

EAL DESCRIPTION: EAL: REFUNDS & REBATES

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 12/20/2012

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					
8800917	00	HARKINS, MARJORIE							
210 T ST		003168	95	12/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
210 T ST		003169	95	12/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801111	00	VERA, SACORA							
620 N LINCOLN		003164	95	12/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
620 N LINCOLN		003165	95	12/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801942	00	WISDOM, CARL R							
2020 CORAL AVE		003166	95	12/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2020 CORAL AVE		003167	95	12/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803830	00	LINN, VINCENT R							
850 LAUREL DR		003156	95	12/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		73.10	
850 LAUREL DR		003157	95	12/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		98.10	
8804933	00	GARCIA, GRACIELA (UT)							
406 GRANT PLACE		003154	95	12/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		39.26	
406 GRANT PLACE		003155	95	12/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		64.26	
8805696	00	ACUFF, PHILLIS							
2107 W DOWNER		003160	95	12/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2107 W DOWNER		003161	95	12/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805766	00	DOSS, ARMEDA							
1330 N ELMWOOD		003162	95	12/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1330 N ELMWOOD		003163	95	12/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809241	00	TIGGS, MARGARET							
117 GREGORY ST		003153	95	12/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8809242	00	GRAVES, LILLIAN							
1315 MERRIMAC		003158	95	12/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		48.63	
1315 MERRIMAC		003159	95	12/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		73.63	
9999998	00	DAVENPORT, TERRENCE							
MULTI TICKETS	MR		95	12/05/2012	101-0000-229.60-01	REFUND OVERPAYMENT		70.00	

BANK: 95

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

DEPT 00 DIV 00

9999998 00 DAVENPORT, TERRENCE

101 GENERAL FUND

CASH ON HAND

437,843.01-

VENDOR TOTAL * 70.00
DEPARTMENT TOTAL ** 580.99
FUND TOTAL *** 580.99

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	REZA, ELOY		95	12/05/2012	510-0000-229.01-09	71637-18035	64.76	
1111 GROVE		UT							
							VENDOR TOTAL *	64.76	
9995996	00	FOWLKES, LYNA J		95	12/05/2012	510-0000-229.01-09	204193-36222	32.04	
2073 BROOKSIDE		UT							
							VENDOR TOTAL *	32.04	
9995996	00	STALLWORTH, MICAIAH A		95	12/05/2012	510-0000-229.01-09	205832-21337	21.74	
523 S LAKE		UT							
							VENDOR TOTAL *	21.74	
9995996	00	FEDERAL HOME LOAN MORTGAGE		95	12/05/2012	510-0000-229.01-09	209557-888893162	1.60	
2428 GLENFORD		UT							
							VENDOR TOTAL *	1.60	
9995996	00	ESQUIVEL, MA CRISTINA		95	12/05/2012	510-0000-229.01-09	211469-8660	34.89	
110 BLACKHAWK		UT							
							VENDOR TOTAL *	34.89	
9995996	00	HUD - C/O AMS		95	12/05/2012	510-0000-229.01-09	213973-25855	10.21	
966 OLIVER		UT							
							VENDOR TOTAL *	10.21	
9995996	00	KISSINGER, STEVE		95	12/05/2012	510-0000-229.01-09	219873-11963	80.41	
1255 CUMBERLANDUT									
							VENDOR TOTAL *	80.41	
9995996	00	PURCELI, SUSAN		95	12/05/2012	510-0000-229.01-09	224973-16607	19.67	
623 GARFIELD		UT							
							VENDOR TOTAL *	19.67	
							DEPARTMENT TOTAL **	265.32	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	265.32	

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999998	00	REYES, MAURO									
CASE 12-21120	MR		95	12/05/2012	520-0000-229.60-01	DUPLICATE BOND PAYMENT	500.00				
						VENDOR TOTAL *	500.00				
9999998	00	SALAZAR, SENAYDA A									
TICKET 5040962	MR		95	12/05/2012	520-0000-229.60-01	REFUND DUPLICATE PAYMENT	120.00				
						VENDOR TOTAL *	120.00				
9999998	00	CENTER POINT FUNDING									
TICKET 533256	MR		95	12/05/2012	520-0000-229.60-01	REFUND OVERPAYMENT	40.00				
						VENDOR TOTAL *	40.00				
						DEPARTMENT TOTAL **	660.00				
520		MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00				
						FUND TOTAL ***	660.00				
						TOTAL EXPENDITURES ****	1,506.31				
					GRAND TOTAL	*****					1,506.31

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/13/2012
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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					
9995999	00	ROBERT CROWN CENTER FOR HEALTH							
REFUND	002838		95	12/11/2012	101-0000-229.02-00	BUS CLOSED/MAINT.DEP. FOR	370.00		
							VENDOR TOTAL *	370.00	
9995999	00	WEST SUBURBAN BANCORP, INC.							
REFUND	003149		95	12/11/2012	101-0000-202.25-01	OVERPAYMENT ON GEN.	100.00		
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	470.00	

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 02	MAYOR					
0000197	00	CAPITAL PRINTING								
16964		PI2791 271279	95	11/15/2012	101-1002-413.61-01	PRINTING & SILK SCREENING		448.16		
						VENDOR TOTAL *		448.16		
0004769	00	VERIZON WIRELESS								
6304232875		003121	95	12/11/2012	101-1002-413.44-04	480456642 10/29-11/28		38.01		
6307237404		003123	95	12/11/2012	101-1002-413.44-04	480456642 10/29-11/28		38.01		
6307400346		003124	95	12/11/2012	101-1002-413.44-04	480456642 10/29-11/28		38.01		
6307407367		003127	95	12/11/2012	101-1002-413.44-04	480456642 10/29-11/28		38.01		
						VENDOR TOTAL *		152.04		
						DEPARTMENT TOTAL **		600.20		

PREPARED 12/13/2012, 9:59:26
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/13/2012 CHECK DATE: 12/20/2012

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 04 ALDERMEN

9995999 00 BIONIC TEMPLE 1296
S. HART-BURNS 002827 95 12/10/2012 101-1004-411.42-03 ANNIVERSARY CELEBRATION 60.00

VENDOR TOTAL * 60.00
DEPARTMENT TOTAL ** 60.00

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 11 LAW DIV 02 LAW

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005830	00	WAREHOUSE DIRECT						
1746745-1	PI2963	271342	95	11/13/2012	101-1102-419.61-13	FIRST AID & SAFETY EQUIP.	17.68	
1747723-1	PI2964	271342	95	11/13/2012	101-1102-419.61-01	POLICE EQUIPMENT & SUPPLY	103.50	
						VENDOR TOTAL *	121.18	
						DEPARTMENT TOTAL **	121.18	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 10		CENTRAL SERVICES			
0000257	00	COMMONWEALTH EDISON							
4867084002		002844	95	12/11/2012	101-1210-417.62-04	77 S STOLP AVE AURORA	515.16		
						VENDOR TOTAL *	515.16		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059482		002827	95	12/10/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.	161.18		
						VENDOR TOTAL *	161.18		
0001331	00	OLSSON ROOFING COMPANY INC							
1204134		PI2758 271403	95	11/30/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	3,200.00		
						VENDOR TOTAL *	3,200.00		
0002163	00	MAT MASTERS							
209208		PI2928 268351	95	12/05/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	474.20		
						VENDOR TOTAL *	474.20		
0005792	00	LANGUAGE LINE SERVICES							
3060382		PI2849 268835	95	11/30/2012	101-1210-417.44-15	PROFESSIONAL CONSULTING	3.03		
						VENDOR TOTAL *	3.03		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
20920		PI2724 268675	95	11/16/2012	101-1210-417.36-03	BUILDING MAINTENANCE/REPR	1,595.00		
						VENDOR TOTAL *	1,595.00		
0006300	00	DUKANE CONTRACT SERVICES INC							
120598		PI2908 271440	95	11/30/2012	101-1210-417.38-05	FLOOR COVERING	1,065.00		
						VENDOR TOTAL *	1,065.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
12012012		PI2734 268573	95	12/01/2012	101-1210-417.36-03	NOVEMBER CLEANING SVS	100.00		
						VENDOR TOTAL *	100.00		
0007041	00	AT & T							
6308011463		002844	95	12/11/2012	101-1210-417.44-02	10/29-11/28	37.44		
						VENDOR TOTAL *	37.44		
						DEPARTMENT TOTAL **	7,151.01		

PREPARED 12/13/2012, 9:59:26
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/13/2012 CHECK DATE: 12/20/2012

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 11 ALSCHULER BUILDING MAINT

0006194 00 CRYSTAL MGMT & MAINTENANCE SERVICES
20920 PI2725 268675 95 11/16/2012 101-1211-417.36-03 BUILDING MAINTENANCE/REPR 460.00

VENDOR TOTAL * 460.00
DEPARTMENT TOTAL ** 460.00

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FUND 101 GENERAL FUND
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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 12 COMMUNITY CENTER MAINT

0008162 00 SPILLANE FIRE PROTECTION LLC
12-2127 PI2826 270904 95 10/10/2012 101-1212-417.38-05 FIRE PROTECTION EQUIP/SUP 115.00

VENDOR TOTAL * 115.00
DEPARTMENT TOTAL ** 115.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 15	ELMSLIE BUILDING MAINT					
0002163	00	MAT MASTERS								
209214		PI2929 268351	95	12/05/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		89.00		
						VENDOR TOTAL *		89.00		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
20920		PI2726 268675	95	11/16/2012	101-1215-417.36-03	BUILDING MAINTENANCE/REPR		880.00		
						VENDOR TOTAL *		880.00		
0007041	00	AT & T								
6308441192		003145	95	12/11/2012	101-1215-417.44-01	11/05-12/04		37.21		
						VENDOR TOTAL *		37.21		
						DEPARTMENT TOTAL **		1,006.21		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MTCE					
0000846	00	PATTEN INDUSTRIES INC								
PM600210391	PI2819	270074	95	06/12/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	1,051.69			
							VENDOR TOTAL *	1,051.69		
0003701	00	KONE INC								
150751474	PI2731	271512	95	11/14/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	255.66			
							VENDOR TOTAL *	255.66		
0005753	00	ENCAP, INC								
23304	PI2925	269680	95	05/23/2012	101-1216-417.38-34	KM CONTRACT GOODS & SERV	2,560.00			
							VENDOR TOTAL *	2,560.00		
0006050	00	ALL SEASONS RESTORATION INC.								
1494	PI2814	271476	95	12/03/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	2,000.00			
							VENDOR TOTAL *	2,000.00		
0006300	00	DUKANE CONTRACT SERVICES INC								
120607	PI2906	271028	95	11/30/2012	101-1216-417.38-05	CLEANING SERVICES	685.00			
							VENDOR TOTAL *	685.00		
0008803	00	MIDWEST BRICK PAVING INC								
4001	PI2768	271481	95	12/03/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	3,850.00			
							VENDOR TOTAL *	3,850.00		
							DEPARTMENT TOTAL **	10,402.35		

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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						
0000140	00	BEACON NEWS									
1001097081112B	PI3031	271333	95	11/30/2012	101-1220-419.45-12	ADVERTISING	1,273.86				
							VENDOR TOTAL *	1,273.86			
0007543	00	STANARD & ASSOCIATES, INC									
SA000021584	PI2835	268621	95	11/30/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING	3,375.00				
							VENDOR TOTAL *	3,375.00			
9995999	00	CITY TECH USA, INC.									
1832	002827		95	12/10/2012	101-1220-419.45-01	2013 MEMBERSHIP RENEWAL	390.00				
							VENDOR TOTAL *	390.00			
9995999	00	COUNTRYSIDE CARE CENTRE									
DONATION	002828		95	12/10/2012	101-1220-419.61-20	MEMORY OF JACK RENNINGER	75.00				
							VENDOR TOTAL *	75.00			
9995999	00	ST. OLAF LUTHERAN CHURCH PRESCHOOL									
DONATION	002828		95	12/10/2012	101-1220-419.61-20	MEMORY OF JAMES KIFOWIT	75.00				
							VENDOR TOTAL *	75.00			
9995999	00	PRIMA									
10000045	003149		95	12/11/2012	101-1220-419.45-01	2013 MEMBERSHIP	385.00				
							VENDOR TOTAL *	385.00			
							DEPARTMENT TOTAL **	5,573.86			

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FUND 101 GENERAL FUND
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AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0007632 00 INFO-TECH RESEARCH GROUP
168865 PI2915 271446 95 12/11/2012 101-1230-419.45-02 SUBSCRIPTION 5,110.00

VENDOR TOTAL * 5,110.00
DEPARTMENT TOTAL ** 5,110.00

BANK: 95

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 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

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001381	00	CHEM-WISE ECOLOGICAL PEST						
217003	PI2784	268769	95	11/30/2012	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00	
217225	PI2785	268769	95	11/30/2012	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00	
217226	PI2786	268769	95	11/30/2012	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00	
						VENDOR TOTAL *	120.00	
						DEPARTMENT TOTAL **	120.00	

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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 32 MANAGEMENT INFORMATION SY											
0004769 00 VERIZON WIRELESS											
585046876-00001	003117		95	12/11/2012	101-1232-419.44-04	10/27-11/26	245.85				
3314317735	003118		95	12/11/2012	101-1232-419.44-04	480456642 10/29-11/28	13.94				
6304504045	003122		95	12/11/2012	101-1232-419.44-04	480456642 10/29-11/28	38.01				
6307406455	003126		95	12/11/2012	101-1232-419.44-04	480456642 10/29-11/28	38.01				
							VENDOR TOTAL *	335.81			
0006430 00 TIGER DIRECT INC											
P42877210101	PI2874	268586	95	12/03/2012	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	16.52				
J23480780101	PI2875	268586	95	12/05/2012	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	107.00				
							VENDOR TOTAL *	123.52			
0008445 00 SENTINEL TECHNOLOGIES INC											
P578373	PI2817	271382	95	12/05/2012	101-1232-419.38-26	COMPUTERS	12,713.24				
							VENDOR TOTAL *	12,713.24			
0008802 00 AITC											
11960	PI2909	271554	95	11/30/2012	101-1232-419.32-36	PROFESSIONAL CONSULTING	425.00				
							VENDOR TOTAL *	425.00			
							DEPARTMENT TOTAL **	13,597.57			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0006430	00	TIGER DIRECT INC								
J18130120101	PI2854	271242	95	11/27/2012	101-1233-419.64-11	COMPUTERS	4,492.08			
						VENDOR TOTAL *	4,492.08			
0008764	00	IT SAVVY LLC								
604036	PI2796	271448	95	11/28/2012	101-1233-419.64-11	TELEVISION EQUIPMENT	4,111.90			
603911	PI2797	271450	95	11/27/2012	101-1233-419.64-80	COMPUTERS	113.04			
604887	PI2798	271450	95	11/30/2012	101-1233-419.64-80	COMPUTERS	153.26			
605294	PI2812	271450	95	12/03/2012	101-1233-419.64-80	COMPUTERS	171.95			
595586	PI2975	271192	95	10/19/2012	101-1233-419.64-11	COMPUTERS	101.21			
596012	PI2976	271192	95	10/19/2012	101-1233-419.64-11	COMPUTERS	867.45			
596086	PI2977	271192	95	10/19/2012	101-1233-419.64-11	COMPUTERS	125.21			
596182	PI2978	271192	95	10/19/2012	101-1233-419.64-11	COMPUTERS	197.33			
						VENDOR TOTAL *	5,841.35			
						DEPARTMENT TOTAL **	10,333.43			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 14	CUSTOMER SERVICE				
0000126	00	AURORA WINDOW CLEANING								
49286		PI2939 268399	95	12/04/2012	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		285.00		
						VENDOR TOTAL *		285.00		
0000130	00	PREFERRED BUSINESS, INC								
22129		PI2755 271177	95	11/07/2012	101-1314-419.45-18	PROMOTIONAL ITEMS		1,115.32		
22137		PI2756 271177	95	11/21/2012	101-1314-419.45-18	PROMOTIONAL ITEMS		745.00		
						VENDOR TOTAL *		1,860.32		
0000821	00	NICOR GAS								
08798210004		003147	95	12/11/2012	101-1314-419.62-01	594 5TH AVE AURORA		120.20		
						VENDOR TOTAL *		120.20		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6293		PI2935 268380	95	12/05/2012	101-1314-419.36-03	CLEANING SERVICES		420.00		
						VENDOR TOTAL *		420.00		
						DEPARTMENT TOTAL **		2,685.52		

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 20	SPECIAL EVENTS				
0000104	00	AURORA FASTPRINT, INC							
4641		PI2800 271511	95	11/30/2012	101-1320-450.50-66	PRINTING & SILK SCREENING		611.37	
						VENDOR TOTAL *		611.37	
0000257	00	COMMONWEALTH EDISON							
3447050216		003532	95	12/12/2012	101-1320-450.62-04	400 N BROADWAY		2,450.61	
1708129098		003533	95	12/12/2012	101-1320-450.62-04	400 N BROADWAY		2,368.43	
						VENDOR TOTAL *		4,819.04	
0000821	00	NICOR GAS							
40609208794		003528	95	12/12/2012	101-1320-450.62-01	400 N BROADWAY ST BLDG		22.97	
40609208794		003529	95	12/12/2012	101-1320-450.62-01	400 N BROADWAY ST BLDG		78.63	
94858366480		003530	95	12/12/2012	101-1320-450.62-01	400 N BROADWAY PERF BLDG		28.70	
94858366480		003531	95	12/12/2012	101-1320-450.62-01	400 N BROADWAY PERF BLDG		83.93	
						VENDOR TOTAL *		214.23	
0003075	00	DONNELL COLLINS PHOTOGRAPHY							
665		PI2918 271538	95	12/04/2012	101-1320-450.53-88	PROFESSIONAL CONSULTING		275.00	
						VENDOR TOTAL *		275.00	
0008055	00	AMONI, MARISSA,CK GRP-F							
000000025		003149	95	12/11/2012	101-1320-450.45-12	ADVERTISING		200.00	
						VENDOR TOTAL *		200.00	
						DEPARTMENT TOTAL **		6,119.64	

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					
0003238	00	VIDEO IMPRESSIONS								
32278		PI2764 271507 95	11/30/2012	101-1340-419.32-20	MISCELLANEOUS SERVICES		3,500.00			
						VENDOR TOTAL *	3,500.00			
0007266	00	THE STRATHMORE CO								
4610		PI2815 268357 95	12/07/2012	101-1340-419.45-14	WINTER AURORA BOREALIS		5,711.07			
						VENDOR TOTAL *	5,711.07			
0007839	00	COMCAST CABLE								
877120060640896		PI2969 268681 95	12/04/2012	101-1340-419.38-02	INTERNET SERVICES		96.40			
						VENDOR TOTAL *	96.40			
0007923	00	FEDERAL NEWS SERVICE								
740587452		PI2808 268674 95	12/03/2012	101-1340-419.32-20	ADVERTISING		495.00			
						VENDOR TOTAL *	495.00			
						DEPARTMENT TOTAL **	9,802.47			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0002163	00	MAT MASTERS									
209213		PI2932 268354	95	12/05/2012	101-1360-450.38-05	BUILDING MAINTENANCE/REPR	154.30				
						VENDOR TOTAL *	154.30				
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6289		PI2938 268382	95	12/05/2012	101-1360-450.36-03	CLEANING SERVICES	280.00				
						VENDOR TOTAL *	280.00				
0006775	00	ALLIED WASTE SERVICES									
0551-009800040		PI2988 271236	95	11/15/2012	101-1360-450.65-05	EQUIPMENT RENTAL	350.54				
						VENDOR TOTAL *	350.54				
0008055	00	AMONI, MARISSA,CK GRP-F									
000000025		003149	95	12/11/2012	101-1360-450.45-12	ADVERTISING	200.00				
						VENDOR TOTAL *	200.00				
						DEPARTMENT TOTAL **	984.84				

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 70		YOUTH & SENIOR SERVICES					
0001468	00	FOX VALLEY UNITED WAY,CK GRP-C									
DONATION	002837			95	12/11/2012	101-1370-440.50-88	HOLIDAY ASSISTANCE PRGM	1,000.00			
								VENDOR TOTAL *	1,000.00		
0002117	00	COMMUNITIES IN SCHOOLS									
PAY #4/R12-123	PI2816	269810		95	12/10/2012	101-1370-440.32-20	THIRD PARTY ADMINISTRATOR	133,613.64			
								VENDOR TOTAL *	133,613.64		
								DEPARTMENT TOTAL **	134,613.64		

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

0000117	00	FOX METRO WATER RECLAMATION							
1101-113012		PI2774 268401 95	11/30/2012		101-1820-424.32-21	INSPECTIONS	400.00		
						VENDOR TOTAL *	400.00		
0000690	00	THOMPSON ELEVATOR INSPECTION							
12-3956		PI2862 268473 95	12/05/2012		101-1820-424.32-21	INSPECTIONS	155.00		
						VENDOR TOTAL *	155.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6292		PI2936 268381 95	12/05/2012		101-1820-424.36-03	CLEANING SERVICES	865.00		
6292		PI2937 268381 95	12/05/2012		101-1820-424.65-05	JANITORIAL SUPPLIES	90.00		
						VENDOR TOTAL *	955.00		
0004769	00	VERIZON WIRELESS							
6304232505		003120	95	12/11/2012	101-1820-424.44-04	480456642 10/29-11/28	38.01		
6307237502		003130	95	12/11/2012	101-1820-424.44-04	480456642 10/29-11/28	38.01		
6307237507		003131	95	12/11/2012	101-1820-424.44-04	480456642 10/29-11/28	38.01		
6307237538		003132	95	12/11/2012	101-1820-424.44-04	480456642 10/29-11/28	38.14		
6307237737		003133	95	12/11/2012	101-1820-424.44-04	480456642 10/29-11/28	38.01		
6307237794		003134	95	12/11/2012	101-1820-424.44-04	480456642 10/29-11/28	38.01		
6307237813		003135	95	12/11/2012	101-1820-424.44-04	480456642 10/29-11/28	38.01		
6307237823		003136	95	12/11/2012	101-1820-424.44-04	480456642 10/29-11/28	38.01		
6307237852		003137	95	12/11/2012	101-1820-424.44-04	480456642 10/29-11/28	38.03		
						VENDOR TOTAL *	342.24		
9995999	00	TERRY FAIR							
REFUND		002838	95	12/11/2012	101-1820-322.01-10	OVERPAYMENT ON PERMIT	73.00		
						VENDOR TOTAL *	73.00		
						DEPARTMENT TOTAL **	1,925.24		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT					
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C									
228248	002837	95	12/11/2012	101-1830-465.62-04	AEDC	EXPENSE TO REIMB THE			138.39		
228248	002837	95	12/11/2012	101-1830-465.34-01	AEDC	EXPENSE TO REIMB THE			20.27		
228248	002837	95	12/11/2012	101-1830-465.36-03	AEDC	EXPENSE TO REIMB THE			196.47		
228248	002837	95	12/11/2012	101-1830-465.62-01	AEDC	EXPENSE TO REIMB THE			118.27		
228248	002837	95	12/11/2012	101-1830-465.38-02	AEDC	EXPENSE TO REIMB THE			2.98		
228248	002837	95	12/11/2012	101-1830-465.36-05	AEDC	EXPENSE TO REIMB THE			29.31		
228248	002837	95	12/11/2012	101-1830-465.36-10	AEDC	EXPENSE TO REIMB THE			38.65		
228248	002837	95	12/11/2012	101-1830-465.61-80	AEDC	EXPENSE TO REIMB THE			47.39		
228248	002837	95	12/11/2012	101-1830-465.32-51	AEDC	EXPENSE TO REIMB THE			581.48		
228248	002837	95	12/11/2012	101-1830-465.45-03	AEDC	EXPENSE TO REIMB THE			8.84		
									VENDOR TOTAL *	1,182.05	
									DEPARTMENT TOTAL **	1,182.05	

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 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000140	00	BEACON NEWS								
1001097041112	PI3032	271362	95	11/30/2012	101-1840-463.45-12	ADVERTISING	368.73			
						VENDOR TOTAL *	368.73			
0002858	00	ENGINEERING ENTERPRISES, INC								
51882	PI2912	271222	95	12/05/2012	101-1840-463.32-07	KS CONTRACT FOR SERVICES	750.00			
						VENDOR TOTAL *	750.00			
0008784	00	MORRIS TRAILER SALES INC								
10182012	PI2721	271301	95	10/18/2012	101-1840-463.63-42	VEHICLES	4,934.00			
						VENDOR TOTAL *	4,934.00			
9995999	00	TRADITIONAL BUILDING								
CHARLIE WILKIM	002827		95	12/10/2012	101-1840-463.45-02	2013 SUBSCRIPTION RENEWAL	24.95			
						VENDOR TOTAL *	24.95			
9995999	00	OLD HOUSE JOURNAL								
12/15/12	002827		95	12/10/2012	101-1840-463.45-02	2013 SUBSCRIPTION RENEWAL	27.00			
						VENDOR TOTAL *	27.00			
						DEPARTMENT TOTAL **	6,104.68			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 50		PUBLIC WORKS					
0000337	00	CRAWFORD, MURPHY, & TILLY								
94911		PI3022 266146 95	11/14/2012	101-1850-431.32-09	PROFESSIONAL CONSULTING		10,188.50			
							VENDOR TOTAL *	10,188.50		
0005830	00	WAREHOUSE DIRECT								
1748207-0		PI2691 271366 95	11/13/2012	101-1850-431.61-01	BOOKS & PERIODICALS		59.52			
1748207-0		PI2692 271366 95	11/13/2012	101-1850-431.61-01	OFFICE SUPPLIES		345.05			
1748207-0		PI2693 271366 95	11/13/2012	101-1850-431.61-01	PRINTING & SILK SCREENING		13.10			
1748207-0		PI2694 271366 95	11/13/2012	101-1850-431.61-01	TELEVISION EQUIPMENT		44.74			
1753947-0		PI2695 271366 95	11/16/2012	101-1850-431.61-01	PRINTING & SILK SCREENING		27.02			
1754263-0		PI2696 271366 95	11/16/2012	101-1850-431.61-01	OFFICE SUPPLIES		40.56			
C1748207-0		PI2697 271366 95	11/19/2012	101-1850-431.61-01	OFFICE SUPPLIES		78.50-			
							VENDOR TOTAL *	451.49		
0006569	00	TIERRA ECOLOGICAL CONSULTANTS								
854		PI2674 271519 95	09/12/2012	101-1850-431.32-17	KS CONTRACT FOR SERVICES		807.50			
							VENDOR TOTAL *	807.50		
							DEPARTMENT TOTAL **	11,447.49		

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 25	FINANCE		DIV 02		ADMINISTRATION				
0006760	00	WHITT LAW LLC,CK GRP-L							
12/3/12	003489			95	12/12/2012	101-2502-415.32-01	LEGAL SVCS.-INTERVENTION	1,863.60	
								VENDOR TOTAL *	1,863.60
9991017	00	KOCH, CHARLES,CK GRP-L							
REIMB	003497			95	12/12/2012	101-2502-415.45-99	CABINET INSTALL FEE	49.00	
								VENDOR TOTAL *	49.00
								DEPARTMENT TOTAL **	1,912.60

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0002423 00 KOPY KAT COPIER
 48636 PI2941 271437 95 12/06/2012 101-2521-415.63-02 MAINTENANCE CONTRACTS 5,180.00

VENDOR TOTAL * 5,180.00
 DEPARTMENT TOTAL ** 5,180.00

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0000140 00 BEACON NEWS
100153148/1112API3034 271445 95 11/30/2012 101-2522-415.45-12 ADVERTISING 467.25

VENDOR TOTAL * 467.25
DEPARTMENT TOTAL ** 467.25

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 30	FIRE				DIV 33	FIRE			
0000024	00	AAREN PEST CONTROL INC							
17749		PI2895 268630	95	11/29/2012		101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00	
							VENDOR TOTAL *	300.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA							
346342		PI2973 268452	95	10/15/2012		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.68	
185988		PI2982 268452	95	11/21/2012		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.48	
186169		PI2995 268452	95	12/01/2012		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.60	
186170		PI2996 268452	95	12/01/2012		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.09	
186194		PI2997 268452	95	12/03/2012		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.49	
186197		PI2998 268452	95	12/03/2012		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.58	
347004		PI2999 268452	95	12/03/2012		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.49	
347008		PI3000 268452	95	12/04/2012		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.83	
186268		PI3001 268452	95	12/05/2012		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.44	
347029		PI3002 268452	95	12/05/2012		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.83	
186319		PI3003 268452	95	12/07/2012		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.04	
347060		PI3004 268452	95	12/07/2012		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.98	
186337		PI3005 268452	95	12/09/2012		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.31	
186354		PI3006 268452	95	12/10/2012		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.54	
							VENDOR TOTAL *	163.38	
0000140	00	BEACON NEWS							
100109708112012		PI3029 271287	95	11/30/2012		101-3033-422.45-12	ADVERTISING	325.35	
							VENDOR TOTAL *	325.35	
0000276	00	RUSH-COPLEY PHARMACY							
2242012		PI2666 271474	95	02/24/2012		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	9.00	
3012012		PI2667 271474	95	03/01/2012		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	5.95	
3022012		PI2668 271474	95	03/02/2012		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1.70	
4282012		PI2669 271474	95	04/28/2012		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	.90	
5292012		PI2671 271474	95	05/29/2012		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	.80	
6132012		PI2672 271474	95	06/13/2012		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	2.35	
7312012		PI2673 271474	95	07/31/2012		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	102.80	
10082012		PI2678 271474	95	10/08/2012		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	.90	
11022012		PI2698 271474	95	11/02/2012		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	9.85	
11162012		PI2699 271474	95	11/16/2012		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	162.40	
							VENDOR TOTAL *	296.65	
0000300	00	VAN'S LOCK & KEY							
38311		PI2885 271527	95	12/10/2012		101-3033-422.65-05	LOCKS	1,644.00	
							VENDOR TOTAL *	1,644.00	
0000353	00	W.S. DARLEY & COMPANY							
17045042		PI2855 271264	95	11/12/2012		101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	369.63	
							VENDOR TOTAL *	369.63	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000416	00	FEECE OIL COMPANY							
2324079		PI3009 268460 95		12/03/2012	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,827.11	
						VENDOR TOTAL *		1,827.11	
0000540	00	GLASSHOPPER SCHOR GLASS							
35263		PI3015 271278 95		12/04/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		1,475.00	
						VENDOR TOTAL *		1,475.00	
0000634	00	JANCO SUPPLY, INC							
254706		PI2966 268605 95		12/04/2012	101-3033-422.61-50	JANITORIAL SUPPLIES		155.47	
						VENDOR TOTAL *		155.47	
0000638	00	JOHNO'S MAIN SURPLUS							
60469		PI2701 268606 95		12/04/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS		2,078.46	
						VENDOR TOTAL *		2,078.46	
0001411	00	KANE COUNTY FIRE CHIEFS ASSN,CK GRP-G							
JOHN LEHMAN		003345 95		12/12/2012	101-3033-422.45-01	2013 MEMBERSHIP DUES		20.00	
M. PEREZ		003345 95		12/12/2012	101-3033-422.45-01	2013 MEMBERSHIP DUES		20.00	
T. GREINER		003345 95		12/12/2012	101-3033-422.45-01	2013 MEMBERSHIP DUES		20.00	
M. LOCKWOOD		003345 95		12/12/2012	101-3033-422.45-01	2013 MEMBERSHIP DUES		20.00	
TIM POGUE		003346 95		12/12/2012	101-3033-422.45-01	2013 MEMBERSHIP DUES		20.00	
DON DAVIDS		003346 95		12/12/2012	101-3033-422.45-01	2013 MEMBERSHIP DUES		20.00	
						VENDOR TOTAL *		120.00	
0004769	00	VERIZON WIRELESS							
680441521-00001003115				95 12/11/2012	101-3033-422.44-04	10/26-11/25		1,394.29	
						VENDOR TOTAL *		1,394.29	
0005169	00	MIDWEST AIR PRO, INC							
12052		PI2876 268608 95		12/07/2012	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		4,939.80	
						VENDOR TOTAL *		4,939.80	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
12012012		PI2735 268573 95		12/01/2012	101-3033-422.36-03	NOVEMBER CLEANING SVS		300.00	
						VENDOR TOTAL *		300.00	
0007041	00	AT & T							
6308011267		002844 95		12/11/2012	101-3033-422.44-01	10/29-11/28		37.21	
						VENDOR TOTAL *		37.21	
0008182	00	ILLINOIS FIRE STORE							
25458		PI2970 268462 95		03/23/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS		2,647.50	
26890		PI2971 270773 95		09/28/2012	101-3033-422.38-02	REPAIR SERVICE		500.00	
26995		PI2974 270637 95		10/22/2012	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP		602.54	
						VENDOR TOTAL *		3,750.04	

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE					
9995992	00	METROPOLITAN	FIRE CHIEFS ASSN.							
FIRE DEPT	003346	95	12/12/2012	101-3033-422.45-01	2013	MEMBERSHIP DUES	240.00			
						VENDOR TOTAL *	240.00			
9995992	00	NORTHEASTERN	ILLINOIS PUBLIC							
9910	003346	95	12/12/2012	101-3033-422.42-01	FIRE	SERVICE LEADERSHIP	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	19,916.39			

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				
0000140	00	BEACON NEWS								
100109705/1112	PI3033	271393	95	11/30/2012	101-3536-421.45-12	ADVERTISING		86.76		
						VENDOR TOTAL *		86.76		
0000197	00	CAPITAL PRINTING								
17053	PI3010	268604	95	12/10/2012	101-3536-421.61-09	PRINTING & SILK SCREENING		482.65		
17063	PI3011	268604	95	12/10/2012	101-3536-421.61-09	PRINTING & SILK SCREENING		139.87		
						VENDOR TOTAL *		622.52		
0000918	00	HARNER'S BAKERY RESTAURANT								
1381	PI2710	268599	95	11/30/2012	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		576.00		
						VENDOR TOTAL *		576.00		
0002955	00	O'HERRON INC, RAY								
0060554-IN	PI2747	270139	95	10/09/2012	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		3,920.00		
						VENDOR TOTAL *		3,920.00		
0005830	00	WAREHOUSE DIRECT								
C1724206-0CR	PI2676	271328	95	10/31/2012	101-3536-421.61-01	OFFICE SUPPLIES		133.33-		
1734343-0	PI2677	271328	95	10/31/2012	101-3536-421.61-01	OFFICE SUPPLIES		99.75		
1743547-0	PI2683	271328	95	11/07/2012	101-3536-421.61-01	COPYING MACHINE SUPPLIES		3.84		
1743547-0	PI2684	271328	95	11/07/2012	101-3536-421.61-01	OFFICE SUPPLIES		594.61		
1743547-0	PI2685	271328	95	11/07/2012	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS		172.43		
1743547-0	PI2686	271328	95	11/07/2012	101-3536-421.61-01	PAPER		7.84		
1743547-0	PI2687	271328	95	11/07/2012	101-3536-421.61-01	PRINTING & SILK SCREENING		55.83		
1743547-1	PI2688	271328	95	11/08/2012	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS		5.16		
1746044-0	PI2689	271328	95	11/09/2012	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS		10.20		
C1743547-0	PI2690	271328	95	11/15/2012	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS		10.20-		
						VENDOR TOTAL *		806.13		
0006357	00	JUST SAFETY LTD								
18467	PI2836	268663	95	11/29/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		112.20		
18468	PI2837	268663	95	11/29/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		100.10		
18469	PI2838	268663	95	11/29/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		82.40		
18470	PI2839	268663	95	11/29/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		69.90		
18471	PI2840	268663	95	11/29/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		27.70		
18472	PI2841	268663	95	11/29/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		33.25		
18473	PI2842	268663	95	11/29/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		29.95		
18474	PI2843	268663	95	11/29/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		151.25		
18475	PI2844	268663	95	11/29/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		78.20		
						VENDOR TOTAL *		684.95		
0006562	00	DIRECTV, INC								
024328940	PI3014	269551	95	12/02/2012	101-3536-421.38-02	INTERNET SERVICES		59.99		
						VENDOR TOTAL *		59.99		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1308031556	PI2985	268596	95	11/30/2012	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.11		
						VENDOR TOTAL *	27.11		
0007041	00	AT & T							
6308442754	003143		95	12/11/2012	101-3536-421.44-01	11/05-12/04	37.21		
						VENDOR TOTAL *	37.21		
0007471	00	MARBERRY CLEANERS							
17185	PI2943	268641	95	08/31/2012	101-3536-421.36-99	CLEANING SERVICES	52.00		
18136	PI2948	268641	95	11/06/2012	101-3536-421.36-99	CLEANING SERVICES	280.00		
19789	PI2949	268641	95	11/06/2012	101-3536-421.36-99	CLEANING SERVICES	120.00		
18147	PI2950	268641	95	11/07/2012	101-3536-421.36-99	CLEANING SERVICES	4.00		
18175	PI2951	268641	95	11/08/2012	101-3536-421.36-99	CLEANING SERVICES	68.00		
18193	PI2952	268641	95	11/12/2012	101-3536-421.36-99	CLEANING SERVICES	168.00		
18203	PI2953	268641	95	11/13/2012	101-3536-421.36-99	CLEANING SERVICES	56.00		
18228	PI2954	268641	95	11/15/2012	101-3536-421.36-99	CLEANING SERVICES	124.00		
18237	PI2955	268641	95	11/16/2012	101-3536-421.36-99	CLEANING SERVICES	36.00		
18248	PI2956	268641	95	11/19/2012	101-3536-421.36-99	CLEANING SERVICES	140.00		
19777	PI2957	268641	95	11/23/2012	101-3536-421.36-99	CLEANING SERVICES	160.00		
19798	PI2958	268641	95	11/27/2012	101-3536-421.36-99	CLEANING SERVICES	44.00		
19761	PI2959	268641	95	11/29/2012	101-3536-421.36-99	CLEANING SERVICES	36.90		
19816	PI2960	268641	95	11/29/2012	101-3536-421.36-99	CLEANING SERVICES	80.00		
						VENDOR TOTAL *	1,368.90		
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25169047	PI2709	268592	95	11/09/2012	101-3536-421.32-99	PROFESSIONAL CONSULTING	75.23		
DD25170710	PI2983	268592	95	11/30/2012	101-3536-421.32-99	PROFESSIONAL CONSULTING	89.38		
DD25171714	PI2984	268592	95	11/30/2012	101-3536-421.32-99	PROFESSIONAL CONSULTING	75.23		
						VENDOR TOTAL *	239.84		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
102504920121130	PI2845	268665	95	11/30/2012	101-3536-421.50-01	LEGAL SERVICES	143.90		
						VENDOR TOTAL *	143.90		
0008002	00	DELTA GLOVES							
INV128920	PI2795	271443	95	11/30/2012	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	1,281.00		
						VENDOR TOTAL *	1,281.00		
0008401	00	SPRINT SOLUTIONS INC							
902109762-021	PI2879	269040	95	12/02/2012	101-3536-421.44-09	INTERNET SERVICES	59.99		
						VENDOR TOTAL *	59.99		
0008652	00	H M WITT CO							
64430	PI3013	269480	95	12/10/2012	101-3536-421.38-05	BUILDING MAINTENANCE/REPR	3,060.00		
						VENDOR TOTAL *	3,060.00		

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

0008653	00	HERTZ CORPORATION								
998805220		PI2739	269505	95	12/04/2012	101-3536-421.39-03	EQUIPMENT RENTAL	750.00		
998805231		PI2740	269505	95	12/04/2012	101-3536-421.39-03	EQUIPMENT RENTAL	550.00		
							VENDOR TOTAL *	1,300.00		
							DEPARTMENT TOTAL **	14,274.30		

BANK: 95

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

DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS				
0006562	00	DIRECTV, INC								
037881425		PI2706 268415	95	11/30/2012	101-3538-429.38-02	TELEVISION EQUIPMENT		56.99		
037881425		PI2981 268415	95	11/30/2012	101-3538-429.38-02	TELEVISION EQUIPMENT		56.99		
						VENDOR TOTAL *		113.98		
0007254	00	GLOBALSTAR, LLC								
100000004345363		PI2708 268421	95	11/16/2012	101-3538-429.44-04	PROFESSIONAL CONSULTING		85.17		
						VENDOR TOTAL *		85.17		
0007528	00	FULTON TECHNOLOGIES, INC								
U-20120698		PI2707 268420	95	11/26/2012	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR		1,080.10		
						VENDOR TOTAL *		1,080.10		
						DEPARTMENT TOTAL **		1,279.25		

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					
0000024	00	AAREN PEST CONTROL INC									
17749		PI2896 268630	95	11/29/2012	101-4410-440.38-40	MAINTENANCE CONTRACTS		45.00			
						VENDOR TOTAL *		45.00			
0000634	00	JANCO SUPPLY, INC									
254599		PI2945 268428	95	11/26/2012	101-4410-440.65-05	JANITORIAL SUPPLIES		210.27			
						VENDOR TOTAL *		210.27			
0000821	00	NICOR GAS									
93858900009		003147	95	12/11/2012	101-4410-440.62-01	600 S RIVER ST AURORA		1,619.21			
						VENDOR TOTAL *		1,619.21			
0000967	00	YOUNGRENS, INC									
132470		PI2859 271500	95	11/28/2012	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		124.00			
133747		PI2860 271500	95	11/28/2012	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		608.84			
						VENDOR TOTAL *		732.84			
0004769	00	VERIZON WIRELESS									
6302707060		003119	95	12/11/2012	101-4410-440.44-04	480456642 10/29-11/28		38.01			
6307409703		003128	95	12/11/2012	101-4410-440.44-04	480456642 10/29-11/28		38.01			
6307409749		003129	95	12/11/2012	101-4410-440.44-04	480456642 10/29-11/28		38.07			
6307409382		003138	95	12/11/2012	101-4410-440.44-04	480456642 10/29-11/28		38.01			
						VENDOR TOTAL *		152.10			
0008759	00	WEBSTER VETERINARY SUPPLY INC									
878/1290985		PI2700 271495	95	11/08/2012	101-4410-440.61-25	ANIMAL CONTROL		318.75			
						VENDOR TOTAL *		318.75			
0008782	00	MWI VETERINARY SUPPLY CO									
7744616		PI2968 271542	95	12/03/2012	101-4410-440.61-25	ANIMAL CONTROL		508.50			
						VENDOR TOTAL *		508.50			
						DEPARTMENT TOTAL **		3,586.67			

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				
0000024	00	AAREN PEST CONTROL INC							
17749		PI2897 268630	95	11/29/2012	101-4420-418.38-40	MAINTENANCE CONTRACTS	40.00		
						VENDOR TOTAL *	40.00		
0000256	00	COMMONWEALTH EDISON							
3443029028		003147	95	12/11/2012	101-4420-418.62-05	34430-29028 MASTER RT 23	3.36		
						VENDOR TOTAL *	3.36		
0000257	00	COMMONWEALTH EDISON							
7597107006		003147	95	12/11/2012	101-4420-418.62-04	5 E DOWNER PL UNIT LTS	684.06		
8166462002		003147	95	12/11/2012	101-4420-418.62-05	351 E ELM ST AURORA	25.78		
8082447003		003147	95	12/11/2012	101-4420-418.62-05	4 W NEW YORK ST AURORA	84.29		
8082048000		003147	95	12/11/2012	101-4420-418.62-05	49 W GALENA BLVD 6	483.44		
8082445009		003147	95	12/11/2012	101-4420-418.62-04	635 N LAKE ST AURORA	57.64		
						VENDOR TOTAL *	1,335.21		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-631462-00		PI2775 268458	95	11/30/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	9.95		
095-631487-00		PI2776 268458	95	11/30/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	124.08		
095-631035-00		PI2889 268458	95	11/15/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	21.22		
095-631129-00		PI2890 268458	95	11/19/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	10.97		
095-631196-00		PI2891 268458	95	11/20/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	22.10		
095-631197-00		PI2892 268458	95	11/20/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	48.66		
095-631269-00		PI2893 268458	95	11/21/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	9.23		
095-630672-00		PI2894 268458	95	11/26/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	8.87		
						VENDOR TOTAL *	255.08		
0000821	00	NICOR GAS							
87051617493		003147	95	12/11/2012	101-4420-418.62-01	339 MIDDLE AVE AURORA	631.41		
						VENDOR TOTAL *	631.41		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
8784		PI2822 268437	95	10/29/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	754.56		
9085		PI2828 268437	95	11/19/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	421.33		
						VENDOR TOTAL *	1,175.89		
0001158	00	J & D DOOR SALES, INC							
73045		PI2820 270652	95	07/19/2012	101-4420-418.65-05	BUILDING MAINTENANCE/REPR	1,015.00		
						VENDOR TOTAL *	1,015.00		
0004891	00	BROWN TRAFFIC PRODUCTS INC.							
036299		PI2794 271394	95	11/27/2012	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY	2,356.00		
036382		PI2811 271394	95	12/03/2012	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY	1,788.00		
035791		PI2972 268414	95	10/26/2012	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY	608.00		
						VENDOR TOTAL *	4,752.00		

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 20	ELECTRICAL MAINTENANCE					
0006416	00	STERNBERG LIGHTING, INC									
21142		PI2852 270863 95	11/29/2012		101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	3,274.00				
						VENDOR TOTAL *	3,274.00				
0007272	00	AT & T LONG DISTANCE									
845538521		003141	95 12/11/2012		101-4420-418.44-01	AT&T LONG DISTANCE	.49				
						VENDOR TOTAL *	.49				
						DEPARTMENT TOTAL **	12,482.44				

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

0000024 00 AAREN PEST CONTROL INC
 17749 PI2899 268630 95 11/29/2012 101-4430-418.38-40 MAINTENANCE CONTRACTS 10.00

VENDOR TOTAL * 10.00

0001649 00 O'NEIL, R.J. INC
 1006-57309 PI2760 271478 95 11/28/2012 101-4430-418.38-05 EQUIPMENT MAINT & REPAIR 1,099.50

VENDOR TOTAL * 1,099.50
 DEPARTMENT TOTAL ** 1,109.50

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 40	PARKS & RECREATION				
0000492	00	SAFETY SUPPLY ILLINOIS							
1902544555		PI2883 271338	95	12/05/2012	101-4440-451.20-20	UNIFORMS	138.25		
						VENDOR TOTAL *	138.25		
0000821	00	NICOR GAS							
44739010005		002844	95	12/11/2012	101-4440-451.62-01	901 RAY MOSES DR AURORA	1,129.63		
35789900004		002844	95	12/11/2012	101-4440-451.62-01	ES RAY MOSES DR (BARN)	284.47		
91739010006		002844	95	12/11/2012	101-4440-451.62-01	ES RAY MOSES DR WRMG HS	306.01		
24739010007		002844	95	12/11/2012	101-4440-451.62-01	ES RAY MOSES DR BRDHSE	273.18		
						VENDOR TOTAL *	1,993.29		
0002519	00	NATIONAL SEED COMPANY							
534943SI		PI2884 271502	95	12/04/2012	101-4440-451.65-37	FERTILIZERS & SOIL CONDTN	2,035.00		
						VENDOR TOTAL *	2,035.00		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
20921		PI2727 269041	95	11/16/2012	101-4440-451.36-03	MAINTENANCE CONTRACTS	340.00		
						VENDOR TOTAL *	340.00		
0006775	00	ALLIED WASTE SERVICES							
0551-009786998		PI2770 268712	95	10/31/2012	101-4440-451.36-13	WASTE SERVICES	350.54		
0551-009826501		PI2781 268712	95	11/30/2012	101-4440-451.36-13	WASTE SERVICES	701.08		
						VENDOR TOTAL *	1,051.62		
0007041	00	AT & T							
6308987228		002844	95	12/11/2012	101-4440-451.44-01	11/02-12/01	1,206.80		
						VENDOR TOTAL *	1,206.80		
0007256	00	ARBOR LEGACY, INC.							
125		PI2809 268693	95	12/01/2012	101-4440-451.32-20	PROFESSIONAL CONSULTING	675.00		
						VENDOR TOTAL *	675.00		
0008325	00	CUSTOM BUILT COMMERCIAL FENCE CORP							
112720121127201		PI2793 271374	95	11/27/2012	101-4440-451.38-05	REPAIR SERVICE	7,558.00		
						VENDOR TOTAL *	7,558.00		
						DEPARTMENT TOTAL **	14,997.96		

BANK: 95

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

DEPT 44	OPERATIONS				DIV 41	PHILLIPS PARK ZOO				
0000568	00	GRISWOLD FEED & SEED STORE								
8053		PI2901 268765	95	11/08/2012	101-4441-451.65-23	ANIMAL SUPPLIES		102.25		
8410		PI2902 268765	95	11/12/2012	101-4441-451.65-23	ANIMAL SUPPLIES		172.50		
8457		PI2903 268765	95	11/27/2012	101-4441-451.65-23	ANIMAL SUPPLIES		475.75		
						VENDOR TOTAL *		750.50		
0007041	00	AT & T								
6308203518		002844	95	12/11/2012	101-4441-451.44-01	10/29-11/28		101.87		
						VENDOR TOTAL *		101.87		
						DEPARTMENT TOTAL **		852.37		

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 44	OPERATIONS		DIV 50		PROPERTY STANDARDS					
0006312	00	HOPP-TO-IT								
8356		PI2702 268783	95	09/28/2012	101-4450-424.36-15	LANDSCAPING SERVICES	70.00			
						VENDOR TOTAL *	70.00			
0006775	00	ALLIED WASTE SERVICES								
0551-009826497		PI2787 268778	95	11/30/2012	101-4450-424.36-04	WASTE SERVICES	7,432.20			
0551-009826394		PI2789 268792	95	11/30/2012	101-4450-424.36-10	WASTE SERVICES	630.00			
						VENDOR TOTAL *	8,062.20			
0007827	00	MARTINEZ LANDSCAPING & TREE SERVICE								
10152012		PI2823 268720	95	10/15/2012	101-4450-424.36-16	LANDSCAPING SERVICES	725.00			
10162012		PI2824 268720	95	10/16/2012	101-4450-424.36-16	LANDSCAPING SERVICES	400.00			
10172012		PI2825 268720	95	10/17/2012	101-4450-424.36-16	LANDSCAPING SERVICES	400.00			
						VENDOR TOTAL *	1,525.00			
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
140286520121130		PI2848 268721	95	11/30/2012	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.	135.00			
						VENDOR TOTAL *	135.00			
						DEPARTMENT TOTAL **	9,792.20			

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 60	STREET MAINTENANCE				
0000777	00	MICHELS PLUMBING, INC								
CENTRAL GARAGE	PI2762	271497	95	11/08/2012	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	125.00			
							VENDOR TOTAL *	125.00		
0002163	00	MAT MASTERS								
209209	PI2933	268355	95	12/05/2012	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	60.40			
							VENDOR TOTAL *	60.40		
0003852	00	COMPOST SUPPLY								
10607	PI2913	271231	95	12/03/2012	101-4460-431.36-13	MISCELLANEOUS SERVICES	480.00			
10608	PI2914	271231	95	12/06/2012	101-4460-431.36-13	MISCELLANEOUS SERVICES	160.00			
							VENDOR TOTAL *	640.00		
0004015	00	US STANDARD SIGN COMPANY								
19713	PI2757	271375	95	11/27/2012	101-4460-431.65-34	SIGNAGE	3,659.55			
							VENDOR TOTAL *	3,659.55		
							DEPARTMENT TOTAL **	4,484.95		
101	GENERAL FUND				CASH ON HAND	437,843.01-	FUND TOTAL ***	320,322.26		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES									
0000024 17749	00	AAREN PEST CONTROL INC PI2898 268630	95	11/29/2012	120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
								VENDOR TOTAL *	50.00
0000246 1000767895 1000768549 1000768640 1000768726 1000768741 1000768761 1000768860 1000763773	00	COFFMAN TRUCK SALES, INC PI2801 268447 PI2802 268447 PI2803 268447 PI2804 268447 PI2805 268447 PI2806 268447 PI2807 268447 PI2888 268447	95	12/03/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/07/2012 11/09/2012	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES		32.00 32.00 21.50 21.50 21.50 21.50 21.50 21.50 1,330.52	
								VENDOR TOTAL *	1,502.02
0000300 38291	00	VAN'S LOCK & KEY PI2873 268491	95	12/04/2012	120-4431-418.38-01	LOCKS		8.25	
								VENDOR TOTAL *	8.25
0000416 3234113 3234114	00	FEECE OIL COMPANY PI3007 268459 PI3008 268459	95	12/06/2012 12/06/2012	120-4431-418.62-40 120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES		4,279.47 6,005.39	
								VENDOR TOTAL *	10,284.86
0000490 59260446CR 59567036	00	SAFETY KLEEN CORP PI2829 268485 PI2830 268485	95	11/15/2012 11/28/2012	120-4431-418.36-10 120-4431-418.36-10	ENVIRONMENTAL REMEDIATION ENVIRONMENTAL REMEDIATION		225.25- 342.00	
								VENDOR TOTAL *	116.75
0000553 A34831	00	STANDARD EQUIPMENT CO PI2827 271528	95	10/05/2012	120-4431-418.38-01	REPAIR SERVICE		1,783.79	
								VENDOR TOTAL *	1,783.79
0000634 254647	00	JANCO SUPPLY, INC PI2947 268583	95	11/29/2012	120-4431-418.65-05	JANITORIAL SUPPLIES		135.97	
								VENDOR TOTAL *	135.97
0000789 36-159	00	MONTGOMERY AUTO REBUILDERS PI2767 271473	95	12/05/2012	120-4431-418.38-01	REPAIR SERVICE		519.20	
								VENDOR TOTAL *	519.20
0000846 GLEM00003066 TO36222	00	PATTEN INDUSTRIES INC PI2720 271467 PI2722 271467	95	08/30/2012 10/02/2012	120-4431-418.38-01 120-4431-418.38-01	ROADWAY/HEAVY EQ.REPAIR ROADWAY/HEAVY EQ.REPAIR		7,300.00- 18,696.63	
								VENDOR TOTAL *	11,396.63

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000976	00	AUTO PAINT TECHNIQUES							
36-340		PI2813 271461	95	12/03/2012	120-4431-418.38-01	REPAIR SERVICE		1,108.91	
SQUAD 258		PI2919 271551	95	12/11/2012	120-4431-418.38-01	REPAIR SERVICE		377.20	
						VENDOR TOTAL *		1,486.11	
0001446	00	ALTEC INDUSTRIES, INC							
5010204		PI2886 268424	95	11/30/2012	120-4431-418.38-01	REPAIR SERVICE		1,164.14	
5010205		PI2887 268424	95	11/30/2012	120-4431-418.38-01	REPAIR SERVICE		163.18	
						VENDOR TOTAL *		1,327.32	
0002808	00	METRO TANK & PUMP CO							
10895		PI2763 271498	95	11/26/2012	120-4431-418.32-21	INSPECTIONS		685.00	
						VENDOR TOTAL *		685.00	
0005434	00	G & K SERVICES							
1028716805		PI2723 268569	95	11/30/2012	120-4431-418.36-99	CLEANING SERVICES		254.50	
1028718706		PI2733 268569	95	12/07/2012	120-4431-418.36-99	CLEANING SERVICES		254.50	
						VENDOR TOTAL *		509.00	
0005804	00	POMP'S TIRE SERVICE INC							
330010370		PI2866 268482	95	12/04/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		346.08	
330010372		PI2867 268482	95	12/04/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		920.00	
330010374		PI2868 268482	95	12/04/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		32.00	
330010402		PI2869 268482	95	12/04/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		215.00	
330010373		PI2870 268482	95	12/05/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		593.80	
330010379		PI2871 268482	95	12/05/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		636.32	
330010471		PI2872 268482	95	12/06/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		90.00	
						VENDOR TOTAL *		2,833.20	
0006548	00	HOWARD LEE & SON INC							
46593		PI2799 271491	95	11/21/2012	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR		790.00	
						VENDOR TOTAL *		790.00	
0007041	00	AT & T							
6308989022		002844	95	12/11/2012	120-4431-418.44-01	11/02-12/01		37.21	
						VENDOR TOTAL *		37.21	
0008153	00	AL WARREN OIL COMPANY INC							
10755451		PI2917 271517	95	12/06/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		23,025.12	
						VENDOR TOTAL *		23,025.12	
0008789	00	BARKER, LEMAR & ASSOCIATES INC							
102312		PI2810 271306	95	12/06/2012	120-4431-418.61-10	BOOKS & PERIODICALS		51.72	
						VENDOR TOTAL *		51.72	
9995999	00	AUTOMOTIVE SEMINARS, INC.							

PREPARED 12/13/2012, 9:59:26
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/13/2012 CHECK DATE: 12/20/2012

BANK: 95

 FUND 120 EQUIPMENT SERVICES 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 31 EQUIPMENT SERVICES

9995999 00 AUTOMOTIVE SEMINARS, INC.
 39876 002831 95 12/10/2012 120-4431-418.42-01 SCOPE TECHNIQUES TRNG 480.00

VENDOR TOTAL * 480.00
 DEPARTMENT TOTAL ** 57,022.15
 FUND TOTAL *** 57,022.15

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	OPERATIONS	DIV 20 ELECTRICAL MAINTENANCE								
0008431	00	H R GREEN CO INC								
83535	PI3026	270029	95	11/19/2012	203-4420-418.76-38	KS CONTRACT FOR SERVICES	15,953.23			
83539	PI3036	270028	95	12/04/2012	203-4420-418.76-38	KS CONTRACT FOR SERVICES	57,713.78			
VENDOR TOTAL *							73,667.01			
DEPARTMENT TOTAL **							73,667.01			

BANK: 95

FUND 203		MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44		OPERATIONS		DIV 60		STREET MAINTENANCE					
0000529	00	GENEVA CONSTRUCTION COMPANY									
FINAL R11-213	PI3017	267402	95	10/15/2012	203-4460-431.76-09		KM CONTRACT GOODS & SERV	22,149.30			
								VENDOR TOTAL *	22,149.30		
0007912	00	TRANSYSTEMS CORP									
2369525-1	PI3037	270308	95	12/07/2012	203-4460-431.76-49		KS CONTRACT FOR SERVICES	13,177.70			
								VENDOR TOTAL *	13,177.70		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
12465	PI3025	269207	95	11/24/2012	203-4460-431.76-50		KS CONTRACT FOR SERVICES	3,777.07			
								VENDOR TOTAL *	3,777.07		
								DEPARTMENT TOTAL **	39,104.07		
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00		FUND TOTAL ***	112,771.08		

PREPARED 12/13/2012, 9:59:26
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/13/2012 CHECK DATE: 12/20/2012

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				
0005756	00	COUNTRY GAS COMPANY - WASCO							
76407		PI2705 268338	95	11/26/2012	204-1810-433.62-02	FUEL,OIL,GREASE, & LUBES	665.87		
						VENDOR TOTAL *	665.87		
						DEPARTMENT TOTAL **	665.87		
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	665.87		

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 0551-009826582 PI2788 268780 95 11/30/2012 208-4450-424.45-62 ENVIRONMENTAL REMEDIATION 158,406.75

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

208 SANITATION FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000257	00	COMMONWEALTH EDISON								
6253151081	003147	95	12/11/2012	214-1330-801.77-37	590	E DOWNER PL	28.33			
6169680055	003147	95	12/11/2012	214-1330-801.77-37	329	S LINCOLN AVE	9.57			
6169681105	003147	95	12/11/2012	214-1330-801.77-37	329	S LINCOLN AVE UNIT LR	9.57			
6169683074	003147	95	12/11/2012	214-1330-801.77-37	329	S LINCOLN AVE UNIT 2	9.57			
VENDOR TOTAL *							57.04			
0000821	00	NICOR GAS								
72635719957	003147	95	12/11/2012	214-1330-801.77-37	590	E DOWNER PL AURORA	62.98			
VENDOR TOTAL *							62.98			
DEPARTMENT TOTAL **							120.02			
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND		.00	FUND TOTAL ***		120.02			

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 00				DIV 00					
0000095	00	AURORA CIVIC CENTER AUTHORITY,CK GRP-E							
SPONSORSHIP	003140		95	12/11/2012	215-0000-149.02-00	MOVIE NIGHT LOCK IN 2/13		2,000.00	
						VENDOR TOTAL *		2,000.00	
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-E							
DONATION	003140		95	12/11/2012	215-0000-149.02-00	MLK CELEBRATION IN 1/13		1,000.00	
						VENDOR TOTAL *		1,000.00	
0005741	00	GASLITE MANOR BANQUETS,CK GRP-G							
GMB302/DEPOSIT	003345		95	12/12/2012	215-0000-149.02-00	2013 AAHAB BREAKFAST		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		3,500.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 20	SPECIAL EVENTS			
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-E								
DONATION	003140			95	12/11/2012	215-1320-450.50-56	YEAR YOUTH CELEBRATION	1,200.00		
							VENDOR TOTAL *	1,200.00		
							DEPARTMENT TOTAL **	1,200.00		
215	GAMING TAX FUND						CASH ON HAND	.00	FUND TOTAL ***	
								4,700.00		

BANK: 95

 FUND 217 ASSET FORFEITURES-STATE
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

FUND	ASSET FORFEITURES-STATE	VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO		NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
													AMOUNT
0008653	00			HERTZ CORPORATION									
998800854		PI2736	269505	95	12/04/2012	217-3536-421.39-03					EQUIPMENT RENTAL	550.00	
998800865		PI2737	269505	95	12/04/2012	217-3536-421.39-03					EQUIPMENT RENTAL	750.00	
998800876		PI2738	269505	95	12/04/2012	217-3536-421.39-03					EQUIPMENT RENTAL	900.00	

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

217 ASSET FORFEITURES-STATE CASH ON HAND .00

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0008729	00	COLLEGE PRO PAINTERS							
11202012		PI2790 270579	95	11/20/2012	219-3033-422.38-05	BUILDING MAINTENANCE/REPR	3,725.00		
						VENDOR TOTAL *	3,725.00		
						DEPARTMENT TOTAL **	3,725.00		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	3,725.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT						
0000871	00	QUAD COUNTY URBAN LEAGUE									
PAYOUT # 7		PI2904	270194	95	11/29/2012	221-1330-801.42-55	DNR GRANT PROGRAM		1,881.82		
PAYOUT 4		PI2905	270195	95	11/29/2012	221-1330-801.42-55	DNR GRANT PROGRAM		1,752.02		
							VENDOR TOTAL *		3,633.84		
0001294	00	JOSEPH CORPORATION OF ILLINOIS									
PAYOUT 3	2063	PI2911	270205	95	12/03/2012	221-1330-801.42-20	DNR GRANT PROGRAM		959.49		
PAYOUT 4	2063	PI2924	270205	95	12/03/2012	221-1330-801.42-20	DNR GRANT PROGRAM		945.24		
							VENDOR TOTAL *		1,904.73		
0008776	00	COULTER COURT LP									
IDIS 2060		PI2916	271471	95	12/11/2012	221-1330-801.42-20	DNR GRANT PROGRAM		100,000.00		
							VENDOR TOTAL *		100,000.00		
							DEPARTMENT TOTAL **		105,538.57		
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***		105,538.57		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0003437 00 ARRIS ARCHITECTS & PLANNER PC
11122012 PI3023 266285 95 11/12/2012 231-1361-465.73-42 KS CONTRACT FOR SERVICES 1,236.64

VENDOR TOTAL * 1,236.64
DEPARTMENT TOTAL ** 1,236.64

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000796	00	MUNDY LANDSCAPING								
15195		PI2882 271223 95	12/03/2012	231-1830-465.55-63	KM CONTRACT GOODS & SERV		9,974.00			
							VENDOR TOTAL *	9,974.00		
0007509	00	COPENHAVER CONSTRUCTION INC								
PAY#3 R12-192		PI3038 271036 95	12/11/2012	231-1830-465.73-22	KM CONTRACT GOODS & SERV		213,981.67			
							VENDOR TOTAL *	213,981.67		
							DEPARTMENT TOTAL **	223,955.67		

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 44	OPERATIONS				DIV 20	ELECTRICAL MAINTENANCE				
0005438	00	ERM - ELECTRICAL RESOURCE								
33194		PI2729	270733	95	11/30/2012	231-4420-418.73-22	ELECTRICAL EQUIP & SUPPLY	67,185.38		
							VENDOR TOTAL *	67,185.38		
0008508	00	H&H ELECTRIC CO								
PAY#1	R12-267	PI3040	271154	95	12/10/2012	231-4420-418.73-22	KM CONTRACT GOODS & SERV	148,955.91		
							VENDOR TOTAL *	148,955.91		
							DEPARTMENT TOTAL **	216,141.29		
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	441,333.60	

PREPARED 12/13/2012, 9:59:26
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/13/2012 CHECK DATE: 12/20/2012

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0006760 00 WHITT LAW LLC,CK GRP-L
 12/3/12 003491 95 12/12/2012 232-1830-465.32-01 LEGAL SVCS.-INTERVENTION 152.00

VENDOR TOTAL * 152.00
 DEPARTMENT TOTAL ** 152.00

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 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
1112033		PI3035	266392	95	12/07/2012	232-4460-431.83-48	KS CONTRACT FOR SERVICES	18,186.00		
							VENDOR TOTAL *	18,186.00		
							DEPARTMENT TOTAL **	18,186.00		
232	TIF #2	FUND-FARNSWTH AREA	CASH ON HAND			.00	FUND TOTAL ***	18,338.00		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003982	00	SKC COMMUNICATION PRODUCTS LLC						
INV1958073	PI2728	270500	95	11/29/2012	255-1232-419.74-09	MANAGED SVS AGREEMENT	86,000.00	
INV1958072	PI2730	271227	95	11/29/2012	255-1232-419.74-09	MISCELLANEOUS SERVICES	60,000.00	
INV1947519	PI2748	270878	95	10/18/2012	255-1232-419.74-09	TELEVISION EQUIPMENT	3,279.54	
VENDOR TOTAL *							149,279.54	
DEPARTMENT TOTAL **							149,279.54	

PREPARED 12/13/2012, 9:59:26
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/13/2012 CHECK DATE: 12/20/2012

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						
0005380	00	TRAFFIC CONTROL CORPORATION									
0000057297	PI2940	269817	95	12/10/2012	255-3033-422.74-49	KM CONTRACT GOODS & SERV		33,343.00			
								VENDOR TOTAL *		33,343.00	
								DEPARTMENT TOTAL **		33,343.00	
255	SHAPE FUND		CASH ON HAND		.00	FUND TOTAL ***		182,622.54			

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					
0000812	00	NEENAH FOUNDRY COMPANY								
510718	PI2681	271202	95	11/28/2012	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		160.64		
						VENDOR TOTAL *		160.64		
0002858	00	ENGINEERING ENTERPRISES, INC								
51701	PI3019	269335	95	10/31/2012	280-1852-512.81-23	KS CONTRACT FOR SERVICES		2,065.91		
						VENDOR TOTAL *		2,065.91		
0004611	00	REMPE-SHARPE CONSULTING								
23117	PI2742	271162	95	12/05/2012	280-1852-512.32-21	IDNR DAM INSPT REPORTS		2,111.50		
						VENDOR TOTAL *		2,111.50		
0007509	00	COPENHAVER CONSTRUCTION INC								
PAY#3 R12-192	PI3039	271036	95	12/11/2012	280-1852-512.81-31	KM CONTRACT GOODS & SERV		37,761.47		
						VENDOR TOTAL *		37,761.47		
						DEPARTMENT TOTAL **		42,099.52		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		42,099.52		

BANK: 95

 FUND 311 WARD #1 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

0002434 00 UTILITY DYNAMICS CORPORATION
 1210-1636 PI2942 271465 95 12/10/2012 311-4460-431.38-99 FELTON STREET PROJECT 19,870.00

VENDOR TOTAL * 19,870.00
 DEPARTMENT TOTAL ** 19,870.00
 FUND TOTAL *** 19,870.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00

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		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
9995999	00	AURORA HISPANIC HERITAGE								
DONATION	002837		95	12/11/2012	312-1350-419.50-50	AHHAB SCHOLARSHIP PRGM	1,000.00			
						VENDOR TOTAL *	1,000.00			
9995999	00	EMMANUEL HOUSE								
DONATION	003139		95	12/11/2012	312-1350-419.50-50	REHAB OF 73 S. LASALLE IN	500.00			
						VENDOR TOTAL *	500.00			
9995999	00	NORTHERN ILLINOIS TEJANO								
GRANT	003139		95	12/11/2012	312-1350-419.50-50	NITCS TOY DRIVE EVENT	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	2,500.00			
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	2,500.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
9995999	00	AURORA POLICE FOUNDATION									
DONATION	002837		95	12/11/2012	317-1350-419.50-50	ASSIST APD FOR VARIOUS	100.00				
						VENDOR TOTAL *	100.00				
						DEPARTMENT TOTAL **	100.00				
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	100.00		

PREPARED 12/13/2012, 9:59:26
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/13/2012 CHECK DATE: 12/20/2012

BANK: 95

FUND 339 SERIES 2006 GO BOND PROJ
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

0002858 00 ENGINEERING ENTERPRISES, INC
51701 PI3020 269335 95 10/31/2012 339-1850-813.81-28 KS CONTRACT FOR SERVICES 6,850.00

VENDOR TOTAL * 6,850.00
DEPARTMENT TOTAL ** 6,850.00

PREPARED 12/13/2012, 9:59:26
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/13/2012 CHECK DATE: 12/20/2012

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				
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD								
108680		PI2741	270526	95	12/05/2012	339-1852-813.81-24	KS CONTRACT FOR SERVICES	1,801.00		
							VENDOR TOTAL *	1,801.00		
							DEPARTMENT TOTAL **	1,801.00		
339	SERIES 2006 GO BOND PROJ			CASH ON HAND		.00	FUND TOTAL ***	8,651.00		

PREPARED 12/13/2012, 9:59:26
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/13/2012 CHECK DATE: 12/20/2012

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0008180 00 NATIONAL TECHNOLOGIES NTI
 1291 PI2743 271479 95 12/06/2012 340-1232-419.73-86 CHURCH ROAD FIBER INSTALL 8,430.00

VENDOR TOTAL * 8,430.00
 DEPARTMENT TOTAL ** 8,430.00

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE			
0000796	00	MUNDY LANDSCAPING							
15197	PI2920	271294	95	12/07/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV		5,603.00	
15198	PI2921	271294	95	12/07/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV		13,727.00	
15199	PI2922	271294	95	12/10/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV		13,075.10	
15200	PI2923	271294	95	12/10/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV		17,915.40	
						VENDOR TOTAL *		50,320.50	
0008431	00	H R GREEN CO INC							
83478	PI3024	268210	95	11/29/2012	340-4460-431.76-56	KS CONTRACT FOR SERVICES		23,115.88	
						VENDOR TOTAL *		23,115.88	
9995995	00	PETER BRUNELLE							
439 MICHIGAN	003149		95	12/11/2012	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		583.20	
						VENDOR TOTAL *		583.20	
						DEPARTMENT TOTAL **		74,019.58	
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00		FUND TOTAL ***	82,449.58

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							
186128	PI2979	268325	95	11/29/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	50.33		
186142	PI2980	268325	95	11/30/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	8.98		
186261	PI2991	268325	95	12/05/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	12.59		
186262	PI2992	268325	95	12/05/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	4.75		
186330	PI2993	268325	95	12/08/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	8.16		
VENDOR TOTAL *							84.81		
0000257	00	COMMONWEALTH EDISON							
2275160017	002844		95	12/11/2012	510-1851-511.62-04	1435 SOUTHLAWN PL	442.55		
6007070015	003147		95	12/11/2012	510-1851-511.62-04	1374 DEERPATH RD	1,169.67		
VENDOR TOTAL *							1,612.22		
0000337	00	CRAWFORD, MURPHY, & TILLY							
94847	PI3021	253850	95	11/13/2012	510-1851-511.73-15	KS CONTRACT FOR SERVICES	417.50		
94850	PI3027	270348	95	11/13/2012	510-1851-511.32-07	KS CONTRACT FOR SERVICES	5,109.75		
94850/A	PI3028	270755	95	11/13/2012	510-1851-511.32-07	KS CONTRACT FOR SERVICES	601.50		
VENDOR TOTAL *							6,128.75		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-631449-00	PI2773	268329	95	11/29/2012	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	80.55		
VENDOR TOTAL *							80.55		
0000415	00	FEDERAL EXPRESS CORPORATION							
2-103-03589	PI2994	268330	95	12/05/2012	510-1851-511.45-04	SHIPPING AND HANDLING	134.70		
VENDOR TOTAL *							134.70		
0000574	00	HACH COMPANY							
8049177	PI2989	271417	95	11/29/2012	510-1851-511.65-02	WATER TREATMENT PLANT	1,127.95		
8053679	PI3016	271417	95	12/03/2012	510-1851-511.65-02	WATER TREATMENT PLANT	136.00		
VENDOR TOTAL *							1,263.95		
0000821	00	NICOR GAS							
98098010006	003147		95	12/11/2012	510-1851-511.62-01	371 PARKER AVE AURORA	24.48		
VENDOR TOTAL *							24.48		
0000846	00	PATTEN INDUSTRIES INC							
PM600211199	PI2818	268403	95	06/29/2012	510-1851-511.38-02	KS CONTRACT FOR SERVICES	449.00		
PM600215211	PI2821	268403	95	10/31/2012	510-1851-511.38-02	KS CONTRACT FOR SERVICES	180.00		
VENDOR TOTAL *							629.00		
0001928	00	MISSISSIPPI LIME COMPANY							
1055609	PI2863	268475	95	12/02/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,633.45		
1055851	PI2864	268475	95	12/03/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,683.36		
1056147	PI2865	268475	95	12/04/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,626.32		
VENDOR TOTAL *							10,943.13		

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				
0002230	00	FIRST ENVIRONMENTAL LABS INC							
103244		PI2703 268332	95	11/28/2012	510-1851-511.32-06	TESTING SERVICES	810.00		
						VENDOR TOTAL *	810.00		
0002321	00	TRI-R SYSTEMS INC							
003459		PI2853 271182	95	11/30/2012	510-1851-511.65-02	WATER TREATMENT PLANT	1,220.50		
						VENDOR TOTAL *	1,220.50		
0004640	00	HOME DEPOT							
7045004		PI2704 268334	95	11/28/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	266.56		
						VENDOR TOTAL *	266.56		
0005451	00	KA STEEL CHEMICALS INC							
0829008-IN		PI2679 268477	95	11/26/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,978.85		
0830494-IN		PI2946 268477	95	11/30/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,964.03		
						VENDOR TOTAL *	5,942.88		
0006276	00	UNDERWRITERS LABORATORIES INC							
193010		PI2880 270034	95	12/05/2012	510-1851-511.32-06	TESTING SERVICES	1,360.00		
						VENDOR TOTAL *	1,360.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017309230		PI2861 268406	95	12/03/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,543.28		
						VENDOR TOTAL *	4,543.28		
0007041	00	AT & T							
6308205807		002844	95	12/11/2012	510-1851-511.44-01	10/29-11/28	37.35		
6308980663		002844	95	12/11/2012	510-1851-511.44-01	11/02-12/01	36.71		
						VENDOR TOTAL *	74.06		
0007114	00	STEWART SPREADING							
10287		PI2881 270876	95	12/10/2012	510-1851-511.38-28	EQUIPMENT MAINT & REPAIR	7,500.00		
						VENDOR TOTAL *	7,500.00		
0007895	00	ALPINE DEMOLITION SERVICES, LLC							
1015-1		PI3030 271331	95	11/30/2012	510-1851-511.36-25	KS CONTRACT FOR SERVICES	29,500.00		
						VENDOR TOTAL *	29,500.00		
						DEPARTMENT TOTAL **	72,118.87		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0005792	00	LANGUAGE LINE SERVICES									
3060382		PI2850	268835	95	11/30/2012	510-2560-511.44-15	PROFESSIONAL CONSULTING	221.90			
							VENDOR TOTAL *	221.90			
0008343	00	MCGARD L.L.C.									
384346		PI2749	270997	95	10/22/2012	510-2560-511.61-40	LOCKS	976.88			
							VENDOR TOTAL *	976.88			
							DEPARTMENT TOTAL **	1,198.78			

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							
186205		PI3012 268728 95	12/03/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR		17.97		
					VENDOR TOTAL *		17.97		
0000180	00	BUDDY PLUMBING & HEATING							
23382		PI2783 268763 95	11/28/2012	510-4470-511.38-45	REPAIR SERVICE		425.30		
23400		PI2910 268763 95	12/05/2012	510-4470-511.38-45	REPAIR SERVICE		251.30		
					VENDOR TOTAL *		676.60		
0000257	00	COMMONWEALTH EDISON							
1563013017		002844	12/11/2012	510-4470-511.62-04	0 W ORCHARD RD PUMP		134.90		
1451014020		002844	12/11/2012	510-4470-511.62-04	155 MANCHESTER WAY		107.42		
0153161070		003147	12/11/2012	510-4470-511.62-04	OSW COR BARNES RD		125.12		
					VENDOR TOTAL *		367.44		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
25981391		PI2832 268541 95	11/22/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		1,097.66		
26026650		PI2833 268541 95	11/28/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		467.41		
26056177		PI2834 268541 95	11/30/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		165.43		
					VENDOR TOTAL *		1,730.50		
0000667	00	SWANSON PLUMBING SERVICE							
62860		PI2944 268679 95	09/21/2012	510-4470-511.38-45	REPAIR SERVICE		681.00		
					VENDOR TOTAL *		681.00		
0000777	00	MICHELS PLUMBING, INC							
455 N LAKE ST		PI2961 268677 95	11/27/2012	510-4470-511.38-45	REPAIR SERVICE		304.79		
928 WALTER AV		PI2962 268677 95	11/27/2012	510-4470-511.38-45	REPAIR SERVICE		170.37		
956 HIGH ST		PI2967 268677 95	12/03/2012	510-4470-511.38-45	REPAIR SERVICE		224.35		
					VENDOR TOTAL *		699.51		
0000821	00	NICOR GAS							
99487210009		003147	12/11/2012	510-4470-511.62-01	649 S RIVER ST AURORA		1,191.59		
					VENDOR TOTAL *		1,191.59		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000266329		PI2680 268537 95	11/29/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS		815.00		
0000266262		PI2857 271493 95	11/28/2012	510-4470-511.38-67	REPAIR SERVICE		1,335.00		
0000266263		PI2858 271494 95	11/28/2012	510-4470-511.38-67	REPAIR SERVICE		2,524.00		
					VENDOR TOTAL *		4,674.00		
0001649	00	O'NEIL, R.J. INC							
1066-57450		PI2877 268680 95	12/08/2012	510-4470-511.38-45	REPAIR SERVICE		576.00		
1066-57503		PI2878 268680 95	12/10/2012	510-4470-511.38-45	REPAIR SERVICE		234.50		
					VENDOR TOTAL *		810.50		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 70		WATER & SEWER MAINTENANCE						
0002408	00	MID AMERICAN WATER									
80555A-1	PI2675	268686	95	10/16/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,129.50				
81587A	PI2847	268686	95	11/21/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	630.50				
							VENDOR TOTAL *	1,760.00			
0003472	00	FOX RIDGE STONE CO. L.L.C.									
3006	PI2782	268744	95	11/30/2012	510-4470-511.36-13	WASTE SERVICES	2,415.00				
							VENDOR TOTAL *	2,415.00			
0005434	00	G & K SERVICES									
1028717219	PI2732	268568	95	12/03/2012	510-4470-511.36-99	CLEANING SERVICES	79.21				
1028711549	PI2927	268568	95	11/12/2012	510-4470-511.36-99	CLEANING SERVICES	79.21				
							VENDOR TOTAL *	158.42			
0006433	00	AIRGAS USA LLC									
9010467524	PI2711	268729	95	11/26/2012	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK	174.22				
							VENDOR TOTAL *	174.22			
0006557	00	CHICAGO INTERNATIONAL TRUCK									
1610396	PI2907	271438	95	11/27/2012	510-4470-511.38-01	REPAIR SERVICE	2,252.88				
							VENDOR TOTAL *	2,252.88			
0007322	00	FOSTER RELIABLE PLUMBING & HEATING									
156 S GLADSTONE	PI2712	268762	95	11/06/2012	510-4470-511.38-45	REPAIR SERVICE	570.00				
43 N CALHOUN	PI2713	268762	95	11/06/2012	510-4470-511.38-45	REPAIR SERVICE	191.87				
549 ROSEWOOD	PI2714	268762	95	11/06/2012	510-4470-511.38-45	REPAIR SERVICE	570.00				
1022 GARFIELD	PI2715	268762	95	11/07/2012	510-4470-511.38-45	REPAIR SERVICE	1,247.36				
150 STILLWATER	PI2716	268762	95	11/07/2012	510-4470-511.38-45	REPAIR SERVICE	369.36				
643 S BROADWAY	PI2717	268762	95	11/07/2012	510-4470-511.38-45	REPAIR SERVICE	517.50				
708 ILLINOIS	PI2718	268762	95	11/07/2012	510-4470-511.38-45	REPAIR SERVICE	721.96				
1717 ADOBE ST	PI2719	268762	95	11/25/2012	510-4470-511.38-45	REPAIR SERVICE	560.00				
							VENDOR TOTAL *	4,748.05			
0007985	00	SUNBELT RENTALS INC									
37569091-00	PI2856	271316	95	11/19/2012	510-4470-511.62-30	AUTO & TRUCK MAINT. ITEMS	610.76				
							VENDOR TOTAL *	610.76			
							DEPARTMENT TOTAL **	22,968.44			
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	96,286.09				

PREPARED 12/13/2012, 9:59:26
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/13/2012 CHECK DATE: 12/20/2012

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

0005792 00 LANGUAGE LINE SERVICES
3060382 PI2851 268835 95 11/30/2012 520-2533-415.44-15 PROFESSIONAL CONSULTING 54.56
VENDOR TOTAL * 54.56
DEPARTMENT TOTAL ** 54.56

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		OPERATIONS		DIV 32		MVPS MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC								
17749		PI2900	268630	95 11/29/2012	520-4432-437.38-05	MAINTENANCE CONTRACTS		10.00		
								VENDOR TOTAL *		10.00
0000257	00	COMMONWEALTH EDISON								
8082188009		003147		95 12/11/2012	520-4432-437.62-04	0 W STOLP AVE 1 N BENTON		455.13		
7597105002		003147		95 12/11/2012	520-4432-437.62-04	5 E DOWNER PL 03 AURORA		2,539.48		
								VENDOR TOTAL *		2,994.61
0000796	00	MUNDY LANDSCAPING								
15035		PI2744	270142	95 05/31/2012	520-4432-437.38-34	NURSERY STOCK & SUPPLIES		1,137.50		
								VENDOR TOTAL *		1,137.50
0000821	00	NICOR GAS								
66170573449		003147		95 12/11/2012	520-4432-437.62-01	5 E DOWNER #D AURORA		84.35		
								VENDOR TOTAL *		84.35
0001070	00	NEDROW DECORATING, INC								
12148		PI2682	271318	95 11/30/2012	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		4,980.00		
								VENDOR TOTAL *		4,980.00
0005884	00	SCHINDLER ELEVATOR CORP								
8103338634		PI2934	268366	95 12/01/2012	520-4432-437.38-14	MAINTENANCE CONTRACTS		402.98		
								VENDOR TOTAL *		402.98
								DEPARTMENT TOTAL **		9,609.44
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00			FUND TOTAL ***		9,664.00

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				
0001649	00	O'NEIL, R.J. INC								
1006-57376		PI2759	271475	95	11/27/2012	530-4433-437.38-05	BUILDING MAINTENANCE/REPR			399.00
							VENDOR TOTAL *			399.00
0002163	00	MAT MASTERS								
209210		PI2930	268353	95	12/05/2012	530-4433-437.38-05	BUILDING MAINTENANCE/REPR			123.00
							VENDOR TOTAL *			123.00
0008447	00	CLAUSS BROTHERS, INC								
23279		PI2987	269052	95	11/30/2012	530-4433-437.36-15	LANDSCAPING SERVICES			1,350.00
							VENDOR TOTAL *			1,350.00
							DEPARTMENT TOTAL **			1,872.00

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					
0000126	00	AURORA WINDOW CLEANING									
49272		PI2926	268396	95	11/30/2012	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	700.00			
							VENDOR TOTAL *	700.00			
0001554	00	QUALITY SERVICES									
110754		PI2761	271492	95	11/08/2012	530-4434-437.38-39	FERTILIZERS & SOIL CONDTN	125.00			
							VENDOR TOTAL *	125.00			
0002163	00	MAT MASTERS									
209211		PI2931	268353	95	12/05/2012	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00			
							VENDOR TOTAL *	69.00			
0004369	00	ACCESS PARKING									
5575		PI2792	271302	95	11/06/2012	530-4434-437.65-55	PARKING METER	3,525.00			
							VENDOR TOTAL *	3,525.00			
0007041	00	AT & T									
6305791794		003144		95	12/11/2012	530-4434-437.44-01	11/05-12/04	265.71			
							VENDOR TOTAL *	265.71			
0008447	00	CLAUSS BROTHERS, INC									
23280		PI2986	268714	95	11/30/2012	530-4434-437.36-15	LANDSCAPING SERVICES	1,150.00			
							VENDOR TOTAL *	1,150.00			
0008814	00	ARENDS HOGAN WALKER, LLC									
212782		PI2990	271580	95	11/05/2012	530-4434-437.38-02	EQUIPMENT MAINT & REPAIR	2,578.48			
							VENDOR TOTAL *	2,578.48			
							DEPARTMENT TOTAL **	8,413.19			
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***		10,285.19			

PREPARED 12/13/2012, 9:59:26
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/13/2012 CHECK DATE: 12/20/2012

BANK: 95

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

DEPT 00 DIV 00

0005563 00 CHICAGO DISTRICT GOLF ASSN,CK GRP-C
HANDICAP FEES 002838 95 12/11/2012 550-0000-227.01-04 2012 HANDICAP FEES FOR 950.00

VENDOR TOTAL * 950.00
DEPARTMENT TOTAL ** 950.00

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									
0000801	00	NADLER GOLF CAR SALES INC	3835122		PI2831 268514	95	11/30/2012	550-4442-451.65-02	EQUIPMENT MAINT & REPAIR	14.41	
									VENDOR TOTAL *	14.41	
0000821	00	NICOR GAS	55219900002		002844	95	12/11/2012	550-4442-451.62-01	903 RAY MOSES DR	439.97	
									VENDOR TOTAL *	439.97	
0004361	00	FAULKS BROS. CONSTRUCTION INC	00186675		PI2769 268639	95	10/17/2012	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	696.65	
			00187692		PI2777 268639	95	11/15/2012	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	751.12	
			00187696		PI2778 268639	95	11/15/2012	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	735.75	
									VENDOR TOTAL *	2,183.52	
0005189	00	REINDERS INC	1412558-00		PI2965 268394	95	12/03/2012	550-4442-451.65-02	LAWN EQUIPMENT	51.40	
									VENDOR TOTAL *	51.40	
0005563	00	CHICAGO DISTRICT GOLF ASSN,CK GRP-C	2012 DUES		002838	95	12/11/2012	550-4442-451.45-01	2012 MEMBERSHIP DUES FOR	400.00	
									VENDOR TOTAL *	400.00	
0005710	00	CHICAGOLAND TURF	INV33669		PI2771 271558	95	10/25/2012	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	260.01	
									VENDOR TOTAL *	260.01	
0005955	00	LANDS' END BUSINESS OUTFITTERS	11474308		PI2670 270293	95	05/07/2012	550-4442-451.20-20	UNIFORMS	389.80	
									VENDOR TOTAL *	389.80	
0006249	00	BURRIS EQUIPMENT CO	PS73954		PI2780 268655	95	11/07/2012	550-4442-451.65-02	LAWN EQUIPMENT	208.47	
									VENDOR TOTAL *	208.47	
0007041	00	AT & T	6308209569		002844	95	12/11/2012	550-4442-451.44-01	10/29-11/28	36.92	
									VENDOR TOTAL *	36.92	
0007594	00	MASTERBLEND INTERNATIONAL LLC	38074		PI2751 271555	95	10/11/2012	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	1,125.50	
			38134		PI2752 271556	95	10/23/2012	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	432.40	
			38182		PI2765 271541	95	11/06/2012	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	1,710.00	
									VENDOR TOTAL *	3,267.90	
0007985	00	SUNBELT RENTALS INC	37452401-001		PI2753 269294	95	11/26/2012	550-4442-451.39-99	EQUIPMENT RENTAL	2,484.30	

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					
0007985	00	SUNBELT RENTALS INC								
37452401-002	PI2766	269294	95	12/06/2012	550-4442-451.39-99	EQUIPMENT RENTAL	1,242.16-			
							VENDOR TOTAL *	1,242.14		
0008809	00	REDLINE CONSTRUCTION INC.								
5766	PI2745	271570	95	09/12/2012	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	592.00			
5766	PI2746	271570	95	09/12/2012	550-4442-451.65-21	SHIPPING AND HANDLING	224.00			
							VENDOR TOTAL *	816.00		
							DEPARTMENT TOTAL **	9,310.54		

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB								
0002018	00	VILLAGE OF NORTH AURORA						
005000000	003146		95	12/11/2012	550-4443-451.34-01	COURSE METER	16.00	
010414000	003147		95	12/11/2012	550-4443-451.34-01	RT 25 CLUB HOUSE	48.75	
005005000	003147		95	12/11/2012	550-4443-451.34-01	MAINTENANCE SHOP	23.10	
VENDOR TOTAL *							87.85	
0004361	00	FAULKES BROS. CONSTRUCTION INC						
00188185	PI2779 268640		95	11/30/2012	550-4443-451.65-21	ROAD & HIGHWAY MATERIALS	741.57	
VENDOR TOTAL *							741.57	
0005563	00	CHICAGO DISTRICT GOLF ASSN,CK GRP-C						
2012 DUES	002838		95	12/11/2012	550-4443-451.45-01	2012 MEMBERSHIP DUES FOR	400.00	
VENDOR TOTAL *							400.00	
0005710	00	CHICAGOLAND TURF						
INV33669	PI2772 271558		95	10/25/2012	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	299.99	
VENDOR TOTAL *							299.99	
0007041	00	AT & T						
6304829646	003142		95	12/11/2012	550-4443-451.44-01	11/02-12/01	35.01	
VENDOR TOTAL *							35.01	
0007594	00	MASTERBLEND INTERNATIONAL LLC						
38092	PI2750 271540		95	10/11/2012	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	561.20	
38181	PI2754 270725		95	11/06/2012	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	1,194.60	
VENDOR TOTAL *							1,755.80	
DEPARTMENT TOTAL **							3,320.22	
550	GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***	13,580.76	
TOTAL EXPENDITURES ****							1,693,251.98	
GRAND TOTAL *****								1,693,251.98

EAL DESCRIPTION: EAL: LORETTA
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 12/20/2012

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							
0008141	00	EMPHASYS,CK GRP-H									
07123		003348	95	12/12/2012	101-0000-149.02-00	ANNUAL DESKTOP SUPPORT &	3,119.57				
						VENDOR TOTAL *	3,119.57				
9999998	00	SALAZAR, JOSE RICARDO									
CASE 12-15657		006328	95	08/30/2012	101-0000-207.60-01	S&I CASE DISMISSED		CHECK #:	341390	250.00-	
						VENDOR TOTAL *	.00			250.00-	
						DEPARTMENT TOTAL **	3,119.57			250.00-	

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 04	ALDERMEN						
9991295	00	GARZA, JUANY,CK	95	12/11/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 11/12	117.55				
PHONE 11/12	002840		95	12/11/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 11/12	85.47				
PHONE 11/12	002840		95	12/11/2012							
						VENDOR TOTAL *	203.02				
9991424	00	STRUEBER, SANDRA,CK	95	12/11/2012	101-1004-411.42-07	MILEAGE REIMB	115.16				
MILEAGE REIMB	003151		95	12/11/2012							
						VENDOR TOTAL *	115.16				
						DEPARTMENT TOTAL **	318.18				

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 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0008424	00	STIVERS STAFFING SERVICES,CK GRP-A								
9644718	002832		95	12/10/2012	101-1220-419.32-50	J.TAYLOR-TEMP PART TIME	713.38			
							VENDOR TOTAL *	713.38		
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-A								
REIMB	002823		95	12/10/2012	101-1220-419.42-03	MTG IN CHICAGO/APPO	27.78			
REIMB	002823		95	12/10/2012	101-1220-419.42-03	3298 NEGOTIATIONS LUNCH	20.55			
							VENDOR TOTAL *	48.33		
9995006	00	CITY OF AURORA - PETTY CASH,CK GRP-A								
11/15-12/20/12	002833		95	12/10/2012	101-1220-341.10-02	REIMB FOR PETTY CASH	49.96			
							VENDOR TOTAL *	49.96		
							DEPARTMENT TOTAL **	811.67		

PREPARED 12/12/2012, 12:43:08
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/12/2012 CHECK DATE: 12/20/2012

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 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

9991159 00 BASILE, DELIA,CK GRP-A
REIMB 002833 95 12/10/2012 101-1320-450.53-09 SUPPLIES/FARMER'S MARKET 166.00

VENDOR TOTAL * 166.00
DEPARTMENT TOTAL ** 166.00

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 21 ACCOUNTING							
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A							
9644719	002832		95	12/10/2012	101-2521-415.10-09	V. SMITH TEMPORARY STAFF	856.05			
						VENDOR TOTAL *	856.05			
9995006	00	CITY OF AURORA - PETTY CASH,CK	GRP-A							
11/15-12/20/12	002833		95	12/10/2012	101-2521-415.61-01	REIMB FOR PETTY CASH	14.99			
						VENDOR TOTAL *	14.99			
						DEPARTMENT TOTAL **	871.04			

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 NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-H
35924588 003348 95 12/12/2012 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

VENDOR TOTAL * 9,000.00
DEPARTMENT TOTAL ** 9,000.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
9991097	00	NICKEL, KEVIN,CK GRP-A									
REIMB		002823	95	12/10/2012	101-3033-422.20-22	HEALTH CLUB-JOLIET PARK		320.00			
						VENDOR TOTAL *		320.00			
9991127	00	BRAY, PETER,CK GRP-A									
REIMB		002822	95	12/10/2012	101-3033-422.20-22	HEALTH CLUB-YMCA		450.00			
						VENDOR TOTAL *		450.00			
9991250	00	TEMES, CHRISTOPHER,CK GRP-A									
REIMB		002822	95	12/10/2012	101-3033-422.20-22	HEALTH CLUB-YMCA		450.00			
						VENDOR TOTAL *		450.00			
9991529	00	MATILE, JASON,CK GRP-A									
MILEAGE REIMB		002833	95	12/10/2012	101-3033-422.42-07	PARAMEDIC SCHL FOR 11/12		44.84			
						VENDOR TOTAL *		44.84			
9991612	00	KERLEY, JEFFREY,CK GRP-A									
MILEAGE REIMB		002833	95	12/10/2012	101-3033-422.42-07	PARAMEDIC SCHL FOR 11/12		56.05			
						VENDOR TOTAL *		56.05			
9991643	00	SMITLEY, JEFFREY,CK GRP-A									
REIMB		002822	95	12/10/2012	101-3033-422.20-22	HEALTH CLUB-YMCA		450.00			
						VENDOR TOTAL *		450.00			
						DEPARTMENT TOTAL **		1,770.89			

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							
9991210	00	ORTINAU, MICHAEL,CK GRP-F								
REIMB	003151		95	12/11/2012	101-3536-421.20-22	HEALTH CLUB-FITNESS	300.00			
							VENDOR TOTAL *	300.00		
9991530	00	CATAVU, LEE,CK GRP-A								
REIMB	002822		95	12/10/2012	101-3536-421.20-22	HEALTH CLUB-BARE BONES	300.00			
							VENDOR TOTAL *	300.00		
9991615	00	PACENTI, STEVEN,CK GRP-A								
REIMB	002822		95	12/10/2012	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00			
							VENDOR TOTAL *	300.00		
							DEPARTMENT TOTAL **	900.00		

PREPARED 12/12/2012, 12:43:08
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AS OF: 12/12/2012 CHECK DATE: 12/20/2012

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 AMOUNT

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

9991119 00 SAUCEDO, JESUS,CK GRP-A
REIMB/CLOTHNG 002822 95 12/10/2012 101-4420-418.20-20 REIMB FOR CLOTHING PER 96.50

VENDOR TOTAL * 96.50
DEPARTMENT TOTAL ** 96.50

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 30 MAINTENANCE SERVICES

9991516 00 MILLER, TERRY,CK GRP-F
 REIMB 003151 95 12/11/2012 101-4430-418.20-22 HEALTH CLUB-PLANET 59.97

VENDOR TOTAL * 59.97
 DEPARTMENT TOTAL ** 59.97

PREPARED 12/12/2012, 12:43:08
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/12/2012 CHECK DATE: 12/20/2012

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 40 PARKS & RECREATION

9991575 00 AGUADO, JUAN,CK GRP-A
REIMB/CLOTHING 002822 95 12/10/2012 101-4440-451.20-20 REIMB FOR CLOTHING 128.69

VENDOR TOTAL * 128.69
DEPARTMENT TOTAL ** 128.69

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
9990977	00	WOODWARD, SCOTT,CK GRP-A								
REIMB/BOOTS	002823		95	12/10/2012	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		100.00		
101	GENERAL FUND				CASH ON HAND	437,843.01-	FUND TOTAL ***	17,342.51		250.00-

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	FUND				HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES								
9990020	00	CHRISTOFFEL, KENNETH W,CK GRP-A						
REIMB/CLOTHNG	002822		95	12/10/2012	120-4431-418.20-20	REIMB FOR CLOTHING PER	125.00	
							VENDOR TOTAL *	125.00
9990025	00	HOEHN, TIMOTHY E,CK GRP-A						
TOOL ALLOW	002823		95	12/10/2012	120-4431-418.20-24	TOOL ALLOWANCE FOR 2012	900.00	
REIMB/BOOTS	002823		95	12/10/2012	120-4431-418.20-20	REIMB FOR WORK BOOTS	100.00	
							VENDOR TOTAL *	1,000.00
9991160	00	DE MARIO, GERALD,CK GRP-A						
REIMB	002823		95	12/10/2012	120-4431-418.42-01	ASE TESTING CERTIFICATION	126.00	
							VENDOR TOTAL *	126.00
							DEPARTMENT TOTAL **	1,251.00
120	EQUIPMENT SERVICES FUND	CASH ON HAND			.00	FUND TOTAL ***	1,251.00	

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT	00					DIV	00				
0008687	00	ONLIGHT	AURORA,CK	GRP-F							
PAYMENT		003151	95	12/11/2012		215-0000-129.01-05	2ND INSTALLMENT OF LOAN		50,000.00		
							VENDOR TOTAL *		50,000.00		
							DEPARTMENT TOTAL **		50,000.00		
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	50,000.00		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	NO	P.O. NO							
INVOICE NO										
DEPT 00					DIV 00					
9995996	00		BANK OF NW YORK MELLON							
329	INGELSIDE	UT		95	03/29/2012	510-0000-207.60-01	221367-19768	CHECK #:	332814	53.39-
							VENDOR TOTAL *		.00	53.39-
9995996	00		KASTHURIRANGAN, R ANDERMAN & J							
400	VAUGHN	UT		95	04/26/2012	510-0000-207.60-01	158179-58933	CHECK #:	333976	13.51-
							VENDOR TOTAL *		.00	13.51-
9995996	00		GREIFFENDORF, KARL							
913	SHORELINE	UT		95	04/26/2012	510-0000-207.60-01	182645-888891471	CHECK #:	333962	1.08-
							VENDOR TOTAL *		.00	1.08-
9995996	00		GORETTI MUKAGASANA, MARIE							
655	WOODLAWN	UT		95	05/10/2012	510-0000-207.60-01	186663-40081	CHECK #:	335683	68.95-
							VENDOR TOTAL *		.00	68.95-
9995996	00		WALLIN, SUSAN J							
821	WESTGATE	UT		95	05/10/2012	510-0000-207.60-01	141045-32836	CHECK #:	335780	7.88-
							VENDOR TOTAL *		.00	7.88-
9995996	00		SANCHEZ, RIGOBERTO							
469	ASHLAND	UT		95	05/10/2012	510-0000-207.60-01	195831-7585	CHECK #:	335762	31.45-
							VENDOR TOTAL *		.00	31.45-
9995996	00		MARTINEZ, CARMEN C							
2563	OAK TRAILSUT			95	06/14/2012	510-0000-207.60-01	221031-34037	CHECK #:	337318	46.60-
							VENDOR TOTAL *		.00	46.60-
9995996	00		JACKSON, MARIA R							
138	WOODLAWN	UT		95	06/28/2012	510-0000-207.60-01	209469-33488	CHECK #:	338421	91.59-
							VENDOR TOTAL *		.00	91.59-
9995996	00		FRISK, JAIME							
1120	TERR LK	UT		95	08/16/2012	510-0000-207.60-01	164997-39210	CHECK #:	340364	1.72-
							VENDOR TOTAL *		.00	1.72-
9995996	00		CABEZAS, LIONEL							
899	N LANCASTERUT			95	08/30/2012	510-0000-207.60-01	198951-21658	CHECK #:	341078	85.54-
							VENDOR TOTAL *		.00	85.54-
9995996	00		TALAVERA, ANTHONY							
847	TAYLOR	UT		95	08/30/2012	510-0000-207.60-01	200437-31349	CHECK #:	341182	36.80-
							VENDOR TOTAL *		.00	36.80-
9995996	00		FRIENDS OF STEPHANIE KIFOWIT							
1669	MONTGMRY	UT		95	08/30/2012	510-0000-229.01-09	222355-55575	CHECK #:	341105	75.62-

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	FRIENDS OF STEPHANIE KIFOWIT							
							VENDOR TOTAL *	.00	75.62-
9995996	00	HURD, VERNICE R							
241 S FORDHAM	UT			95	08/30/2012	510-0000-207.60-01	19427-14881	CHECK #:	341125
									14.10-
							VENDOR TOTAL *	.00	14.10-
9995996	00	SCHULTZ, JENNIFER							
300 CANE GARDENUT				95	08/30/2012	510-0000-207.60-01	205967-35839	CHECK #:	341176
									3.79-
							VENDOR TOTAL *	.00	3.79-
9995996	00	LOPEZ, AURELIO							
1101 ASSELL	UT			95	08/30/2012	510-0000-207.60-01	221799-7723	CHECK #:	341144
									54.04-
							VENDOR TOTAL *	.00	54.04-
9995996	00	KOESTER, MATTHEW & BRITTANY							
1153 TERRACE LAUT				95	08/30/2012	510-0000-207.60-01	224007-39465	CHECK #:	341135
									22.31-
							VENDOR TOTAL *	.00	22.31-
							DEPARTMENT TOTAL **	.00	608.37-
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	608.37-

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 CITY OF AURORA, ILLINOIS
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 AS OF: 12/12/2012 CHECK DATE: 12/20/2012

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 00 DIV 00

9999998 00 BROOKS, ANGELA N
 TICKET 2167275 MR 95 09/27/2012 520-0000-207.60-01 REFUND WARNING TICKET CHECK #: 342023 5.00-

VENDOR TOTAL * .00 5.00-
 DEPARTMENT TOTAL ** .00 5.00-
 FUND TOTAL *** .00 5.00-

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

BANK: 95

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

DEPT 00										
				DIV 00						
9995997	00	JIM'S AUTO BODY INC.			RP-D					
SETTLEMENT	002840		95	12/11/2012	601-0000-410.40-85	VEHICLE DAMAGED-12/4/12		1,428.87		
						VENDOR TOTAL *		1,428.87		
						DEPARTMENT TOTAL **		1,428.87		
601		PROP & CASUALTY INSURANCE				.00 FUND TOTAL ***		1,428.87		
		CASH ON HAND				HAND ISSUED TOTAL ***				863.37-
						TOTAL EXPENDITURES ****		70,022.38		863.37-
					GRAND TOTAL *****					69,159.01