS MONTGOMERY	12.42	

VENDOR TOTAL * 4,928.59
 DEPARTMENT TOTAL ** 4,928.59

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					
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	002853	95	12/11/2012	101-1216-417.65-05	SECURITY EQUIPMENT SUP	228.93			
NOV 27TH	STMT	002854	95	12/11/2012	101-1216-417.65-05	VANS LOCK AND KEY	27.50			
NOV 27TH	STMT	002855	95	12/11/2012	101-1216-417.65-05	BUILD.COM NETWORK OF S	351.06			
NOV 27TH	STMT	002856	95	12/11/2012	101-1216-417.65-05	ACE HARDWARE	13.82			
NOV 27TH	STMT	002857	95	12/11/2012	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	192.50			
NOV 27TH	STMT	002858	95	12/11/2012	101-1216-417.65-05	THE HOME DEPOT 1957	50.94			
NOV 27TH	STMT	002859	95	12/11/2012	101-1216-417.65-05	ATLANTA LIGHT BULBS IN	102.26			
NOV 27TH	STMT	002860	95	12/11/2012	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	264.60			
NOV 27TH	STMT	002861	95	12/11/2012	101-1216-417.65-05	FOTRONIC TEST EQPMNT	47.45			
NOV 27TH	STMT	002862	95	12/11/2012	101-1216-417.65-05	ATLANTA LIGHT BULBS IN	284.92			
NOV 27TH	STMT	002863	95	12/11/2012	101-1216-417.65-05	MENARDS MONTGOMERY	65.21			
NOV 27TH	STMT	002864	95	12/11/2012	101-1216-417.65-05	MENARDS MONTGOMERY	46.49			
NOV 27TH	STMT	002865	95	12/11/2012	101-1216-417.65-05	THE HOME DEPOT 1957	353.93			
NOV 27TH	STMT	002892	95	12/11/2012	101-1216-417.65-05	ACE HARDWARE	8.88			
NOV 27TH	STMT	002893	95	12/11/2012	101-1216-417.65-05	HARBOR FREIGHT TOOLS 1	189.98			
NOV 27TH	STMT	002894	95	12/11/2012	101-1216-417.65-05	THE HOME DEPOT 1957	54.85			
NOV 27TH	STMT	002895	95	12/11/2012	101-1216-417.65-05	ACE HARDWARE	19.40			
NOV 27TH	STMT	002896	95	12/11/2012	101-1216-417.65-05	BRAY SALES MIDWEST	233.55			
NOV 27TH	STMT	002897	95	12/11/2012	101-1216-417.65-05	HAMMAN LANDSCAPE SUPPL	343.59			
NOV 27TH	STMT	002898	95	12/11/2012	101-1216-417.65-05	BUILD.COM NETWORK OF S	351.06			
NOV 27TH	STMT	002899	95	12/11/2012	101-1216-417.65-05	APEX INDUSTRIAL AUTOMA	22.12			
NOV 27TH	STMT	002900	95	12/11/2012	101-1216-417.65-05	WW GRAINGER	229.44			
NOV 27TH	STMT	002901	95	12/11/2012	101-1216-417.65-05	ACE HARDWARE	6.45			
NOV 27TH	STMT	002902	95	12/11/2012	101-1216-417.65-05	HAMMAN LANDSCAPE SUPPL	475.74			
NOV 27TH	STMT	002903	95	12/11/2012	101-1216-417.65-05	ACE HARDWARE	47.24			
NOV 27TH	STMT	002904	95	12/11/2012	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	72.00			
NOV 27TH	STMT	002905	95	12/11/2012	101-1216-417.65-05	WM F MEYER CO - AURORA	115.54			
NOV 27TH	STMT	002906	95	12/11/2012	101-1216-417.65-05	ACE HARDWARE	13.49			
NOV 27TH	STMT	002907	95	12/11/2012	101-1216-417.65-05	THE HOME DEPOT 1957	445.00			
NOV 27TH	STMT	003229	95	12/12/2012	101-1216-417.38-05	GLASDON INC	889.74			
VENDOR TOTAL *							5,547.68			
DEPARTMENT TOTAL **							5,547.68			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	003189		95	12/12/2012	101-1220-419.61-10	BNA 3	153.50	
NOV 27TH	STMT	003190		95	12/12/2012	101-1220-419.61-13	WAREHOUSE DIRECT	209.42	
NOV 27TH	STMT	003191		95	12/12/2012	101-1220-419.61-10	SUB EXEC LEADERSHIP	96.00	
NOV 27TH	STMT	003192		95	12/12/2012	101-1220-419.42-01	CONFERTEL WEBINARS	298.00	
NOV 27TH	STMT	003193		95	12/12/2012	101-1220-419.61-01	RUBBERSTAMPS COM	17.95	
NOV 27TH	STMT	003194		95	12/12/2012	101-1220-419.61-01	WAREHOUSE DIRECT	530.99	
							VENDOR TOTAL *	1,305.86	
							DEPARTMENT TOTAL **	1,305.86	

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 30 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK
NOV 27TH STMT 003195 95 12/12/2012 101-1230-419.42-03 JIMMY JOHN'S # 523 28.10

VENDOR TOTAL * 28.10
DEPARTMENT TOTAL ** 28.10

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0005776	00	FIFTH THIRD BANK							
NOV 27TH	STMT	002908	95	12/11/2012	101-1231-419.61-10	FRANKLINCOVEYPRODUCTS		67.84	
NOV 27TH	STMT	002909	95	12/11/2012	101-1231-419.65-03	OFFICE MAX		199.98	
						VENDOR TOTAL *		267.82	
						DEPARTMENT TOTAL **		267.82	

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				
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	002910		95	12/11/2012	101-1232-419.64-80	DMI DELL K-12/GOVT	2,551.57		
NOV 27TH	STMT	002911		95	12/11/2012	101-1232-419.64-80	DMI DELL K-12/GOVT	2,930.65		
NOV 27TH	STMT	003175		95	12/12/2012	101-1232-419.65-05	CRESCENT ELECTRIC 095	20.12		
NOV 27TH	STMT	003176		95	12/12/2012	101-1232-419.65-05	CRESCENT ELECTRIC 095	443.93		
NOV 27TH	STMT	003177		95	12/12/2012	101-1232-419.61-10	AMAZON.COM	48.74		
NOV 27TH	STMT	003178		95	12/12/2012	101-1232-419.45-02	WUFOO.COM/CHARGE	14.95		
NOV 27TH	STMT	003179		95	12/12/2012	101-1232-419.45-02	HOOTSUITE MEDIA INC.	5.99		
NOV 27TH	STMT	003180		95	12/12/2012	101-1232-419.45-02	BACKUPIFY	4.99		
NOV 27TH	STMT	003181		95	12/12/2012	101-1232-419.64-80	DMI DELL K-12/GOVT	645.92		
NOV 27TH	STMT	003182		95	12/12/2012	101-1232-419.64-80	FORMULA ONE SYSTEMS, I	2,123.61		
NOV 27TH	STMT	003183		95	12/12/2012	101-1232-419.65-05	CRESCENT ELECTRIC 095	67.34		
NOV 27TH	STMT	003184		95	12/12/2012	101-1232-419.65-05	CRESCENT ELECTRIC 095	211.14		
NOV 27TH	STMT	003185		95	12/12/2012	101-1232-419.64-80	FORMULA ONE SYSTEMS, I	425.00-		
NOV 27TH	STMT	003186		95	12/12/2012	101-1232-419.45-02	HTE USER'S GROUP	195.00		
NOV 27TH	STMT	003187		95	12/12/2012	101-1232-419.64-80	DMI DELL K-12/GOVT	2,774.55		
NOV 27TH	STMT	003188		95	12/12/2012	101-1232-419.45-02	MAILCHIMP	50.00		
NOV 27TH	STMT	003196		95	12/12/2012	101-1232-419.64-80	DMI DELL K-12/GOVT	1,270.95		
NOV 27TH	STMT	003197		95	12/12/2012	101-1232-419.64-80	DMI DELL K-12/GOVT	1,259.58		
NOV 27TH	STMT	003198		95	12/12/2012	101-1232-419.64-80	DMI DELL K-12/GOVT	1,920.75		
VENDOR TOTAL *								16,114.78		
DEPARTMENT TOTAL **								16,114.78		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	003283		95	12/12/2012	101-1233-419.61-10	AMAZON SERVICES-KINDLE	27.49	
NOV 27TH	STMT	003284		95	12/12/2012	101-1233-419.61-10	AMAZON SERVICES-KINDLE	9.99	
NOV 27TH	STMT	003285		95	12/12/2012	101-1233-419.61-10	AMAZON SERVICES-KINDLE	32.99	
NOV 27TH	STMT	003286		95	12/12/2012	101-1233-419.42-05	EAGLE RIDGE RESORT AND	297.96	
NOV 27TH	STMT	003287		95	12/12/2012	101-1233-419.42-05	EAGLE RIDGE RESORT AND	297.96	
NOV 27TH	STMT	003288		95	12/12/2012	101-1233-419.64-10	AVG TECHNOLOGIES USA	1,107.50	
NOV 27TH	STMT	003322		95	12/12/2012	101-1233-419.64-80	WWW.NEWEGG.COM	165.78	

VENDOR TOTAL * 1,939.67
 DEPARTMENT TOTAL ** 1,939.67

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	002913	95	12/11/2012	101-1320-450.53-10	FTD FLOWER BASKET INC		25.00		
NOV 27TH	STMT	002916	95	12/11/2012	101-1320-450.53-07	RIVERS EDGE CAFE QPS		199.70		
NOV 27TH	STMT	003225	95	12/12/2012	101-1320-450.53-10	T AND L MANUFACTURING		480.00		
						VENDOR TOTAL *		704.70		
						DEPARTMENT TOTAL **		704.70		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT						
0005776	00	FIFTH THIRD BANK									
NOV 27TH	STMT	003300	95	12/12/2012	101-1330-463.61-01	WAREHOUSE DIRECT		26.60			
NOV 27TH	STMT	003301	95	12/12/2012	101-1330-463.61-01	WAREHOUSE DIRECT		35.04			
NOV 27TH	STMT	003302	95	12/12/2012	101-1330-463.61-01	WAREHOUSE DIRECT		26.60-			
								VENDOR TOTAL *	35.04		
								DEPARTMENT TOTAL **	35.04		

BANK: 95

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

AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK
NOV 27TH STMT 002912 95 12/11/2012 101-1340-419.61-10 PRESS PLUS 1.99

VENDOR TOTAL * 1.99
DEPARTMENT TOTAL ** 1.99

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	003297	95	12/12/2012	101-1360-450.61-80	HOBBY-LOBBY #0236	49.93			
NOV 27TH	STMT	003298	95	12/12/2012	101-1360-450.32-20	IMAGE AWARDS AND ENGRA	160.00			
NOV 27TH	STMT	003299	95	12/12/2012	101-1360-450.50-66	A BALLOON CREATION, IN	72.50			
						VENDOR TOTAL *	282.43			
						DEPARTMENT TOTAL **	282.43			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	002917		95	12/11/2012	101-1370-440.50-88	WAL-MART #1818	25.00	
NOV 27TH	STMT	002918		95	12/11/2012	101-1370-440.50-88	JOHNO S MAIN SURPLUS	79.68	
NOV 27TH	STMT	002919		95	12/11/2012	101-1370-440.50-88	AURORA HISTORICAL SOCT	15.00	
NOV 27TH	STMT	002920		95	12/11/2012	101-1370-440.50-88	DULCELANDIA - AURORA	20.41	
NOV 27TH	STMT	002921		95	12/11/2012	101-1370-440.61-80	THE HOME DEPOT 1957	22.93	
NOV 27TH	STMT	002922		95	12/11/2012	101-1370-440.50-88	WAL-MART #1818	14.44	
NOV 27TH	STMT	002923		95	12/11/2012	101-1370-440.50-88	JIMMY JOHN'S # 523	44.50	
NOV 27TH	STMT	002924		95	12/11/2012	101-1370-440.50-88	WALGREENS #7467	25.00	
NOV 27TH	STMT	002925		95	12/11/2012	101-1370-440.50-88	WAL-MART #1818	19.96	
NOV 27TH	STMT	002926		95	12/11/2012	101-1370-440.50-88	FACTORY CARD OUTLET #3	39.98	
NOV 27TH	STMT	002927		95	12/11/2012	101-1370-440.50-88	THE CHALKBOARD	100.00	
							VENDOR TOTAL *	406.90	
							DEPARTMENT TOTAL **	406.90	

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

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
NOV 27TH	STMT	002928	95	12/11/2012	101-1371-440.61-80	WAL-MART #1818	4.86	
NOV 27TH	STMT	002929	95	12/11/2012	101-1371-440.61-80	TACO BELL #3157	19.90	
VENDOR TOTAL *							24.76	
DEPARTMENT TOTAL **							24.76	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	003230	95	12/12/2012	101-1820-424.45-12	CTC CONSTANTCONTACT.CO			53.13	
NOV 27TH	STMT	003231	95	12/12/2012	101-1820-424.61-10	INT'L CODE COUNCIL INC			78.00	
NOV 27TH	STMT	003232	95	12/12/2012	101-1820-424.61-01	WAREHOUSE DIRECT			207.90	
						VENDOR TOTAL *			339.03	
						DEPARTMENT TOTAL **			339.03	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	002851	95	12/11/2012	101-1830-465.45-12	LAW BULLETIN/INDEX PUB		250.00		
NOV 27TH	STMT	002852	95	12/11/2012	101-1830-465.61-80	FTD FLOWER BASKET INC		71.94		
						VENDOR TOTAL *		321.94		
						DEPARTMENT TOTAL **		321.94		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

FUND	DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	18		00	FIFTH THIRD BANK						
NOV 27TH		STMT	002930		95	12/11/2012	101-1840-463.61-01	WAREHOUSE DIRECT	9.59	
NOV 27TH		STMT	002931		95	12/11/2012	101-1840-463.45-09	BASILS GREEK DINING	100.00	
VENDOR TOTAL *									109.59	
DEPARTMENT TOTAL **									109.59	

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

0005776 00 FIFTH THIRD BANK
NOV 27TH STMT 002932 95 12/11/2012 101-1850-431.45-01 ILLINOIS SOCIETY OF PR 280.00

VENDOR TOTAL * 280.00
DEPARTMENT TOTAL ** 280.00

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 NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 25 FINANCE DIV 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
NOV 27TH	STMT	003312	95	12/12/2012	101-2502-415.42-03	LA CABANA RESTAURANT	24.90		
NOV 27TH	STMT	003315	95	12/12/2012	101-2502-415.61-01	WAREHOUSE DIRECT	41.80		
NOV 27TH	STMT	003317	95	12/12/2012	101-2502-415.61-01	WAREHOUSE DIRECT	33.14		
NOV 27TH	STMT	003318	95	12/12/2012	101-2502-415.61-01	WAREHOUSE DIRECT	7.37		
NOV 27TH	STMT	003319	95	12/12/2012	101-2502-415.61-01	WAREHOUSE DIRECT	13.95-		
NOV 27TH	STMT	003320	95	12/12/2012	101-2502-415.45-04	FEDEX 800046893036	37.68		
NOV 27TH	STMT	003321	95	12/12/2012	101-2502-415.45-04	FEDEX 800046893047	25.42		

VENDOR TOTAL * 156.36
 DEPARTMENT TOTAL ** 156.36

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 21 ACCOUNTING

0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	003313	95	12/12/2012	101-2521-415.61-01	WAREHOUSE DIRECT		7.76		
NOV 27TH	STMT	003314	95	12/12/2012	101-2521-415.61-01	WAREHOUSE DIRECT		406.53		
						VENDOR TOTAL *		414.29		
						DEPARTMENT TOTAL **		414.29		

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK
 NOV 27TH STMT 003316 95 12/12/2012 101-2522-415.61-01 WAREHOUSE DIRECT 77.89

VENDOR TOTAL * 77.89
 DEPARTMENT TOTAL ** 77.89

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

0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	003199	95	12/12/2012	101-2523-415.61-01	WAREHOUSE DIRECT		77.40		
NOV 27TH	STMT	003201	95	12/12/2012	101-2523-415.61-40	BI-STATE BUSINESS SOLU		82.50		
						VENDOR TOTAL *		159.90		
						DEPARTMENT TOTAL **		159.90		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
NOV 27TH	STMT	002933	95	12/11/2012	101-3033-422.65-05	CRESCENT ELECTRIC 095	13.45				
NOV 27TH	STMT	002934	95	12/11/2012	101-3033-422.65-05	LITE TECH, INC	237.79				
NOV 27TH	STMT	002935	95	12/11/2012	101-3033-422.65-05	VANS LOCK AND KEY	70.00				
NOV 27TH	STMT	002936	95	12/11/2012	101-3033-422.65-05	THE HOME DEPOT 1957	84.97				
NOV 27TH	STMT	002937	95	12/11/2012	101-3033-422.38-02	AHW LLC	322.53				
NOV 27TH	STMT	002938	95	12/11/2012	101-3033-422.38-02	R & J NAPERVILLE	63.57				
NOV 27TH	STMT	002939	95	12/11/2012	101-3033-422.65-13	AIR 1 WIRELESS	24.99				
NOV 27TH	STMT	002940	95	12/11/2012	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
NOV 27TH	STMT	002941	95	12/11/2012	101-3033-422.65-05	THE HOME DEPOT 1957	69.05				
NOV 27TH	STMT	002942	95	12/11/2012	101-3033-422.65-05	THE HOME DEPOT 1957	63.37				
NOV 27TH	STMT	002943	95	12/11/2012	101-3033-422.61-01	FOX VALLEY IMAGING PRO	171.53				
NOV 27TH	STMT	002944	95	12/11/2012	101-3033-422.61-01	FOX VALLEY IMAGING PRO	346.96				
NOV 27TH	STMT	002945	95	12/11/2012	101-3033-422.61-40	THE HOME DEPOT 1957	131.66				
NOV 27TH	STMT	002946	95	12/11/2012	101-3033-422.61-40	THE HOME DEPOT 1957	50.90				
NOV 27TH	STMT	002947	95	12/11/2012	101-3033-422.65-02	AHW LLC	16.86				
NOV 27TH	STMT	002950	95	12/11/2012	101-3033-422.62-40	CASEYS GEN STORE 2927	59.37				
NOV 27TH	STMT	002951	95	12/11/2012	101-3033-422.45-24	JEWEL #3270	60.33				
NOV 27TH	STMT	002952	95	12/11/2012	101-3033-422.65-05	WW GRAINGER	245.77				
NOV 27TH	STMT	002953	95	12/11/2012	101-3033-422.61-80	BATTERY MART.COM	413.08				
NOV 27TH	STMT	002954	95	12/11/2012	101-3033-422.38-02	SCBAS INC	102.87				
NOV 27TH	STMT	002955	95	12/11/2012	101-3033-422.65-02	MES MUNICIPAL EMERG	19.20				
NOV 27TH	STMT	002956	95	12/11/2012	101-3033-422.61-80	WALMART.COM	40.00				
NOV 27TH	STMT	002957	95	12/11/2012	101-3033-422.61-80	WALMART.COM	40.00				
NOV 27TH	STMT	002958	95	12/11/2012	101-3033-422.65-05	WW GRAINGER	200.00-				
						VENDOR TOTAL *	2,490.00				
						DEPARTMENT TOTAL **	2,490.00				

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	002959		95	12/11/2012	101-3536-421.61-80	JAKE'S BAGELS & DELI	81.46	
NOV 27TH	STMT	002960		95	12/11/2012	101-3536-421.61-80	WAL-MART #1818	23.18	
NOV 27TH	STMT	002961		95	12/11/2012	101-3536-421.61-80	DD/BR #306424 Q35	74.76	
NOV 27TH	STMT	002962		95	12/11/2012	101-3536-421.61-80	DD/BR #306424 Q35	67.96	
NOV 27TH	STMT	002963		95	12/11/2012	101-3536-421.42-01	HOLIDAY INN EXPRESS NO	99.68	
NOV 27TH	STMT	002964		95	12/11/2012	101-3536-421.42-01	HOLIDAY INN EXPRESS NO	99.68	
NOV 27TH	STMT	002965		95	12/11/2012	101-3536-421.42-01	HOLIDAY INN EXPRESS NO	166.88	
NOV 27TH	STMT	002966		95	12/11/2012	101-3536-421.42-01	ILLINOIS TACTICAL OFFI	275.00	
NOV 27TH	STMT	002967		95	12/11/2012	101-3536-421.42-01	EASTLAND STES HOTEL &	184.80	
NOV 27TH	STMT	002968		95	12/11/2012	101-3536-421.42-01	HILTON GARDEN INN EVAN	618.60	
NOV 27TH	STMT	002969		95	12/11/2012	101-3536-421.42-01	GPRO LLC	150.00	
NOV 27TH	STMT	002970		95	12/11/2012	101-3536-421.42-12	WWWPLATEPASSCOM	17.35	
NOV 27TH	STMT	002971		95	12/11/2012	101-3536-421.42-01	FOUR POINTS BY SHERATO	70.00	
NOV 27TH	STMT	002972		95	12/11/2012	101-3536-421.42-01	FOUR POINTS BY SHERATO	139.00	
NOV 27TH	STMT	002973		95	12/11/2012	101-3536-421.45-24	JAKE'S BAGELS & DELI	61.97	
NOV 27TH	STMT	002974		95	12/11/2012	101-3536-421.61-40	ALTERNATE FORCE	396.25	
NOV 27TH	STMT	002975		95	12/11/2012	101-3536-421.45-24	DUNKIN #345725 Q35	52.76	
NOV 27TH	STMT	002976		95	12/11/2012	101-3536-421.45-24	DUNKIN #345725 Q35	47.96	
NOV 27TH	STMT	002977		95	12/11/2012	101-3536-421.61-16	THE HOME DEPOT 1957	79.88	
NOV 27TH	STMT	002978		95	12/11/2012	101-3536-421.45-24	JAKE'S BAGELS & DELI	61.97	
NOV 27TH	STMT	002979		95	12/11/2012	101-3536-421.61-10	NLEOMF ON-RETAIL	27.95	
NOV 27TH	STMT	003323		95	12/12/2012	101-3536-421.65-02	THE HOME DEPOT 1957	59.91	
NOV 27TH	STMT	003324		95	12/12/2012	101-3536-421.61-11	DISCOUNT MEDIA PRODUCT	407.27	
NOV 27TH	STMT	003325		95	12/12/2012	101-3536-421.61-29	TRI-TECH FORENSICS INC	312.55	
NOV 27TH	STMT	003326		95	12/12/2012	101-3536-421.61-29	B & H PHOTO-VIDEO.COM	170.92	
NOV 27TH	STMT	003327		95	12/12/2012	101-3536-421.20-21	ENTENMANN-ROVIN COMPAN	129.09	
NOV 27TH	STMT	003328		95	12/12/2012	101-3536-421.61-01	WAREHOUSE DIRECT	39.80	

VENDOR TOTAL * 3,916.63
 DEPARTMENT TOTAL ** 3,916.63

BANK: 95

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

DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	003253	95	12/12/2012	101-3538-429.44-04	T-MOBILE IVR PAYMENT		35.13		
NOV 27TH	STMT	003254	95	12/12/2012	101-3538-429.61-80	MIDWEST AWARDS CORPORA		15.95		
						VENDOR TOTAL *		51.08		
						DEPARTMENT TOTAL **		51.08		

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			
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	003336		95	12/12/2012	101-4410-440.61-80	MOTHER'S PANCAKE HOUSE	78.82		
NOV 27TH	STMT	003337		95	12/12/2012	101-4410-440.65-05	WAL-MART #1818	102.99		
NOV 27TH	STMT	003338		95	12/12/2012	101-4410-440.61-13	JUST SAFETY LTD	35.50		
							VENDOR TOTAL *	217.31		
							DEPARTMENT TOTAL **	217.31		

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	003255		95	12/12/2012	101-4420-418.61-40	RADIOSHACK COR00168419	40.11	
NOV 27TH	STMT	003256		95	12/12/2012	101-4420-418.61-40	ACE HARDWARE	27.85	
NOV 27TH	STMT	003257		95	12/12/2012	101-4420-418.61-40	ACE HARDWARE	138.52	
NOV 27TH	STMT	003258		95	12/12/2012	101-4420-418.38-22	TRAFFIC ZAP & SUPPLY	454.50	
NOV 27TH	STMT	003259		95	12/12/2012	101-4420-418.61-01	OFFICE DEPOT #2394	33.98	
NOV 27TH	STMT	003260		95	12/12/2012	101-4420-418.61-01	OFFICE DEPOT #2394	34.98	
NOV 27TH	STMT	003261		95	12/12/2012	101-4420-418.32-99	INTERNATIONAL MUNICIPA	350.00	
NOV 27TH	STMT	003262		95	12/12/2012	101-4420-418.61-40	ACE HARDWARE	65.63	
NOV 27TH	STMT	003263		95	12/12/2012	101-4420-418.65-07	AASHTO PUBS	36.00	
NOV 27TH	STMT	003264		95	12/12/2012	101-4420-418.61-40	ACE HARDWARE	39.11	
NOV 27TH	STMT	003265		95	12/12/2012	101-4420-418.61-40	ACE HARDWARE	16.47	
NOV 27TH	STMT	003266		95	12/12/2012	101-4420-418.61-01	OFFICE DEPOT #2394	10.99	

VENDOR TOTAL * 1,248.14
 DEPARTMENT TOTAL ** 1,248.14

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
NOV 27TH	STMT	003031			95	12/11/2012	101-4430-418.65-05	ACE HARDWARE	11.24	
NOV 27TH	STMT	003032			95	12/11/2012	101-4430-418.65-05	ACE HARDWARE	28.32	
NOV 27TH	STMT	003033			95	12/11/2012	101-4430-418.65-05	ACE HARDWARE	12.59-	
NOV 27TH	STMT	003034			95	12/11/2012	101-4430-418.65-05	THE HOME DEPOT 1957	59.51	
NOV 27TH	STMT	003035			95	12/11/2012	101-4430-418.65-05	ACE HARDWARE	17.53	
NOV 27TH	STMT	003036			95	12/11/2012	101-4430-418.65-05	ACE HARDWARE	44.37	
NOV 27TH	STMT	003037			95	12/11/2012	101-4430-418.65-05	ACE HARDWARE	30.10	
NOV 27TH	STMT	003038			95	12/11/2012	101-4430-418.65-05	ACE HARDWARE	10.04	
NOV 27TH	STMT	003039			95	12/11/2012	101-4430-418.65-05	ACE HARDWARE	10.04-	
NOV 27TH	STMT	003040			95	12/11/2012	101-4430-418.65-05	ACE HARDWARE	8.60	
NOV 27TH	STMT	003041			95	12/11/2012	101-4430-418.65-05	ACE HARDWARE	8.60-	
NOV 27TH	STMT	003042			95	12/11/2012	101-4430-418.65-05	ACE HARDWARE	16.78	
NOV 27TH	STMT	003043			95	12/11/2012	101-4430-418.65-05	CARROLL DIST 03	30.00-	
NOV 27TH	STMT	003044			95	12/11/2012	101-4430-418.65-05	THE HOME DEPOT 1957	7.94	
NOV 27TH	STMT	003045			95	12/11/2012	101-4430-418.65-05	THE HOME DEPOT 1957	7.94	
NOV 27TH	STMT	003046			95	12/11/2012	101-4430-418.65-05	ACE HARDWARE	17.97	
NOV 27TH	STMT	003047			95	12/11/2012	101-4430-418.65-05	ACE HARDWARE	17.29	
NOV 27TH	STMT	003048			95	12/11/2012	101-4430-418.65-05	CARROLL DIST 03	15.00	
NOV 27TH	STMT	003049			95	12/11/2012	101-4430-418.65-05	HARBOR FREIGHT TOOLS 1	15.98	
NOV 27TH	STMT	003050			95	12/11/2012	101-4430-418.20-20	JOHNO S MAIN SURPLUS	91.64	
NOV 27TH	STMT	003051			95	12/11/2012	101-4430-418.65-05	MENARDS MONTGOMERY	126.41	
NOV 27TH	STMT	003052			95	12/11/2012	101-4430-418.65-05	HARBOR FREIGHT TOOLS 1	10.78	
NOV 27TH	STMT	003053			95	12/11/2012	101-4430-418.65-05	ACE HARDWARE	10.41	
NOV 27TH	STMT	003054			95	12/11/2012	101-4430-418.65-05	ACE HARDWARE	11.42	
NOV 27TH	STMT	003055			95	12/11/2012	101-4430-418.65-05	HARBOR FREIGHT TOOLS 1	8.99	
NOV 27TH	STMT	003056			95	12/11/2012	101-4430-418.65-05	ACE HARDWARE	16.76	
NOV 27TH	STMT	003057			95	12/11/2012	101-4430-418.65-05	CARROLL DIST 03	34.88	
NOV 27TH	STMT	003202			95	12/12/2012	101-4430-418.65-31	ACE HARDWARE	24.73	
NOV 27TH	STMT	003203			95	12/12/2012	101-4430-418.65-31	ACE HARDWARE	2.25	
NOV 27TH	STMT	003204			95	12/12/2012	101-4430-418.65-31	ACE HARDWARE	11.75	
NOV 27TH	STMT	003205			95	12/12/2012	101-4430-418.65-31	ACE HARDWARE	6.55	
NOV 27TH	STMT	003206			95	12/12/2012	101-4430-418.65-31	ACE HARDWARE	2.25	
NOV 27TH	STMT	003207			95	12/12/2012	101-4430-418.65-31	ACE HARDWARE	12.14	
NOV 27TH	STMT	003208			95	12/12/2012	101-4430-418.65-31	ACE HARDWARE	31.99	
NOV 27TH	STMT	003267			95	12/12/2012	101-4430-418.65-05	ACE HARDWARE	26.05	
NOV 27TH	STMT	003268			95	12/12/2012	101-4430-418.65-05	ACE HARDWARE	8.98	
NOV 27TH	STMT	003269			95	12/12/2012	101-4430-418.65-05	ACE HARDWARE	29.57	
NOV 27TH	STMT	003270			95	12/12/2012	101-4430-418.65-05	COMPOST SUPPLY, INC.	130.00	

VENDOR TOTAL * 844.93
 DEPARTMENT TOTAL ** 844.93

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	002885		95	12/11/2012	101-4440-451.65-05	ARTLIP & SONS INC.	142.34	
NOV 27TH	STMT	002886		95	12/11/2012	101-4440-451.65-05	ARTLIP & SONS INC.	744.66	
NOV 27TH	STMT	002887		95	12/11/2012	101-4440-451.65-05	ARTLIP & SONS INC.	472.26-	
NOV 27TH	STMT	003004		95	12/11/2012	101-4440-451.65-05	CRESCENT ELECTRIC 095	30.26	
NOV 27TH	STMT	003005		95	12/11/2012	101-4440-451.65-05	MENARDS YORKVILLE	107.21	
NOV 27TH	STMT	003069		95	12/11/2012	101-4440-451.65-05	FARM AND FLEET/MONTGOM	52.66	
NOV 27TH	STMT	003070		95	12/11/2012	101-4440-451.65-02	MENARDS MONTGOMERY	52.36	
NOV 27TH	STMT	003071		95	12/11/2012	101-4440-451.20-20	JOHNO S MAIN SURPLUS	9.80	
NOV 27TH	STMT	003072		95	12/11/2012	101-4440-451.65-05	ACE HARDWARE	44.98	
NOV 27TH	STMT	003073		95	12/11/2012	101-4440-451.65-05	ACE HARDWARE	29.99	
NOV 27TH	STMT	003074		95	12/11/2012	101-4440-451.65-05	ACE HARDWARE	29.99	
NOV 27TH	STMT	003075		95	12/11/2012	101-4440-451.65-05	FARM AND FLEET/MONTGOM	137.00	
NOV 27TH	STMT	003076		95	12/11/2012	101-4440-451.65-05	MENARDS YORKVILLE	51.77	
NOV 27TH	STMT	003077		95	12/11/2012	101-4440-451.65-05	FARM AND FLEET/MONTGOM	29.91	
NOV 27TH	STMT	003078		95	12/11/2012	101-4440-451.65-05	ACE HARDWARE	14.43	
NOV 27TH	STMT	003079		95	12/11/2012	101-4440-451.65-05	ACE HARDWARE	10.93	
NOV 27TH	STMT	003080		95	12/11/2012	101-4440-451.65-05	FARM AND FLEET/MONTGOM	32.02	
NOV 27TH	STMT	003081		95	12/11/2012	101-4440-451.65-05	SHERWIN WILLIAMS #3182	229.53	
NOV 27TH	STMT	003082		95	12/11/2012	101-4440-451.65-05	MENARDS MONTGOMERY	48.67	
NOV 27TH	STMT	003083		95	12/11/2012	101-4440-451.65-05	JANCO SUPPLY INC	223.30	
NOV 27TH	STMT	003084		95	12/11/2012	101-4440-451.65-05	MENARDS MONTGOMERY	19.16	
NOV 27TH	STMT	003085		95	12/11/2012	101-4440-451.65-05	SHERWIN WILLIAMS #3217	433.16	
NOV 27TH	STMT	003086		95	12/11/2012	101-4440-451.38-05	VANS LOCK AND KEY	12.00	
NOV 27TH	STMT	003087		95	12/11/2012	101-4440-451.65-05	SHERWIN WILLIAMS #3217	233.35	
NOV 27TH	STMT	003088		95	12/11/2012	101-4440-451.65-02	RUSSO'S HDW & PWR EQUI	365.90	
NOV 27TH	STMT	003089		95	12/11/2012	101-4440-451.65-05	SHERWIN WILLIAMS #3182	57.08	
NOV 27TH	STMT	003090		95	12/11/2012	101-4440-451.65-05	MENARDS MONTGOMERY	170.81	
NOV 27TH	STMT	003091		95	12/11/2012	101-4440-451.65-05	MENARDS MONTGOMERY	15.62	
NOV 27TH	STMT	003092		95	12/11/2012	101-4440-451.65-39	FTD SCHAEFER GREENHOUS	58.00	
NOV 27TH	STMT	003093		95	12/11/2012	101-4440-451.65-05	KENNICOTT AURORA	353.00	

VENDOR TOTAL * 3,267.63
 DEPARTMENT TOTAL ** 3,267.63

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 41	PHILLIPS PARK ZOO				
0005776	00	FIFTH THIRD BANK							
NOV 27TH	STMT	003006	95	12/11/2012	101-4441-451.45-25	WM SUPERCENTER#3400	580.00		
NOV 27TH	STMT	003007	95	12/11/2012	101-4441-451.61-01	OFFICE DEPOT #2638	20.98		
NOV 27TH	STMT	003008	95	12/11/2012	101-4441-451.20-20	FARM AND FLEET/MONTGOM	239.85		
NOV 27TH	STMT	003009	95	12/11/2012	101-4441-451.65-05	FOSTER SMITH MAIL ORDR	14.99		
NOV 27TH	STMT	003010	95	12/11/2012	101-4441-451.65-23	FOSTER SMITH MAIL ORDR	299.75		
NOV 27TH	STMT	003011	95	12/11/2012	101-4441-451.65-05	ESP FARMTEK	87.60		
NOV 27TH	STMT	003012	95	12/11/2012	101-4441-451.65-05	1000BULBS.COM	99.93		
NOV 27TH	STMT	003013	95	12/11/2012	101-4441-451.65-05	CELLULAROUTFITTER.COM	17.98		
NOV 27TH	STMT	003014	95	12/11/2012	101-4441-451.32-40	U OF IL BILL PAYMENT	192.78		
NOV 27TH	STMT	003015	95	12/11/2012	101-4441-451.65-05	LESLIES POOL SPLY612	89.99		
NOV 27TH	STMT	003016	95	12/11/2012	101-4441-451.20-20	RED KINGSIZE TEL ORD	54.98		
NOV 27TH	STMT	003017	95	12/11/2012	101-4441-451.65-05	THE HOME DEPOT 1975	6.13		
NOV 27TH	STMT	003018	95	12/11/2012	101-4441-451.32-40	UI VET DIAGNOSTIC LAB	229.00		
NOV 27TH	STMT	003019	95	12/11/2012	101-4441-451.65-05	KENNICOTT AURORA	490.00		
NOV 27TH	STMT	003094	95	12/11/2012	101-4441-451.65-05	JANCO SUPPLY INC	52.50		
NOV 27TH	STMT	003095	95	12/11/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	94.42		
NOV 27TH	STMT	003096	95	12/11/2012	101-4441-451.65-23	PETSMART INC 1640	53.53		
NOV 27TH	STMT	003097	95	12/11/2012	101-4441-451.65-23	PETSMART INC 426	9.98		
NOV 27TH	STMT	003098	95	12/11/2012	101-4441-451.65-05	MENARDS MONTGOMERY	4.98		
NOV 27TH	STMT	003099	95	12/11/2012	101-4441-451.65-05	JANCO SUPPLY INC	46.50		
NOV 27TH	STMT	003100	95	12/11/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	214.09		
NOV 27TH	STMT	003101	95	12/11/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	82.39		
NOV 27TH	STMT	003102	95	12/11/2012	101-4441-451.65-23	PETSMART INC 426	22.01		
NOV 27TH	STMT	003103	95	12/11/2012	101-4441-451.65-05	JANCO SUPPLY INC	52.50		
NOV 27TH	STMT	003104	95	12/11/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	64.89		
NOV 27TH	STMT	003105	95	12/11/2012	101-4441-451.65-05	PETSMART INC 426	15.48		
NOV 27TH	STMT	003106	95	12/11/2012	101-4441-451.65-23	PETSMART INC 426	42.00		
NOV 27TH	STMT	003107	95	12/11/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	194.89		
NOV 27TH	STMT	003108	95	12/11/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	71.12		
NOV 27TH	STMT	003109	95	12/11/2012	101-4441-451.65-23	PETSMART INC 426	60.97		
NOV 27TH	STMT	003110	95	12/11/2012	101-4441-451.61-01	OFFICE DEPOT #2638	80.96		
NOV 27TH	STMT	003111	95	12/11/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	63.31		
NOV 27TH	STMT	003112	95	12/11/2012	101-4441-451.65-05	LESLIES POOL SPLY612	101.69		
NOV 27TH	STMT	003113	95	12/11/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	269.95		
NOV 27TH	STMT	003114	95	12/11/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	179.96		

VENDOR TOTAL * 4,202.08
 DEPARTMENT TOTAL ** 4,202.08

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

DEPT	INVOICE NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776		00		FIFTH THIRD BANK						
NOV 27TH	STMT	003329			95	12/12/2012	101-4450-424.61-40	RUSSO'S HDW & PWR EQUI	17.76	
NOV 27TH	STMT	003330			95	12/12/2012	101-4450-424.61-80	WALGREENS #6937	7.99	
NOV 27TH	STMT	003331			95	12/12/2012	101-4450-424.61-80	OFFICE DEPOT #2394	19.99	
NOV 27TH	STMT	003332			95	12/12/2012	101-4450-424.61-41	WAREHOUSE DIRECT	144.90	
NOV 27TH	STMT	003333			95	12/12/2012	101-4450-424.61-01	WAREHOUSE DIRECT	50.18	
NOV 27TH	STMT	003334			95	12/12/2012	101-4450-424.36-20	ASSURANCE CLEANING & R	75.00	
NOV 27TH	STMT	003335			95	12/12/2012	101-4450-424.61-80	WALGREENS #6937	5.79	

VENDOR TOTAL * 321.61
 DEPARTMENT TOTAL ** 321.61

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0005776	00	FIFTH THIRD BANK							
NOV 27TH	STMT	003024	95	12/11/2012	101-4460-431.61-80	GFS MKTPLC #0182		54.61	
NOV 27TH	STMT	003025	95	12/11/2012	101-4460-431.61-80	DOLLAR-GENERAL #6438		25.35	
NOV 27TH	STMT	003026	95	12/11/2012	101-4460-431.42-01	COMFORT SUITES-AURORA		98.60	
NOV 27TH	STMT	003027	95	12/11/2012	101-4460-431.42-01	COMFORT SUITES-AURORA		98.60	
NOV 27TH	STMT	003028	95	12/11/2012	101-4460-431.61-80	SUBWAY 00033662		126.00	
NOV 27TH	STMT	003029	95	12/11/2012	101-4460-431.61-80	JEWEL #3270		55.23	
NOV 27TH	STMT	003030	95	12/11/2012	101-4460-431.61-01	WAREHOUSE DIRECT		13.81	
NOV 27TH	STMT	003219	95	12/12/2012	101-4460-431.65-99	ACE HARDWARE		8.96	
NOV 27TH	STMT	003220	95	12/12/2012	101-4460-431.61-40	SAFETY SUPPLY ILLINOIS		67.73	
NOV 27TH	STMT	003221	95	12/12/2012	101-4460-431.61-41	OFFICE DEPOT #2394		219.99	
NOV 27TH	STMT	003222	95	12/12/2012	101-4460-431.65-99	VALLEY LINEN		128.00	
NOV 27TH	STMT	003223	95	12/12/2012	101-4460-431.62-40	RENTAL MAX LLC		239.94	
NOV 27TH	STMT	003224	95	12/12/2012	101-4460-431.65-01	FISCHER CRANE CO.		308.75	

VENDOR TOTAL * 1,445.57
 DEPARTMENT TOTAL ** 1,445.57
 FUND TOTAL *** 52,664.88

101 GENERAL FUND CASH ON HAND 437,843.01-

BANK: 95

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

DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES						
0005776	00	FIFTH THIRD BANK									
NOV 27TH	STMT	003021	95	12/11/2012	120-4431-418.61-01	WAREHOUSE DIRECT		33.30			
NOV 27TH	STMT	003022	95	12/11/2012	120-4431-418.61-01	WAREHOUSE DIRECT		7.82			
NOV 27TH	STMT	003023	95	12/11/2012	120-4431-418.61-01	WAREHOUSE DIRECT		48.56			
NOV 27TH	STMT	003058	95	12/11/2012	120-4431-418.38-05	BDK DOOR CO INC		183.50			
NOV 27TH	STMT	003059	95	12/11/2012	120-4431-418.65-05	CRESCENT ELECTRIC 095		22.32			
NOV 27TH	STMT	003060	95	12/11/2012	120-4431-418.65-05	GXT, INC		203.75			
NOV 27TH	STMT	003061	95	12/11/2012	120-4431-418.38-01	MONTGOMERY AUTO REBUIL		50.00			
NOV 27TH	STMT	003062	95	12/11/2012	120-4431-418.38-01	VELASQUEZ MUFFLERS		60.00			
NOV 27TH	STMT	003063	95	12/11/2012	120-4431-418.65-01	ACE HARDWARE		1.46			
NOV 27TH	STMT	003064	95	12/11/2012	120-4431-418.65-05	CRESCENT ELECTRIC 095		103.09			
NOV 27TH	STMT	003065	95	12/11/2012	120-4431-418.38-01	CHUCK OWENS AUTO BODY		50.00			
NOV 27TH	STMT	003066	95	12/11/2012	120-4431-418.45-04	UPS 1Z333T0Y0397107472		12.01			
NOV 27TH	STMT	003067	95	12/11/2012	120-4431-418.45-04	UPS 294AN0906B2		5.43			
NOV 27TH	STMT	003068	95	12/11/2012	120-4431-418.38-01	CHUCK OWENS AUTO BODY		50.00			
						VENDOR TOTAL *		831.24			
						DEPARTMENT TOTAL **		831.24			
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		831.24			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	003303		95	12/12/2012	204-1810-433.65-05	ACE HARDWARE	58.84		
NOV 27TH	STMT	003304		95	12/12/2012	204-1810-433.65-05	ACE HARDWARE	18.43		
NOV 27TH	STMT	003305		95	12/12/2012	204-1810-433.39-50	DS WATERS STANDARD COF	32.99		
NOV 27TH	STMT	003306		95	12/12/2012	204-1810-433.65-01	HINCKLEY NAPA 0000228	208.00		
NOV 27TH	STMT	003307		95	12/12/2012	204-1810-433.61-01	WAREHOUSE DIRECT	89.18		
NOV 27TH	STMT	003308		95	12/12/2012	204-1810-433.65-01	HINCKLEY NAPA 0000228	348.00		
NOV 27TH	STMT	003309		95	12/12/2012	204-1810-433.65-01	DEKANE EQUIPMENT CORP	2.28		
NOV 27TH	STMT	003310		95	12/12/2012	204-1810-433.65-05	MENARDS YORKVILLE	253.36		
NOV 27TH	STMT	003311		95	12/12/2012	204-1810-433.65-05	ACE HARDWARE	35.20		
								VENDOR TOTAL *	1,046.28	
								DEPARTMENT TOTAL **	1,046.28	
204	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	1,046.28		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 20	SPECIAL EVENTS			
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	002914		95	12/11/2012	215-1320-450.50-57	SENR TACO	210.00		
NOV 27TH	STMT	002915		95	12/11/2012	215-1320-450.50-57	FTD SCHAEFER GREENHOUS	49.25		
							VENDOR TOTAL *	259.25		
							DEPARTMENT TOTAL **	259.25		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	259.25		

BANK: 95

FUND 219	FOREIGN FIRE INS TAX									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	

DEPT 30	FIRE		DIV 33		FIRE					
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	002948	95	12/11/2012	219-3033-422.61-40	W.S. DARLEY & CO.		108.00		
NOV 27TH	STMT	002949	95	12/11/2012	219-3033-422.65-05	SAFETY KLEEN SYSTEMS I		284.68		
								VENDOR TOTAL *	392.68	
								DEPARTMENT TOTAL **	392.68	
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***		392.68		

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	ORTIZ-LOPEZ, FILIBERTO									
118 N SMITH	UT			95	03/29/2012	510-0000-229.01-09	214919-29626	CHECK #:	332958		53.55-
118 N SMITH	UT			95	12/10/2012	510-0000-229.01-09	214919-29626		53.55		
								VENDOR TOTAL *	53.55		53.55-
9995996	00	ARTUROS TRUCKING									
1598201	HYD MTRUT			95	07/12/2012	510-0000-229.01-09	202569-67230	CHECK #:	339317		1,414.00-
1598201	HYD MTRUT			95	12/10/2012	510-0000-229.01-09	202569-67230		1,414.00		
								VENDOR TOTAL *	1,414.00		1,414.00-
9995996	00	JIM O'HARA									
2381	STOUGHTON 002785			95	12/06/2012	510-0000-229.01-09	205767-54764		801.19		
								VENDOR TOTAL *	801.19		
								DEPARTMENT TOTAL **	2,268.74		1,467.55-

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						
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	003233	95	12/12/2012	510-1851-511.45-01	AMERICAN WATERWORKS	77.00			
NOV 27TH	STMT	003234	95	12/12/2012	510-1851-511.45-01	AMERICAN WATERWORKS	77.00			
NOV 27TH	STMT	003235	95	12/12/2012	510-1851-511.61-30	W W GRAINGER 916	50.22			
NOV 27TH	STMT	003236	95	12/12/2012	510-1851-511.61-30	HACH COMPANY	54.13			
NOV 27TH	STMT	003237	95	12/12/2012	510-1851-511.61-30	WW GRAINGER	3.50-			
NOV 27TH	STMT	003238	95	12/12/2012	510-1851-511.65-02	TNEMEC	138.60			
NOV 27TH	STMT	003239	95	12/12/2012	510-1851-511.65-02	STEINER ELEC ST CHARLE	209.37			
NOV 27TH	STMT	003240	95	12/12/2012	510-1851-511.38-02	COMERS WELDING SERVICE	75.00			
NOV 27TH	STMT	003241	95	12/12/2012	510-1851-511.65-02	NSC NORTHERN SAFETY CO	190.05			
NOV 27TH	STMT	003242	95	12/12/2012	510-1851-511.65-02	HARBOR FREIGHT TOOLS 1	47.96			
NOV 27TH	STMT	003243	95	12/12/2012	510-1851-511.65-02	TNEMEC	242.20			
NOV 27TH	STMT	003244	95	12/12/2012	510-1851-511.65-02	USA BLUE BOOK	140.47			
NOV 27TH	STMT	003245	95	12/12/2012	510-1851-511.65-02	STEINER ELEC ST CHARLE	9.34			
NOV 27TH	STMT	003246	95	12/12/2012	510-1851-511.65-02	SAFETY SUPPLY ILLINOIS	229.52			
NOV 27TH	STMT	003247	95	12/12/2012	510-1851-511.38-02	COMERS WELDING SERVICE	180.00			
NOV 27TH	STMT	003248	95	12/12/2012	510-1851-511.65-02	USA BLUE BOOK	120.91			
NOV 27TH	STMT	003249	95	12/12/2012	510-1851-511.65-02	CERTIFIED LABORATORIES	529.14			
NOV 27TH	STMT	003250	95	12/12/2012	510-1851-511.65-02	CERTIFIED LABORATORIES	530.89			
NOV 27TH	STMT	003251	95	12/12/2012	510-1851-511.65-02	APEX INDUSTRIAL AUTOMA	238.95			
NOV 27TH	STMT	003252	95	12/12/2012	510-1851-511.65-02	LAI, LTD.	505.00			
VENDOR TOTAL *							3,642.25			
DEPARTMENT TOTAL **							3,642.25			

BANK: 95

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

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK							
NOV 27TH	STMT	003271	95	12/12/2012	510-4470-511.38-02	KKC IMAGING SYSTEM		145.00	
NOV 27TH	STMT	003272	95	12/12/2012	510-4470-511.65-13	BEST BUY MHT 00003103		27.99	
NOV 27TH	STMT	003273	95	12/12/2012	510-4470-511.20-21	FARM AND FLEET/MONTGOM		148.96	
NOV 27TH	STMT	003274	95	12/12/2012	510-4470-511.61-40	FARM AND FLEET/MONTGOM		149.45	
NOV 27TH	STMT	003275	95	12/12/2012	510-4470-511.61-01	FOX VALLEY IMAGING PRO		111.14	
NOV 27TH	STMT	003276	95	12/12/2012	510-4470-511.61-40	THE HOME DEPOT 1957		365.46	
NOV 27TH	STMT	003277	95	12/12/2012	510-4470-511.65-60	A D S,LLC		193.52	
NOV 27TH	STMT	003278	95	12/12/2012	510-4470-511.61-13	JUST SAFETY LTD		83.90	

VENDOR TOTAL * 1,225.42
 DEPARTMENT TOTAL ** 1,225.42

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					
0005776	00	FIFTH THIRD BANK									
NOV 27TH	STMT	003279		95	12/12/2012	510-4471-511.65-50	HD SUPPLY WATERWORKS 2	122.00			
								VENDOR TOTAL	*	122.00	
								DEPARTMENT TOTAL	**	122.00	
510	WATER & SEWER FUND				CASH ON HAND	.00		FUND TOTAL	***	7,258.41	1,467.55-

PREPARED 12/12/2012, 11:07:21
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/12/2012 CHECK DATE: 12/13/2012

BANK: 95

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

AMOUNT AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK
NOV 27TH STMT 003200 95 12/12/2012 520-2533-415.61-01 WAREHOUSE DIRECT 70.22

VENDOR TOTAL * 70.22
DEPARTMENT TOTAL ** 70.22

BANK: 95

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

DEPT 44 OPERATIONS DIV 32 MVPS MAINTENANCE

0005776	00	FIFTH THIRD BANK							
NOV 27TH	STMT	003209	95	12/12/2012	520-4432-437.20-20	JOHNO S MAIN SURPLUS		35.88	
NOV 27TH	STMT	003210	95	12/12/2012	520-4432-437.65-05	ACE HARDWARE		34.18	
NOV 27TH	STMT	003211	95	12/12/2012	520-4432-437.65-05	ACE HARDWARE		72.81	
NOV 27TH	STMT	003214	95	12/12/2012	520-4432-437.65-05	ACE HARDWARE		11.69	

VENDOR TOTAL * 154.56
 DEPARTMENT TOTAL ** 154.56
 FUND TOTAL *** 224.78

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	003212		95	12/12/2012	530-4433-437.45-01	CONTRACTORORIENTATION.	110.00	
NOV 27TH	STMT	003215		95	12/12/2012	530-4433-437.65-05	ACE HARDWARE	65.61	
NOV 27TH	STMT	003216		95	12/12/2012	530-4433-437.65-05	ACE HARDWARE	29.98	
NOV 27TH	STMT	003217		95	12/12/2012	530-4433-437.65-05	ACE HARDWARE	18.43	
NOV 27TH	STMT	003218		95	12/12/2012	530-4433-437.38-05	R.J. O'NEIL COMPANY	172.50	

VENDOR TOTAL * 396.52
DEPARTMENT TOTAL ** 396.52

BANK: 95

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

DEPT 44 OPERATIONS DIV 34 TRANSIT CENTER-ROUTE 59

0005776 00 FIFTH THIRD BANK
 NOV 27TH STMT 003213 95 12/12/2012 530-4434-437.38-05 R.J. O'NEIL COMPANY 261.00

VENDOR TOTAL * 261.00
 DEPARTMENT TOTAL ** 261.00
 FUND TOTAL *** 657.52

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	OPERATIONS		DIV 42		PHILLIPS PARK GOLF COURSE							
0005776	00	FIFTH THIRD BANK										
NOV 27TH	STMT	002980		95	12/11/2012	550-4442-451.42-05	REINDERS	180.00				
NOV 27TH	STMT	002981		95	12/11/2012	550-4442-451.65-05	FARM AND FLEET/MONTGOM	102.95				
NOV 27TH	STMT	002983		95	12/11/2012	550-4442-451.42-03	MIDWEST ASSOC 00 OF 00	85.00				
NOV 27TH	STMT	002984		95	12/11/2012	550-4442-451.65-05	EAGLE ONE GOLF PRODUCT	121.16				
NOV 27TH	STMT	002985		95	12/11/2012	550-4442-451.45-01	US GOLF ASSOCIATION	15.00				
NOV 27TH	STMT	002986		95	12/11/2012	550-4442-451.65-05	MENARDS MONTGOMERY	180.25				
NOV 27TH	STMT	002987		95	12/11/2012	550-4442-451.65-05	JOHN DEERE LANDSCAPES5	151.43				
NOV 27TH	STMT	002988		95	12/11/2012	550-4442-451.65-05	MENARDS MONTGOMERY	77.24				
NOV 27TH	STMT	002990		95	12/11/2012	550-4442-451.65-05	ACE HARDWARE	18.87				
NOV 27TH	STMT	002992		95	12/11/2012	550-4442-451.61-13	JUST SAFETY LTD	25.30				
NOV 27TH	STMT	002994		95	12/11/2012	550-4442-451.61-13	JUST SAFETY LTD	51.95				
NOV 27TH	STMT	002998		95	12/11/2012	550-4442-451.61-61	WM SUPERCENTER#3400	2.34				
NOV 27TH	STMT	002999		95	12/11/2012	550-4442-451.36-03	WEST SANITATION SERVIC	48.40				
NOV 27TH	STMT	003000		95	12/11/2012	550-4442-451.61-61	WM SUPERCENTER#3400	3.16				
NOV 27TH	STMT	003001		95	12/11/2012	550-4442-451.61-61	WM SUPERCENTER#3400	13.90				
NOV 27TH	STMT	003002		95	12/11/2012	550-4442-451.61-61	MORGAN SERVICES 41	123.26				
NOV 27TH	STMT	003020		95	12/11/2012	550-4442-451.61-80	FOODSERVICEWAREHOUSEC	33.98				
NOV 27TH	STMT	003339		95	12/12/2012	550-4442-451.65-02	BILLS REPAIR SERVIC	45.20				
								VENDOR TOTAL *	1,279.39			
0006150	00	SAM'S CLUB/GEMB,CK GRP-9										
771509025710276002835				95	12/11/2012	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	89.16				
								VENDOR TOTAL *	89.16			
								DEPARTMENT TOTAL **	1,368.55			

BANK: 95

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

DEPT 44	OPERATIONS		DIV 43 FOX VALLEY GOLF CLUB							
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	002982		95	12/11/2012	550-4443-451.62-30	AMAZON MKTPLACE PMTS	206.31		
NOV 27TH	STMT	002989		95	12/11/2012	550-4443-451.62-40	NATURERICH INC	118.76		
NOV 27TH	STMT	002991		95	12/11/2012	550-4443-451.61-40	HARBOR FREIGHT TOOLS 1	22.73		
NOV 27TH	STMT	002993		95	12/11/2012	550-4443-451.61-13	JUST SAFETY LTD	30.50		
NOV 27TH	STMT	002995		95	12/11/2012	550-4443-451.44-09	WOWACCESS, INC.	149.95		
NOV 27TH	STMT	002996		95	12/11/2012	550-4443-451.61-63	HORNUNG S GOLF PRODS	59.38		
NOV 27TH	STMT	002997		95	12/11/2012	550-4443-451.61-63	HORNUNG S GOLF PRODS	243.11		
NOV 27TH	STMT	003003		95	12/11/2012	550-4443-451.61-61	MORGAN SERVICES 41	123.26		
NOV 27TH	STMT	003340		95	12/12/2012	550-4443-451.65-02	N. AURORA PARTS 003634	29.98		
NOV 27TH	STMT	003341		95	12/12/2012	550-4443-451.65-02	RUSSO'S HDW & PWR EQUI	91.88		
NOV 27TH	STMT	003342		95	12/12/2012	550-4443-451.61-40	HARBOR FREIGHT TOOLS 1	19.98		
								VENDOR TOTAL *	1,095.84	
								DEPARTMENT TOTAL **	1,095.84	
550	GOLF FUND		CASH ON HAND		.00	FUND TOTAL ***		2,464.39		

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
0006919	00	ALLIED BENEFITS SYSTEMS,CK	GRP-Z							
261390	002797		95	12/07/2012	602-0000-410.28-02	ADMIN TPA FEES & STOP		11,495.25		
261390	002797		95	12/07/2012	602-0000-410.28-03	ADMIN TPA FEES & STOP		19,274.87		
261390	002797		95	12/07/2012	602-0000-410.28-04	ADMIN TPA FEES & STOP		12,566.31		
261390	002797		95	12/07/2012	602-0000-410.28-21	ADMIN TPA FEES & STOP		708.90		
261390	002797		95	12/07/2012	602-0000-410.28-04	ADMIN TPA FEES & STOP		45.00		
261390	002798		95	12/07/2012	602-0000-410.28-04	ADMIN TPA FEES & STOP		4,834.00		
						VENDOR TOTAL *		48,924.33		
						DEPARTMENT TOTAL **		48,924.33		
602		EMPLOYEE HEALTH INSURANCE				.00 FUND TOTAL ***		48,924.33		
						HAND ISSUED TOTAL ***			1,467.55-	
						TOTAL EXPENDITURES ****		114,723.76	1,467.55-	
					GRAND TOTAL *****				113,256.21	