

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/07/2012
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 2012/11
Check date 11/15/2012

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999996	00	CRB COMMERCIAL INTERIORS, INC									
12-00000317	BONBP		95	10/25/2012	101-0000-229.05-00	1300 FOX VALLEY CENTER DR		5,000.00			
						VENDOR TOTAL *		5,000.00			
9999998	00	SCHINDEL, RICHARD									
CUST 55109	000195		95	10/19/2012	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		250.00			
						VENDOR TOTAL *		250.00			
9999998	00	PENA, JORGE L.									
CUST 49609	000680		95	10/31/2012	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00			
						VENDOR TOTAL *		500.00			
9999998	00	QUDDUS, MOHAMMAD M.									
CUST 50589	000682		95	10/31/2012	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00			
						VENDOR TOTAL *		500.00			
9999998	00	DUARTE, YOLANDA									
CUST 63216	000684		95	10/31/2012	101-0000-229.02-00	FOOD & BEVERAGE DEPOSITS		500.00			
						VENDOR TOTAL *		500.00			
9999998	00	QUIROGA, VICTOR A.									
CUST 62481	000909		95	11/06/2012	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		304.00			
						VENDOR TOTAL *		304.00			
						DEPARTMENT TOTAL **		7,054.00			

BANK: 95

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

DEPT 44	OPERATIONS				DIV 50	PROPERTY STANDARDS				
9999997	00	BROWN, JOANN								
CTRL 21066	OL		95	11/07/2012	101-4450-321.03-03	333 SHADYBROOK LN		40.00		
						VENDOR TOTAL *		40.00		
						DEPARTMENT TOTAL **		40.00		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	7,094.00		

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	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	GRIFFIN, KARA							
							VENDOR TOTAL *	81.39	
9995996	00	RAMOS, R BLOSSOM & SAVANNAH							
2475 RIDGE	UT			95	10/26/2012	510-0000-229.01-09	211301-27848	56.72	
							VENDOR TOTAL *	56.72	
9995996	00	HERRERA, LORENZO & VELIA							
921 CLARENDON	UT			95	10/26/2012	510-0000-229.01-09	212761-35089	41.04	
							VENDOR TOTAL *	41.04	
9995996	00	RUEL, BERNARD & LAUREN							
1933 TURTLE CREUT				95	10/26/2012	510-0000-229.01-09	213461-65686	34.45	
							VENDOR TOTAL *	34.45	
9995996	00	KAZIMI, SYED ASIF							
2451 AUTUMN GROUT				95	10/26/2012	510-0000-229.01-09	215025-888891195	51.84	
							VENDOR TOTAL *	51.84	
9995996	00	HOWELL, NICOLE R							
1116 SOUTHGATE	UT			95	10/26/2012	510-0000-229.01-09	216341-39532	4.41	
							VENDOR TOTAL *	4.41	
9995996	00	RICHARDSON, HEATHER							
1013 TERRACE LAUT				95	10/26/2012	510-0000-229.01-09	219257-39363	88.63	
							VENDOR TOTAL *	88.63	
9995996	00	MOORE, ERIC & AMY							
1046 TERRACE	UT			95	10/26/2012	510-0000-229.01-09	219899-39188	58.25	
							VENDOR TOTAL *	58.25	
9995996	00	FOXFIELD CONSTRUCTION LTD							
6268701 HYDRANTUT				95	10/26/2012	510-0000-229.01-09	221043-63396	1,200.68	
							VENDOR TOTAL *	1,200.68	
9995996	00	JEVERET, GARY V							
905 S 4TH	UT			95	10/26/2012	510-0000-229.01-09	222295-15329	68.55	
							VENDOR TOTAL *	68.55	
9995996	00	BROWN, YOLANDA							
12 N HIGHLAND	UT			95	10/26/2012	510-0000-229.01-09	222637-18869	17.09	
							VENDOR TOTAL *	17.09	
9995996	00	ACUNA, ARACELI							
514 GLENVIEW	UT			95	10/26/2012	510-0000-229.01-09	223695-17171	14.25	
							VENDOR TOTAL *	14.25	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	HENRICK, CINDEE							
578	DECLARATIONUT			95	10/26/2012	510-0000-229.01-09	224939-50058	28.50	
							VENDOR TOTAL *	28.50	
9995996	00	ATLANTIC & PACIFIC REAL ESTATE							
4096	BLAKCSTONEUT			95	10/26/2012	510-0000-229.01-09	225411-51640	31.14	
							VENDOR TOTAL *	31.14	
9995996	00	RUIZ, MIRIAM							
1023	E BENTON UT			95	10/26/2012	510-0000-229.01-09	26791-8460	13.31	
							VENDOR TOTAL *	13.31	
9995996	00	G.A. JOHNSON & SON							
6268703	HYDRANTUT			95	10/26/2012	510-0000-229.01-09	227299-63409	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	CAMBRIDGE HOMES							
1234	BARKSTON UT			95	10/29/2012	510-0000-229.01-09	237-67458	59.92	
							VENDOR TOTAL *	59.92	
9995996	00	CULHANE, CLIFF							
2240	CANDLEBERRUT			95	10/29/2012	510-0000-229.01-09	10655-10140	39.51	
							VENDOR TOTAL *	39.51	
9995996	00	FAGEL, SHIRLEY							
1500	GARFIELD UT			95	10/29/2012	510-0000-229.01-09	22817-16731	6.43	
							VENDOR TOTAL *	6.43	
9995996	00	STARKEY, RON							
1465	MOSS UT			95	10/29/2012	510-0000-229.01-09	37073-24354	92.02	
							VENDOR TOTAL *	92.02	
9995996	00	SALMON, DORIS							
837	OLIVER UT			95	10/29/2012	510-0000-229.01-09	39799-25815	29.81	
							VENDOR TOTAL *	29.81	
9995996	00	BOYLE, ROBERT							
1046	N PLEASUREUT			95	10/29/2012	510-0000-229.01-09	41505-26738	2.22	
							VENDOR TOTAL *	2.22	
9995996	00	PARKHURST, BRADLEY							
293	BERWICK UT			95	10/29/2012	510-0000-229.01-09	62257-8490	114.99	
							VENDOR TOTAL *	114.99	
9995996	00	MCGEE, LOTTIE M							
2029	W ILLINOISUT			95	10/29/2012	510-0000-229.01-09	63923-40355	41.97	

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	MCGEE, LOTTIE M							
							VENDOR TOTAL *	41.97	
9995996	00	COTTIER, SHERIL							
1320		SOLFISBURGUT		95	10/29/2012	510-0000-229.01-09	71391-29785	29.95	
							VENDOR TOTAL *	29.95	
9995996	00	BEDORE, MICHAEL & DANA							
1357		BURNETT	UT	95	10/29/2012	510-0000-229.01-09	71581-888893095	22.51	
							VENDOR TOTAL *	22.51	
9995996	00	STEPHENS, EILEEN							
1264		ROSEGATE	UT	95	10/29/2012	510-0000-229.01-09	77545-888891732	141.42	
							VENDOR TOTAL *	141.42	
9995996	00	SMITH, KEITH & LISA							
1615		SHEFFIELD	UT	95	10/29/2012	510-0000-229.01-09	80045-29302	93.19	
							VENDOR TOTAL *	93.19	
9995996	00	CAROTHERS, KEITH & SANDRA							
755		KENDRIDGE	UT	95	10/29/2012	510-0000-229.01-09	81585-888892532	160.15	
							VENDOR TOTAL *	160.15	
9995996	00	HIEMENZ, CINDY & KENT							
2447		LEGACY	UT	95	10/29/2012	510-0000-229.01-09	88677-35170	74.01	
							VENDOR TOTAL *	74.01	
9995996	00	DEUCHLER, JOHANNA							
332		S LASALLE	UT	95	10/29/2012	510-0000-229.01-09	102673-21819	11.23	
							VENDOR TOTAL *	11.23	
9995996	00	CHICAGO PROPERTY LLC							
3847		EXCHANGE	UT	95	10/29/2012	510-0000-229.01-09	115547-888890651	1.11	
							VENDOR TOTAL *	1.11	
9995996	00	FEDERAL NATIONAL MORTG ASSOC							
323		WEST PARK	UT	95	10/29/2012	510-0000-229.01-09	117077-32547	23.51	
							VENDOR TOTAL *	23.51	
9995996	00	WHITE, EDWARD							
2852		BRECKENRIDUT		95	10/29/2012	510-0000-229.01-09	127033-35009	62.98	
							VENDOR TOTAL *	62.98	
9995996	00	KOHL, HARVEY							
2020		LILAC	UT	95	10/29/2012	510-0000-229.01-09	140995-22559	182.09	
							VENDOR TOTAL *	182.09	

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	CHRISTENSEN, GREGORY & SUZY		95	10/29/2012	510-0000-229.01-09	142957-4155	18.03	
341	INVERNESS	UT							
							VENDOR TOTAL *	18.03	
9995996	00	TERWILLIGER, LINDA & JERRY		95	10/29/2012	510-0000-229.01-09	147907-45087	102.54	
2775	GINGER WOOUT								
							VENDOR TOTAL *	102.54	
9995996	00	SPENCE, JOHN & SARA JANE		95	10/29/2012	510-0000-229.01-09	150219-4671	32.47	
1383	CRANBROOK	UT							
							VENDOR TOTAL *	32.47	
9995996	00	KESSLER, JOHN		95	10/29/2012	510-0000-229.01-09	158837-37801	1.38	
1201	PENNSBURY	UT							
							VENDOR TOTAL *	1.38	
9995996	00	MATEAS, LEO		95	10/29/2012	510-0000-229.01-09	164451-64378	27.60	
575	TERRY	UT							
							VENDOR TOTAL *	27.60	
9995996	00	AMI OIL INC		95	10/29/2012	510-0000-229.01-09	170285-21223	82.14	
1030	N LAKE	UT							
							VENDOR TOTAL *	82.14	
9995996	00	BENTON JR, DAVID		95	10/29/2012	510-0000-229.01-09	181177-9504	60.63	
1142	BRUNSWICK	UT							
							VENDOR TOTAL *	60.63	
9995996	00	TWK PROPERTIES LLC		95	10/29/2012	510-0000-229.01-09	181215-21285	466.79	
172	S LAKE	UT							
							VENDOR TOTAL *	466.79	
9995996	00	TWK PROPERTIES LLC		95	10/29/2012	510-0000-229.01-09	181215-21287	108.03	
178	S LAKE	UT							
							VENDOR TOTAL *	108.03	
9995996	00	LARSEN, ANNETTE		95	10/29/2012	510-0000-229.01-09	183399-66613	22.98	
1862	HAVENSHIRE	UT							
							VENDOR TOTAL *	22.98	
9995996	00	MCKEOWN, AMY		95	10/29/2012	510-0000-229.01-09	183821-32016	115.00	
231	VERMONT	UT							
							VENDOR TOTAL *	115.00	
9995996	00	PREFERRED PROPERTY MANAGEMENT		95	10/29/2012	510-0000-229.01-09	187319-4494	98.94	
1486	MONARCH	UT							

BANK: 95

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

DEPT 00	DIV 00												
9995996	00	PREFERRED PROPERTY MANAGEMENT											
												VENDOR TOTAL *	98.94
9995996	00	MARTIN, MARSULES						95	10/29/2012	510-0000-229.01-09	187555-31392	65.92	
1024	TERRACE LAUT												
												VENDOR TOTAL *	65.92
9995996	00	MORAVEK, ROBERT						95	10/29/2012	510-0000-229.01-09	188661-26968	37.53	
1241	POST	UT											
												VENDOR TOTAL *	37.53
9995996	00	REMAX PROFESSIONALS						95	10/29/2012	510-0000-229.01-09	188875-36927	39.27	
3384	BUTLER WALUT												
												VENDOR TOTAL *	39.27
9995996	00	HWANG, YOUNG						95	10/29/2012	510-0000-229.01-09	190075-35509	35.44	
1380	TARA BELLEUT												
												VENDOR TOTAL *	35.44
9995996	00	TINTORRI, KATHERINE						95	10/29/2012	510-0000-229.01-09	196859-16666	57.72	
926	GARFIELD	UT											
												VENDOR TOTAL *	57.72
9995996	00	AGUILERA, CARLOS						95	10/29/2012	510-0000-229.01-09	198899-32971	141.15	
434	WESTON	UT											
												VENDOR TOTAL *	141.15
9995996	00	GUYTON, FAKELIA						95	10/29/2012	510-0000-229.01-09	199185-49800	40.00	
3988	BLACKSTONEUT												
												VENDOR TOTAL *	40.00
9995996	00	HEDGREN, ASHLEE						95	10/29/2012	510-0000-229.01-09	202379-53509	28.16	
1969	MISTY RIDGUT												
												VENDOR TOTAL *	28.16
9995996	00	CONTRERAS, ANGELICA						95	10/29/2012	510-0000-229.01-09	204125-68826	8.93	
1161	HINCKLEY	UT											
												VENDOR TOTAL *	8.93
9995996	00	WILLIAMS, MELISE T						95	10/29/2012	510-0000-229.01-09	204253-32498	29.20	
28	N WEBSTER	UT											
												VENDOR TOTAL *	29.20
9995996	00	WHYRENT REAL ESTATE CO						95	10/29/2012	510-0000-229.01-09	204351-4981	23.45	
1159	SCARLET OAUT												
												VENDOR TOTAL *	23.45

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	ALTISOURCE SOLUTIONS INC							
							VENDOR TOTAL *	40.06	
9995996	00	STALLWORTH, COREY							
947 WINDEMERE	UT			95	10/29/2012	510-0000-229.01-09	218217-33318	22.61	
							VENDOR TOTAL *	22.61	
9995996	00	REO PROPERTY CONSULTANTS INC							
323 WEST PARK	UT			95	10/29/2012	510-0000-229.01-09	218895-32547	40.64	
							VENDOR TOTAL *	40.64	
9995996	00	DARNELL, DONNA & RORY							
12 WESTGATE	UT			95	10/29/2012	510-0000-229.01-09	218999-32760	85.91	
							VENDOR TOTAL *	85.91	
9995996	00	MAI, CHRISTINA							
624 KENSINGTON	UT			95	10/29/2012	510-0000-229.01-09	219325-20699	48.28	
							VENDOR TOTAL *	48.28	
9995996	00	CASTANEDA, TEODULO							
794 E NEW YORK	UT			95	10/29/2012	510-0000-229.01-09	219577-24686	80.19	
							VENDOR TOTAL *	80.19	
9995996	00	ROCHELEAU, LORI							
430 N COMMERCE	UT			95	10/29/2012	510-0000-229.01-09	219755-66315	48.41	
							VENDOR TOTAL *	48.41	
9995996	00	JACKSON-VIDITO, FARRAH & MARK							
3502 WILLOWVIEW	UT			95	10/29/2012	510-0000-229.01-09	220137-888890824	46.93	
							VENDOR TOTAL *	46.93	
9995996	00	LIMA, BRITTNEY							
1402 HEATHER	UT			95	10/29/2012	510-0000-229.01-09	220285-18493	63.21	
							VENDOR TOTAL *	63.21	
9995996	00	HARBOR SPRINGS POA							
3045 AZURE	UT			95	10/29/2012	510-0000-229.01-09	220621-41683	127.70	
							VENDOR TOTAL *	127.70	
9995996	00	BELLANOTI, GIAVONA							
1331 MONOMOY	UT			95	10/29/2012	510-0000-229.01-09	220987-24171	8.65	
							VENDOR TOTAL *	8.65	
9995996	00	PANCAL 940 ENTERPRISE LLC							
940 ENTERPRISE	UT			95	10/29/2012	510-0000-229.01-09	221055-888890317	212.91	
							VENDOR TOTAL *	212.91	

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	CENTRUE BANK							
							VENDOR TOTAL *	14.53	
9995996	00	LOVE, DWAYNE							
1124	PINEGROVE	UT		95	10/29/2012	510-0000-229.01-09	226701-39945	71.76	
							VENDOR TOTAL *	71.76	
9995996	00	FOX VALLEY PARK DISTRICT							
1598203	HYDRANTUT			95	11/05/2012	510-0000-229.01-09	101-67242	1,139.86	
							VENDOR TOTAL *	1,139.86	
9995996	00	VILLAGE WEST							
2040	BEST	UT		95	11/05/2012	510-0000-229.01-09	7601-40583	12.46	
							VENDOR TOTAL *	12.46	
9995996	00	TIGER CLUB							
1376608	HYDRANTUT			95	11/05/2012	510-0000-229.01-09	46685-60295	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	COLDWELL BANKER							
827	LAFAYETTE	UT		95	11/05/2012	510-0000-229.01-09	86665-20969	46.47	
							VENDOR TOTAL *	46.47	
9995996	00	COLDWELL BANKER							
1307	FOXCROFT	UT		95	11/05/2012	510-0000-229.01-09	119549-15791	4.88	
							VENDOR TOTAL *	4.88	
9995996	00	CHEN, LIMING							
1045	PARK HILL	UT		95	11/05/2012	510-0000-229.01-09	157121-43259	1.67	
							VENDOR TOTAL *	1.67	
9995996	00	PERRY, ANDREW & SARA							
335	DRIFTWOOD	UT		95	11/05/2012	510-0000-229.01-09	174931-12852	56.65	
							VENDOR TOTAL *	56.65	
9995996	00	CHURCH, PHIL							
1234	MARYWOOD	UT		95	11/05/2012	510-0000-229.01-09	194667-23464	63.04	
							VENDOR TOTAL *	63.04	
9995996	00	HERNANDEZ, SANDRA							
747	WILDER	UT		95	11/05/2012	510-0000-229.01-09	206659-33237	47.05	
							VENDOR TOTAL *	47.05	
9995996	00	DICKSON, LINDA							
1513	WEXFORD	UT		95	11/05/2012	510-0000-229.01-09	206851-6803	78.52	
							VENDOR TOTAL *	78.52	

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	KOVAC, DENISE		95	11/05/2012	510-0000-229.01-09	212841-39181	88.34	
1042	TERRACE LAUT								
							VENDOR TOTAL *	88.34	
9995996	00	TINAJERO, MARCELA		95	11/05/2012	510-0000-229.01-09	212973-9200	73.49	
36	N BROADWAY UT								
							VENDOR TOTAL *	73.49	
9995996	00	JABLONSKI, ADRIAN		95	11/05/2012	510-0000-229.01-09	216437-43259	63.85	
1045	PARK HILL UT								
							VENDOR TOTAL *	63.85	
9995996	00	JONGEJAN, NIENKE		95	11/05/2012	510-0000-229.01-09	221535-39222	25.42	
1130	TERRACE VIUT								
							VENDOR TOTAL *	25.42	
9995996	00	GOMEZ, GUADALUPE		95	11/05/2012	510-0000-229.01-09	222161-34820	40.98	
376	BUNKER HILLUT								
							VENDOR TOTAL *	40.98	
9995996	00	COLDWELL BANKER-HONIG		95	11/05/2012	510-0000-229.01-09	227441-18807	75.22	
1056	HIGH UT								
							VENDOR TOTAL *	75.22	
9995996	00	HEARLAND GRANITE		95	11/05/2012	510-0000-229.01-09	227473-67241	1,514.28	
1598203	HYDRANTUT								
							VENDOR TOTAL *	1,514.28	
9995996	00	KS ENERGY SERVICES, LLC		95	11/05/2012	510-0000-229.01-09	228259-46679	1,540.00	
9980117	HYDRANTUT								
							VENDOR TOTAL *	1,540.00	
							DEPARTMENT TOTAL **	16,174.21	
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	16,174.21

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 00				DIV 00								
9999998	00	TORRES, MONICA										
TICKET 526198	MR		95	10/29/2012	520-0000-229.60-01	FOUND NOT LIABLE	25.00					
							VENDOR TOTAL *	25.00				
9999998	00	CATCHINGS JR, ROBERT C										
TICKET 1129329	MR		95	10/29/2012	520-0000-229.60-01	FOUND NOT GUILTY	20.00					
							VENDOR TOTAL *	20.00				
							DEPARTMENT TOTAL **	45.00				
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	45.00					
							TOTAL EXPENDITURES ****	23,313.21				
GRAND TOTAL *****											23,313.21	

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/08/2012
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2012
Disbursement year/per 2012/11
Check date 11/15/2012

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					
0003905	00	WESTERN DUPAGE SERVICES, INC,CK GRP-F							
8212-182-0001	000834		95	11/05/2012	101-0000-229.06-10	GRAND POINTE TRAILS PROJ		750.00	
8212-151-0001	000834		95	11/05/2012	101-0000-229.06-10	GRAND POINTE TRAILS PROJ		799.00	
						VENDOR TOTAL *		1,549.00	
0005741	00	GASLITE MANOR BANQUETS,CK GRP-B							
GMB295/DEPOSIT	000603		95	10/30/2012	101-0000-149.02-00	AHHAB COMMUNITY BREAKFAST		500.00	
						VENDOR TOTAL *		500.00	
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-B							
REIMB	000689		95	11/01/2012	101-0000-227.01-00	LINK CARD PURCHASES &		74.00	
REIMB	000689		95	11/01/2012	101-0000-227.01-00	LINK CARD PURCHASES &		86.00	
						VENDOR TOTAL *		160.00	
0008561	00	THEIS FARM II,CK GRP-B							
REIMB	000689		95	11/01/2012	101-0000-227.01-00	LINK CARD PURCHASES &		11.00	
						VENDOR TOTAL *		11.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-B							
REIMB	000689		95	11/01/2012	101-0000-227.01-00	LINK CARD PURCHASES &		20.00	
REIMB	000689		95	11/01/2012	101-0000-227.01-00	LINK CARD PURCHASES &		89.00	
						VENDOR TOTAL *		109.00	
0008563	00	THE CHEESE PEOPLE LLC,CK GRP-B							
REIMB	000689		95	11/01/2012	101-0000-227.01-00	LINK CARD PURCHASES &		42.00	
REIMB	000689		95	11/01/2012	101-0000-227.01-00	LINK CARD PURCHASES &		53.00	
						VENDOR TOTAL *		95.00	
0008564	00	KAP FARMS INC,CK GRP-B							
REIMB	000689		95	11/01/2012	101-0000-227.01-00	LINK CARD PURCHASES &		10.00	
						VENDOR TOTAL *		10.00	
0008726	00	KATIC, DUSAN,CK GRP-B							
REIMB	000689		95	11/01/2012	101-0000-227.01-00	LINK CARD PURCHASES &		22.00	
REIMB	000689		95	11/01/2012	101-0000-227.01-00	LINK CARD PURCHASES &		14.00	
						VENDOR TOTAL *		36.00	
9995992	00	KENDALL COUNTY SHERRIFS OFFICE							
USER FEE	000912		95	11/06/2012	101-0000-149.02-00	TO HAVE USE OF THE KCSO		500.00	
						VENDOR TOTAL *		500.00	
9995999	00	INNOVATIVE MECHANICAL GROUP							
REFUND	000833		95	11/05/2012	101-0000-202.25-01	OVERPAYMENT ON LICENSE		100.00	
						VENDOR TOTAL *		100.00	
9995999	00	FOX VALLEY VILLAGES, LP							

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							
9995999	00	FOX VALLEY VILLAGES, LP									
REFUND	000833		95	11/05/2012	101-0000-229.06-00	SECURITY DEPOSIT-FOX		977.00			
						VENDOR TOTAL *		977.00			
9995999	00	ADVANCED PHYSICIANS									
REFUND	000833		95	11/05/2012	101-0000-229.06-00	MAINT. SECURITY DEPOSIT		3,743.40			
						VENDOR TOTAL *		3,743.40			
						DEPARTMENT TOTAL **		7,790.40			

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02		MAYOR					
0000197	00	CAPITAL PRINTING								
16680		PI1028 270663 95	08/21/2012	101-1002-413.61-01	PRINTING & SILK SCREENING		844.00			
						VENDOR TOTAL *	844.00			
0003741	00	NEXTEL COMMUNICATIONS								
MAYORS OFC		000512	95 10/29/2012	101-1002-413.44-04	568120518 9/18-10/17		126.36			
						VENDOR TOTAL *	126.36			
						DEPARTMENT TOTAL **	970.36			

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
0000197	00	CAPITAL PRINTING								
16911		PI1038 271170 95	10/26/2012	101-1004-411.61-01	PRINTING & SILK SCREENING		67.96			
							VENDOR TOTAL *	67.96		
0003741	00	NEXTEL COMMUNICATIONS								
ALDERMEN		000515	95 10/29/2012	101-1004-411.44-04	568120518 9/18-10/17		428.50			
							VENDOR TOTAL *	428.50		
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-K								
078690		000978	95 11/07/2012	101-1004-411.45-01	2013 MEMBERSHIP DUES		236.00			
							VENDOR TOTAL *	236.00		
9995999	00	BIONIC TEMPLE 1296 I.B.P.O.E. OF W								
MICHAEL SAVILLE		000603	95 10/30/2012	101-1004-411.42-03	ANNIVERSARY CELEBRATION		30.00			
							VENDOR TOTAL *	30.00		
							DEPARTMENT TOTAL **	762.46		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 11	LAW			DIV 02	LAW			
0003741	00	NEXTEL COMMUNICATIONS						
						VENDOR TOTAL *	121.86	
0003755	00	PUSCAS JR, VICTOR E						
PAY #11	2012	PI1246 268359	95	10/24/2012	101-1102-419.32-19	NOV HRG OFFICER SVS	2,000.00	
						VENDOR TOTAL *	2,000.00	
0005830	00	WAREHOUSE DIRECT						
1733328-0		PI1630 271232	95	10/30/2012	101-1102-419.61-01	OFFICE SUPPLIES	98.96	
						VENDOR TOTAL *	98.96	
0006121	00	GROVE & ASSOCIATES REPORTING						
D-19525		PI1601 271168	95	09/04/2012	101-1102-419.32-02	LEGAL SERVICES	110.00	
D-19652		PI1619 271168	95	10/08/2012	101-1102-419.32-02	LEGAL SERVICES	165.00	
D-19652BO		PI1620 271168	95	10/15/2012	101-1102-419.32-02	LEGAL SERVICES	117.20	
						VENDOR TOTAL *	392.20	
0007041	00	AT & T						
6309069641		000402	95	10/26/2012	101-1102-419.44-01	09/14-10/13	74.07	
						VENDOR TOTAL *	74.07	
0007622	00	LARA, ADRIANA						
PAY #11	2012	PI1251 268360	95	11/01/2012	101-1102-419.32-01	NOV PROSECUTOR SVS	5,416.67	
						VENDOR TOTAL *	5,416.67	
0008394	00	BANBURY & DAVIS PC						
09-1021/103112		PI1467 268707	95	10/31/2012	101-1102-419.32-01	LEGAL SERVICES	1,818.00	
09-1024/103112		PI1468 268707	95	10/31/2012	101-1102-419.32-51	LEGAL SERVICES	490.00	
09-1038/103112		PI1469 268707	95	10/31/2012	101-1102-419.32-01	LEGAL SERVICES	504.00	
09-1039/103112		PI1470 268707	95	10/31/2012	101-1102-419.32-01	LEGAL SERVICES	90.00	
						VENDOR TOTAL *	2,902.00	
						DEPARTMENT TOTAL **	32,764.26	

PREPARED 11/08/2012, 10:04:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/08/2012 CHECK DATE: 11/15/2012

BANK: 95

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

DEPT 11 LAW DIV 03 CITY CLERK

0000676 00 KANE COUNTY RECORDERS OFFICE,CK GRP-K
9/30/12 000976 95 11/07/2012 101-1103-419.45-11 RECORDING/COPYING OF 46.00

VENDOR TOTAL * 46.00
DEPARTMENT TOTAL ** 46.00

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES			
0000073	00	ARTLIP AND SONS, INC						
0168689		PI1293 271198 95	10/31/2012	101-1210-417.38-05	EQUIPMENT MAINT & REPAIR	1,160.60		
					VENDOR TOTAL *	1,160.60		
0000126	00	AURORA WINDOW CLEANING						
49170		PI1376 270312 95	10/30/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	135.00		
					VENDOR TOTAL *	135.00		
0000180	00	BUDDY PLUMBING & HEATING						
271197		PI1379 271197 95	10/31/2012	101-1210-417.38-05	EQUIPMENT MAINT & REPAIR	9,904.00		
					VENDOR TOTAL *	9,904.00		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B						
000060X059412		000603 95	10/30/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.	117.05		
					VENDOR TOTAL *	117.05		
0000280	00	UNITED PARCEL SERVICE,CK GRP-K						
000060X059432		000978 95	11/07/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS	302.16		
					VENDOR TOTAL *	302.16		
0000634	00	JANCO SUPPLY, INC						
254249		PI1157 268429 95	10/25/2012	101-1210-417.65-05	JANITORIAL SUPPLIES	1,123.80		
					VENDOR TOTAL *	1,123.80		
0000821	00	NICOR GAS						
03680513029		000797 95	11/01/2012	101-1210-417.62-01	11 S WATER ST #2ND	324.24		
52131561756		000800 95	11/01/2012	101-1210-417.62-01	9 S WATER ST AURORA	23.91		
25133362043		000804 95	11/01/2012	101-1210-417.62-01	13 S BROADWAY AURORA	83.32		
					VENDOR TOTAL *	431.47		
0001057	00	MECHANICAL, INC						
CHI153455		PI0946 269702 95	09/02/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	1,764.20		
CHI153457		PI0947 270359 95	09/02/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	1,150.00		
					VENDOR TOTAL *	2,914.20		
0003144	00	R.A. UBERT CONSTRUCTION						
09-854		PI1629 271220 95	10/23/2012	101-1210-417.38-05	KM CONTRACT GOODS & SERV	4,925.00		
					VENDOR TOTAL *	4,925.00		
0003379	00	STATE OF ILLINOIS						
G12464555		PI1477 269249 95	10/05/2012	101-1210-417.42-12	TOLLWAY CHARGES	9.25		
					VENDOR TOTAL *	9.25		
0003741	00	NEXTEL COMMUNICATIONS						
CENTRAL SRVS		000497 95	10/29/2012	101-1210-417.44-04	568120518 9/18-10/17	571.21		
					VENDOR TOTAL *	571.21		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES				
0005884	00	SCHINDLER ELEVATOR CORP							
7151688948	PI1567	271240	95	10/16/2012	101-1210-417.38-14	BUILDING MAINTENANCE/REPR	271.91		
7151696327	PI1568	271240	95	10/31/2012	101-1210-417.38-14	BUILDING MAINTENANCE/REPR	265.00		
8103317290	PI1576	268368	95	11/01/2012	101-1210-417.38-14	MAINTENANCE CONTRACTS	178.66		
							VENDOR TOTAL *	715.57	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
20789	PI1538	268675	95	10/15/2012	101-1210-417.36-03	BUILDING MAINTENANCE/REPR	42.00		
20861	PI1539	268675	95	10/15/2012	101-1210-417.36-03	BUILDING MAINTENANCE/REPR	1,595.00		
							VENDOR TOTAL *	1,637.00	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
11012012	PI1582	268573	95	11/01/2012	101-1210-417.36-03	OCT CLEANING SVS	100.00		
							VENDOR TOTAL *	100.00	
0007041	00	AT & T							
6308593930	000399		95	10/26/2012	101-1210-417.44-02	09/11-10/10	137.15		
6308977221	000586		95	10/29/2012	101-1210-417.44-01	09/20-10/19	37.27		
6308011463	000927		95	11/06/2012	101-1210-417.44-02	09/29-10/28	37.62		
							VENDOR TOTAL *	212.04	
0008781	00	GLASDON, INC							
SI1000265	PI1280	271190	95	10/23/2012	101-1210-417.38-05	RECYCLING SERVICES	3,242.54		
							VENDOR TOTAL *	3,242.54	
							DEPARTMENT TOTAL **	27,500.89	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 11 ALSCHULER BUILDING MAINT

0006194 00 CRYSTAL MGMT & MAINTENANCE SERVICES
20861 PI1540 268675 95 10/15/2012 101-1211-417.36-03 BUILDING MAINTENANCE/REPR 460.00

VENDOR TOTAL * 460.00
DEPARTMENT TOTAL ** 460.00

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					
0005884	00	SCHINDLER ELEVATOR CORP								
8103323673		PI1577 268369 95	11/01/2012	101-1215-417.38-14	MAINTENANCE CONTRACTS		274.41			
							VENDOR TOTAL *	274.41		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
20861		PI1541 268675 95	10/15/2012	101-1215-417.36-03	BUILDING MAINTENANCE/REPR		880.00			
							VENDOR TOTAL *	880.00		
							DEPARTMENT TOTAL **	1,154.41		

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			
0000634	00	JANCO SUPPLY, INC							
254154	PI1158	268436	95	10/16/2012	101-1216-417.65-05	JANITORIAL SUPPLIES		1,048.77	
254217	PI1159	268436	95	10/23/2012	101-1216-417.65-05	JANITORIAL SUPPLIES		29.75	
254259	PI1160	268436	95	10/26/2012	101-1216-417.65-05	JANITORIAL SUPPLIES		49.50	
254263	PI1161	268436	95	10/26/2012	101-1216-417.65-05	JANITORIAL SUPPLIES		893.44	
						VENDOR TOTAL *		2,021.46	
0001033	00	IWS INC							
102912-E	PI1618	271137	95	10/29/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		3,150.00	
						VENDOR TOTAL *		3,150.00	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
101582	PI1511	268591	95	11/01/2012	101-1216-417.38-40	MAINTENANCE CONTRACTS		240.00	
						VENDOR TOTAL *		240.00	
0005753	00	ENCAP, INC							
23795	PI1527	271158	95	09/30/2012	101-1216-417.38-34	KM CONTRACT GOODS & SERV		1,690.00	
						VENDOR TOTAL *		1,690.00	
0008238	00	HILL MECHANICAL SERVICES							
191391	PI1501	271274	95	10/29/2012	101-1216-417.65-05	AIR COND./HEAT/HUMID.		671.00	
						VENDOR TOTAL *		671.00	
0008298	00	MIDCO INC							
262414	PI0920	271149	95	10/11/2012	101-1216-417.38-05	LOCKS		50.00	
						VENDOR TOTAL *		50.00	
						DEPARTMENT TOTAL **		7,822.46	

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES			
0000197	00	CAPITAL PRINTING						
16838		PI0986 270970	95	10/01/2012	101-1220-419.61-01	PRINTING & SILK SCREENING	151.39	
16838		PI0987 270970	95	10/01/2012	101-1220-419.61-09	PRINTING & SILK SCREENING	483.64	
						VENDOR TOTAL *	635.03	
0000463	00	REULAND FOOD SERVICE,CK GRP-B						
23740		000603	95	10/30/2012	101-1220-419.61-80	BREAKFAST & LUNCHESES FOR	544.90	
						VENDOR TOTAL *	544.90	
0000509	00	SEYFARTH SHAW LLP,CK GRP-E						
2044505		000765	95	11/01/2012	101-1220-419.32-99	SVCS. REGARDING HR	6,391.35	
2044506		000765	95	11/01/2012	101-1220-419.32-99	SVCS. REGARDING FIRE MGMT	1,283.75	
						VENDOR TOTAL *	7,675.10	
0000771	00	PROVENA MERCY CENTER,CK GRP-F						
CIAURAUREM		000834	95	11/05/2012	101-1220-419.32-10	TESTING/NEW HIRES-FIRE,	4,728.00	
CIAURAUREM		000834	95	11/05/2012	101-1220-419.32-11	TESTING/NEW HIRES-FIRE,	336.00	
						VENDOR TOTAL *	5,064.00	
0001607	00	THEODORE POLYGRAPH SERVICE						
3433		PI1206 268618	95	10/02/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING	270.00	
3461		PI1537 268618	95	10/31/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING	1,215.00	
						VENDOR TOTAL *	1,485.00	
0002521	00	SOCIETY FOR HUMAN RESOURCE,CK GRP-K						
01163816		000965	95	11/07/2012	101-1220-419.45-01	2013 MEMBERSHIP DUES	180.00	
						VENDOR TOTAL *	180.00	
0002660	00	PADDOCK PUBLICATION INC						
T4316594		PI1524 270966	95	09/29/2012	101-1220-419.45-12	ADVERTISING	1,559.00	
						VENDOR TOTAL *	1,559.00	
0003741	00	NEXTEL COMMUNICATIONS						
HUMAN RESOURCES		000488	95	10/29/2012	101-1220-419.44-04	568120518 9/18-10/17	255.26	
						VENDOR TOTAL *	255.26	
0008424	00	STIVERS STAFFING SERVICES,CK GRP-B						
9644438		000603	95	10/30/2012	101-1220-419.32-50	J.TAYLOR-TEMP PART TIME	735.33	
9644482		000603	95	10/30/2012	101-1220-419.32-50	J.TAYLOR-TEMP PART TIME	768.25	
9644396		000603	95	10/30/2012	101-1220-419.32-50	J.TAYLOR-TEMP PART TIME	702.40	
						VENDOR TOTAL *	2,205.98	
0008424	00	STIVERS STAFFING SERVICES,CK GRP-E						
9644516		000765	95	11/01/2012	101-1220-419.32-50	J.TAYLOR-TEMP PART TIME	768.25	
						VENDOR TOTAL *	768.25	

PREPARED 11/08/2012, 10:04:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/08/2012 CHECK DATE: 11/15/2012

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

9995999 00 HR SPECIALIST-EMPLOYMENT LAW
43550179 000965 95 11/07/2012 101-1220-419.45-02 2013 SUBSCRIPTION RENEWAL 139.00

VENDOR TOTAL * 139.00
DEPARTMENT TOTAL ** 20,511.52

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 12	ADMINISTRATIVE SERVICES		DIV 21		CIVIL SERVICE					
0000563	00	LAW OFFICES OF PAUL L GREVISKES,CK GRP-K								
10/1/12	000978		95	11/07/2012	101-1221-419.32-01	LEGAL SVCS. REGARDING	675.00			
							VENDOR TOTAL *	675.00		
0001607	00	THEODORE POLYGRAPH SERVICE								
3438	PI1162	268438	95	10/09/2012	101-1221-419.32-06	PROFESSIONAL CONSULTING	675.00			
3443	PI1163	268438	95	10/15/2012	101-1221-419.32-06	PROFESSIONAL CONSULTING	675.00			
3453	PI1164	268438	95	10/24/2012	101-1221-419.32-06	PROFESSIONAL CONSULTING	1,080.00			
							VENDOR TOTAL *	2,430.00		
							DEPARTMENT TOTAL **	3,105.00		

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 30	INFORMATION TECHNOLOGY					
0003379	00	STATE OF ILLINOIS								
G12464555		PI1478 269249 95	10/05/2012		101-1230-419.42-12	TOLLWAY CHARGES		2.80		
						VENDOR TOTAL *		2.80		
0003741	00	NEXTEL COMMUNICATIONS								
IT/ADMIN		000521	95 10/29/2012		101-1230-419.44-04	568120518 9/18-10/17		258.84		
						VENDOR TOTAL *		258.84		
						DEPARTMENT TOTAL **		261.64		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS						
0001381	00	CHEM-WISE ECOLOGICAL PEST									
210636		PI1032 268769	95	10/26/2012	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00			
								VENDOR TOTAL *	40.00		
0003741	00	NEXTEL COMMUNICATIONS									
ADMIN SRV/COMM	000522		95	10/29/2012	101-1231-419.44-04	568120518 9/18-10/17		126.36			
								VENDOR TOTAL *	126.36		
0007041	00	AT & T									
6305851805	000405		95	10/26/2012	101-1231-419.44-01	09/14-10/13		48.13			
630R266009	000576		95	10/29/2012	101-1231-419.44-01	09/17-10/16		508.88			
630R260676	000577		95	10/29/2012	101-1231-419.44-01	09/17-10/16		930.90			
630R260294	000583		95	10/29/2012	101-1231-419.44-01	09/17-10/16		9,816.69			
630R050014	000584		95	10/29/2012	101-1231-419.44-01	09/17-10/16		3,032.22			
								VENDOR TOTAL *	14,336.82		
								DEPARTMENT TOTAL **	14,503.18		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFORMATION SY							
0000304	00	VESCO										
36024		PI1200 268585	95	10/24/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.				181.80		
36031		PI1201 268585	95	10/29/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.				831.25		
VENDOR TOTAL *											1,013.05	
0001549	00	PETERS & ASSOCIATES										
DCW7495		PI1383 271327	95	11/01/2012	101-1232-419.32-20	KS CONTRACT FOR SERVICES				5,900.40		
CW7296		PI1554 270818	95	10/23/2012	101-1232-419.32-20	KS CONTRACT FOR SERVICES				1,242.50		
VENDOR TOTAL *											7,142.90	
0003741	00	NEXTEL COMMUNICATIONS										
MIS		000511	95	10/29/2012	101-1232-419.44-04	568120518 9/18-10/17				1,611.88		
VENDOR TOTAL *											1,611.88	
0003866	00	DELL MARKETING LP										
XFWWK78K8		PI1599 270709	95	09/02/2012	101-1232-419.64-12	COMPUTERS				7,344.24		
XJ14FTCT4		PI1614 270709	95	10/31/2012	101-1232-419.64-12	COMPUTERS				1,224.04		
VENDOR TOTAL *											6,120.20	
0004039	00	OBRIEN										
234172		PI1556 271093	95	10/29/2012	101-1232-419.64-02	PRINTING & SILK SCREENING				1,469.06		
234173		PI1561 271108	95	10/23/2012	101-1232-419.64-02	PRINTING & SILK SCREENING				1,501.85		
234174		PI1562 271108	95	10/29/2012	101-1232-419.64-02	PRINTING & SILK SCREENING				1,015.30		
VENDOR TOTAL *											3,986.21	
0004686	00	CDS OFFICE TECHNOLOGIES										
INV0727465		PI1559 271106	95	10/31/2012	101-1232-419.38-08	KG CONTRACT FOR GOODS				1,508.91		
VENDOR TOTAL *											1,508.91	
0006430	00	TIGER DIRECT INC										
J16550170104		PI1202 268586	95	10/11/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.				33.00		
J18060140101		PI1203 268586	95	10/24/2012	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.				579.05		
J18277020101		PI1315 268586	95	10/26/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.				152.51		
VENDOR TOTAL *											764.56	
0007041	00	AT & T										
630Z992747		000574	95	10/29/2012	101-1232-419.44-01	09/17-10/16				1,759.88		
VENDOR TOTAL *											1,759.88	
0007521	00	URBAN COMMUNICATIONS INC										
38930-38931		PI1299 268372	95	09/01/2012	101-1232-419.44-09	INTERNET SERVICES				23,697.00		
VENDOR TOTAL *											23,697.00	
0008389	00	CINTAS FIRE PROTECTION										
F9400029019		PI1275 271088	95	10/17/2012	101-1232-419.38-05	FIRE PROTECTION EQUIP/SUP				310.00		
VENDOR TOTAL *											310.00	

PREPARED 11/08/2012, 10:04:58
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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/08/2012 CHECK DATE: 11/15/2012

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 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

DEPARTMENT TOTAL ** 47,914.59

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES			
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU							
T1311245		PI1465 268694 95 10/22/2012			101-1233-419.44-19	COMMUNICATION CHARGES	6,187.16		
T1311114		PI1466 268695 95 10/22/2012			101-1233-419.44-08	COMPUTERS	860.00		
						VENDOR TOTAL *	7,047.16		
0003379	00	STATE OF ILLINOIS							
G12464555		PI1479 269249 95 10/05/2012			101-1233-419.42-12	TOLLWAY CHARGES	2.40		
						VENDOR TOTAL *	2.40		
0003741	00	NEXTEL COMMUNICATIONS							
ADMIN SRV/PD		IT000523 95 10/29/2012			101-1233-419.44-04	568120518 9/18-10/17	490.50		
						VENDOR TOTAL *	490.50		
0004916	00	IMAGE SOFTWARE, INC							
1845		PI1289 271132 95 11/01/2012			101-1233-419.38-07	KM CONTRACT GOODS & SERV	12,381.00		
						VENDOR TOTAL *	12,381.00		
0007581	00	MERRIMAC SOLUTIONS INC							
COA-103112		PI1380 271239 95 10/31/2012			101-1233-419.38-07	MAINTENANCE CONTRACTS	17,168.00		
						VENDOR TOTAL *	17,168.00		
0008007	00	SOFTCHOICE CORP							
3178459		PI1121 270971 95 10/16/2012			101-1233-419.38-07	COMPUTERS,DP & WORD PROC.	3,898.94		
						VENDOR TOTAL *	3,898.94		
0008546	00	OSL SOLUTIONS							
79		PI1131 271133 95 10/04/2012			101-1233-419.38-11	KM CONTRACT GOODS & SERV	7,500.00		
						VENDOR TOTAL *	7,500.00		
0008764	00	IT SAVVY, LLC							
586233		PI1392 271176 95 09/10/2012			101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	186.66		
						VENDOR TOTAL *	186.66		
						DEPARTMENT TOTAL **	48,674.66		

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 14		CUSTOMER SERVICE					
0000257	00	COMMONWEALTH EDISON									
6169427003		000444	95	10/26/2012	101-1314-419.62-04	157 N ROOT ST UNIT LITS		91.99			
								VENDOR TOTAL *	91.99		
0000821	00	NICOR GAS									
08798210004		000845	95	11/05/2012	101-1314-419.62-01	594 5TH AVE AURORA		61.64			
								VENDOR TOTAL *	61.64		
0001199	00	KANE COUNTY CLERK,CK GRP-B									
DARLENE GARDNER		000603	95	10/30/2012	101-1314-419.45-22	NOTARY COMMISSION REGST.		10.00			
PAM VAGHY		000603	95	10/30/2012	101-1314-419.45-22	NOTARY COMMISSION REGST.		10.00			
LETICIA MOLINA		000603	95	10/30/2012	101-1314-419.45-22	NOTARY COMMISSION REGST.		10.00			
								VENDOR TOTAL *	30.00		
								DEPARTMENT TOTAL **	183.63		

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 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS				
0000113	00	KIWANIS CLUB OF AURORA							
10032012		PI1122 271017	95	10/03/2012	101-1320-450.53-10	SPECIAL EVENT ITEMS		1,104.00	
						VENDOR TOTAL *		1,104.00	
0000138	00	SERVICE SANITATION INC							
6651146		PI1227 269911	95	10/12/2012	101-1320-450.53-09	EQUIPMENT RENTAL		78.00	
6651148		PI1228 269911	95	10/15/2012	101-1320-450.53-09	EQUIPMENT RENTAL		78.00	
6651150		PI1229 269911	95	10/23/2012	101-1320-450.53-09	EQUIPMENT RENTAL		78.00	
						VENDOR TOTAL *		234.00	
0003741	00	NEXTEL COMMUNICATIONS							
SPECIAL EVENTS		000495	95	10/29/2012	101-1320-450.44-04	568120518 9/18-10/17		65.43	
						VENDOR TOTAL *		65.43	
0008559	00	KNIGHTWRIGHT, MARY C,CK GRP-F							
PAYMENT		000836	95	11/05/2012	101-1320-450.53-09	CONSULTANT-FARMERS MARKET		865.00	
						VENDOR TOTAL *		865.00	
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-B							
REIMB		000689	95	11/01/2012	101-1320-450.53-09	LINK CARD PURCHASES &		80.00	
REIMB		000689	95	11/01/2012	101-1320-450.53-09	LINK CARD PURCHASES &		60.00	
						VENDOR TOTAL *		140.00	
0008561	00	THEIS FARM II,CK GRP-B							
REIMB		000689	95	11/01/2012	101-1320-450.53-09	LINK CARD PURCHASES &		24.00	
REIMB		000689	95	11/01/2012	101-1320-450.53-09	LINK CARD PURCHASES &		27.00	
						VENDOR TOTAL *		51.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-B							
REIMB		000689	95	11/01/2012	101-1320-450.53-09	LINK CARD PURCHASES &		15.00	
REIMB		000689	95	11/01/2012	101-1320-450.53-09	LINK CARD PURCHASES &		60.00	
						VENDOR TOTAL *		75.00	
0008563	00	THE CHEESE PEOPLE LLC,CK GRP-B							
REIMB		000689	95	11/01/2012	101-1320-450.53-09	LINK CARD PURCHASES &		30.00	
REIMB		000689	95	11/01/2012	101-1320-450.53-09	LINK CARD PURCHASES &		30.00	
						VENDOR TOTAL *		60.00	
0008564	00	KAP FARMS INC,CK GRP-B							
REIMB		000689	95	11/01/2012	101-1320-450.53-09	LINK CARD PURCHASES &		20.00	
						VENDOR TOTAL *		20.00	
0008566	00	WILSTE'S FARM PRODUCE LLC,CK GRP-B							
REIMB		000689	95	11/01/2012	101-1320-450.53-09	LINK CARD PURCHASES &		8.00	
						VENDOR TOTAL *		8.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 20 SPECIAL EVENTS							
0008726	00	KATIC, DUSAN,CK	GRP-B							
REIMB	000689		95	11/01/2012	101-1320-450.53-09	LINK CARD PURCHASES &	35.00			
REIMB	000689		95	11/01/2012	101-1320-450.53-09	LINK CARD PURCHASES &	5.00			
						VENDOR TOTAL *	40.00			
0008733	00	MATT TRAMMELL,CK	GRP-B							
REIMB	000689		95	11/01/2012	101-1320-450.53-09	LINK CARD PURCHASES &	12.00			
						VENDOR TOTAL *	12.00			
9995993	00	FOX VALLEY FESTIVAL CHORUS	-B							
PERFORMANCE	000603		95	10/30/2012	101-1320-450.53-07	FV FESTIVAL CHORUS FOR	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	2,874.43			

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 30	NEIGHBORHOOD REDEVELOPMNT					
0003741	00	NEXTEL COMMUNICATIONS								
NEIGH RED	000507		95	10/29/2012	101-1330-463.44-04	568120518 9/18-10/17	27.24			
						VENDOR TOTAL *	27.24			
0006303	00	A HAMERNIK & ASSOCIATES INC								
79	PI1491 269606		95	10/25/2012	101-1330-463.32-99	PROFESSIONAL CONSULTING	1,991.25			
						VENDOR TOTAL *	1,991.25			
0007561	00	PURITY PLUS								
760362	PI1548 270723		95	10/11/2012	101-1330-463.39-50	EQUIPMENT RENTAL	138.75			
						VENDOR TOTAL *	138.75			
						DEPARTMENT TOTAL **	2,157.24			

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 13	COMMUNITY SERVICES		DIV 40 PUBLIC INFORMATION							
0003741	00	NEXTEL COMMUNICATIONS								
PUBLIC INFO	000504		95	10/29/2012	101-1340-419.44-04	568120518 9/18-10/17		130.86		
							VENDOR TOTAL *	130.86		
0007041	00	AT & T								
6309066512	000403		95	10/26/2012	101-1340-419.44-01	09/14-10/13		74.89		
6308961201	000407		95	10/26/2012	101-1340-419.44-01	09/14-10/13		74.77		
							VENDOR TOTAL *	149.66		
0007923	00	FEDERAL NEWS SERVICE								
740533374	PI1639 268674		95	11/01/2012	101-1340-419.32-20	ADVERTISING		495.00		
							VENDOR TOTAL *	495.00		
							DEPARTMENT TOTAL **	775.52		

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					
0000126	00	AURORA WINDOW CLEANING									
49166		PI1531 268398	95	10/30/2012	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		350.00			
						VENDOR TOTAL *		350.00			
0000257	00	COMMONWEALTH EDISON									
7597109000		000449	95	10/26/2012	101-1360-450.62-04	20 E DOWNER PL AURORA		307.67			
						VENDOR TOTAL *		307.67			
0000821	00	NICOR GAS									
01111010003		000794	95	11/01/2012	101-1360-450.62-01	1820 W DOWNER PL AURORA		202.97			
						VENDOR TOTAL *		202.97			
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6266		PI1580 268382	95	11/05/2012	101-1360-450.36-03	CLEANING SERVICES		280.00			
						VENDOR TOTAL *		280.00			
0005884	00	SCHINDLER ELEVATOR CORP									
8103317286		PI1574 268365	95	11/01/2012	101-1360-450.38-14	MAINTENANCE CONTRACTS		208.78			
						VENDOR TOTAL *		208.78			
0008779	00	INNOVATIVE GRAPHICS									
120720-037		PI1290 271189	95	08/06/2012	101-1360-450.45-12	PRINTING & SILK SCREENING		1,006.60			
						VENDOR TOTAL *		1,006.60			
						DEPARTMENT TOTAL **		2,356.02			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0001307	00	SENIOR SERVICES ASSOCIATION INC,CK GRP-K								
SPONSORSHIP	000977		95	11/07/2012	101-1370-440.50-97	SENIOR SERVICES PROGRAMS	1,300.00			
							VENDOR TOTAL *	1,300.00		
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-B								
10/25/12	000603		95	10/30/2012	101-1370-440.50-88	TOYS & GIFTS/JACK FROST &	115.00			
							VENDOR TOTAL *	115.00		
0003379	00	STATE OF ILLINOIS								
G12464555	PI1480	269249	95	10/05/2012	101-1370-440.42-12	TOLLWAY CHARGES	29.50			
							VENDOR TOTAL *	29.50		
9995993	00	WASHINGTON MIDDLE SCHOOL								
11/5/12	000977		95	11/07/2012	101-1370-440.50-84	CITY OF LIGHTS 7TH GRADE	300.00			
							VENDOR TOTAL *	300.00		
9995993	00	JEWEL MIDDLE SCHOOL								
STAFF EXPENSES	000977		95	11/07/2012	101-1370-440.50-84	CITY OF LIGHTS 8TH GRADY	300.00			
							VENDOR TOTAL *	300.00		
							DEPARTMENT TOTAL **	2,044.50		

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 18		DEVELOPMENT SERVICES		DIV 02		DEVELOPMENT SRVS ADMIN					
0003741	00	NEXTEL COMMUNICATIONS									
DEV SRVS	000513		95	10/29/2012	101-1802-463.44-04	568120518 9/18-10/17		60.93			
						VENDOR TOTAL *		60.93			
0007561	00	PURITY PLUS									
764698	PI1553	270723	95	10/22/2012	101-1802-463.39-50	EQUIPMENT RENTAL		138.75			
						VENDOR TOTAL *		138.75			
						DEPARTMENT TOTAL **		199.68			

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE				
INVOICE NO									
DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS									
0000117	00	FOX METRO WATER RECLAMATION							
1003-102612		PI1603	268401	95	10/26/2012	101-1820-424.32-21	INSPECTIONS	180.00	
								VENDOR TOTAL *	180.00
0000304	00	VESCO							
R62172		PI1571	271255	95	10/26/2012	101-1820-424.45-10	PROFESSIONAL CONSULTING	955.00	
								VENDOR TOTAL *	955.00
0000690	00	THOMPSON ELEVATOR INSPECTION							
12-3663		PI1343	268473	95	11/01/2012	101-1820-424.32-21	INSPECTIONS	80.00	
								VENDOR TOTAL *	80.00
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6269		PI1578	268381	95	11/05/2012	101-1820-424.36-03	CLEANING SERVICES	865.00	
6269		PI1579	268381	95	11/05/2012	101-1820-424.65-05	JANITORIAL SUPPLIES	273.00	
								VENDOR TOTAL *	1,138.00
0003379	00	STATE OF ILLINOIS							
G12464555		PI1481	269249	95	10/05/2012	101-1820-424.42-12	TOLLWAY CHARGES	2.65	
								VENDOR TOTAL *	2.65
0003741	00	NEXTEL COMMUNICATIONS							
BUILD & PERM		000506		95	10/29/2012	101-1820-424.44-04	568120518 9/18-10/17	501.40	
								VENDOR TOTAL *	501.40
0006129	00	SUNGARD PUBLIC SECTOR							
57131		PI1521	271273	95	05/11/2012	101-1820-424.42-05	MISCELLANEOUS SERVICES	120.00	
								VENDOR TOTAL *	120.00
9995999	00	WARNER DECKING & REMODELING							
REFUND		000836		95	11/05/2012	101-1820-322.01-10	PERMIT FEES-PROJECT	148.00	
								VENDOR TOTAL *	148.00
								DEPARTMENT TOTAL **	3,125.05

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0001204	00	ROTARY CLUB OF AURORA,CK GRP-B								
SHERMAN JENKINS	000603		95	10/30/2012	101-1830-465.45-01	QUARTERLY DUES 9/12-12/12		216.00		
						VENDOR TOTAL *		216.00		
0003741	00	NEXTEL COMMUNICATIONS								
ECON DEV	000520		95	10/29/2012	101-1830-465.44-04	568120518 9/18-10/17		121.86		
						VENDOR TOTAL *		121.86		
0007041	00	AT & T								
6308975504	000590		95	10/29/2012	101-1830-465.44-01	09/20-10/19		246.29		
						VENDOR TOTAL *		246.29		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
227942	PI1250 268347		95	11/01/2012	101-1830-465.39-20	NOV 2012 OFFICE LOAN		1,970.69		
						VENDOR TOTAL *		1,970.69		
0008587	00	COSTAR REALTY INFORMATION, INC.								
101940100	PI1249 268110		95	11/02/2012	101-1830-465.45-18	SUBSCRIPTION		825.00		
						VENDOR TOTAL *		825.00		
						DEPARTMENT TOTAL **		3,379.84		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING						
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-K									
9/30/12	000977		95	11/07/2012	101-1840-463.45-11	RECORDING/COPYING OF	32.00				
						VENDOR TOTAL *	32.00				
0002323	00	NATIONAL ALLIANCE OF,CK GRP-B									
STEPHANE PHIFER	000603		95	10/30/2012	101-1840-463.45-01	2013 MEMBERSHIP DUES	130.00				
						VENDOR TOTAL *	130.00				
0003741	00	NEXTEL COMMUNICATIONS									
LAND USE/ZONE	000509		95	10/29/2012	101-1840-463.44-04	568120518 9/18-10/17	222.53				
						VENDOR TOTAL *	222.53				
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-B									
123852-1285	000603		95	10/30/2012	101-1840-463.45-01	2013 MEMBERSHIP DUES	600.00				
163790-1285	000603		95	10/30/2012	101-1840-463.45-01	2013 MEMBERSHIP DUES	294.00				
						VENDOR TOTAL *	894.00				
0007561	00	PURITY PLUS									
764696	PI1551 270723		95	10/22/2012	101-1840-463.39-50	EQUIPMENT RENTAL	138.75				
						VENDOR TOTAL *	138.75				
						DEPARTMENT TOTAL **	1,417.28				

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								
94467		PI1303 266146 95	10/16/2012	101-1850-431.32-09	PROFESSIONAL CONSULTING		13,206.00			
					VENDOR TOTAL *		13,206.00			
0001387	00	MUNICIPAL MARKING DISTRIBUTORS								
44578		PI0950 271134 95	10/17/2012	101-1850-431.65-02	ENGINEERING EQUIPMENT		1,042.25			
					VENDOR TOTAL *		1,042.25			
0003379	00	STATE OF ILLINOIS								
G12464555		PI1482 269249 95	10/05/2012	101-1850-431.42-12	TOLLWAY CHARGES		33.00			
					VENDOR TOTAL *		33.00			
0003741	00	NEXTEL COMMUNICATIONS								
PUBLIC WORKS		000516 95	10/29/2012	101-1850-431.44-04	568120518 9/18-10/17		826.72			
					VENDOR TOTAL *		826.72			
0006407	00	A.M. PLAYER INC								
437121		PI1612 270686 95	10/11/2012	101-1850-431.20-20	UNIFORMS		36.90			
					VENDOR TOTAL *		36.90			
0006469	00	POSITIONING SOLUTIONS CO								
1098208		PI0944 270979 95	10/23/2012	101-1850-431.61-40	PAINTS, COATINGS, WALLPAPER		342.00			
					VENDOR TOTAL *		342.00			
					DEPARTMENT TOTAL **		15,486.87			

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 25		FINANCE		DIV 02		ADMINISTRATION			
0001215	00	GREATBANC TRUST COMPANY,CK GRP-B							
11333110		000603	95	10/30/2012	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP	2,365.18		
							VENDOR TOTAL *	2,365.18	
0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-K							
BRIAN CAPUTO		000979	95	11/07/2012	101-2502-415.42-05	IGFOA REVENUE INSTITUTE	200.00		
							VENDOR TOTAL *	200.00	
0003741	00	NEXTEL COMMUNICATIONS							
FINANCE-BRIAN		000499	95	10/29/2012	101-2502-415.44-04	568120518 9/18-10/17	67.78		
							VENDOR TOTAL *	67.78	
0006760	00	WHITT LAW LLC,CK GRP-K							
11/1/12		000965	95	11/07/2012	101-2502-415.32-01	LEGAL SVCS.-INTERVENTION	1,283.60		
							VENDOR TOTAL *	1,283.60	
0008299	00	METROPOLITAN MAYORS CAUCUS,CK GRP-K							
2013-071		000965	95	11/07/2012	101-2502-415.45-99	PARTICIPATION FEE ICC	350.00		
							VENDOR TOTAL *	350.00	
							DEPARTMENT TOTAL **	4,266.56	

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

0003238 00 VIDEO IMPRESSIONS
32261 PI1631 271251 95 10/19/2012 101-2522-415.45-23 BOOKS & PERIODICALS 950.00

VENDOR TOTAL * 950.00
DEPARTMENT TOTAL ** 950.00

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 23 REVENUE & COLLECTION

0003741 00 NEXTEL COMMUNICATIONS
FINANCE-CHARLIE000500 95 10/29/2012 101-2523-415.44-04 568120518 9/18-10/17 65.43

VENDOR TOTAL * 65.43
DEPARTMENT TOTAL ** 65.43

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0003741 00 NEXTEL COMMUNICATIONS
PURCHASING 000514 95 10/29/2012 101-2526-415.44-04 568120518 9/18-10/17 65.43

VENDOR TOTAL * 65.43
DEPARTMENT TOTAL ** 65.43

BANK: 95

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

DEPT 25	FINANCE		DIV 43		MAILROOM					
0000616	00	ILLINOIS PAPER COMPANY								
IN17509		PI1037 271135 95	10/15/2012	101-2543-415.61-04	PAPER		2,800.00			
						VENDOR TOTAL *	2,800.00			
0008206	00	PNC EQUIPMENT FINANCE								
4207096		PI1542 268735 95	10/17/2012	101-2543-415.39-10	LEASE AGREEMENTS		1,146.72			
						VENDOR TOTAL *	1,146.72			
						DEPARTMENT TOTAL **	3,946.72			

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE					
0000024	00	AAREN PEST CONTROL INC								
17767	PI0976	268630	95	09/28/2012	101-3033-422.38-40	MAINTENANCE CONTRACTS		300.00		
						VENDOR TOTAL *		300.00		
0000027	00	ACE HARDWARE-LAKE OR GALENA								
185305	PI1411	268452	95	10/16/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		16.78		
346365	PI1412	268452	95	10/16/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		28.77		
346366	PI1413	268452	95	10/16/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		13.36		
185328	PI1414	268452	95	10/17/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.91		
185330	PI1415	268452	95	10/17/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.19		
185346	PI1416	268452	95	10/18/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		16.14		
346406	PI1417	268452	95	10/19/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		13.48		
346411	PI1418	268452	95	10/19/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		4.64		
185386	PI1419	268452	95	10/20/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.99-		
185387	PI1420	268452	95	10/20/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.99		
185388	PI1421	268452	95	10/20/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		3.05		
185546	PI1422	268452	95	10/20/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		50.34		
346414	PI1423	268452	95	10/20/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		27.83		
185399	PI1424	268452	95	10/22/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		26.95		
346428	PI1425	268452	95	10/22/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.74-		
346429	PI1426	268452	95	10/22/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.52		
185437	PI1427	268452	95	10/23/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		35.98		
346453	PI1428	268452	95	10/23/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		11.86		
185498	PI1429	268452	95	10/26/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		20.67		
185509	PI1430	268452	95	10/27/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.64		
346500	PI1431	268452	95	10/28/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		1.34		
346517	PI1432	268452	95	10/29/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.29		
185568	PI1433	268452	95	10/31/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.08		
185575	PI1434	268452	95	10/31/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		51.30		
185595	PI1505	268452	95	11/01/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.01		
185623	PI1506	268452	95	11/02/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		20.19		
185635	PI1507	268452	95	11/02/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		10.32		
346578	PI1508	268452	95	11/02/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		26.97		
						VENDOR TOTAL *		433.87		
0000073	00	ARTLIP AND SONS, INC								
0007084	PI1288	270914	95	11/01/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		2,135.00		
						VENDOR TOTAL *		2,135.00		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-F								
S0014260	000834		95	11/05/2012	101-3033-422.42-01	TUITION & BOOK CHGS FOR		7,403.25		
						VENDOR TOTAL *		7,403.25		
0000353	00	W.S. DARLEY & COMPANY								
17041986	PI1204	268609	95	10/18/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS		1,546.36		
						VENDOR TOTAL *		1,546.36		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0000416	00	FEECE OIL COMPANY							
3227786	PI1450	268460	95	10/12/2012	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,864.69		
3228022	PI1451	268460	95	10/16/2012	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,889.45		
3229649	PI1452	268460	95	10/26/2012	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,784.45		
						VENDOR TOTAL *	5,538.59		
0000454	00	O'HERRON, RAY INC							
1225064-IN	PI1101	268607	95	10/17/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS	218.01		
1225666-IN	PI1102	268607	95	10/23/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS	114.48		
						VENDOR TOTAL *	332.49		
0000634	00	JANCO SUPPLY, INC							
254017	PI1316	268605	95	10/04/2012	101-3033-422.61-50	JANITORIAL SUPPLIES	1,254.22		
254221	PI1317	268605	95	10/23/2012	101-3033-422.61-50	JANITORIAL SUPPLIES	19.75		
254253	PI1318	268605	95	10/25/2012	101-3033-422.61-50	JANITORIAL SUPPLIES	23.70		
254279	PI1319	268605	95	10/29/2012	101-3033-422.61-50	JANITORIAL SUPPLIES	1,206.47		
						VENDOR TOTAL *	2,504.14		
0000638	00	JOHNO'S MAIN SURPLUS							
60288	PI0983	268606	95	10/19/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS	4,930.41		
60347	PI1237	268606	95	11/01/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS	530.47		
						VENDOR TOTAL *	5,460.88		
0000821	00	NICOR GAS							
19141010009	000413		95	10/26/2012	101-3033-422.62-01	2390 W ILLINOIS AVE	183.14		
88651010006	000416		95	10/26/2012	101-3033-422.62-01	730 HILL AVE AURORA	23.91		
77549900007	000599		95	10/29/2012	101-3033-422.62-01	2339 DIEHL RD AURORA	201.51		
25265900008	000803		95	11/01/2012	101-3033-422.62-01	51-55 N BROADWAY	202.43		
						VENDOR TOTAL *	610.99		
0000877	00	WELDSTAR COMPANY							
01328662	PI1182	268490	95	10/12/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	188.40		
01329500	PI1183	268490	95	10/19/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	125.04		
01330184	PI1184	268490	95	10/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	59.40		
01330186	PI1185	268490	95	10/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	112.20		
01330188	PI1186	268490	95	10/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	66.00		
01330189	PI1187	268490	95	10/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	59.40		
01330190	PI1188	268490	95	10/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	92.40		
01331149	PI1189	268490	95	10/26/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	125.04		
01331500	PI1312	268490	95	10/30/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	188.40		
						VENDOR TOTAL *	1,016.28		
0000956	00	SHERWIN WILLIAMS							
9673-9	PI1205	268610	95	10/16/2012	101-3033-422.65-05	JANITORIAL SUPPLIES	28.18		
						VENDOR TOTAL *	28.18		

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 30	FIRE			DIV 33	FIRE					
0001649	00	O'NEIL, R.J. INC								
1006-56343		PI0921 270393	95	07/27/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		811.25		
						VENDOR TOTAL *		811.25		
0001895	00	INTERNATIONAL ASSN OF FIRE CHIEFS,CK GRP-B								
84927		000603	95	10/30/2012	101-3033-422.45-01	MEMBERSHIP DUES11/12-11/2		204.00		
						VENDOR TOTAL *		204.00		
0001902	00	AIR ONE EQUIPMENT								
83761		PI1268 268463	95	10/31/2012	101-3033-422.38-02	TESTING SERVICES		115.00		
						VENDOR TOTAL *		115.00		
0002016	00	STEINER ELECTRIC COMPANY								
S004127483	.001	PI0988 270974	95	10/16/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		572.48		
						VENDOR TOTAL *		572.48		
0002808	00	METRO TANK & PUMP CO								
10826		PI1653 270962	95	10/24/2012	101-3033-422.38-05	AUTO & TRUCK MAINT. ITEMS		395.00		
10826		PI1654 270962	95	10/24/2012	101-3033-422.38-05	TESTING SERVICES		510.00		
						VENDOR TOTAL *		905.00		
0003321	00	G.W. BERKHEIMER CO., INC								
895921		PI1498 271230	95	10/25/2012	101-3033-422.65-05	BUILDING MAINT, MISC		383.04		
						VENDOR TOTAL *		383.04		
0003741	00	NEXTEL COMMUNICATIONS								
FIRE		000487	95	10/29/2012	101-3033-422.44-04	568120518 9/18-10/17		3,185.04		
						VENDOR TOTAL *		3,185.04		
0004769	00	VERIZON WIRELESS								
680441521-00001000921			95	11/06/2012	101-3033-422.44-04	09/26-10/25		587.60		
						VENDOR TOTAL *		587.60		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
11012012		PI1583 268573	95	11/01/2012	101-3033-422.36-03	OCT CLEANING SVS		300.00		
						VENDOR TOTAL *		300.00		
0007013	00	KELMSCOTT COMMUNICATIONS								
70616		PI1118 269554	95	10/26/2012	101-3033-422.20-21	PRINTING & SILK SCREENING		1,294.00		
						VENDOR TOTAL *		1,294.00		
0007041	00	AT & T								
708Z041121		000579	95	10/29/2012	101-3033-422.44-01	09/17-10/16		188.08		
6308011267		000928	95	11/06/2012	101-3033-422.44-01	09/29-10/28		37.31		
						VENDOR TOTAL *		225.39		

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				
0007839	00	COMCAST CABLE							
877120060071670	PI1387	268682	95	10/15/2012	101-3033-422.38-02	INTERNET SERVICES	2.12		
						VENDOR TOTAL *	2.12		
0007961	00	DG HARDWARE INC							
25845	PI1016	268457	95	10/18/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	18.05		
25850	PI1017	268457	95	10/19/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	13.48		
25888	PI1018	268457	95	10/27/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	8.08		
25890	PI1019	268457	95	10/27/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	36.66		
25918	PI1509	268457	95	11/03/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	8.54		
25919	PI1510	268457	95	11/03/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	4.04		
						VENDOR TOTAL *	88.85		
0008389	00	CINTAS FIRE PROTECTION							
SO00035237	PI0962	268434	95	10/23/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	23.50		
						VENDOR TOTAL *	23.50		
0008640	00	KLUBER, INC							
4590	PI1322	269470	95	10/22/2012	101-3033-422.32-80	KS CONTRACT FOR SERVICES	1,507.67		
						VENDOR TOTAL *	1,507.67		
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	000838		95	11/05/2012	101-3033-342.02-02	AMBULANCE-JANET YOUNG	373.72		
						VENDOR TOTAL *	373.72		
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	000839		95	11/05/2012	101-3033-342.02-02	AMBULANCE-DONAL STEVENS	464.71		
						VENDOR TOTAL *	464.71		
						DEPARTMENT TOTAL **	38,353.40		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES							
701-7827399		PI0963 268589 95		10/15/2012	101-3536-421.36-99	CLEANING SERVICES		129.75	
						VENDOR TOTAL *		129.75	
0000140	00	BEACON NEWS							
100109705/912		PI1062 270875 95		09/30/2012	101-3536-421.45-12	ADVERTISING		147.01	
						VENDOR TOTAL *		147.01	
0000197	00	CAPITAL PRINTING							
16869		PI1604 268604 95		10/11/2012	101-3536-421.61-09	PRINTING & SILK SCREENING		631.20	
						VENDOR TOTAL *		631.20	
0000616	00	ILLINOIS PAPER COMPANY							
IN18174		PI1020 268602 95		10/18/2012	101-3536-421.61-04	PAPER		1,296.80	
						VENDOR TOTAL *		1,296.80	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-E							
162161		000765 95		11/01/2012	101-3536-421.42-01	REGST FOR AARON SPOONER		350.00	
161839		000765 95		11/01/2012	101-3536-421.42-01	REGST/HAMMOND & WRIGHT		550.00	
						VENDOR TOTAL *		900.00	
0000821	00	NICOR GAS							
90862847929		000412 95		10/26/2012	101-3536-421.62-01	1960 INDIAN TRL		85.10	
40171904200		000599 95		10/29/2012	101-3536-421.62-01	1211 E RECKINGER RD		1,180.00	
98651010005		000599 95		10/29/2012	101-3536-421.62-01	2339 DIEHL RD AURORA		23.91	
63667110009		000599 95		10/29/2012	101-3536-421.62-01	745 AURORA AVE AURORA		95.54	
						VENDOR TOTAL *		1,384.55	
0000827	00	NORTHWESTERN UNIVERSITY,CK GRP-B							
29139		000603 95		10/30/2012	101-3536-421.42-01	REGST/GREGORY THOMAS		800.00	
						VENDOR TOTAL *		800.00	
0000842	00	PARK VENDING, INC							
39805		PI1103 268643 95		10/08/2012	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		174.20	
						VENDOR TOTAL *		174.20	
0000856	00	PITNEY BOWES INC							
6829709-SP12		PI1652 268579 95		09/13/2012	101-3536-421.39-12	OFFICE MACHINES & ACCESS		375.00	
						VENDOR TOTAL *		375.00	
0000976	00	AUTO PAINT TECHNIQUES							
12-18433		PI0957 268590 95		09/19/2012	101-3536-421.50-01	TOWING SERVICES		140.00	
						VENDOR TOTAL *		140.00	
0001596	00	BOB BARKER COMPANY, INC							
NC1001063385		PI1271 270596 95		10/15/2012	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		67.95	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0001596	00	BOB BARKER COMPANY, INC							
						VENDOR TOTAL *		67.95	
0001970	00	MENDOZA TOWING SERVICE							
5553	PI1362	268648	95	10/09/2012	101-3536-421.50-01	TOWING SERVICES		140.00	
						VENDOR TOTAL *		140.00	
0002423	00	KOPY KAT COPIER							
47788	PI1555	271000	95	10/03/2012	101-3536-421.61-29	COPYING MACHINE SUPPLIES		394.00	
						VENDOR TOTAL *		394.00	
0002955	00	O'HERRON INC, RAY							
0061200-IN	PI1002	271181	95	10/22/2012	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		3,892.00	
						VENDOR TOTAL *		3,892.00	
0003033	00	COLLEGE OF DUPAGE,CK GRP-E							
0893170/LEMANSK000765			95	11/01/2012	101-3536-421.42-01	REGST FOR DRUG INFORCEMNT		125.00	
0619849/PACENTI000765			95	11/01/2012	101-3536-421.42-01	REGST FOR DRUG INFORCEMNT		125.00	
0178244/NELSON 000765			95	11/01/2012	101-3536-421.42-01	REGST FOR RISK MGMT FOR		125.00	
0049730/TALLEY 000765			95	11/01/2012	101-3536-421.42-01	REGST FOR LEAD HOMICIDE		495.00	
						VENDOR TOTAL *		870.00	
0003071	00	METTLER-TOLEDO							
157-00599216	PI1621	271184	95	10/22/2012	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR		333.50	
						VENDOR TOTAL *		333.50	
0003149	00	CITY AUTO WRECKERS							
116478	PI1030	268593	95	10/04/2012	101-3536-421.50-01	TOWING SERVICES		140.00	
						VENDOR TOTAL *		140.00	
0003221	00	INTERLATE SYSTEMS, INC							
7182	PI1455	268603	95	10/26/2012	101-3536-421.32-43	PROFESSIONAL CONSULTING		136.00	
						VENDOR TOTAL *		136.00	
0003427	00	ULINE							
46923891	PI1123	271033	95	10/15/2012	101-3536-421.61-29	ENVELOPES, PLAIN, PRINTED		538.50	
46923891	PI1124	271033	95	10/15/2012	101-3536-421.61-29	OFFICE SUPPLIES		235.86	
46923891	PI1125	271033	95	10/15/2012	101-3536-421.61-29	PAPER & PLASTIC-DISPOSABL		277.36	
						VENDOR TOTAL *		1,051.72	
0003741	00	NEXTEL COMMUNICATIONS							
POLICE	000494		95	10/29/2012	101-3536-421.44-04	568120518 9/18-10/17		4,631.79	
						VENDOR TOTAL *		4,631.79	
0003755	00	PUSCAS JR, VICTOR E							
PAY #10 2012	PI1245	268358	95	10/18/2012	101-3536-421.32-19	RED LITE HRG OFFICER OCT		500.00	

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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				
0003755	00	PUSCAS JR, VICTOR E							
						VENDOR TOTAL *	500.00		
0004769	00	VERIZON WIRELESS							
986079620-00001	000782		95	11/01/2012	101-3536-421.44-04	09/22-10/21 6309476000	60.07		
6306062195	000784		95	11/01/2012	101-3536-421.44-04	380339648 9/20-10/19	35.75		
6306065102	000785		95	11/01/2012	101-3536-421.44-04	380339648 9/20-10/19	35.75		
6306065118	000786		95	11/01/2012	101-3536-421.44-04	380339648 9/20-10/19	35.75		
6306068565	000787		95	11/01/2012	101-3536-421.44-04	380339648 9/20-10/19	35.75		
6306069423	000788		95	11/01/2012	101-3536-421.44-04	380339648 9/20-10/19	35.75		
						VENDOR TOTAL *	238.82		
0005830	00	WAREHOUSE DIRECT							
1724206-0	PI1335	271207	95	10/22/2012	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	145.07		
1724206-0	PI1336	271207	95	10/22/2012	101-3536-421.61-01	OFFICE SUPPLIES,PAPER/RIB	74.56		
1724206-0	PI1337	271207	95	10/22/2012	101-3536-421.61-01	OFFICE SUPPLIES	433.03		
1724206-0	PI1338	271207	95	10/22/2012	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	65.54		
1724206-0	PI1339	271207	95	10/22/2012	101-3536-421.61-01	PRINTING & SILK SCREENING	69.10		
1722860-0	PI1622	271187	95	10/19/2012	101-3536-421.61-01	OFFICE SUPPLIES	747.95		
1722860-0	PI1623	271187	95	10/19/2012	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	15.63		
1731082-0	PI1624	271187	95	10/29/2012	101-3536-421.61-01	OFFICE SUPPLIES	58.08		
1722860-1	PI1625	271187	95	10/30/2012	101-3536-421.61-01	OFFICE SUPPLIES	26.25		
C1722860-0	PI1626	271187	95	10/31/2012	101-3536-421.61-01	OFFICE SUPPLIES	34.88-		
						VENDOR TOTAL *	1,600.33		
0006287	00	EVIDENT, INC							
72366A	PI1497	271214	95	10/25/2012	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	588.00		
						VENDOR TOTAL *	588.00		
0006357	00	JUST SAFETY LTD							
18015	PI1052	268663	95	09/27/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	68.15		
18016	PI1053	268663	95	09/27/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	109.50		
18017	PI1054	268663	95	09/27/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	22.45		
18018	PI1055	268663	95	09/27/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	29.40		
18019	PI1056	268663	95	09/27/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	58.85		
18020	PI1057	268663	95	09/27/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	25.70		
18021	PI1058	268663	95	09/27/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	91.10		
						VENDOR TOTAL *	405.15		
0006461	00	SCR TOWING & RECOVERY LLC							
18755	PI1361	268645	95	10/14/2012	101-3536-421.45-29	TOWING SERVICES	100.00		
						VENDOR TOTAL *	100.00		
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
1844	PI1270	268597	95	10/31/2012	101-3536-421.38-01	VEHICLES	255.00		
						VENDOR TOTAL *	255.00		

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FUND NO	GENERAL FUND SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE										
		DIV 36 POLICE SERVICES									
0006562	00	DIRECTV	070804753	PI0974	268827	95	10/15/2012	101-3536-421.38-02	TELEVISION EQUIPMENT	89.99	
									VENDOR TOTAL *	89.99	
0006583	00	EXPERIAN INFORMATION SOLUTIONS	CD1305031742	PI0956	268596	95	08/31/2012	101-3536-421.32-32	PROFESSIONAL CONSULTING	103.92	
			CD1307031274	PI1453	268596	95	10/26/2012	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.48	
									VENDOR TOTAL *	131.40	
0007029	00	HOLLYWOOD TOWING	12-19921	PI1454	268601	95	10/10/2012	101-3536-421.45-29	TOWING SERVICES	140.00	
									VENDOR TOTAL *	140.00	
0007041	00	AT & T	6308590189	000401		95	10/26/2012	101-3536-421.44-01	09/11-10/10	36.94	
			708Z041038	000580		95	10/29/2012	101-3536-421.44-01	09/17-10/16	1,033.80	
			708Z040003	000581		95	10/29/2012	101-3536-421.44-01	09/17-10/16	183.29	
			6306921657	000582		95	10/29/2012	101-3536-421.44-01	09/17-10/16	65.22	
			6308516731	000808		95	11/01/2012	101-3536-421.44-01	09/23-10/22	74.57	
			6308514370	000809		95	11/01/2012	101-3536-421.44-01	09/23-10/22	73.57	
			6304997451	000812		95	11/01/2012	101-3536-421.44-01	09/23-10/22	759.42	
			6303750225	000922		95	11/06/2012	101-3536-421.44-01	09/26-10/25	37.64	
			6303750270	000923		95	11/06/2012	101-3536-421.44-01	09/26-10/25	40.13	
									VENDOR TOTAL *	2,304.58	
0007724	00	NET TRANSCRIPTS, INC	091412-10	PI1050	268642	95	09/14/2012	101-3536-421.50-01	PROFESSIONAL CONSULTING	54.60	
			093012-19	PI1051	268642	95	09/30/2012	101-3536-421.50-01	PROFESSIONAL CONSULTING	193.20	
									VENDOR TOTAL *	247.80	
0007817	00	CINTAS DOCUMENT MANAGEMENT	DD25164938	PI0964	268592	95	10/12/2012	101-3536-421.32-99	PROFESSIONAL CONSULTING	75.23	
			DD25166965	PI1269	268592	95	10/26/2012	101-3536-421.32-99	PROFESSIONAL CONSULTING	75.23	
									VENDOR TOTAL *	150.46	
0008371	00	SMITH, JULIE	10312012JS	PI1544	268898	95	10/31/2012	101-3536-421.32-20	LANTENT PRINT EXMR SVS	3,437.50	
									VENDOR TOTAL *	3,437.50	
0008372	00	MINETTI, GINA	10222012GM	PI1543	268897	95	10/22/2012	101-3536-421.32-20	KS CONTRACT FOR SERVICES	2,500.00	
									VENDOR TOTAL *	2,500.00	
0008401	00	SPRINT SOLUTIONS INC	902109762-019	PI1222	269040	95	10/06/2012	101-3536-421.44-09	INTERNET SERVICES	59.99	
									VENDOR TOTAL *	59.99	

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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 35		POLICE			DIV 36	POLICE SERVICES					
0008465	00	JET BRITE CAR WASH INC									
2489		PI1104 268662	95	10/16/2012	101-3536-421.38-01	VEHICLES	432.00				
						VENDOR TOTAL *	432.00				
0008653	00	HERTZ CORPORATION									
998607186		PI1585 269505	95	11/04/2012	101-3536-421.39-03	EQUIPMENT RENTAL	750.00				
998607201		PI1586 269505	95	11/04/2012	101-3536-421.39-03	EQUIPMENT RENTAL	550.00				
						VENDOR TOTAL *	1,300.00				
0008731	00	MYSTAIRE INC									
0001547-IN		PI1049 270528	95	08/01/2012	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	1,280.74				
						VENDOR TOTAL *	1,280.74				
9995992	00	KRAV MAGA WORLDWIDE									
FTD3114		000603	95	10/30/2012	101-3536-421.42-01	REGST/RASHKOW & FLOWERS	1,400.00				
						VENDOR TOTAL *	1,400.00				
9995992	00	ROBERT HLADIK									
APPEARANCE FEE		000603	95	10/30/2012	101-3536-421.32-99	COURT APPEARANCE FEE	99.54				
						VENDOR TOTAL *	99.54				
9995992	00	CRIME ANALYSTS OF IL ASSOCIATION									
TRUJILLO&GALLAR000765			95	11/01/2012	101-3536-421.42-01	FACING THE FUTURE TRNG	200.00				
						VENDOR TOTAL *	200.00				
9995992	00	STATE OF IL.-DEPT OF TRANSPORTATION									
ROBERT DANIELLE000965			95	11/07/2012	101-3536-421.42-05	CHILD PASSENGER SAFETY	50.00				
						VENDOR TOTAL *	50.00				
9995992	00	ILLINOIS APCO									
187		000965	95	11/07/2012	101-3536-421.42-01	REGST/D.WENNAKER &	75.00				
						VENDOR TOTAL *	75.00				
						DEPARTMENT TOTAL **	35,221.77				

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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 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS											
0000821	00	NICOR GAS									
46438725460		000414	95	10/26/2012	101-3538-429.62-01	1100 MITCHELL RD		75.64			
								VENDOR TOTAL *	75.64		
0003379	00	STATE OF ILLINOIS									
G12464555		PI1483 269249	95	10/05/2012	101-3538-429.42-12	TOLLWAY CHARGES		10.50			
								VENDOR TOTAL *	10.50		
0003741	00	NEXTEL COMMUNICATIONS									
EMA		000498	95	10/29/2012	101-3538-429.44-04	568120518 9/18-10/17		65.43			
								VENDOR TOTAL *	65.43		
0004769	00	VERIZON WIRELESS									
6302921205		000783	95	11/01/2012	101-3538-429.44-04	380339648 9/20-10/19		10.19			
6306381283		000789	95	11/01/2012	101-3538-429.44-04	380339648 9/20-10/19		10.19			
6307100133		000790	95	11/01/2012	101-3538-429.44-04	380339648 9/20-10/19		33.33			
6307100160		000791	95	11/01/2012	101-3538-429.44-04	380339648 9/20-10/19		27.98			
6307100174		000792	95	11/01/2012	101-3538-429.44-04	380339648 9/20-10/19		27.98			
6307100367		000793	95	11/01/2012	101-3538-429.44-04	380339648 9/20-10/19		10.19			
								VENDOR TOTAL *	119.86		
0006562	00	DIRECTV									
037881425		PI1405 268415	95	10/30/2012	101-3538-429.38-02	TELEVISION EQUIPMENT		61.99			
								VENDOR TOTAL *	61.99		
0007041	00	AT & T									
6308963745		000409	95	10/26/2012	101-3538-429.44-01	09/14-10/13		547.33			
								VENDOR TOTAL *	547.33		
0007254	00	GLOBALSTAR, LLC									
100000004278410		PI1044 268421	95	10/16/2012	101-3538-429.44-04	PROFESSIONAL CONSULTING		85.17			
								VENDOR TOTAL *	85.17		
0008368	00	USA MOBILITY WIRELESS INC									
V1601561J		PI1371 269054	95	10/25/2012	101-3538-429.39-11	LEASE AGREEMENTS		657.66			
								VENDOR TOTAL *	657.66		
								DEPARTMENT TOTAL **	1,623.58		

PREPARED 11/08/2012, 10:04:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/08/2012 CHECK DATE: 11/15/2012

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 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0003741 00 NEXTEL COMMUNICATIONS
NEIGH STAND ADM000517 95 10/29/2012 101-4402-419.44-04 568120518 9/18-10/17 128.71

VENDOR TOTAL * 128.71
DEPARTMENT TOTAL ** 128.71

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 10	ANIMAL CONTROL				
0000024	00	AAREN PEST CONTROL INC							
17767		PI0977 268630 95		09/28/2012	101-4410-440.38-40	MAINTENANCE CONTRACTS		45.00	
						VENDOR TOTAL *		45.00	
0000568	00	GRISWOLD FEED & SEED STORE							
7480		PI1006 268342 95		10/12/2012	101-4410-440.65-23	ANIMAL SUPPLIES		1,450.00	
						VENDOR TOTAL *		1,450.00	
0001553	00	C. SPECIALTIES, INC							
107536		PI1282 271196 95		10/25/2012	101-4410-440.61-25	ANIMAL CONTROL		302.18	
						VENDOR TOTAL *		302.18	
0003379	00	STATE OF ILLINOIS							
G12464555		PI1484 269249 95		10/05/2012	101-4410-440.42-12	TOLLWAY CHARGES		38.10	
						VENDOR TOTAL *		38.10	
0003741	00	NEXTEL COMMUNICATIONS							
ANIMAL CONTROL	000486		95	10/29/2012	101-4410-440.44-04	568120518 9/18-10/17		169.89	
						VENDOR TOTAL *		169.89	
0007041	00	AT & T							
6308975719	000588		95	10/29/2012	101-4410-440.44-01	09/20-10/19		72.28	
						VENDOR TOTAL *		72.28	
0007947	00	VCA AURORA ANIMAL HOSPITAL							
546760		PI1572 271289 95		10/24/2012	101-4410-440.32-40	ANIMAL SUPPLIES		766.60	
						VENDOR TOTAL *		766.60	
0008607	00	OSWEGO ANIMAL HOSPITAL							
10934		PI1320 268852 95		10/10/2012	101-4410-440.61-26	ANIMAL CONTROL		500.00	
						VENDOR TOTAL *		500.00	
0008782	00	MWI VET SUPPLY							
7248602		PI1633 271269 95		10/23/2012	101-4410-440.61-26	ANIMAL CONTROL		24.13	
7266859		PI1634 271269 95		10/24/2012	101-4410-440.61-26	ANIMAL CONTROL		14.94	
7284909		PI1635 271269 95		10/25/2012	101-4410-440.61-26	ANIMAL CONTROL		21.82	
						VENDOR TOTAL *		60.89	
						DEPARTMENT TOTAL **		3,404.94	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE				
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
						VENDOR TOTAL *		1,840.65	
0000960	00	VIRGIL COOK & SON, INC							
0002006		PI1522 270649 95 08/15/2012			101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY		264.50	
0002024		PI1523 270649 95 09/07/2012			101-4420-418.65-30	ELECTRICAL CABLES & WIRES		156.40	
						VENDOR TOTAL *		420.90	
0002434	00	UTILITY DYNAMICS CORPORATION							
1019-1540		PI1569 271247 95 10/19/2012			101-4420-418.38-05	BUILDING MAINTENANCE/REPR		2,620.00	
						VENDOR TOTAL *		2,620.00	
0003741	00	NEXTEL COMMUNICATIONS							
ELECTRICAL		000501 95 10/29/2012			101-4420-418.44-04	568120518 9/18-10/17		260.70	
						VENDOR TOTAL *		260.70	
0005380	00	TRAFFIC CONTROL CORPORATION							
000055822		PI1061 270809 95 09/07/2012			101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY		760.00	
0000056772		PI1342 271245 95 10/31/2012			101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY		2,037.50	
						VENDOR TOTAL *		2,797.50	
0007041	00	AT & T							
6308591693		000396 95 10/26/2012			101-4420-418.44-01	09/11-10/10		153.10	
6305857156		000404 95 10/26/2012			101-4420-418.44-01	09/14-10/13		37.25	
6304207215		000408 95 10/26/2012			101-4420-418.44-01	09/14-10/13		37.14	
						VENDOR TOTAL *		227.49	
0007272	00	AT & T LONG DISTANCE							
845538521		001006 95 11/07/2012			101-4420-418.44-01	AT&T LONG DISTANCE		1.21	
						VENDOR TOTAL *		1.21	
0008190	00	DECRLAITE INC.							
2012US085		PI1591 271178 95 01/11/2012			101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		915.00	
						VENDOR TOTAL *		915.00	
0008368	00	USA MOBILITY WIRELESS INC							
V1601561J		PI1372 269054 95 10/25/2012			101-4420-418.39-11	LEASE AGREEMENTS		6.38	
						VENDOR TOTAL *		6.38	
0008573	00	AT & T MOBILITY							
287240125202X		000393 95 10/26/2012			101-4420-418.44-04	09/08/-10/07		44.98	
						VENDOR TOTAL *		44.98	
0008738	00	AFFORDABLE ELECTRICAL REPAIR							
12012862		PI1263 270631 95 08/24/2012			101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY		3,844.17	
						VENDOR TOTAL *		3,844.17	

PREPARED 11/08/2012, 10:04:58
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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 11/08/2012 CHECK DATE: 11/15/2012

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 20 ELECTRICAL MAINTENANCE

DEPARTMENT TOTAL ** 45,075.78

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 30		MAINTENANCE SERVICES					
0000024 17767	00	AAREN PEST CONTROL INC PI0980 268630	95	09/28/2012	101-4430-418.38-40	MAINTENANCE CONTRACTS		10.00			
								VENDOR TOTAL *	10.00		
0000143 97866	00	BELSON OUTDOORS, INC PI1598 270622	95	08/27/2012	101-4430-418.65-44	PARK, PLAYGROUND, SWIMMING		2,625.00			
								VENDOR TOTAL *	2,625.00		
0003741 OPERATIONS/MNT	00	NEXTEL COMMUNICATIONS 000485	95	10/29/2012	101-4430-418.44-04	568120518 9/18-10/17		200.03			
								VENDOR TOTAL *	200.03		
0003852 10549	00	COMPOST SUPPLY PI1504 271284	95	10/25/2012	101-4430-418.65-05	SEED, SOD, SOIL&TREES		68.00			
								VENDOR TOTAL *	68.00		
0004261 2993 3724 3725 2992	00	RILEY LAWN & SNOW SERVICE PI0903 271139 PI0952 271164 PI0953 271164 000814 271139	95	09/12/2012 10/02/2012 10/02/2012 09/12/2012	101-4430-418.38-34 101-4430-418.38-05 101-4430-418.38-34 101-4430-418.38-34	LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES		1,270.00 475.00 100.00 400.00			
								VENDOR TOTAL *	2,245.00		
0007561 764695	00	PURITY PLUS PI1550 270723	95	10/22/2012	101-4430-418.39-50	EQUIPMENT RENTAL		138.75			
								VENDOR TOTAL *	138.75		
								DEPARTMENT TOTAL **	5,286.78		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0000138	00	SERVICE SANITATION INC							
6698661		PI1149 268775	95	09/28/2012	101-4440-451.39-30	EQUIPMENT RENTAL	868.00		
6698664		PI1150 268775	95	09/28/2012	101-4440-451.39-30	EQUIPMENT RENTAL	438.00		
6698665		PI1151 268775	95	09/28/2012	101-4440-451.39-30	EQUIPMENT RENTAL	582.00		
6698685		PI1152 268775	95	09/28/2012	101-4440-451.39-30	EQUIPMENT RENTAL	250.00		
6699143		PI1153 268775	95	09/28/2012	101-4440-451.39-30	EQUIPMENT RENTAL	582.00		
						VENDOR TOTAL *	2,720.00		
0000257	00	COMMONWEALTH EDISON							
6337160028		000435	95	10/26/2012	101-4440-451.62-04	22 W PARK PL AURORA	49.17		
5255114003		000447	95	10/26/2012	101-4440-451.62-04	PARKE AND PLEASANT PL	25.75		
6255086005		000571	95	10/29/2012	101-4440-451.62-04	WS TITSWORTH 3S N.A.	42.79		
						VENDOR TOTAL *	117.71		
0000821	00	NICOR GAS							
05796050234		000799	95	11/01/2012	101-4440-451.62-01	22 W PARK PL AURORA	66.49		
						VENDOR TOTAL *	66.49		
0002519	00	NATIONAL SEED COMPANY							
533746SI		PI0924 271045	95	10/08/2012	101-4440-451.65-39	SEED,SOD,SOIL&TREES	682.50		
						VENDOR TOTAL *	682.50		
0003379	00	STATE OF ILLINOIS							
G12464555		PI1485 269249	95	10/05/2012	101-4440-451.42-12	TOLLWAY CHARGES	7.00		
						VENDOR TOTAL *	7.00		
0003741	00	NEXTEL COMMUNICATIONS							
PARKS 4440		000490	95	10/29/2012	101-4440-451.44-04	568120518 9/18-10/17	524.87		
						VENDOR TOTAL *	524.87		
0006064	00	STUIFBERGEN BULB EXPORT							
12010902		PI1329 271024	95	10/23/2012	101-4440-451.65-39	NURSERY STOCK & SUPPLIES	2,052.00		
						VENDOR TOTAL *	2,052.00		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
20862		PI1545 269041	95	10/15/2012	101-4440-451.36-03	MAINTENANCE CONTRACTS	340.00		
						VENDOR TOTAL *	340.00		
0006249	00	BURRIS EQUIPMENT CO							
PS73660		PI1460 268654	95	10/25/2012	101-4440-451.65-02	LAWN EQUIPMENT	343.69		
PS73660A		PI1461 268654	95	10/26/2012	101-4440-451.65-02	LAWN EQUIPMENT	35.54		
PS73749		PI1462 268654	95	10/26/2012	101-4440-451.65-02	LAWN EQUIPMENT	301.53-		
						VENDOR TOTAL *	77.70		
0007041	00	AT & T							
6308512195		000810	95	11/01/2012	101-4440-451.44-01	09/23-10/22	37.68		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0007041	00	AT & T							
						VENDOR TOTAL *	37.68		
0007531	00	VEOLIA ES SOLID WASTE MIDWEST LLC							
TB0000010341	PI1144	268526	95	07/14/2012	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	169.56		
						VENDOR TOTAL *	169.56		
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC							
147884	PI0922	271023	95	09/17/2012	101-4440-451.65-39	FLOWERS & PLANTS	60.44		
						VENDOR TOTAL *	60.44		
0008161	00	TRI-COUNTY EXCAVATION &							
12-10-3093	PI1224	269560	95	10/25/2012	101-4440-451.36-15	LANDSCAPING SERVICES	1,495.00		
12-10-3094	PI1225	269560	95	10/25/2012	101-4440-451.36-15	LANDSCAPING SERVICES	43.00		
						VENDOR TOTAL *	1,538.00		
0008514	00	DIERZEN TRAILER CO							
BC1	PI1265	271142	95	09/28/2012	101-4440-451.38-01	REPAIR SERVICE	2,700.00		
						VENDOR TOTAL *	2,700.00		
0008755	00	COLORBLEND							
135804	PI1273	271025	95	10/09/2012	101-4440-451.65-39	NURSERY STOCK & SUPPLIES	4,837.50		
						VENDOR TOTAL *	4,837.50		
						DEPARTMENT TOTAL **	15,931.45		

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				
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
91811		PI1640 268766	95	11/01/2012	101-4441-451.32-40	ANIMAL SUPPLIES		261.18		
91812		PI1641 268766	95	11/01/2012	101-4441-451.32-40	ANIMAL SUPPLIES		707.90		
91813		PI1642 268766	95	11/01/2012	101-4441-451.32-40	ANIMAL SUPPLIES		638.56		
91814		PI1643 268766	95	11/01/2012	101-4441-451.32-40	ANIMAL SUPPLIES		403.19		
91815		PI1644 268766	95	11/01/2012	101-4441-451.32-40	ANIMAL SUPPLIES		179.69		
91816		PI1645 268766	95	11/01/2012	101-4441-451.32-40	ANIMAL SUPPLIES		359.89		
91817		PI1646 268766	95	11/01/2012	101-4441-451.32-40	ANIMAL SUPPLIES		47.30		
91818		PI1647 268766	95	11/01/2012	101-4441-451.32-40	ANIMAL SUPPLIES		90.00		
91819		PI1648 268766	95	11/01/2012	101-4441-451.32-40	ANIMAL SUPPLIES		179.69		
						VENDOR TOTAL *		2,867.40		
0003741	00	NEXTEL COMMUNICATIONS								
PARKS 4441		000491	95	10/29/2012	101-4441-451.44-04	568120518 9/18-10/17		155.55		
						VENDOR TOTAL *		155.55		
0006392	00	REFLECTIVE IMAGES, INC								
17847		PI1656 268581	95	11/01/2012	101-4441-451.38-05	MAINTENANCE CONTRACTS		125.00		
						VENDOR TOTAL *		125.00		
0007041	00	AT & T								
6308203518		000926	95	11/06/2012	101-4441-451.44-01	09/29-10/28		101.96		
						VENDOR TOTAL *		101.96		
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC								
147884		PI0923 271023	95	09/17/2012	101-4441-451.65-39	FLOWERS & PLANTS		382.31		
						VENDOR TOTAL *		382.31		
						DEPARTMENT TOTAL **		3,632.22		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 50	PROPERTY STANDARDS				
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-K							
9/30/12	000976		95	11/07/2012	101-4450-424.45-11	RECORDING/COPYING OF	129.00		
10/31/12	000977		95	11/07/2012	101-4450-424.45-11	RECORDING/COPYING OF	65.00		
						VENDOR TOTAL *	194.00		
0000821	00	NICOR GAS							
04368110005	000796		95	11/01/2012	101-4450-424.62-01	5 S BROADWAY AURORA	86.07		
						VENDOR TOTAL *	86.07		
0001199	00	KANE COUNTY CLERK,CK GRP-B							
DAVE DYKSTRA	000603		95	10/30/2012	101-4450-424.45-22	NOTARY COMMISSION REGST.	10.00		
						VENDOR TOTAL *	10.00		
0003741	00	NEXTEL COMMUNICATIONS							
PROP STAND	000505		95	10/29/2012	101-4450-424.44-04	568120518 9/18-10/17	972.35		
						VENDOR TOTAL *	972.35		
0004475	00	RECORD INFORMATION SERVICES INC							
32758	PI0935 271157		95	10/12/2012	101-4450-424.45-02	INTERNET SERVICES	575.00		
						VENDOR TOTAL *	575.00		
0006775	00	ALLIED WASTE SERVICES							
0551-009786994	PI1474 268778		95	10/31/2012	101-4450-424.36-04	WASTE SERVICES	7,432.20		
0551-009786879	PI1476 268792		95	10/31/2012	101-4450-424.36-10	WASTE SERVICES	460.00		
						VENDOR TOTAL *	7,892.20		
0007475	00	A PLUS AJ LANDSCAPING							
12-1104	PI0969 268785		95	10/08/2012	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
12-1112	PI0970 268785		95	10/08/2012	101-4450-424.36-15	LANDSCAPING SERVICES	200.00		
12-1120	PI0971 268785		95	10/08/2012	101-4450-424.36-15	LANDSCAPING SERVICES	80.00		
12-1121	PI0972 268785		95	10/08/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
12-1130	PI0973 268785		95	10/18/2012	101-4450-424.36-15	LANDSCAPING SERVICES	285.00		
						VENDOR TOTAL *	725.00		
0007561	00	PURITY PLUS							
764697	PI1552 270723		95	10/22/2012	101-4450-424.39-50	EQUIPMENT RENTAL	138.75		
						VENDOR TOTAL *	138.75		
0007651	00	MYCASA CONSTRUCTION INC							
12-2011	PI1148 268718		95	09/28/2012	101-4450-424.36-20	LANDSCAPING SERVICES	146.00		
12-2016	PI1218 268718		95	10/11/2012	101-4450-424.36-20	LANDSCAPING SERVICES	103.00		
12-2017	PI1219 268718		95	10/11/2012	101-4450-424.36-20	LANDSCAPING SERVICES	665.00		
12-2019	PI1220 268718		95	10/11/2012	101-4450-424.36-20	LANDSCAPING SERVICES	486.00		
12-2020	PI1221 268718		95	10/11/2012	101-4450-424.36-20	LANDSCAPING SERVICES	86.50		
						VENDOR TOTAL *	1,486.50		

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008378	00		P & M TREE SERVICE						
335 CENTER		PI1045	270397	95	07/30/2012	101-4450-424.36-11	WASTE SERVICES	355.00	
368 MELROSE		PI1046	270397	95	07/30/2012	101-4450-424.36-11	WASTE SERVICES	190.00	
690 OHIO		PI1047	270397	95	07/30/2012	101-4450-424.36-11	WASTE SERVICES	370.00	
1542 SANDY		PI1059	270397	95	09/10/2012	101-4450-424.36-11	WASTE SERVICES	580.00	
1235 GRAND		PI1060	270397	95	09/26/2012	101-4450-424.36-11	WASTE SERVICES	940.00	

VENDOR TOTAL * 2,435.00
 DEPARTMENT TOTAL ** 14,514.87

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000638	00	JOHNO'S MAIN SURPLUS							
60205	PI0904	271051	95	10/08/2012	101-4460-431.20-20	UNIFORMS	30.88		
60206	PI0905	271052	95	10/08/2012	101-4460-431.20-20	UNIFORMS	30.88		
60207	PI0906	271053	95	10/08/2012	101-4460-431.20-20	UNIFORMS	31.88		
60209	PI0907	271055	95	10/08/2012	101-4460-431.20-20	UNIFORMS	31.88		
60211	PI0908	271058	95	10/09/2012	101-4460-431.20-20	UNIFORMS	30.88		
60213	PI0909	271060	95	10/08/2012	101-4460-431.20-20	UNIFORMS	31.88		
60215	PI0910	271062	95	10/08/2012	101-4460-431.20-20	UNIFORMS	29.88		
60216	PI0911	271064	95	10/08/2012	101-4460-431.20-20	UNIFORMS	34.78		
60217	PI0912	271065	95	10/08/2012	101-4460-431.20-20	UNIFORMS	29.88		
60221	PI0913	271075	95	10/08/2012	101-4460-431.20-20	UNIFORMS	29.88		
60224	PI0914	271080	95	10/08/2012	101-4460-431.20-20	UNIFORMS	30.88		
60225	PI0915	271081	95	10/08/2012	101-4460-431.20-20	UNIFORMS	31.88		
60230	PI0916	271082	95	10/08/2012	101-4460-431.20-20	UNIFORMS	29.88		
60229	PI0917	271083	95	10/08/2012	101-4460-431.20-20	UNIFORMS	30.88		
60228	PI0918	271084	95	10/08/2012	101-4460-431.20-20	UNIFORMS	30.88		
60204	PI0925	271050	95	10/08/2012	101-4460-431.20-20	UNIFORMS	29.88		
60208	PI0926	271054	95	10/08/2012	101-4460-431.20-20	UNIFORMS	31.88		
60210	PI0927	271056	95	10/08/2012	101-4460-431.20-20	UNIFORMS	31.88		
60212	PI0928	271059	95	10/08/2012	101-4460-431.20-20	UNIFORMS	29.97		
60214	PI0929	271061	95	10/08/2012	101-4460-431.20-20	UNIFORMS	31.88		
60218	PI0930	271073	95	10/08/2012	101-4460-431.20-20	UNIFORMS	30.88		
60219	PI0931	271074	95	10/08/2012	101-4460-431.20-20	UNIFORMS	29.88		
60220	PI0932	271077	95	10/08/2012	101-4460-431.20-20	UNIFORMS	31.88		
60222	PI0933	271078	95	10/08/2012	101-4460-431.20-20	UNIFORMS	31.88		
60223	PI0934	271079	95	10/08/2012	101-4460-431.20-20	UNIFORMS	31.88		
60294	PI0948	271066	95	10/22/2012	101-4460-431.20-20	UNIFORMS	32.88		
60296	PI0949	271067	95	10/22/2012	101-4460-431.20-20	UNIFORMS	32.88		
60329	PI1330	271057	95	10/30/2012	101-4460-431.20-20	UNIFORMS	29.88		
60295	PI1331	271070	95	10/22/2012	101-4460-431.20-20	UNIFORMS	32.88		
60328	PI1332	271072	95	10/30/2012	101-4460-431.20-20	UNIFORMS	30.88		
60326	PI1333	271076	95	10/30/2012	101-4460-431.20-20	UNIFORMS	31.88		

VENDOR TOTAL * 970.27

0000694	00	3M CORP							
TP70742	PI1197	268558	95	10/26/2012	101-4460-431.65-34	SIGNAGE	480.00		

VENDOR TOTAL * 480.00

0000788	00	MONROE TRUCK EQUIPMENT							
69923	PI0954	271194	95	10/17/2012	101-4460-431.38-01	REPAIR SERVICE	1,880.00		

VENDOR TOTAL * 1,880.00

0002817	00	TRAFFIC CONTROL & PROTECTION	NC						
9544	PI1198	268560	95	10/24/2012	101-4460-431.65-34	SIGNAGE	1,650.00		

VENDOR TOTAL * 1,650.00

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FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0002840	00	KIPP'S LAWNMOWER SALES & SERV							
411841		PI1298 270770 95 08/28/2012	95	08/28/2012	101-4460-431.65-02	LAWN EQUIPMENT	3,399.00		
						VENDOR TOTAL *	3,399.00		
0003379	00	STATE OF ILLINOIS							
G12464555		PI1486 269249 95 10/05/2012	95	10/05/2012	101-4460-431.42-12	TOLLWAY CHARGES	683.86		
						VENDOR TOTAL *	683.86		
0003428	00	ROCHELLE WASTE DISPOSAL							
11567876		PI1097 268557 95 10/15/2012	95	10/15/2012	101-4460-431.36-13	MISCELLANEOUS SERVICES	997.75		
11570021		PI1360 268557 95 10/31/2012	95	10/31/2012	101-4460-431.36-13	MISCELLANEOUS SERVICES	389.75		
						VENDOR TOTAL *	1,387.50		
0003741	00	NEXTEL COMMUNICATIONS							
STREETS		000502 95 10/29/2012	95	10/29/2012	101-4460-431.44-04	568120518 9/18-10/17	441.39		
						VENDOR TOTAL *	441.39		
0003852	00	COMPOST SUPPLY							
10564		PI1027 271231 95 10/31/2012	95	10/31/2012	101-4460-431.36-13	MISCELLANEOUS SERVICES	720.00		
10571		PI1649 271231 95 11/06/2012	95	11/06/2012	101-4460-431.36-13	MISCELLANEOUS SERVICES	1,000.00		
						VENDOR TOTAL *	1,720.00		
0005753	00	ENCAP, INC							
23793		PI1525 271158 95 09/30/2012	95	09/30/2012	101-4460-431.38-34	KM CONTRACT GOODS & SERV	995.00		
23794		PI1526 271158 95 09/30/2012	95	09/30/2012	101-4460-431.38-34	KM CONTRACT GOODS & SERV	285.00		
						VENDOR TOTAL *	1,280.00		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20120694		PI1145 268547 95 08/07/2012	95	08/07/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	57.92		
20121076		PI1196 268547 95 10/24/2012	95	10/24/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	85.80		
						VENDOR TOTAL *	143.72		
0006688	00	PHIL'S TOPSOIL INC							
27204		PI1098 268559 95 10/06/2012	95	10/06/2012	101-4460-431.65-21	SEED, SOD, SOIL&TREES	90.00		
27229		PI1099 268559 95 10/13/2012	95	10/13/2012	101-4460-431.65-21	SEED, SOD, SOIL&TREES	90.00		
27245		PI1100 268559 95 10/20/2012	95	10/20/2012	101-4460-431.65-21	SEED, SOD, SOIL&TREES	142.50		
						VENDOR TOTAL *	322.50		
0007041	00	AT & T							
6308975665		000589 95 10/29/2012	95	10/29/2012	101-4460-431.44-01	09/20-10/19	295.81		
6308971562		000592 95 10/29/2012	95	10/29/2012	101-4460-431.44-01	09/20-10/19	37.27		
						VENDOR TOTAL *	333.08		
0007475	00	A PLUS AJ LANDSCAPING							
12-1130		PI1490 269599 95 10/19/2012	95	10/19/2012	101-4460-431.38-34	SEED, SOD, SOIL&TREES	896.00		
						VENDOR TOTAL *	896.00		

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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 44		OPERATIONS		DIV 60		STREET MAINTENANCE					
0007561	00	PURITY PLUS									
764694		PI1549 270723	95	10/22/2012	101-4460-431.39-50	EQUIPMENT RENTAL		138.75			
								VENDOR TOTAL *	138.75		
0008161	00	TRI-COUNTY EXCAVATION &									
12-10-3100		PI1223 269559	95	10/30/2012	101-4460-431.36-15	LANDSCAPING SERVICES		2,270.00			
								VENDOR TOTAL *	2,270.00		
0008368	00	USA MOBILITY WIRELESS INC									
V1601561J		PI1373 269054	95	10/25/2012	101-4460-431.39-11	LEASE AGREEMENTS		37.28			
								VENDOR TOTAL *	37.28		
0008497	00	CLASSIC LANDSCAPE LTD									
79585		PI1489 269556	95	10/31/2012	101-4460-431.36-15	LANDSCAPING SERVICES		3,551.16			
								VENDOR TOTAL *	3,551.16		
0008514	00	DIERZEN TRAILER CO									
BC1 10/22/12		PI1286 271225	95	10/22/2012	101-4460-431.38-01	EQUIPMENT MAINT & REPAIR		1,800.00			
48-309		PI1563 271128	95	10/09/2012	101-4460-431.38-01	TRUCK/CAR MAIN. & REPAIR		1,800.00			
								VENDOR TOTAL *	3,600.00		
0008708	00	TUBELITE COMPANY INC									
8110222-00		PI1230 270304	95	10/25/2012	101-4460-431.65-34	SIGNAGE		763.75			
								VENDOR TOTAL *	763.75		
								DEPARTMENT TOTAL **	25,948.26		
101	GENERAL FUND		CASH ON HAND		.00			FUND TOTAL ***	446,657.79		

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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 17767	00	AAREN PEST CONTROL INC PI0979 268630	95	09/28/2012	120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
								VENDOR TOTAL *	50.00
0000246 1000758660 1000759986 1000760052 1000760238 1000760317 1000760621 1000746396 1000755138 1000760797 1000760834 1000760888 1000761174	00	COFFMAN TRUCK SALES, INC PI1010 268447 PI1011 268447 PI1012 268447 PI1013 268447 PI1014 268447 PI1015 268447 PI1389 268447 PI1390 268447 PI1406 268447 PI1407 268447 PI1408 268447 PI1409 268447	95	10/16/2012 10/23/2012 10/23/2012 10/24/2012 10/24/2012 10/25/2012 08/13/2012 09/28/2012 10/26/2012 10/26/2012 10/26/2012 10/29/2012	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES		21.50 106.50 21.50 21.50 21.50 125.83 42.50 43.50 21.00 21.00 32.00 21.00	
								VENDOR TOTAL *	499.33
0000267 11860	00	COMPUTERIZED FLEET ANALYSIS PI1564 271129	95	10/17/2012	120-4431-418.64-10	COMPUTERS,DP & WORD PROC.		9,975.00	
								VENDOR TOTAL *	9,975.00
0000300 37608 37634 37517	00	VAN'S LOCK & KEY PI1190 268491 PI1191 268491 PI1192 268491	95	10/15/2012 10/17/2012 10/19/2012	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	LOCKS LOCKS LOCKS		250.00 250.00 325.00	
								VENDOR TOTAL *	825.00
0000416 3228621 3228179 3228180 3229985	00	FEECE OIL COMPANY PI1410 268450 PI1447 268459 PI1448 268459 PI1449 268459	95	10/18/2012 10/16/2012 10/16/2012 10/30/2012	120-4431-418.62-40 120-4431-418.62-40 120-4431-418.62-40 120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES		3,940.87 4,065.13 4,723.63 2,805.91	
								VENDOR TOTAL *	15,535.54
0000431 49177	00	FOX VALLEY FORD PI1287 271246	95	10/17/2012	120-4431-418.38-01	REPAIR SERVICE		8,660.19	
								VENDOR TOTAL *	8,660.19
0000490 58907611CR 59164040	00	SAFETY KLEEN CORP PI1310 268485 PI1311 268485	95	10/03/2012 10/26/2012	120-4431-418.36-10 120-4431-418.36-10	ENVIRONMENTAL REMEDIATION ENVIRONMENTAL REMEDIATION		120.00- 542.31	
								VENDOR TOTAL *	422.31
0000492	00	SAFETY SUPPLY ILLINOIS							

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FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO			
INVOICE NO									
DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES									
0000492	00	SAFETY SUPPLY ILLINOIS							
1902543521		PI1557	271097	95	10/24/2012	120-4431-418.65-02	METALS, BARS, PLATES, RODS	672.99	
								VENDOR TOTAL *	672.99
0000634	00	JANCO SUPPLY, INC							
254275		PI1199	268583	95	10/29/2012	120-4431-418.65-05	JANITORIAL SUPPLIES	802.82	
254323		PI1314	268583	95	10/30/2012	120-4431-418.65-05	JANITORIAL SUPPLIES	237.15	
								VENDOR TOTAL *	1,039.97
0000638	00	JOHNO'S MAIN SURPLUS							
60281		PI0989	271112	95	10/19/2012	120-4431-418.20-20	UNIFORMS	29.88	
60285		PI0990	271113	95	10/19/2012	120-4431-418.20-20	UNIFORMS	31.88	
60284		PI0991	271114	95	10/19/2012	120-4431-418.20-20	UNIFORMS	29.88	
60286		PI0992	271115	95	10/19/2012	120-4431-418.20-20	UNIFORMS	29.88	
60276		PI0993	271116	95	10/19/2012	120-4431-418.20-20	UNIFORMS	29.88	
60278		PI0994	271117	95	10/19/2012	120-4431-418.20-20	UNIFORMS	29.88	
60279		PI0995	271118	95	10/19/2012	120-4431-418.20-20	UNIFORMS	30.88	
60283		PI0996	271119	95	10/19/2012	120-4431-418.20-20	UNIFORMS	29.88	
60282		PI0997	271120	95	10/19/2012	120-4431-418.20-20	UNIFORMS	29.88	
60280		PI0998	271121	95	10/19/2012	120-4431-418.20-20	UNIFORMS	29.88	
60275		PI0999	271122	95	10/19/2012	120-4431-418.20-20	UNIFORMS	29.88	
60274		PI1000	271124	95	10/18/2012	120-4431-418.20-20	UNIFORMS	29.88	
60277		PI1001	271125	95	10/19/2012	120-4431-418.20-20	UNIFORMS	30.88	
60318		PI1128	271111	95	10/29/2012	120-4431-418.20-20	UNIFORMS	29.88	
60319		PI1129	271123	95	10/29/2012	120-4431-418.20-20	UNIFORMS	30.88	
60320		PI1130	271126	95	10/29/2012	120-4431-418.20-20	UNIFORMS	30.88	
								VENDOR TOTAL *	484.08
0000821	00	NICOR GAS							
59667110007		000599		95	10/29/2012	120-4431-418.62-01	708 N BROADWAY #2	75.68	
								VENDOR TOTAL *	75.68
0000877	00	WELDSTAR COMPANY							
01330185		PI1180	268488	95	10/24/2012	120-4431-418.65-01	CHEMICAL, COMMERCIAL, BULK	183.60	
								VENDOR TOTAL *	183.60
0000881	00	WESTPHAL CHEVROLET INC							
355665		PI1181	268489	95	10/22/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	485.00	
								VENDOR TOTAL *	485.00
0000976	00	AUTO PAINT TECHNIQUES							
10222012		PI1284	271209	95	10/22/2012	120-4431-418.38-01	REPAIR SERVICE	225.00	
								VENDOR TOTAL *	225.00
0002808	00	METRO TANK & PUMP CO							
10798		PI1300	268492	95	09/28/2012	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	420.00	

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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				
0002808	00	METRO TANK & PUMP CO							
10827	PI1655	271186	95	10/16/2012	120-4431-418.32-21	TESTING SERVICES	765.00		
						VENDOR TOTAL *	1,185.00		
0003379	00	STATE OF ILLINOIS							
G12464555	PI1487	269249	95	10/05/2012	120-4431-418.42-12	TOLLWAY CHARGES	44.10		
						VENDOR TOTAL *	44.10		
0003741	00	NEXTEL COMMUNICATIONS							
EQUIP SRVS	000503		95	10/29/2012	120-4431-418.44-04	568120518 9/18-10/17	203.08		
						VENDOR TOTAL *	203.08		
0004666	00	GRANT'S GLASS							
9604	PI1007	268446	95	10/17/2012	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	320.00		
9613	PI1008	268446	95	10/22/2012	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	240.00		
9614	PI1009	268446	95	10/22/2012	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	60.00		
						VENDOR TOTAL *	620.00		
0005434	00	G & K SERVICES							
1028705470	PI1535	268569	95	10/19/2012	120-4431-418.36-99	CLEANING SERVICES	254.50		
1028707362	PI1536	268569	95	10/26/2012	120-4431-418.36-99	CLEANING SERVICES	254.50		
1028709245	PI1581	268569	95	11/02/2012	120-4431-418.36-99	CLEANING SERVICES	254.50		
						VENDOR TOTAL *	763.50		
0005804	00	POMP'S TIRE SERVICE INC							
330001267	PI1138	268482	95	05/30/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	80.00		
330001242	PI1139	268482	95	05/31/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	401.80		
330001494	PI1140	268482	95	06/04/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	358.35		
330001495	PI1141	268482	95	06/04/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	358.35		
330001831	PI1142	268482	95	06/11/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	18.00		
330002972	PI1143	268482	95	07/05/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	364.84		
330006045	PI1146	268482	95	09/06/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	308.00		
330007890	PI1168	268482	95	10/12/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	601.00		
330008134	PI1169	268482	95	10/17/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	222.00		
330008182	PI1170	268482	95	10/17/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	451.36		
330008236	PI1171	268482	95	10/18/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,598.98		
330008297	PI1172	268482	95	10/19/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	80.00		
330008374	PI1173	268482	95	10/22/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	75.00		
330008378	PI1174	268482	95	10/22/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	80.00		
330008493	PI1175	268482	95	10/24/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	240.22		
330008494	PI1176	268482	95	10/24/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,578.50		
330008515	PI1177	268482	95	10/24/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	55.00		
330008622	PI1178	268482	95	10/25/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	173.04		
330008623	PI1179	268482	95	10/25/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	173.04		
330008647	PI1357	268482	95	10/26/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	159.00		
330008945	PI1381	268482	95	11/01/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	229.20		

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FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 44	OPERATIONS				DIV 31	EQUIPMENT SERVICES			
0005804	00	POMP'S TIRE SERVICE INC							
330008949	PI1382	268482	95	11/01/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,201.10		
						VENDOR TOTAL *	9,806.78		
0006227	00	NAPA AUTO PARTS							
220/2257-093012	PI1349	268563	95	09/30/2012	120-4431-418.32-81	SEPT OPERATING EXPENSE	14,006.00		
09152012COA	PI1350	268657	95	09/15/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	27,437.15		
09152012COA	PI1351	268657	95	09/15/2012	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	7,069.72		
09152012COAA	PI1352	268658	95	09/15/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	7,761.88		
09152012COAA	PI1353	268658	95	09/15/2012	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR	114.08		
09302012COA A	PI1354	268658	95	09/30/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	8,056.47		
09302012COA A	PI1355	268658	95	09/30/2012	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR	211.88		
10152012COA	PI1363	268657	95	10/15/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	31,122.75		
10152012COA	PI1364	268657	95	10/15/2012	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	10,961.06		
10312012COA	PI1365	268657	95	10/31/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	23,517.38		
10312012COA	PI1366	268657	95	10/31/2012	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	1,242.02		
10152012COA A	PI1367	268658	95	10/15/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	7,668.71		
10152012COA A	PI1368	268658	95	10/15/2012	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR	479.52		
10312012COA A	PI1369	268658	95	10/31/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	6,760.32		
10312012COA A	PI1370	268658	95	10/31/2012	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR	999.70		
09302012COA	PI1385	268657	95	09/30/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	41,721.20		
09302012COA	PI1386	268657	95	09/30/2012	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	8,897.76		
						VENDOR TOTAL *	198,027.60		
0007041	00	AT & T							
6308971377	000593		95	10/29/2012	120-4431-418.44-01	09/20-10/19	89.64		
6308961725	000807		95	11/01/2012	120-4431-418.44-01	09/14-10/13	76.62		
						VENDOR TOTAL *	166.26		
0008153	00	AL WARREN OIL COMPANY INC							
I0747859	PI1277	271163	95	10/18/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	22,241.57		
I0748889	PI1283	271208	95	10/25/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	22,488.00		
						VENDOR TOTAL *	44,729.57		
0008663	00	AURORA TRANSMISSION							
31545	PI0975	269648	95	10/18/2012	120-4431-418.38-01	REPAIR SERVICE	1,800.00		
109841	PI1492	269648	95	10/26/2012	120-4431-418.38-01	REPAIR SERVICE	1,500.00		
						VENDOR TOTAL *	3,300.00		
0008718	00	CHUCK OWENS AUTO BODY							
29361	PI1616	271099	95	10/08/2012	120-4431-418.38-01	REPAIR SERVICE	5,125.30		
						VENDOR TOTAL *	5,125.30		
						DEPARTMENT TOTAL **	303,104.88		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	303,104.88	

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC
 81845 PI1297 267247 95 08/20/2012 203-4420-418.76-38 KS CONTRACT FOR SERVICES 12,036.48

VENDOR TOTAL * 12,036.48
 DEPARTMENT TOTAL ** 12,036.48

BANK: 95

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

DEPT	44	OPERATIONS				DIV 60	STREET MAINTENANCE					
0000529	00	GENEVA CONSTRUCTION COMPANY										
MFT#6	R12-103	PI1345	269822	95	11/05/2012	203-4460-431.76-09	KM CONTRACT GOODS & SERV	138,640.27				
								VENDOR TOTAL *	138,640.27			
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD										
11826		PI1295	260397	95	04/13/2012	203-4460-431.76-32	KS CONTRACT FOR SERVICES	1,575.07				
12335-FINAL		PI1302	260397	95	10/24/2012	203-4460-431.76-32	KS CONTRACT FOR SERVICES	2,600.23				
12304		PI1321	269207	95	10/10/2012	203-4460-431.76-50	KS CONTRACT FOR SERVICES	7,856.60				
								VENDOR TOTAL *	12,031.90			
0008431	00	H R GREEN CO INC										
82871		PI1305	267574	95	10/22/2012	203-4460-431.76-46	KS CONTRACT FOR SERVICES	71,579.05				
82903		PI1324	269820	95	10/24/2012	203-4460-431.76-09	KS CONTRACT FOR SERVICES	15,192.77				
82864		PI1328	270519	95	10/19/2012	203-4460-431.76-48	KS CONTRACT FOR SERVICES	31,162.96				
								VENDOR TOTAL *	117,934.78			
								DEPARTMENT TOTAL **	268,606.95			
203	MOTOR FUEL TAX FUND	CASH ON HAND				.00	FUND TOTAL ***	280,643.43				

BANK: 95

FUND 204	AIRPORT FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT			
0000337	00	CRAWFORD, MURPHY, & TILLY,CK	GRP-K					
94649	000978	95	11/07/2012	204-1810-433.32-07	GEN ENG.SVCS.REGARDING		1,661.00	
					VENDOR TOTAL *		1,661.00	
0000821	00	NICOR GAS						
16937210009	000426	95	10/26/2012	204-1810-433.62-01	43W636 RT 30 SUGAR GROVE		204.84	
10047210009	000428	95	10/26/2012	204-1810-433.62-01	433 W RT 30 SUG GRV		41.31	
07688900005	000429	95	10/26/2012	204-1810-433.62-01	43W776 RT30 SUG GRV		52.16	
					VENDOR TOTAL *		298.31	
0001194	00	DAN WOLF INC						
PAY#10 2012	MAINPI1253	268504	95	11/01/2012	204-1810-433.38-25	OCT AIRPORT MAINT SVS	25,758.00	
PAY #10 2012	PI1254	268505	95	11/01/2012	204-1810-433.38-25	OCT AIRPORT MGMT SERVICES	7,945.92	
					VENDOR TOTAL *		33,703.92	
0001786	00	FACER INSURANCE AGENCY INC,CK	GRP-F					
25385	000834	95	11/05/2012	204-1810-433.43-02	AIRPORT LIABILITY INS.		7,804.00	
					VENDOR TOTAL *		7,804.00	
0003105	00	TREASURER OF BIG ROCK DRAINAGE #2,CK	GRP-F					
10/24/2012	000836	95	11/05/2012	204-1810-433.45-30	2012 ASSESSMENT		441.75	
					VENDOR TOTAL *		441.75	
0007041	00	AT & T						
630Z990046	000575	95	10/29/2012	204-1810-433.44-01	09/17-10/16		630.57	
6304665385	000851	95	11/05/2012	204-1810-433.44-01	09/26-10/25		35.08	
6304667000	000853	95	11/05/2012	204-1810-433.44-01	09/26-10/25		427.51	
					VENDOR TOTAL *		1,093.16	
0007193	00	PACIFIC TELEMAGEMENT SERVICES						
457007	001008	95	11/07/2012	204-1810-433.44-01	PAY PHONE 6304669704		75.00	
445685	001010	95	11/07/2012	204-1810-433.44-01	PAY PHONE 6304669704		75.00	
					VENDOR TOTAL *		150.00	
0007464	00	AAA ROOFING CO INC						
1451	PI1276	271151	95	10/31/2012	204-1810-433.38-05	BUILDING MAINTENANCE/REPR	8,604.60	
					VENDOR TOTAL *		8,604.60	
0008701	00	HYDROAIRE SERVICE INC						
7465	PI1294	271211	95	10/01/2012	204-1810-433.38-05	REPAIR SERVICE	687.50	
					VENDOR TOTAL *		687.50	
0008778	00	BLUEGLOBES, LLC						
ARR-15633	PI1281	271193	95	10/19/2012	204-1810-433.65-17	ELECTRICAL EQUIP & SUPPLY	3,388.40	
					VENDOR TOTAL *		3,388.40	

PREPARED 11/08/2012, 10:04:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/08/2012 CHECK DATE: 11/15/2012

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				
204	AIRPORT FUND			CASH ON HAND					
						DEPARTMENT TOTAL **	57,832.64		
						.00 FUND TOTAL ***	57,832.64		

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
 0551-009787092 PI1475 268780 95 10/31/2012 208-4450-424.45-62 ENVIRONMENTAL REMEDIATION 158,406.75

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

208 SANITATION FUND CASH ON HAND .00

BANK: 95

FUND 214		NEIGHBORHOOD STABILIZATIO									
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						
0000257	00	COMMONWEALTH EDISON									
6253151081		000446	95	10/26/2012	214-1330-801.77-37	590 E DOWNER PL	21.47				
6169680055		000813	95	11/01/2012	214-1330-801.77-37	329 S LINCOLN AVE	9.40				
6169681105		000813	95	11/01/2012	214-1330-801.77-37	329 S LINCOLN AVE UNIT R	9.40				
6169683074		000813	95	11/01/2012	214-1330-801.77-37	329 S LINCOLN AVE UNIT 2	9.40				
6339704037		000813	95	11/01/2012	214-1330-801.77-37	458 S UNION ST	16.46				
							VENDOR TOTAL *	66.13			
0000821	00	NICOR GAS									
61699536878		000421	95	10/26/2012	214-1330-801.77-37	458 S UNION ST	24.65				
72635719957		000844	95	11/05/2012	214-1330-801.77-37	590 E DOWNER PL AURORA	33.76				
							VENDOR TOTAL *	58.41			
9994066	00	CITY OF AURORA									
2789-24984		000776	95	11/01/2012	214-1330-801.77-37	83 NORTH AVE	23.95				
							VENDOR TOTAL *	23.95			
9994066	00	CITY OF AURORA									
2789-12488		000777	95	11/01/2012	214-1330-801.77-37	590 E DOWNER PL	23.95				
							VENDOR TOTAL *	23.95			
9994066	00	CITY OF AURORA									
2789-31820		000778	95	11/01/2012	214-1330-801.77-37	458 S UNION ST	23.95				
							VENDOR TOTAL *	23.95			
9994066	00	CITY OF AURORA									
2789-22753		000778	95	11/01/2012	214-1330-801.77-37	329 S LINCOLN AVE	23.95				
							VENDOR TOTAL *	23.95			
							DEPARTMENT TOTAL **	220.34			
214	NEIGHBORHOOD STABILIZATIO			CASH ON HAND	.00	FUND TOTAL ***	220.34				

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
0000113	00	KIWANIS CLUB	OF AURORA,CK GRP-F							
DONATION	000836			95	11/05/2012	215-1004-411.50-50	CITYWIDE COAT DRIVE	700.00		
							VENDOR TOTAL *	700.00		
0000113	00	KIWANIS CLUB	OF AURORA,CK GRP-H							
DONATION	000912			95	11/06/2012	215-1004-411.50-50	CITYWIDE COAT DRIVE	400.00		
							VENDOR TOTAL *	400.00		
							DEPARTMENT TOTAL **	1,100.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 20 SPECIAL EVENTS							
0000094	00	AURORA HISPANIC CHAMBER OF COMM,CK GRP-F								
873	000834		95	11/05/2012	215-1320-450.50-71	SPONSORSHIP/AHHAB FIESTA	2,000.00			
						VENDOR TOTAL *	2,000.00			
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-B								
HISPANIC BOARD	000603		95	10/30/2012	215-1320-450.50-57	ANNUAL BANQUET11/3/12	750.00			
						VENDOR TOTAL *	750.00			
0007352	00	LA QUINTA DE LOS REYES INC,CK GRP-F								
100058	000834		95	11/05/2012	215-1320-450.50-57	FOOD/AURORA HISTORICAL	640.00			
						VENDOR TOTAL *	640.00			
9995993	00	ALBANY PARK THEATER PROJECT -F								
DONATION	000834		95	11/05/2012	215-1320-450.50-57	BASIC PERFORMANCE COSTS	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	3,590.00			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0001772 00 STOKES EXCAVATION
 3029 PI1378 271098 95 10/25/2012 215-1330-463.72-03 350 W. ILLINOIS AVE 9,950.00

VENDOR TOTAL * 9,950.00
 DEPARTMENT TOTAL ** 9,950.00

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 35		POLICE		DIV 36		POLICE SERVICES					
0005884	00	SCHINDLER ELEVATOR CORP									
7100219302		PI1520	267168	95	03/16/2012	215-3536-421.77-38	EQUIPMENT MAINT & REPAIR	3,335.00			
								VENDOR TOTAL *	3,335.00		
0007063	00	SHAW ENVIRONMENTAL INC									
679939-R8-00501		PI1296	263164	95	05/31/2012	215-3536-421.77-38	KS CONTRACT FOR SERVICES	5,182.60			
								VENDOR TOTAL *	5,182.60		
								DEPARTMENT TOTAL **	8,517.60		
215	GAMING TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	23,157.60			

BANK: 95

FUND 217		ASSET FORFEITURES-STATE								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
0000454	00	O'HERRON, RAY INC									
1212242-IN		PI1347	269841	95	05/15/2012	217-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	1,388.85			
							VENDOR TOTAL *	1,388.85			
0008653	00	HERTZ CORPORATION									
998607223		PI1587	269505	95	11/04/2012	217-3536-421.39-03	EQUIPMENT RENTAL	550.00			
998607245		PI1588	269505	95	11/04/2012	217-3536-421.39-03	EQUIPMENT RENTAL	750.00			
998607260		PI1589	269505	95	11/04/2012	217-3536-421.39-03	EQUIPMENT RENTAL	900.00			
							VENDOR TOTAL *	2,200.00			
							DEPARTMENT TOTAL **	3,588.85			
217	ASSET FORFEITURES-STATE	CASH ON HAND				.00	FUND TOTAL ***	3,588.85			

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				
0004640	00	HOME DEPOT							
1202842		PI1600 270840	95	09/05/2012	219-3033-422.61-41	FURNITURE, OFFICE	4,461.93		
4201232		PI1615 270840	95	10/22/2012	219-3033-422.61-41	FURNITURE, OFFICE	32.02-		
						VENDOR TOTAL *	4,429.91		
0008728	00	SAVE WOOD CABINET REFINISHERS							
233		PI1610 270484	95	10/29/2012	219-3033-422.38-05	BUILDING MAINTENANCE/REPR	4,095.00		
						VENDOR TOTAL *	4,095.00		
0008740	00	MEDISAVE US LLP							
900922		PI0943 270651	95	10/22/2012	219-3033-422.61-52	FIRST AID & SAFETY EQUIP.	330.11		
						VENDOR TOTAL *	330.11		
0008768	00	DM CARPENTRY							
035		PI1274 271049	95	10/19/2012	219-3033-422.38-05	FURNITURE, LAB, SPECIAL	1,125.00		
						VENDOR TOTAL *	1,125.00		
						DEPARTMENT TOTAL **	9,980.02		
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	9,980.02		

BANK: 95

FUND 221	BLOCK GRANT FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES							DIV 30 NEIGHBORHOOD REDEVELOPMNT		
0000325	00	WAUBONSEE COMMUNITY COLLEGE								
PAYOUT 3		PI1035 270197 95 10/16/2012				221-1330-801.42-55		DNR GRANT PROGRAM	3,875.85	
								VENDOR TOTAL *	3,875.85	
0000529	00	GENEVA CONSTRUCTION COMPANY								
BLOCK GRANT #2		PI1325 269822 95 10/06/2012				221-1330-801.42-02		KM CONTRACT GOODS & SERV	43,103.35	
								VENDOR TOTAL *	43,103.35	
0000871	00	QUAD COUNTY URBAN LEAGUE								
PAYOUT 5		PI1494 270194 95 10/30/2012				221-1330-801.42-55		DNR GRANT PROGRAM	1,794.21	
PAYMENT 3		PI1496 270195 95 10/30/2012				221-1330-801.42-55		DNR GRANT PROGRAM	1,839.63	
								VENDOR TOTAL *	3,633.84	
0000963	00	MARIE WILKINSON CHILD CENTER								
PAYOUT 4		PI1493 270190 95 10/30/2012				221-1330-801.42-55		DNR GRANT PROGRAM	3,357.41	
								VENDOR TOTAL *	3,357.41	
0003179	00	PRAIRIE STATE LEGAL SERVICES								
PAYOUT 1		PI1034 270192 95 10/19/2012				221-1330-801.42-55		DNR GRANT PROGRAM	3,566.05	
								VENDOR TOTAL *	3,566.05	
0006979	00	REBUILDING TOGETHER AURORA								
PAYOUT 1		PI1036 270206 95 10/23/2012				221-1330-801.42-20		DNR GRANT PROGRAM	8,068.80	
								VENDOR TOTAL *	8,068.80	
0007219	00	NORTHERN ILLINOIS FOOD BANK								
PAYOUT 1		PI1033 270191 95 10/08/2012				221-1330-801.42-55		DNR GRANT PROGRAM	5,000.00	
								VENDOR TOTAL *	5,000.00	
0008524	00	KANE COUNTY								
PAY #2		PI1029 267375 95 10/18/2012				221-1330-801.41-20		DNR GRANT PROGRAM	4,973.65	
								VENDOR TOTAL *	4,973.65	
0008735	00	CONSUMER CREDIT COUNSELING SERVICE								
PAYMENT #3		PI1611 270582 95 10/17/2012				221-1330-801.42-55		DNR GRANT PROGRAM	11,098.76	
								VENDOR TOTAL *	11,098.76	
								DEPARTMENT TOTAL **	86,677.71	
221	BLOCK GRANT FUND							FUND TOTAL ***	86,677.71	
						CASH ON HAND	.00			

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 13	COMMUNITY SERVICES			DIV 61	PUBLIC ART-GAR					
0003437	00	ARRIS ARCHITECTS & PLANNER PC								
PAY#13	2012	PI1154 266285	95	10/29/2012	231-1361-465.73-42	KS CONTRACT FOR SERVICES	402.83			
							VENDOR TOTAL *	402.83		
0005027	00	WARDELL ART GLASS STUDIO								
PAY#1	WARDELL	PI1241 271309	95	11/02/2012	231-1361-465.73-42	KM CONTRACT GOODS & SERV	1,350.00			
							VENDOR TOTAL *	1,350.00		
0007554	00	J L BURKE CONTRACTING INC								
PAY#5	R12-056	PI1239 270216	95	11/02/2012	231-1361-465.73-42	KM CONTRACT GOODS & SERV	18,564.30			
							VENDOR TOTAL *	18,564.30		
0008790	00	RESTORATION AND PRESERVATION								
PAY#1	R&P	PI1242 271310	95	11/02/2012	231-1361-465.73-42	KM CONTRACT GOODS & SERV	976.50			
PAY#1	R&P	PI1243 271310	95	11/02/2012	231-1361-465.73-42	KM CONTRACT GOODS & SERV	30,847.50			
							VENDOR TOTAL *	31,824.00		
0008791	00	VALLEY ELECTRICAL CONTRACTORS, INC								
PAY#1	VALLEY	PI1240 271308	95	11/02/2012	231-1361-465.73-42	KM CONTRACT GOODS & SERV	5,127.30			
							VENDOR TOTAL *	5,127.30		
							DEPARTMENT TOTAL **	57,268.43		

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				
0006017	00	PUEBLO CONCRETE LLC								
52 E. GALENA	PI1248	271206 95	10/25/2012	231-1830-465.55-63	REPAIR SERVICE		1,390.00			
					VENDOR TOTAL *		1,390.00			
0008431	00	H R GREEN CO INC								
82860	PI1235	270550 95	10/18/2012	231-1830-465.73-22	KS CONTRACT FOR SERVICES		28,539.90			
					VENDOR TOTAL *		28,539.90			
					DEPARTMENT TOTAL **		29,929.90			

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					
0008431	00	H R GREEN CO INC								
82282	PI1301	270729	95	09/14/2012	231-4420-418.73-22	KS CONTRACT FOR SERVICES	33,991.66			
80553	PI1348	270729	95	05/31/2012	231-4420-418.73-22	KS CONTRACT FOR SERVICES	9,299.89			
							VENDOR TOTAL *	43,291.55		
							DEPARTMENT TOTAL **	43,291.55		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	130,489.88			

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				
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#7	R12-117	PI1513	269928	95 10/26/2012	232-4460-431.83-48	KM CONTRACT GOODS & SERV	290,787.64			
						VENDOR TOTAL *	290,787.64			
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
912204		PI1304	266392	95 10/12/2012	232-4460-431.83-48	KS CONTRACT FOR SERVICES	25,563.58			
						VENDOR TOTAL *	25,563.58			
						DEPARTMENT TOTAL **	316,351.22			
232	TIF #2	FUND-FARNSWTH AREA		CASH ON HAND	.00	FUND TOTAL ***	316,351.22			

BANK: 95

FUND 236		TIF #6 FUND-E RIVER AREA								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 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT						
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD									
107913		PI1327	270251	95 10/11/2012	236-1830-465.32-99	KS CONTRACT FOR SERVICES	1,491.00				
						VENDOR TOTAL *	1,491.00				
0008606	00	OPEN ROAD EVENTS LTD									
2590		PI1244	268625	95 08/17/2012	236-1830-465.32-99	KS CONTRACT FOR SERVICES	4,550.00				
						VENDOR TOTAL *	4,550.00				
						DEPARTMENT TOTAL **	6,041.00				
236	TIF #6	FUND-E RIVER AREA				CASH ON HAND	.00				
						FUND TOTAL ***	6,041.00				

BANK: 95

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

DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0007727	00	AMERICAN TREE & TURF INC								
83920		PI1025	269561	95	10/01/2012	251-4460-431.36-15	LANDSCAPING SERVICES	800.00		
							VENDOR TOTAL *	800.00		
							DEPARTMENT TOTAL **	800.00		
251	SSA #14	FUND-SULLIVAN			CASH ON HAND	.00	FUND TOTAL ***	800.00		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0004686	00	CDS OFFICE TECHNOLOGIES							
INV0727465	PI1558	271106	95	10/31/2012	255-1232-419.64-12	KG CONTRACT FOR GOODS	55,209.00		
INV0727465	PI1560	271106	95	10/31/2012	255-1232-419.64-12	KG CONTRACT FOR GOODS	2,391.09		
						VENDOR TOTAL *	57,600.09		
						DEPARTMENT TOTAL **	57,600.09		

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE					
0008640	00	KLUBER, INC								
4590	PI1323	269470	95	10/22/2012	255-3033-422.32-80	KS CONTRACT FOR SERVICES		1,730.45		
						VENDOR TOTAL *		1,730.45		
						DEPARTMENT TOTAL **		1,730.45		
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***		59,330.54		

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					
0000757	00	MARATHON MATERIALS INC								
43700		PI1096	268543	95 10/19/2012	280-1852-512.81-90	WATER & SEWER MAINTENANCE		867.60		
						VENDOR TOTAL *		867.60		
0000812	00	NEENAH FOUNDRY COMPANY								
764964		PI1627	271202	95 10/23/2012	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		1,902.00		
						VENDOR TOTAL *		1,902.00		
0007285	00	WESTERN GRADALL CORP,CK GRP-F								
460		000834		95 11/05/2012	280-1852-512.81-01	GRADALL/OPERATOR&HART RD		1,950.00		
						VENDOR TOTAL *		1,950.00		
						DEPARTMENT TOTAL **		4,719.60		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		4,719.60		

BANK: 95

FUND 281	LTCP FEE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT				
0007737	00	STRAND ASSOCIATES, INC							
0094297		PI1570 271253 95 10/11/2012			281-1852-512.81-31	KS CONTRACT FOR SERVICES	14,031.84		
						VENDOR TOTAL *	14,031.84		
						DEPARTMENT TOTAL **	14,031.84		
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	14,031.84		

BANK: 95

FUND 311	WARD #1	PROJECTS	FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-F									
DONATION	000836		95	11/05/2012	311-1350-419.50-50	CITYWIDE COAT DRIVE		400.00			
						VENDOR TOTAL *		400.00			
9995999	00	SAVANNAH HOMEOWNERS ASSOCIATION									
REIMB	000912		95	11/06/2012	311-1350-419.50-50	SAVANNAH COMMUNITY		300.00			
						VENDOR TOTAL *		300.00			
9995999	00	KARRIE FIORENTINI									
REIMB	000913		95	11/06/2012	311-1350-419.50-50	GINGERWOODS FALL FESTIVAL		300.00			
						VENDOR TOTAL *		300.00			
						DEPARTMENT TOTAL **		1,000.00			
311	WARD #1	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		1,000.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-H								
DONATION	000912		95	11/06/2012	313-1350-419.50-50	CITYWIDE COAT DRIVE	400.00			
						VENDOR TOTAL *	400.00			
0003221	00	INTERLATE SYSTEMS, INC								
7186	PI1632	271252	95	10/31/2012	313-1350-419.50-50	PROFESSIONAL CONSULTING	228.00			
						VENDOR TOTAL *	228.00			
						DEPARTMENT TOTAL **	628.00			

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY
 WARD 3 R12-103 PI1346 269822 95 11/05/2012 313-4460-431.38-18 KM CONTRACT GOODS & SERV 14,203.20

VENDOR TOTAL * 14,203.20
 DEPARTMENT TOTAL ** 14,203.20
 FUND TOTAL *** 14,831.20

313 WARD #3 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 316	WARD #6	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 30	NEIGHBORHOOD REDEVELOPMNT				
0001772	00	STOKES EXCAVATION								
3030	PI1377	270961	95	10/25/2012	316-1330-463.71-01	507 GRAND AVE	9,950.00			
						VENDOR TOTAL *	9,950.00			
						DEPARTMENT TOTAL **	9,950.00			
316	WARD #6	PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***
							9,950.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-H								
DONATION	000912		95	11/06/2012	317-1350-419.50-50	CITYWIDE COAT DRIVE	400.00			
						VENDOR TOTAL *	400.00			
9995999	00	NATIONAL ORGANIZATION OF BLACK LAW								
S. HART-BURNS	000834		95	11/05/2012	317-1350-419.50-50	NOBLE HOLIDAY JAMBOREE	250.00			
						VENDOR TOTAL *	250.00			
9995999	00	NATIONAL LATINO PEACE OFFICER ASSN.								
DONATION	000911		95	11/06/2012	317-1350-419.50-50	AMATEUR BOXING SHOW	100.00			
						VENDOR TOTAL *	100.00			
9995999	00	ST JOHN AME CHURCH								
S. HART-BURNS	000912		95	11/06/2012	317-1350-419.50-50	BLACK TIE GALA-BEN CARSON	200.00			
						VENDOR TOTAL *	200.00			
9995999	00	GREATER MOUNT OLIVE C.O.G.I.C.								
SPONSORSHIP	000912		95	11/06/2012	317-1350-419.50-50	HOLIDAY PRAYER BREAKFAST	350.00			
						VENDOR TOTAL *	350.00			
						DEPARTMENT TOTAL **	1,300.00			
317	WARD #7	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	1,300.00			

BANK: 95

 FUND 318 WARD #8 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-H
 GRANT 000912 95 11/06/2012 318-1350-419.50-50 FOOD PANTRY 300.00

VENDOR TOTAL * 300.00
 DEPARTMENT TOTAL ** 300.00

BANK: 95

FUND 318	WARD #8	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 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0000796	00	MUNDY LANDSCAPING								
15159		PI1638	271307	95	10/30/2012	318-4460-431.38-34	KM CONTRACT GOODS & SERV	3,940.00		
							VENDOR TOTAL *	3,940.00		
							DEPARTMENT TOTAL **	3,940.00		
318	WARD #8	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	4,240.00	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000113 00 KIWANIS CLUB OF AURORA,CK GRP-F
 DONATION 000836 95 11/05/2012 320-1004-411.50-80 CITYWIDE COAT DRIVE 300.00

VENDOR TOTAL * 300.00
 DEPARTMENT TOTAL ** 300.00
 FUND TOTAL *** 300.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00

PREPARED 11/08/2012, 10:04:58
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/08/2012 CHECK DATE: 11/15/2012

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				
0008018	00	EARTHWERKS LAND IMPROVEMENT &								
PAY#1 R12-274	PI1334	271140	95	10/26/2012	339-1852-813.81-24	KM CONTRACT GOODS & SERV		126,219.15		
						VENDOR TOTAL *		126,219.15		
						DEPARTMENT TOTAL **		126,219.15		
339	SERIES 2006 GO BOND PROJ					CASH ON HAND	.00	FUND TOTAL ***		126,219.15

BANK: 95

FUND 340		CAPITAL IMPROVE FUND A									
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					
0001549	00	PETERS & ASSOCIATES									
DCW7495		PI1384	271327	95	11/01/2012	340-1232-419.32-20	KS CONTRACT FOR SERVICES	3,999.60			
							VENDOR TOTAL *	3,999.60			
0006430	00	TIGER DIRECT INC									
P42190580101		PI1566	271238	95	10/24/2012	340-1232-419.64-13	COMPUTERS,DP & WORD PROC.	3,518.00			
							VENDOR TOTAL *	3,518.00			
0008645	00	DENNIS M. SMITH									
1004A BILLING#2	PI1247	270789	95	10/17/2012	340-1232-419.32-36	KS CONTRACT FOR SERVICES	990.00				
1005 BILLING #3	PI1257	270789	95	11/02/2012	340-1232-419.32-36	KS CONTRACT FOR SERVICES	1,100.00				
							VENDOR TOTAL *	2,090.00			
							DEPARTMENT TOTAL **	9,607.60			

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0005380 00 TRAFFIC CONTROL CORPORATION
 56573 PI0936 271185 95 10/22/2012 340-4420-418.65-30 KM CONTRACT GOODS & SERV 4,364.00

VENDOR TOTAL * 4,364.00
 DEPARTMENT TOTAL ** 4,364.00

BANK: 95

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

DEPT 44	OPERATIONS			DIV 31		EQUIPMENT SERVICES			
0002808	00	METRO TANK & PUMP CO							
10732	PI1650	269468	95	08/10/2012	340-4431-418.38-05	KM CONTRACT GOODS & SERV	9,697.50		
10757 A	PI1651	269468	95	08/23/2012	340-4431-418.38-05	KM CONTRACT GOODS & SERV	1,938.81		
VENDOR TOTAL *							11,636.31		
DEPARTMENT TOTAL **							11,636.31		

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

0008664 00 BADGER TRUCK CENTER
 49421 PI1255 269728 95 11/05/2012 340-4440-451.66-10 VEHICLES 40,729.00

VENDOR TOTAL * 40,729.00
 DEPARTMENT TOTAL ** 40,729.00

BANK: 95

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

FUND 340	CAPITAL IMPROVE FUND A									
DEPT 44	OPERATIONS									
						DIV 60	STREET MAINTENANCE			
0000796	15158	00	MUNDY LANDSCAPING	PI1226 269854	95	10/24/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV	4,889.74	
								VENDOR TOTAL *	4,889.74	
0008394	09-1008	00	BANBURY & DAVIS PC,CK GRP-E	000765	95	11/01/2012	340-4460-431.76-56	SVCS. REGARDING ROW	432.00	
								VENDOR TOTAL *	432.00	
0008431	82995	00	H R GREEN CO INC	PI1356 268210	95	10/30/2012	340-4460-431.76-56	KS CONTRACT FOR SERVICES	10,823.52	
								VENDOR TOTAL *	10,823.52	
0008529	1457	00	SANTACRUZ ASSOCIATES LTD.	PI1236 267444	95	11/01/2012	340-4460-431.83-48	LEGAL SERVICES	249.50	
								VENDOR TOTAL *	249.50	
0008664	49422	00	BADGER TRUCK CENTER	PI1256 269747	95	11/05/2012	340-4460-431.66-10	VEHICLES	45,360.00	
								VENDOR TOTAL *	45,360.00	
9995995	560 BLACKBERRY	00	SAM CLEMENTZ	000603	95	10/30/2012	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	597.50	
								VENDOR TOTAL *	597.50	
9995995	308 FOXWORTH	00	PHILIP BASAK	000765	95	11/01/2012	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	347.73	
								VENDOR TOTAL *	347.73	
9995995	ANTON&OAKHURST	00	COUNTRY HOMES OF OAKHURST	000836	95	11/05/2012	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	13,628.38	
								VENDOR TOTAL *	13,628.38	
9995995	3635 ARLINGTON	00	MANA KALINA	000979	95	11/07/2012	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	300.51	
								VENDOR TOTAL *	300.51	
9995995	24 MANCHESTER	00	DONALD ZABELIN	000979	95	11/07/2012	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	250.56	
								VENDOR TOTAL *	250.56	
9995995	46 RICHMOND	00	MIGUEL DIAZ	000979	95	11/07/2012	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	424.20	
								VENDOR TOTAL *	424.20	
9995995	2568 CRESTVIEW	00	PAULA MEADOWS	000979	95	11/07/2012	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	444.00	

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				
9995995	00	PAULA MEADOWS				-K				
								VENDOR TOTAL *		444.00
9995995	00	FRANCISCA PULIDO				-K				
1045	LEGRANDE	000979	95	11/07/2012	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS				713.50
								VENDOR TOTAL *		713.50
								DEPARTMENT TOTAL **		78,461.14
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00		FUND TOTAL ***		144,798.05

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES						
0007246	00	ENROUTE EMERGENCY SYSTEMS									
32729		PI1609	270358	95 10/15/2012	343-1233-419.73-87	POLICE EQUIPMENT & SUPPLY		16,975.00			
						VENDOR TOTAL *		16,975.00			
0008640	00	KLUBER, INC									
4591		PI1547	270048	95 10/31/2012	343-1233-419.73-87	KS CONTRACT FOR SERVICES		2,735.36			
						VENDOR TOTAL *		2,735.36			
						DEPARTMENT TOTAL **		19,710.36			

PREPARED 11/08/2012, 10:04:58
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/08/2012 CHECK DATE: 11/15/2012

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY
 GO#7 R12-103 PI1344 269822 95 11/05/2012 343-4460-431.73-91 KM CONTRACT GOODS & SERV 263,034.92

VENDOR TOTAL * 263,034.92
 DEPARTMENT TOTAL ** 263,034.92
 FUND TOTAL *** 282,745.28

343 2008 GO BOND PROJECT CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT				
0000874	00	R C WEGMAN CONSTRUCTION CO								
PAY#16	PI1515	267082	95	11/06/2012	344-1830-465.73-43	KM CONTRACT GOODS & SERV		75,168.61		
PAY#16	PI1516	267082	95	11/06/2012	344-1830-465.73-43	KM CONTRACT GOODS & SERV		396,907.83		
PAY#16	PI1517	267082	95	11/06/2012	344-1830-465.73-43	KM CONTRACT GOODS & SERV		385,756.12		
PAY#16	PI1518	267082	95	11/06/2012	344-1830-465.73-43	KM CONTRACT GOODS & SERV		527,246.08		
						VENDOR TOTAL *		1,385,078.64		
						DEPARTMENT TOTAL **		1,385,078.64		
344	2008A TIF BOND PROJ TIF6			CASH ON HAND	.00	FUND TOTAL ***		1,385,078.64		

BANK: 95

FUND 401	DEBT SERVICE 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 00				DIV 00					
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-K							
1854697007	000978		95	11/07/2012	401-0000-812.01-01	REGISTRAR/PAYING AGENT	331.55		
						VENDOR TOTAL *	331.55		
9995999	00	CONSUELO AGUIRRE							
REFUND	000603		95	10/30/2012	401-0000-314.10-10	TRANSFER STAMP REFUND	246.00		
						VENDOR TOTAL *	246.00		
						DEPARTMENT TOTAL **	577.55		
401	DEBT SERVICE FUND			CASH ON HAND	.00	FUND TOTAL ***	577.55		

BANK: 95

 FUND 410 LIBRARY BOND & INT 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

0008318 00 AMALGAMATED BANK OF CHICAGO,CK GRP-K
 1854697007 000978 95 11/07/2012 410-0000-812.01-01 REGISTRAR/PAYING AGENT 143.45

VENDOR TOTAL * 143.45
 DEPARTMENT TOTAL ** 143.45
 FUND TOTAL *** 143.45

410 LIBRARY BOND & INT FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
185287	PI1393	268325	95	10/16/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	18.24		
185288	PI1394	268325	95	10/16/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	8.64		
185293	PI1395	268325	95	10/16/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	6.02		
346353	PI1396	268325	95	10/16/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	2.16		
185314	PI1397	268325	95	10/17/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	9.60		
185473	PI1398	268325	95	10/25/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	12.04		
185513	PI1399	268325	95	10/27/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	15.27		
185520	PI1400	268325	95	10/29/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	17.52		
185545	PI1401	268325	95	10/30/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	71.29		
185559	PI1402	268325	95	10/30/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	20.28		
346540	PI1403	268325	95	10/31/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	1.51		
						VENDOR TOTAL *	182.57		
0000102	00	ADVANCED ELEVATOR COMPANY							
32082	PI1546	269950	95	10/31/2012	510-1851-511.38-14	FREIGHT ELEVATOR	43,714.71		
						VENDOR TOTAL *	43,714.71		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
795481	PI0958	268328	95	10/24/2012	510-1851-511.65-02	WATER TREATMENT PLANT	109.36		
						VENDOR TOTAL *	109.36		
0000257	00	COMMONWEALTH EDISON							
1523036090	000569		95	10/29/2012	510-1851-511.62-01	3244 RICHLAND CT	1,708.20		
0010126020	000572		95	10/29/2012	510-1851-511.62-04	225 S BARNES RD BOOSTER	296.47		
1438044011	000573		95	10/29/2012	510-1851-511.62-04	1010 S LOUCKS ST	329.60		
2275160017	000847		95	11/05/2012	510-1851-511.62-04	1435 SOUTHLAWN PL	2,463.60		
2147158005	000848		95	11/05/2012	510-1851-511.62-04	1962 E INDIAN TRAIL RD	12,467.55		
						VENDOR TOTAL *	17,265.42		
0000310	00	VWR SCIENTIFIC							
8051926993	PI1231	270332	95	10/15/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	245.43		
8051974028	PI1232	270332	95	10/18/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	81.36		
8051977786	PI1233	270332	95	10/18/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	503.79		
8052032467	PI1234	270332	95	10/24/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	234.28		
8052014181	PI1340	271210	95	10/23/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	996.82		
8052070754	PI1341	271210	95	10/29/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	68.65		
						VENDOR TOTAL *	2,130.33		
0000415	00	FEDERAL EXPRESS CORPORATION							
2-052-46123	PI0959	268330	95	10/17/2012	510-1851-511.45-04	SHIPPING AND HANDLING	92.13		
						VENDOR TOTAL *	92.13		
0000634	00	JANCO SUPPLY, INC							
254164	PI1195	268527	95	10/16/2012	510-1851-511.65-05	JANITORIAL SUPPLIES	183.90		
						VENDOR TOTAL *	183.90		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 18	DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION			
0000821	00	NICOR GAS							
84035210008		000417	95	10/26/2012	510-1851-511.62-01	811 N HIGHLAND AVE		23.91	
35338900000		000418	95	10/26/2012	510-1851-511.62-01	1110 AURORA AVE		25.01	
30517110000		000419	95	10/26/2012	510-1851-511.62-01	1003 AURORA AVE		176.76	
67886900009		000420	95	10/26/2012	510-1851-511.62-01	1111 AURORA AVE		245.41	
78137210007		000430	95	10/26/2012	510-1851-511.62-01	1048 PRAIRIE ST		31.70	
39590010003		000432	95	10/26/2012	510-1851-511.62-01	1690 NORMANTOWN RD		28.26	
29590010004		000594	95	10/29/2012	510-1851-511.62-01	1325 W INDIAN TRAIL		27.02	
						VENDOR TOTAL *		558.07	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
8522		PI1091 268529	95	10/01/2012	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY		595.80	
						VENDOR TOTAL *		595.80	
0001920	00	TANNER INDUSTRIES, INC							
238067		PI1155 268393	95	10/18/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,089.75	
						VENDOR TOTAL *		2,089.75	
0001928	00	MISSISSIPPI LIME COMPANY							
1047751		PI0937 268475	95	10/12/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,630.60	
1047831		PI0938 268475	95	10/13/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,629.17	
1048309		PI0939 268475	95	10/16/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,633.45	
1048507		PI0940 268475	95	10/17/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,640.58	
1048685		PI0941 268475	95	10/18/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,650.56	
1048925		PI1066 268475	95	10/19/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,647.70	
1049170		PI1067 268475	95	10/22/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,650.56	
1049457		PI1068 268475	95	10/23/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,565.00	
1049700		PI1069 268475	95	10/25/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,499.40	
1049940		PI1070 268475	95	10/26/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,617.76	
1050207		PI1165 268475	95	10/29/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,559.30	
1050461		PI1309 268475	95	10/30/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,660.54	
						VENDOR TOTAL *		43,384.62	
0002321	00	TRI-R SYSTEMS INC							
003426		PI1530 268080	95	10/11/2012	510-1851-511.73-08	SCADA IMPROVEMENTS		21,150.00	
						VENDOR TOTAL *		21,150.00	
0002728	00	CALGON CARBON CORPORATION							
21329433		PI0961 268377	95	10/17/2012	510-1851-511.38-28	WATER TREATMENT CHEMICALS		21,758.48	
21329825		PI1267 268377	95	10/17/2012	510-1851-511.38-28	WATER TREATMENT CHEMICALS		4,652.92	
						VENDOR TOTAL *		26,411.40	
0003379	00	STATE OF ILLINOIS							
G12464555		PI1488 269249	95	10/05/2012	510-1851-511.42-12	TOLLWAY CHARGES		5.30	
						VENDOR TOTAL *		5.30	

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 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0003741	00	NEXTEL COMMUNICATIONS								
WTP		000493	95	10/29/2012	510-1851-511.44-04	568120518 9/18-10/17		526.79		
						VENDOR TOTAL *		526.79		
0004640	00	HOME DEPOT								
0045980		PI1004	95	10/16/2012	510-1851-511.65-02	BUILDING MAINTENANCE/REPR		22.39		
7048824		PI1005	95	10/29/2012	510-1851-511.65-02	BUILDING MAINTENANCE/REPR		76.12		
						VENDOR TOTAL *		98.51		
0005451	00	KA STEEL CHEMICALS INC								
0820537-IN		PI1071	95	10/15/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,901.04		
0821382-IN		PI1072	95	10/18/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,971.44		
0823000-IN		PI1073	95	10/24/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,893.63		
						VENDOR TOTAL *		8,766.11		
0005830	00	WAREHOUSE DIRECT								
1721048-0`		PI1132	95	10/18/2012	510-1851-511.61-01	OFFICE SUPPLIES		380.26		
						VENDOR TOTAL *		380.26		
0005884	00	SCHINDLER ELEVATOR CORP								
8103317288		PI1573	95	11/01/2012	510-1851-511.38-14	MAINTENANCE CONTRACTS		355.86		
						VENDOR TOTAL *		355.86		
0005961	00	RDP TECHNOLOGIES, INC								
7700608		PI1565	95	10/25/2012	510-1851-511.65-02	WATER TREATMENT PLANT		5,768.72		
						VENDOR TOTAL *		5,768.72		
0006276	00	UNDERWRITERS LABORATORIES INC								
191683		PI1167	95	10/26/2012	510-1851-511.32-06	TESTING SERVICES		225.00		
						VENDOR TOTAL *		225.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017301979		PI1156	95	10/18/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,764.76		
9017304075		PI1306	95	10/31/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,723.60		
						VENDOR TOTAL *		9,488.36		
0006634	00	EPCO CARBON DIOXIDE PRODUCTS			NC					
187911		PI0960	95	10/15/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		1,331.14		
189536		PI1003	95	10/25/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		1,342.30		
						VENDOR TOTAL *		2,673.44		
0007041	00	AT & T								
7082041125		000578	95	10/29/2012	510-1851-511.44-01	09/17-10/16		360.65		
6308205807		000925	95	11/06/2012	510-1851-511.44-01	09/29-10/28		37.47		
						VENDOR TOTAL *		398.12		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0007713	00	GRAINGER							
9950026907	PI1040	268333	95	10/12/2012	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	281.88		
9954518032	PI1041	268333	95	10/17/2012	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	146.52		
9954904331	PI1042	268333	95	10/18/2012	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	93.38		
9955357471	PI1043	268333	95	10/18/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	23.46		
9965574255	PI1404	268333	95	10/31/2012	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	39.42		
						VENDOR TOTAL *	584.66		
0008177	00	STANDARD PURIFICATION							
2012-293	PI1166	268479	95	10/19/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	21,315.98		
						VENDOR TOTAL *	21,315.98		
0008674	00	VICKERY, JUDE							
130	PI1126	271086	95	10/22/2012	510-1851-511.38-32	EQUIPMENT MAINT & REPAIR	900.00		
						VENDOR TOTAL *	900.00		
0008699	00	D CONSTRUCTION INC							
PAY#1 R12-121	PI1326	270151	95	10/19/2012	510-1851-511.73-01	WATER MAIN IMPROVEMENTS	88,798.87		
						VENDOR TOTAL *	88,798.87		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3980	000394		95	10/26/2012	510-1851-511.62-04	2026 NOTTINGHAM DR #26	7,506.26		
1-T18BTO	000816		95	11/02/2012	510-1851-511.62-04	1910 BILTER RD	5,817.65		
1-T18C03	000817		95	11/02/2012	510-1851-511.62-04	1036 PRAIRIE ST	940.23		
1-T18C41	000817		95	11/02/2012	510-1851-511.62-04	2201 PRAIRIE ST	1,842.33		
1-T18BQX	000817		95	11/02/2012	510-1851-511.62-04	119 S CONSTITUTION DR	767.51		
1-T18C1X	000817		95	11/02/2012	510-1851-511.62-04	1690 NORMANTOWN RD	177.03		
1-T18C10	000817		95	11/02/2012	510-1851-511.62-04	2680 CHURCH RD	60.96		
1-T18BUL	000817		95	11/02/2012	510-1851-511.62-04	501 N ORCHARD RD	1,001.29		
1-T18BQ0	000817		95	11/02/2012	510-1851-511.62-04	3000 W GALENA BLVD	9,096.92		
1-T18BXC	000817		95	11/02/2012	510-1851-511.62-04	3244 RICHLAND CT	2,136.66		
1-T18BRU	000817		95	11/02/2012	510-1851-511.62-04	218 HILLSIDE AVE	470.85		
1-T18BN9	000817		95	11/02/2012	510-1851-511.62-04	3290 JERICHO RD	9,024.53		
1-T18BO6	000817		95	11/02/2012	510-1851-511.62-04	811 N HIGHLAND AVE	1,950.28		
1-T18BY9	000817		95	11/02/2012	510-1851-511.62-04	1325 W INDIAN TRAIL	119.14		
1-T18C65	000919		95	11/06/2012	510-1851-511.62-04	4 E BENTON ST	859.25		
1-T18BP3	000920		95	11/06/2012	510-1851-511.62-04	371 PARKER AVE	912.12		
						VENDOR TOTAL *	42,683.01		
0008757	00	AIR PRODUCTS EQUIPMENT CO							
W325012	PI1264	270860	95	09/17/2012	510-1851-511.65-05	WATER TREATMENT PLANT	84.00		
D174615	PI1272	270860	95	10/09/2012	510-1851-511.65-05	WATER TREATMENT PLANT	948.00		
						VENDOR TOTAL *	1,032.00		
						DEPARTMENT TOTAL **	341,869.05		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 53 2006 W& S REV BOND PROJ

0007441 00 GLENBROOK EXCAVATING & CONCRETE INC
PAY#4 R12-111 PI1519 269903 95 11/03/2012 510-1853-511.73-09 KM CONTRACT GOODS & SERV 175,627.86

VENDOR TOTAL * 175,627.86
DEPARTMENT TOTAL ** 175,627.86

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0000638	00	JOHNO'S MAIN SURPLUS									
60302		PI0942	270220	95	10/23/2012	510-2560-511.20-20	UNIFORMS		218.30		
							VENDOR TOTAL *		218.30		
0003741	00	NEXTEL COMMUNICATIONS									
WATER BILLING		000508		95	10/29/2012	510-2560-511.44-04	568120518 9/18-10/17		172.83		
							VENDOR TOTAL *		172.83		
							DEPARTMENT TOTAL **		391.13		

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							
185540		PI1471 268728 95 10/30/2012	95	10/30/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	37.33		
185573		PI1472 268728 95 10/31/2012	95	10/31/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	15.19		
185617		PI1512 268728 95 11/02/2012	95	11/02/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	56.94		
						VENDOR TOTAL *	109.46		
0000078	00	ASSOCIATED TECHNICAL SERVICES							
22778		PI1266 271145 95 09/20/2012	95	09/20/2012	510-4470-511.38-47	TESTING SERVICES	696.25		
						VENDOR TOTAL *	696.25		
0000257	00	COMMONWEALTH EDISON							
1443131076		000436 95 10/26/2012	95	10/26/2012	510-4470-511.62-04	1610 MOLITOR RD	80.28		
2064171028		000438 95 10/26/2012	95	10/26/2012	510-4470-511.62-04	2550 FRIEDER LN LIFT	118.56		
1011161104		000445 95 10/26/2012	95	10/26/2012	510-4470-511.62-04	4100 PALMER DR	146.35		
3443051039		000452 95 10/26/2012	95	10/26/2012	510-4470-511.62-04	155 BAJE INDUSTRIAL DR	182.34		
8087637007		000813 95 11/01/2012	95	11/01/2012	510-4470-511.62-04	NS INDIAN TR 1E RANDALL	39.00		
1451014020		000846 95 11/05/2012	95	11/05/2012	510-4470-511.62-04	155 MANCHESTER WAY	83.71		
0153161070		000849 95 11/05/2012	95	11/05/2012	510-4470-511.62-04	0SW COR BARNES RD	109.78		
						VENDOR TOTAL *	760.02		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
25592557		PI1093 268541 95 10/17/2012	95	10/17/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	300.76		
25608769		PI1094 268541 95 10/18/2012	95	10/18/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	557.52		
25625434		PI1095 268541 95 10/19/2012	95	10/19/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	872.39		
25697855		PI1313 268541 95 10/25/2012	95	10/25/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	231.93		
25728120		PI1358 268541 95 10/29/2012	95	10/29/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	83.33		
25746636		PI1359 268541 95 10/30/2012	95	10/30/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	716.87		
						VENDOR TOTAL *	2,762.80		
0000321	00	WATER PRODUCTS COMPANY							
0235653		PI1211 268687 95 10/12/2012	95	10/12/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	2,541.64		
0235905		PI1212 268687 95 10/23/2012	95	10/23/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	58.00		
0235906		PI1213 268687 95 10/23/2012	95	10/23/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	370.00		
0236078		PI1214 268687 95 10/29/2012	95	10/29/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	236.42		
0235753		PI1215 268688 95 10/17/2012	95	10/17/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	5,474.19		
0235832		PI1216 268688 95 10/19/2012	95	10/19/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	2,292.00		
0235976		PI1217 268688 95 10/25/2012	95	10/25/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	545.80		
						VENDOR TOTAL *	11,518.05		
0000638	00	JOHNO'S MAIN SURPLUS							
60235		PI0985 270906 95 10/09/2012	95	10/09/2012	510-4470-511.20-20	UNIFORMS	30.88		
60300		PI1608 270178 95 10/23/2012	95	10/23/2012	510-4470-511.20-20	UNIFORMS	74.40		
						VENDOR TOTAL *	105.28		
0000667	00	SWANSON PLUMBING SERVICE							
62912		PI1210 268679 95 10/26/2012	95	10/26/2012	510-4470-511.38-45	REPAIR SERVICE	223.50		

BANK: 95

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

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0000667 00 SWANSON PLUMBING SERVICE

VENDOR TOTAL * 223.50

0000777 00 MICHELS PLUMBING, INC
 211 CENTER PI1105 268677 95 10/10/2012 510-4470-511.38-45 REPAIR SERVICE 581.40
 340 LRA PI1106 268677 95 10/10/2012 510-4470-511.38-45 REPAIR SERVICE 182.03
 401 HANKES PI1107 268677 95 10/10/2012 510-4470-511.38-45 REPAIR SERVICE 811.79
 570 PARKER PI1108 268677 95 10/15/2012 510-4470-511.38-45 REPAIR SERVICE 352.71
 637 4TH PI1109 268677 95 10/16/2012 510-4470-511.38-45 REPAIR SERVICE 196.75
 57 DOWNER PI1110 268677 95 10/22/2012 510-4470-511.38-45 REPAIR SERVICE 1,177.40

VENDOR TOTAL * 3,302.08

0000821 00 NICOR GAS
 78146210006 000422 95 10/26/2012 510-4470-511.62-01 101 MANCHESTER WAY 64.49
 29327710108 000423 95 10/26/2012 510-4470-511.62-01 WS ORCHARD RD SS PRAIRIE 90.75
 20873715179 000425 95 10/26/2012 510-4470-511.62-01 3112 MORAIN DR AURORA 25.78
 20373010006 000599 95 10/29/2012 510-4470-511.62-01 400 N BROADWAY AURORA 654.47
 53105900004 000599 95 10/29/2012 510-4470-511.62-01 1600 MOLITOR RD AURORA 28.34
 68435900003 000599 95 10/29/2012 510-4470-511.62-01 ES PALMER 1S WHITE EAGLE 31.69
 38761010008 000599 95 10/29/2012 510-4470-511.62-01 WS INDUSTRIAL DR 1S CLARK 23.91
 89891101159 000795 95 11/01/2012 510-4470-511.62-01 2550 FRIEDER LN AURORA 30.17

VENDOR TOTAL * 949.60

0000846 00 PATTEN INDUSTRIES INC
 TO36331 PI0919 271143 95 10/10/2012 510-4470-511.38-01 EQUIPMENT MAINT & REPAIR 2,672.39
 PM600211722 PI1048 271175 95 07/26/2012 510-4470-511.38-67 INSPECTIONS 10,112.99

VENDOR TOTAL * 12,785.38

0001059 00 METROPOLITAN INDUSTRIES, INC
 0000265250 PI1092 268537 95 10/25/2012 510-4470-511.38-67 MAINTENANCE CONTRACTS 815.00
 0000265310 PI1613 270693 95 10/26/2012 510-4470-511.38-67 REPAIR SERVICE 690.00

VENDOR TOTAL * 1,505.00

0001649 00 O'NEIL, R.J. INC
 1066-57050 PI1111 268680 95 10/24/2012 510-4470-511.38-45 REPAIR SERVICE 310.60

VENDOR TOTAL * 310.60

0002408 00 MID AMERICAN WATER
 80212A PI1112 268684 95 10/04/2012 510-4470-511.65-60 WATER & SEWER EQUIPMENT 439.20
 87715A PI1113 268684 95 10/05/2012 510-4470-511.65-60 WATER & SEWER EQUIPMENT 689.81
 87723A PI1114 268684 95 10/08/2012 510-4470-511.65-60 WATER & SEWER EQUIPMENT 240.00
 80407A PI1115 268684 95 10/10/2012 510-4470-511.65-60 WATER & SEWER EQUIPMENT 1,759.50
 80555A PI1117 268686 95 10/16/2012 510-4470-511.65-60 WATER & SEWER EQUIPMENT 4,244.50

VENDOR TOTAL * 7,373.01

0003205 00 SHANK & SONS

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0003205	00	SHANK & SONS							
3916		PI1207 268678	95	10/18/2012	510-4470-511.38-45	REPAIR SERVICE	270.20		
3926		PI1208 268678	95	10/24/2012	510-4470-511.38-45	REPAIR SERVICE	146.98		
3931		PI1209 268678	95	10/29/2012	510-4470-511.38-45	REPAIR SERVICE	156.20		
						VENDOR TOTAL *	573.38		
0003741	00	NEXTEL COMMUNICATIONS							
WATER & SEWER		000496	95	10/29/2012	510-4470-511.44-04	568120518 9/18-10/17	459.07		
						VENDOR TOTAL *	459.07		
0005434	00	G & K SERVICES							
1028703995		PI1532 268568	95	10/15/2012	510-4470-511.36-99	CLEANING SERVICES	79.21		
1028705891		PI1533 268568	95	10/22/2012	510-4470-511.36-99	CLEANING SERVICES	79.21		
1028707774		PI1534 268568	95	10/29/2012	510-4470-511.36-99	CLEANING SERVICES	79.21		
						VENDOR TOTAL *	237.63		
0005753	00	ENCAP, INC							
23796		PI1528 271158	95	09/30/2012	510-4470-511.38-34	KM CONTRACT GOODS & SERV	600.00		
						VENDOR TOTAL *	600.00		
0006433	00	AIRGAS USA LLC							
105313160		PI1388 268729	95	11/15/2010	510-4470-511.61-40	CHEMICAL, COMMERCIAL,BULK	15.10-		
9904638731		PI1391 268729	95	09/30/2012	510-4470-511.61-40	CHEMICAL, COMMERCIAL,BULK	61.84		
9009367781		PI1473 268729	95	10/12/2012	510-4470-511.61-40	CHEMICAL, COMMERCIAL,BULK	192.23		
						VENDOR TOTAL *	238.97		
0006900	00	ARROW PLUMBING & HEATING INC							
7401		PI0968 268764	95	10/26/2012	510-4470-511.38-45	REPAIR SERVICE	376.00		
						VENDOR TOTAL *	376.00		
0006936	00	JSN CONTRACTORS SUPPLY							
77791		PI1116 268685	95	10/15/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	752.40		
						VENDOR TOTAL *	752.40		
0007690	00	GENERAL SHALE BRICK INC							
181733610		PI1499 271248	95	10/26/2012	510-4470-511.65-65	BUILDER'S SUPPLIES	360.00		
181733610		PI1500 271248	95	10/26/2012	510-4470-511.65-65	CONCRETE & CORRGTD METALS	337.44		
						VENDOR TOTAL *	697.44		
0007737	00	STRAND ASSOCIATES, INC							
0094198		PI1529 267622	95	10/11/2012	510-4470-511.73-14	KS CONTRACT FOR SERVICES	2,012.88		
						VENDOR TOTAL *	2,012.88		
0007871	00	ENZ USA, INC							
2114534		PI1628 271217	95	10/23/2012	510-4470-511.61-40	MACHINERY & HEAVY HRDWARE	625.50		
						VENDOR TOTAL *	625.50		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE											
0007966	00	BARNES GROUP INC									
4895371001		PI0967	268736	95	10/15/2012	510-4470-511.65-02	WATER & SEWER EQUIPMENT	386.75			
							VENDOR TOTAL *	386.75			
0007985	00	SUNBELT RENTALS INC									
36970193-001		PI1127	271089	95	10/10/2012	510-4470-511.61-40	PUMPS & ACCESSORIES	2,795.94			
							VENDOR TOTAL *	2,795.94			
0008239	00	FERGUSON WATERWORKS #2516									
0000339		PI1606	268740	95	10/30/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	231.60			
							VENDOR TOTAL *	231.60			
0008368	00	USA MOBILITY WIRELESS INC									
V1601561J		PI1374	269054	95	10/25/2012	510-4470-511.39-11	LEASE AGREEMENTS	131.46			
							VENDOR TOTAL *	131.46			
0008754	00	CONSTELLATION NEW ENERGY INC									
1-EL-1602		000817		95	11/02/2012	510-4470-511.62-04	2680 CHURCH RD WTR TWR	3,229.72			
							VENDOR TOTAL *	3,229.72			
0008788	00	ADS LLC									
31559.31-1012		PI1502	271283	95	10/09/2012	510-4470-511.38-47	TESTING SERVICES	500.00			
31568.31-1012		PI1503	271283	95	10/16/2012	510-4470-511.38-47	TESTING SERVICES	450.00			
							VENDOR TOTAL *	950.00			
							DEPARTMENT TOTAL **	56,699.77			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44	OPERATIONS					DIV 71	WATER METER MTCE				
0007342	00	HD SUPPLY WATERWORKS LTD									
5594905		PI1024	268751	95	10/16/2012	510-4471-511.65-50	WATER & SEWER EQUIPMENT	2,098.77			
5686026		PI1607	268751	95	10/26/2012	510-4471-511.65-50	WATER & SEWER EQUIPMENT	16,050.00			
							VENDOR TOTAL *	18,148.77			
0008368	00	USA MOBILITY WIRELESS INC									
V1601561J		PI1375	269054	95	10/25/2012	510-4471-511.39-11	LEASE AGREEMENTS	9.39			
							VENDOR TOTAL *	9.39			
9995999	00	FULL SWING CONSTRUCTION									
REIMB		000603		95	10/30/2012	510-4471-370.04-05	WATER METER FEES	145.00			
							VENDOR TOTAL *	145.00			
							DEPARTMENT TOTAL **	18,303.16			
510	WATER & SEWER FUND						CASH ON HAND	.00			FUND TOTAL ***
								592,890.97			

BANK: 95

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

DEPT 25	FINANCE				DIV 33	MVPS REV AND COLLECTION			
0007041	00	AT & T							
6308592675	000400		95	10/26/2012	520-2533-415.44-01	09/11-10/10		117.23	
6302646673	000410		95	10/26/2012	520-2533-415.44-01	09/11-10/10		100.07	
6302647195	000411		95	10/26/2012	520-2533-415.44-01	09/11-10/10		61.94	
6308973132	000591		95	10/29/2012	520-2533-415.44-01	09/20-10/19		44.81	
						VENDOR TOTAL *		324.05	
						DEPARTMENT TOTAL **		324.05	

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								
17767		PI0981	268630	95 09/28/2012	520-4432-437.38-05	MAINTENANCE CONTRACTS	10.00			
						VENDOR TOTAL *	10.00			
0000257	00	COMMONWEALTH EDISON								
3783163023		000441		95 10/26/2012	520-4432-437.62-04	70 N BROADWAY LITE	48.77			
7597507006		000448		95 10/26/2012	520-4432-437.62-04	WS LASALLE ST 1N GALENA	414.38			
						VENDOR TOTAL *	463.15			
0000620	00	ILLCO INC								
1226071		PI1592	269909	95 05/10/2012	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	1,957.93			
1226072		PI1593	269909	95 05/10/2012	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	30.79			
1226073		PI1594	269909	95 05/10/2012	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	334.43			
1226167		PI1595	269909	95 05/14/2012	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	123.20-			
1226313		PI1596	269909	95 05/15/2012	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	259.55-			
1226314		PI1597	269909	95 05/15/2012	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	6.16-			
						VENDOR TOTAL *	1,934.24			
0000821	00	NICOR GAS								
102110004		000798		95 11/01/2012	520-4432-437.62-01	5 E DOWNER #A AURORA	99.97			
97787900006		000801		95 11/01/2012	520-4432-437.62-01	5 DOWNER AURORA	180.95			
36704010002		000802		95 11/01/2012	520-4432-437.62-01	5 E DOWNER PL STE T	63.32			
87940377309		000805		95 11/01/2012	520-4432-437.62-01	5 E DOWNER PL AURORA	33.35			
66170573449		000806		95 11/01/2012	520-4432-437.62-01	5 E DOWNER #D AURORA	177.26			
						VENDOR TOTAL *	554.85			
0001649	00	O'NEIL, R.J. INC								
1006-56808		PI1137	271218	95 10/03/2012	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	448.00			
						VENDOR TOTAL *	448.00			
0003741	00	NEXTEL COMMUNICATIONS								
MVPS		000484		95 10/29/2012	520-4432-437.44-04	568120518 9/18-10/17	113.36			
						VENDOR TOTAL *	113.36			
0005884	00	SCHINDLER ELEVATOR CORP								
8103317291		PI1575	268366	95 11/01/2012	520-4432-437.38-14	MAINTENANCE CONTRACTS	402.98			
						VENDOR TOTAL *	402.98			
0006364	00	AUTOMATED PARKING TECHNOLOGIES								
0000121671		PI0966	268704	95 10/03/2012	520-4432-437.38-05	MAINTENANCE CONTRACTS	298.00			
						VENDOR TOTAL *	298.00			
0007041	00	AT & T								
6308598114		000398		95 10/26/2012	520-4432-437.44-01	09/11-10/10	74.47			
6309660293		000406		95 10/26/2012	520-4432-437.44-01	09/14-10/13	116.95			
						VENDOR TOTAL *	191.42			

PREPARED 11/08/2012, 10:04:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/08/2012 CHECK DATE: 11/15/2012

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 44 OPERATIONS DIV 32 MVPS MAINTENANCE

DEPARTMENT TOTAL ** 4,416.00

BANK: 95

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

DEPT 44	OPERATIONS				DIV 51	MVPS ENFORCEMENT				
0006616	00	WEST SUBURBAN BANK								
PAY #12	2012	PI1584	269002	95	11/01/2012	520-4451-431.39-17	DEC PARKING LEASE	1,000.00		
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	1,000.00		
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	5,740.05		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 33	TRANSIT CENTER-ROUTE 25				
0000257	00	COMMONWEALTH EDISON							
2531109012		000439	95	10/26/2012	530-4433-437.62-04	0 NW LINCOLN AVE LITE	348.05		
6003025014		000440	95	10/26/2012	530-4433-437.62-04	233 N BROADWAY AVE GAR	15.54		
							VENDOR TOTAL *	363.59	
0000638	00	JOHNO'S MAIN SURPLUS							
60307		PI1291 268159	95	10/25/2012	530-4433-437.20-20	UNIFORMS	89.98		
							VENDOR TOTAL *	89.98	
0000821	00	NICOR GAS							
33853010008		000599	95	10/29/2012	530-4433-437.62-01	233 N BROADWAY AURORA	187.32		
							VENDOR TOTAL *	187.32	
0001554	00	QUALITY SERVICES							
109798		PI1119 269652	95	10/20/2012	530-4433-437.38-39	FERTILIZERS & SOIL CONDTN	355.00		
							VENDOR TOTAL *	355.00	
0003741	00	NEXTEL COMMUNICATIONS							
RT 25 TRANSIT		000510	95	10/29/2012	530-4433-437.44-04	568120518 9/18-10/17	116.37		
							VENDOR TOTAL *	116.37	
0004369	00	ACCESS PARKING							
5561		PI1278 271167	95	10/08/2012	530-4433-437.65-55	PARKING METER	864.00		
5569		PI1279 271167	95	10/15/2012	530-4433-437.65-55	PARKING METER	576.00		
							VENDOR TOTAL *	1,440.00	
0005319	00	MCFARLANE DOUGLASS & COS							
211454		PI1238 268629	95	11/01/2012	530-4433-437.38-05	MISCELLANEOUS SERVICES	600.23		
							VENDOR TOTAL *	600.23	
0006017	00	PUEBLO CONCRETE LLC							
101212		PI0951 271160	95	10/12/2012	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	395.00		
							VENDOR TOTAL *	395.00	
0007041	00	AT & T							
6308978270		000585	95	10/29/2012	530-4433-437.44-01	09/20-10/19	139.77		
6308977163		000587	95	10/29/2012	530-4433-437.44-01	09/20-10/19	117.26		
							VENDOR TOTAL *	257.03	
9995999	00	DANIELA RUIZ							
REFUND		000603	95	10/30/2012	530-4433-374.01-01	RT 25 MACHINE DOES NOT	18.50		
							VENDOR TOTAL *	18.50	
							DEPARTMENT TOTAL **	3,823.02	

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						
0000257	00	COMMONWEALTH EDISON									
7424009000	000433		95	10/26/2012	530-4434-437.62-04	6S376 N STATE RT 59		1,390.95			
7424010003	000434		95	10/26/2012	530-4434-437.62-04	6S376 N STATE RT 59		857.37			
						VENDOR TOTAL *		2,248.32			
0000638	00	JOHNO'S MAIN SURPLUS									
59094	PI0955	268845	95	01/03/2012	530-4434-437.20-20	UNIFORMS		64.88			
						VENDOR TOTAL *		64.88			
0000821	00	NICOR GAS									
81255010001	000431		95	10/26/2012	530-4434-437.62-01	1090 N ROUTE 59		163.04			
						VENDOR TOTAL *		163.04			
0001554	00	QUALITY SERVICES									
109933	PI1120	269652	95	10/20/2012	530-4434-437.38-39	FERTILIZERS & SOIL CONDTN		698.00			
						VENDOR TOTAL *		698.00			
0003741	00	NEXTEL COMMUNICATIONS									
RT 59	TRANSPORT000519		95	10/29/2012	530-4434-437.44-04	568120518 9/18-10/17		27.24			
						VENDOR TOTAL *		27.24			
0007041	00	AT & T									
6308599046	000397		95	10/26/2012	530-4434-437.44-01	09/11-10/10		117.52			
						VENDOR TOTAL *		117.52			
0007423	00	AUTO CLUB SERVICES INC									
DEC 2012	PI1590	270549	95	11/01/2012	530-4434-437.39-17	DEC PARKING LEASE		3,260.18			
						VENDOR TOTAL *		3,260.18			
0008741	00	SCHROEDER ASPHALT SERVICES INC									
PAY#1 R12-191	PI1514	270677	95	10/03/2012	530-4434-437.73-20	KM CONTRACT GOODS & SERV		94,468.98			
						VENDOR TOTAL *		94,468.98			
						DEPARTMENT TOTAL **		101,048.16			
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		104,871.18			

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0000416	00	FEECE OIL COMPANY						
3228174		PI1464 268670	95	10/16/2012	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	825.93	
						VENDOR TOTAL *	825.93	
0000425	00	FOX RIVER FOODS, INC						
295661		PI1022 268634	95	10/17/2012	550-4442-451.61-61	FOOD AND BEVERAGE	149.36	
						VENDOR TOTAL *	149.36	
0000634	00	JANCO SUPPLY, INC						
254030		PI1194 268516	95	10/05/2012	550-4442-451.65-05	JANITORIAL SUPPLIES	75.50	
						VENDOR TOTAL *	75.50	
0000801	00	NADLER GOLF CAR SALES INC						
3833173		PI1083 268514	95	10/02/2012	550-4442-451.38-02	EQUIPMENT MAINT & REPAIR	662.78	
3833433		PI1084 268514	95	10/16/2012	550-4442-451.38-02	EQUIPMENT MAINT & REPAIR	32.39	
						VENDOR TOTAL *	695.17	
0000821	00	NICOR GAS						
43746010008		000415	95	10/26/2012	550-4442-451.62-01	1001 HILL AVE AURORA	193.39	
						VENDOR TOTAL *	193.39	
0003460	00	ALPHA BAKING COMPANY						
2011287005		PI1457 268632	95	10/13/2012	550-4442-451.61-61	FOOD AND BEVERAGE	32.04	
2011296010		PI1458 268632	95	10/22/2012	550-4442-451.61-61	FOOD AND BEVERAGE	29.62	
						VENDOR TOTAL *	61.66	
0003741	00	NEXTEL COMMUNICATIONS						
GOLF		000492	95	10/29/2012	550-4442-451.44-04	568120518 9/18-10/17	291.88	
						VENDOR TOTAL *	291.88	
0005238	00	DISH NETWORK						
1001 HILL 10/12		PI1023 268683	95	10/18/2012	550-4442-451.38-02	TELEVISION EQUIPMENT	91.99	
						VENDOR TOTAL *	91.99	
0005710	00	CHICAGOLAND TURF						
INV31322		PI1260 270816	95	07/13/2012	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	549.30	
						VENDOR TOTAL *	549.30	
0007041	00	AT & T						
6304990146		000811	95	11/01/2012	550-4442-451.44-01	09/23-10/22	37.76	
6308209569		000924	95	11/06/2012	550-4442-451.44-01	09/29-10/28	37.01	
						VENDOR TOTAL *	74.77	
0007272	00	AT & T LONG DISTANCE						
858407423		000395	95	10/26/2012	550-4442-451.44-01	AT&T LONG DISTANCE	15.54	
						VENDOR TOTAL *	15.54	

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					
0007962	00	LABOR TEMPS II LLC								
575732	PI1063	271204	95	09/26/2012	550-4442-451.32-50	TEMPORARY STAFFING		47.42		
575849	PI1133	271204	95	10/03/2012	550-4442-451.32-50	TEMPORARY STAFFING		396.34		
575963	PI1134	271204	95	10/10/2012	550-4442-451.32-50	TEMPORARY STAFFING		210.03		
576095	PI1135	271204	95	10/16/2012	550-4442-451.32-50	TEMPORARY STAFFING		243.90		
576307	PI1136	271204	95	10/24/2012	550-4442-451.32-50	TEMPORARY STAFFING		274.39		
						VENDOR TOTAL *		1,172.08		
						DEPARTMENT TOTAL **		4,196.57		

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44	OPERATIONS			DIV 43	FOX VALLEY GOLF CLUB			
0000257	00	COMMONWEALTH EDISON						
7417332003		000443	95	10/26/2012	550-4443-451.62-04	ES RT 25 3N LONG N.A.	739.15	
						VENDOR TOTAL *	739.15	
0000416	00	FEECE OIL COMPANY						
3227249		PI1463 268661	95	10/08/2012	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	1,736.86	
						VENDOR TOTAL *	1,736.86	
0000425	00	FOX RIVER FOODS, INC						
297372		PI1021 268633	95	10/18/2012	550-4443-451.61-61	FOOD AND BEVERAGE	70.94	
						VENDOR TOTAL *	70.94	
0000436	00	FOX VALLEY SEWER SERVICES INC						
2003-10942		PI0965 268652	95	10/01/2012	550-4443-451.38-05	REPAIR SERVICE	145.00	
						VENDOR TOTAL *	145.00	
0000634	00	JANCO SUPPLY, INC						
254031		PI1193 268515	95	10/05/2012	550-4443-451.65-05	JANITORIAL SUPPLIES	75.50	
						VENDOR TOTAL *	75.50	
0000801	00	NADLER GOLF CAR SALES INC						
3833433		PI1085 268514	95	10/16/2012	550-4443-451.38-02	EQUIPMENT MAINT & REPAIR	56.89	
						VENDOR TOTAL *	56.89	
0000821	00	NICOR GAS						
25457900006		000424	95	10/26/2012	550-4443-451.62-01	ES RT 25 BATAVIA	155.01	
16756110009		000427	95	10/26/2012	550-4443-451.62-01	ES RT 25 1S FVCC N.A.	119.00	
						VENDOR TOTAL *	274.01	
0000925	00	J.W. TURF, INC						
774918A		PI1086 268517	95	10/04/2012	550-4443-451.65-02	LAWN EQUIPMENT	147.97	
774931CR		PI1087 268517	95	10/04/2012	550-4443-451.65-02	LAWN EQUIPMENT	30.85-	
774798		PI1088 268517	95	10/10/2012	550-4443-451.65-02	LAWN EQUIPMENT	175.99	
774799		PI1089 268517	95	10/10/2012	550-4443-451.65-02	LAWN EQUIPMENT	26.88	
						VENDOR TOTAL *	319.99	
0003460	00	ALPHA BAKING COMPANY						
2011279012		PI1456 268631	95	10/05/2012	550-4443-451.61-61	FOOD AND BEVERAGE	57.31	
						VENDOR TOTAL *	57.31	
0003741	00	NEXTEL COMMUNICATIONS						
FV GOLF		000489	95	10/29/2012	550-4443-451.44-04	568120518 9/18-10/17	31.35	
						VENDOR TOTAL *	31.35	
0004361	00	FAULKS BROS. CONSTRUCTION INC						
00186677		PI1605 268640	95	10/17/2012	550-4443-451.65-21	ROAD & HIGHWAY MATERIALS	705.52	

BANK: 95

FUND 550	GOLF FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 43	FOX VALLEY GOLF CLUB				
0004361	00	FAULKS BROS. CONSTRUCTION INC							
						VENDOR TOTAL *	705.52		
0005238	00	DISH NETWORK							
2500 N RIVER	RDPI1026	270046	95	10/12/2012	550-4443-451.38-02	TELEVISION EQUIPMENT	79.00		
						VENDOR TOTAL *	79.00		
0005511	00	STA-KLEEN INC							
365204	PI1147	268521	95	09/24/2012	550-4443-451.38-05	CLEANING SERVICES	23.00		
						VENDOR TOTAL *	23.00		
0005710	00	CHICAGOLAND TURF							
2326	PI1258	270816	95	06/12/2012	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN	848.25-		
INV31322	PI1261	270816	95	07/13/2012	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN	1,527.44		
						VENDOR TOTAL *	679.19		
0006249	00	BURRIS EQUIPMENT CO							
PS73637	PI1459	268653	95	10/26/2012	550-4443-451.65-02	LAWN EQUIPMENT	39.36		
						VENDOR TOTAL *	39.36		
0007041	00	AT & T							
6308793332	000850		95	11/05/2012	550-4443-451.44-01	09/26-10/25	202.38		
6308791030	000852		95	11/05/2012	550-4443-451.44-01	09/26-10/25	221.00		
						VENDOR TOTAL *	423.38		
						DEPARTMENT TOTAL **	5,456.45		
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	9,653.02		

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							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 00				DIV 00				
0001502	00	PLATT ELECTRIC, INC,CK GRP-H						
19046		000912	95	11/06/2012	601-0000-410.40-78	ANIMAL CONTROL PROPERTY	250.00	
						VENDOR TOTAL *	250.00	
0006017	00	PUEBLO CONCRETE LLC,CK GRP-F						
SETTLEMENT		000836	95	11/05/2012	601-0000-410.40-78	SIDEWALK REPAIR	1,650.00	
						VENDOR TOTAL *	1,650.00	
0006136	00	TALX UCEXPRESS,CK GRP-E						
1177135		000765	95	11/01/2012	601-0000-410.40-09	UNEMPLOYMENT CONSULTING	1,312.50	
						VENDOR TOTAL *	1,312.50	
9995997	00	ARLENE HOBAN						
SETTLEMENT		000835	95	11/05/2012	601-0000-410.40-84	RODDING DUE TO SEWER	1,417.50	
						VENDOR TOTAL *	1,417.50	
						DEPARTMENT TOTAL **	4,630.00	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	4,630.00	
						TOTAL EXPENDITURES ****	4,591,002.63	
					GRAND TOTAL *****		4,591,002.63	

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/07/2012
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 2012/11
Check date 11/15/2012

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					
0000838	00	PACE,CK GRP-G							
PACE 10-RIDE	000867		95	11/06/2012	101-0000-229.10-00	PACE 10-RIDE FOR 10/12		360.00	
						VENDOR TOTAL *		360.00	
0001960	00	NATIONAL LAW ENFORCEMENT INST							
545884 00	PI4158		95	05/12/2011	101-0000-207.60-01	POLICE EQUIPMENT & SUPPLY	CHECK #:	321587	83.84-
						VENDOR TOTAL *		.00	83.84-
0007151	00	QUAIL CREEK QUILT COMPANY							
307	PI9761		95	09/14/2006	101-0000-207.60-01	MISCELLANEOUS	CHECK #:	238209	158.23-
						VENDOR TOTAL *		.00	158.23-
8801211	00	LAMOREAUX, JUNE							
450 W DOWNER	005891		95	06/28/2007	101-0000-207.60-01	2006 UT TAX REBATE-E	CHECK #:	253091	25.00-
						VENDOR TOTAL *		.00	25.00-
8802623	00	JOYCE, RONALD A.							
3124 AUTUMN LAK006190			95	07/13/2006	101-0000-207.60-01	2005 UT TAX REBATE-E	CHECK #:	234496	32.82-
3124 AUTUMN LAK006190			95	07/13/2006	101-0000-207.60-01	2005 UT TAX REBATE-G	CHECK #:	234496	25.00-
						VENDOR TOTAL *		.00	57.82-
8803126	00	JURJU, ANGELINE							
1962 RANDI DR	006513		95	07/12/2007	101-0000-207.60-01	2006 UT TAX REBATE-E	CHECK #:	254385	25.00-
1962 RANDI DR	006579		95	07/12/2007	101-0000-207.60-01	2006 UT TAX REBATE-G	CHECK #:	254385	25.00-
						VENDOR TOTAL *		.00	50.00-
8803481	00	ROBERTS, JUBE J							
275 S LASALLE S006260			95	07/13/2006	101-0000-207.60-01	2005 UT TAX REBATE-E	CHECK #:	234580	25.00-
275 S LASALLE S006260			95	07/13/2006	101-0000-207.60-01	2005 UT TAX REBATE-G	CHECK #:	234580	25.00-
						VENDOR TOTAL *		.00	50.00-
8804824	00	MCWETHY, SUZANNE							
495 N LAKE 108 007476			95	06/12/2008	101-0000-207.60-01	UT TAX REBATE-E	CHECK #:	272354	25.00-
495 N LAKE 108 007477			95	06/12/2008	101-0000-207.60-01	UT TAX REBATE-G	CHECK #:	272354	25.00-
						VENDOR TOTAL *		.00	50.00-
						DEPARTMENT TOTAL **		360.00	474.89-

PREPARED 11/07/2012, 12:44:09
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/07/2012 CHECK DATE: 11/15/2012

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR

9990235 00 NELSON, CHARLES B,CK GRP-J
MILEAG REIMB 000930 95 11/07/2012 101-1002-413.42-07 VARIOUS MTGS. 48.67

VENDOR TOTAL * 48.67
DEPARTMENT TOTAL ** 48.67

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			
9991085	00	ELMORE, LYNDA,CK	GRP-D						
PHONE 1/12	000739	95	11/01/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 1/12	174.80			
MILEAGE 1/12	000739	95	11/01/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 1/12	36.30			
PHONE 2/12	000741	95	11/01/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 1/12	173.43			
MILEAGE 2/12	000741	95	11/01/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 2/12	76.31			
PHONE 3/12	000744	95	11/01/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 3/12	174.01			
MILEAGE 3/12	000744	95	11/01/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 3/12	60.61			
PHONE 4/12	000746	95	11/01/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 4/12	175.28			
MILEAGE 4/12	000746	95	11/01/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 4/12	88.36			
PHONE 5/12	000746	95	11/01/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 5/12	180.17			
MILEAGE 5/12	000746	95	11/01/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 5/12	65.93			
PHONE 6/12	000746	95	11/01/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 6/12	175.63			
MILEAGE 6/12	000746	95	11/01/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 6/12	58.94			
PHONE 7/12	000752	95	11/01/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 7/12	175.04			
MILEAGE 7/12	000752	95	11/01/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 7/12	36.57			
PHONE 8/12	000752	95	11/01/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 8/12	182.87			
MILEAGE 8/12	000752	95	11/01/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 8/12	48.01			
PHONE 9/12	000757	95	11/01/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 9/12	185.72			
MILEAGE 9/12	000757	95	11/01/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 9/12	37.63			
VENDOR TOTAL *							2,105.61		
9991295	00	GARZA, JUANY,CK	GRP-D						
PHONE 9/12	000739	95	11/01/2012	101-1004-411.20-39	PHONE & MILEAGE FOR 9/12	114.12			
MILEAGE 9/12	000739	95	11/01/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 9/12	33.30			
VENDOR TOTAL *							147.42		
DEPARTMENT TOTAL **							2,253.03		

BANK: 95

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

DEPT 11	LAW			DIV 02	LAW				
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-J							
159765	000931		95	11/07/2012	101-1102-419.32-01	SVCS REGARDING FOCUS ZBA		245.00	
160139	000931		95	11/07/2012	101-1102-419.32-01	SVCS REGARDING FOCUS ZBA		1,247.50	
						VENDOR TOTAL *		1,492.50	
						DEPARTMENT TOTAL **		1,492.50	

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 11	LAW			DIV 03	CITY CLERK					
0000629	00	INTERNATIONAL CITY/COUNTY,CK	GRP-J							
448715		000932	95	11/07/2012	101-1103-419.45-01	2013 MEMBERSHIP DUES	1,300.74			
						VENDOR TOTAL *	1,300.74			
9990193	00	VONHOFF, CHERYL,CK	GRP-C							
REIMB		000706	95	11/01/2012	101-1103-419.61-01	OFFICE SUPPLIES	87.93			
						VENDOR TOTAL *	87.93			
						DEPARTMENT TOTAL **	1,388.67			

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					
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-A							
LADONNA CARR	000543	95	10/29/2012	101-1220-419.42-03	FIREFIGHTER OF THE YEAR			19.00		
ALISIA LEWIS	000543	95	10/29/2012	101-1220-419.42-03	FIREFIGHTER OF THE YEAR			19.00		
								VENDOR TOTAL *	38.00	
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-J							
9644550	000930	95	11/07/2012	101-1220-419.32-50	J.TAYLOR-TEMP PART TIME			779.23		
								VENDOR TOTAL *	779.23	
0008786	00	MCALLISTER ROBERT W,CK	GRP-C							
8/31/12	000706	95	11/01/2012	101-1220-419.32-99	ARBITRATORS CANCEL FEE			600.00		
								VENDOR TOTAL *	600.00	
9991034	00	ALEXANDROU, ALEXANDER,CK	GRP-C							
REIMB	000706	95	11/01/2012	101-1220-419.61-80	LUNCH-NEGOTIATION WITH			62.55		
EXPENSE REIMB	000706	95	11/01/2012	101-1220-419.42-03	MILLS/APD FEDERAL COURT			13.50		
								VENDOR TOTAL *	76.05	
9991467	00	CARR, LADONNA,CK	GRP-C							
REIMB	000706	95	11/01/2012	101-1220-419.61-80	REFRESHMENTS FOR OPEN			30.98		
								VENDOR TOTAL *	30.98	
9995006	00	CITY OF AURORA - PETTY CASH,CK	GRP-J							
10/11-11/15/12	000940	95	11/07/2012	101-1220-341.10-02	REIMB FOR PETTY CASH			158.52		
								VENDOR TOTAL *	158.52	
								DEPARTMENT TOTAL **	1,682.78	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

9990671 00 BECK, THEODORE P,CK GRP-C
 REIMB 000706 95 11/01/2012 101-1230-419.61-80 MISC SUPPLIES 84.99

VENDOR TOTAL * 84.99
 DEPARTMENT TOTAL ** 84.99

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 33 POLICE TECHNICAL SERVICES							
9990590	00	FEUERBORN, ANDREW D,CK GRP-G								
EXPENSE REIMB	000867		95	11/06/2012	101-1233-419.42-05	GMIS CONF. 11/11-14/12		79.00		
EXPENSE REIMB	000867		95	11/06/2012	101-1233-419.42-05	IPSTA CONF 10/21-24/12		145.00		
							VENDOR TOTAL *	224.00		
9991342	00	NELSON, KENNETH,CK GRP-G								
EXPENSE REIMB	000867		95	11/06/2012	101-1233-419.42-05	GMIS CONF. 11/11-14/12		79.00		
EXPENSE REIMB	000867		95	11/06/2012	101-1233-419.42-05	IPSTA CONF 10/21-24/12		145.00		
							VENDOR TOTAL *	224.00		
9995999	00	GOVERNMENT MANAGEMENT								
REGISTRATIONS	000543		95	10/29/2012	101-1233-419.42-05	FEUERBORN & NELSON FOR		450.00		
							VENDOR TOTAL *	450.00		
							DEPARTMENT TOTAL **	898.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS					
9991504	00	HAZELWOOD, DALE,CK GRP-G								
REIMB	000867		95	11/06/2012	101-1320-450.53-09	SUPPLIES FOR FARMERS	46.40			
							VENDOR TOTAL *	46.40		
9995993	00	CHICAGO HIGHLAND RIFLES								
PERFORMANCE	000531		95	10/29/2012	101-1320-450.53-10	CHICAGO HIGHLAND RIFLES	350.00			
							VENDOR TOTAL *	350.00		
9995993	00	CHRIS VIZZA								
PERFORMANCE	000532		95	10/29/2012	101-1320-450.53-10	SOUND SYSTEM FOR	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	596.40		

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 40 PUBLIC INFORMATION

9991382 00 SAUBER, SCOTT,CK GRP-G
 MILEAGE REIMB 000867 95 11/06/2012 101-1340-419.42-07 MILEAGE REIMB FOR 29.86

VENDOR TOTAL * 29.86
 DEPARTMENT TOTAL ** 29.86

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

9990882 00 WIET, WILLIAM,CK GRP-A
 MILEAGE REIMB 000535 95 10/29/2012 101-1802-463.42-07 MTG. IN ST CHARLES & CONF 42.18

VENDOR TOTAL * 42.18
 DEPARTMENT TOTAL ** 42.18

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990715 00 RITHALER, RONALD C,CK GRP-G
REIMB/BOOTS 000866 95 11/06/2012 101-1820-424.20-20 REIMB FOR WORK BOOTS 75.06

VENDOR TOTAL * 75.06
DEPARTMENT TOTAL ** 75.06

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0005395	00	THE FOUNDRY LLC,CK GRP-G								
TAX REBATE	000866		95	11/06/2012	101-1830-465.55-36	PROPERTY TAX REBATE	9,796.05			
							VENDOR TOTAL *	9,796.05		
9990338	00	JENKINS, SHERMAN L,CK GRP-G								
MILEAGE REIMB	000863		95	11/06/2012	101-1830-465.42-07	VARIOUS MTGS	32.74			
REIMB	000863		95	11/06/2012	101-1830-465.45-02	CONSTANT CONTACT&MAILCHIM	61.88			
							VENDOR TOTAL *	94.62		
							DEPARTMENT TOTAL **	9,890.67		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0000716 00 KLEIN, THORPE & JENKINS, LTD,CK GRP-J
160139 000931 95 11/07/2012 101-1840-463.32-01 SVCS REGARDING FOCUS ZBA 5,000.00

VENDOR TOTAL * 5,000.00
DEPARTMENT TOTAL ** 5,000.00

BANK: 95

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

AMOUNT AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

9995999 00 KANE COUNTY DEPARTMENT OF
STEPHEN ANDRAS 000867 95 11/06/2012 101-1850-431.45-32 LICENSE RENEWAL-ENGINEER 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

BANK: 95

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

AMOUNT AMOUNT

DEPT 25 FINANCE DIV 02 ADMINISTRATION

9990845 00 CAPUTO, BRIAN,CK GRP-C
MILEAGE REIMB 000706 95 11/01/2012 101-2502-415.42-07 RETIREMENT PRGMS SEMINAR 36.63

VENDOR TOTAL * 36.63
DEPARTMENT TOTAL ** 36.63

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-G
 35924588 000866 95 11/06/2012 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	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				
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-J							
31249	000932		95	11/07/2012	101-3033-422.45-86	OCTOBER CHARGES		8,695.26	
						VENDOR TOTAL *		8,695.26	
9990230	00	SOTO, DORA E,CK GRP-G							
REIMB	000861		95	11/06/2012	101-3033-422.20-22	HEALTH CLUB-OSWEGO YMCA		200.00	
						VENDOR TOTAL *		200.00	
9990534	00	HEITZ, EDWARD G,CK GRP-C							
REIMB	000719		95	11/01/2012	101-3033-422.20-22	HEALTH CLUB-LA FITNESS		409.88	
						VENDOR TOTAL *		409.88	
9990724	00	MAYNARD, JAMES E,CK GRP-G							
REIMB	000866		95	11/06/2012	101-3033-422.20-22	HEALTH CLUB-LIFESTYLES PE		366.00	
						VENDOR TOTAL *		366.00	
9990798	00	LEHMAN, JOHN S,CK GRP-A							
EXPENSE REIMB	000536		95	10/29/2012	101-3033-422.42-01	COMMAND OFFICER SCHL.		300.00	
						VENDOR TOTAL *		300.00	
9990971	00	KULOVITZ, ROBERT,CK GRP-G							
REIMB	000866		95	11/06/2012	101-3033-422.20-22	HEALTH CLUB-COPLEY		450.00	
						VENDOR TOTAL *		450.00	
9991353	00	ISHMAEL, ANNA,CK GRP-C							
ADV EXPENSE	000719		95	11/01/2012	101-3033-422.42-05	REMEMBERING WHEN CONF.		68.00	
						VENDOR TOTAL *		68.00	
9991529	00	MATILE, JASON,CK GRP-J							
MILEAGE REIMB	000932		95	11/07/2012	101-3033-422.42-07	PARAMEDIC SCHL FOR 10/12		112.11	
						VENDOR TOTAL *		112.11	
9991581	00	OROS, GARRETT,CK GRP-J							
MILEAGE REIMB	000932		95	11/07/2012	101-3033-422.42-07	PARAMEDIC SCHL FOR 10/12		67.27	
						VENDOR TOTAL *		67.27	
9991584	00	HOFFMAN, KEVIN,CK GRP-G							
MILEAGE REIMB	000867		95	11/06/2012	101-3033-422.42-07	PARAMEDIC SCHL FOR 10/12		78.48	
						VENDOR TOTAL *		78.48	
9991619	00	DACANAY, DAVID,CK GRP-A							
MILEAGE REIMB	000543		95	10/29/2012	101-3033-422.42-07	PARAMEDIC SCHL FOR 9/12		56.06	
						VENDOR TOTAL *		56.06	
9995007	00	CITY OF AURORA - PETTY CASH,CK GRP-G							
9/27-11/15/12	000867		95	11/06/2012	101-3033-422.42-03	REIMB FOR PETTY CASH		113.15	

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 30 FIRE DIV 33 FIRE

9995007 00 CITY OF AURORA - PETTY CASH,CK GRP-G
 9/27-11/15/12 000867 95 11/06/2012 101-3033-422.65-02 REIMB FOR PETTY CASH 40.00

VENDOR TOTAL * 153.15
 DEPARTMENT TOTAL ** 10,956.21

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 35	POLICE			DIV 36	POLICE SERVICES			
0001204	00	ROTARY CLUB OF AURORA,CK GRP-C						
KRISTEN ZIMAN	000737		95	11/01/2012	101-3536-421.45-01	QUARTERLY DUES	216.00	
						VENDOR TOTAL *	216.00	
0001217	00	STATE OF ILLINOIS,CK GRP-A						
YING CHEN	000526		95	10/29/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50	
TED LU	000527		95	10/29/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50	
						VENDOR TOTAL *	73.00	
0001217	00	STATE OF ILLINOIS,CK GRP-1						
JORGE PACHECO	000528		95	10/29/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50	
G. PACHECO	000529		95	10/29/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50	
ISRAEL MEJIA	000530		95	10/29/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50	
						VENDOR TOTAL *	109.50	
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A						
29759289	000543		95	10/29/2012	101-3536-421.45-03	POSTAGE FOR APD RECORDS	1,500.00	
						VENDOR TOTAL *	1,500.00	
0007986	00	YAHOO CUSTODIAN OF RECORDS,CK GRP-J						
214885	000932		95	11/07/2012	101-3536-421.50-01	SUBPOENA SUBSCRIBER INFO	40.45	
						VENDOR TOTAL *	40.45	
0008415	00	CRICKET COMMUNICATIONS INC,CK GRP-J						
CO208534-01	000931		95	11/07/2012	101-3536-421.50-01	SUBPOENA PHONE HISTORY	69.50	
						VENDOR TOTAL *	69.50	
0008609	00	AT & T SUBPOENA CENTER,CK GRP-A						
135376	000538		95	10/29/2012	101-3536-421.50-01	SUBPOENA PHONE HISTORY	40.00	
132291	000539		95	10/29/2012	101-3536-421.50-01	SUBPOENA PHONE HISTORY	40.00	
136477	000540		95	10/29/2012	101-3536-421.50-01	SUBPOENA PHONE HISTORY	40.00	
130917	000541		95	10/29/2012	101-3536-421.50-01	SUBPOENA PHONE HISTORY	40.00	
						VENDOR TOTAL *	160.00	
0008650	00	SWANSON, MARTIN & BELL LLP,CK GRP-C						
209312	000706		95	11/01/2012	101-3536-421.50-50	INJUNCTION AGAINST GANG	517.99	
						VENDOR TOTAL *	517.99	
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-C						
SB399215-I1	000706		95	11/01/2012	101-3536-421.50-01	SUBPOENA DOCUMENTATION	102.18	
SB397341-I1	000706		95	11/01/2012	101-3536-421.50-01	SUBPOENA DOCUMENTATION	24.82	
						VENDOR TOTAL *	127.00	
9990134	00	HINTERLONG, RONALD E,CK GRP-C						
EXPENSE REIMB	000706		95	11/01/2012	101-3536-421.42-01	ACTIVE SHOOTER TRNG	138.00	
						VENDOR TOTAL *	138.00	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9990282	00	SOTO, ALVIN,CK GRP-G							
REIMB		000863	95	11/06/2012	101-3536-421.20-22	HEALTH CLUB-OSWEGO YMCA	300.00		
						VENDOR TOTAL *	300.00		
9990344	00	BROWN, JAMES R,CK GRP-J							
FUEL REIMB		000930	95	11/07/2012	101-3536-421.62-40	SEX OFFENDERS TRNG	42.00		
						VENDOR TOTAL *	42.00		
9990408	00	THOMAS, KURT J,CK GRP-C							
REIMB		000719	95	11/01/2012	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	600.00		
						VENDOR TOTAL *	600.00		
9990562	00	DEAN, ALFREDO,CK GRP-A							
EXPENSE REIMB		000537	95	10/29/2012	101-3536-421.42-05	GANG CONF. 11/13-14/12	78.00		
						VENDOR TOTAL *	78.00		
9990704	00	MOORE, DARRELL K,CK GRP-J							
REIMB		000930	95	11/07/2012	101-3536-421.20-22	HEALTH CLUB-ATHLETIC CLUB	300.00		
						VENDOR TOTAL *	300.00		
9991174	00	DANIELE, ROBERT,CK GRP-J							
EXPENSE REIMB		000932	95	11/07/2012	101-3536-421.42-05	CHILD SAFETY CONF.	80.00		
						VENDOR TOTAL *	80.00		
9991201	00	SHELDON, DAVID,CK GRP-C							
EXPENSE REIMB		000706	95	11/01/2012	101-3536-421.42-01	ACTIVE SHOOTER TRNG	138.00		
						VENDOR TOTAL *	138.00		
9991251	00	HAHN, JEFFREY,CK GRP-C							
EXPENSE REIMB		000719	95	11/01/2012	101-3536-421.42-03	TRAIN FARE-FEDERAL TRIAL	48.38		
						VENDOR TOTAL *	48.38		
9991251	00	HAHN, JEFFREY,CK GRP-J							
REIMB		000930	95	11/07/2012	101-3536-421.20-22	HEALTH CLUB-FITNESS ADVTG	300.00		
						VENDOR TOTAL *	300.00		
9991311	00	GRIFFIN, COLIN,CK GRP-C							
EXPENSE REIMB		000706	95	11/01/2012	101-3536-421.42-01	SEX OFFENDERS TRNG.	92.00		
						VENDOR TOTAL *	92.00		
9991386	00	GOMEZ, MARCO,CK GRP-J							
REIMB		000932	95	11/07/2012	101-3536-421.45-24	BAGEL TRAYS FOR LOSS	46.98		
						VENDOR TOTAL *	46.98		
9991446	00	BOSSON, CHRISTOPHER,CK GRP-C							
REIMB		000727	95	11/01/2012	101-3536-421.20-22	HEALTH CLUB-XSPORT	300.00		

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
9991446	00	BOSSON, CHRISTOPHER,CK			GRP-C					
						VENDOR TOTAL *	300.00			
9995008	00	CITY OF AURORA - PETTY CASH,CK			GRP-J					
10/25-11/15/12	000940		95	11/07/2012	101-3536-421.42-01	REIMB FOR PETTY CASH	221.00			
10/25-11/15/12	000940		95	11/07/2012	101-3536-421.61-80	REIMB FOR PETTY CASH	5.98			
10/25-11/15/12	000940		95	11/07/2012	101-3536-421.61-01	REIMB FOR PETTY CASH	29.97			
						VENDOR TOTAL *	256.95			
9995992	00	TCF NATIONAL BANK								
IL12387A	000525		95	10/29/2012	101-3536-421.50-01	DOCUMENTATION FOR	24.25			
						VENDOR TOTAL *	24.25			
9995992	00	U S CELLULAR								
20091103017	000542		95	10/29/2012	101-3536-421.50-01	MONITORING/SETUP FOR	300.00			
						VENDOR TOTAL *	300.00			
						DEPARTMENT TOTAL **	5,858.00			

BANK: 95

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

AMOUNT AMOUNT

DEPT 35 POLICE DIV 37 E911 CENTER

9990940 00 WENNAKER, DANIEL,CK GRP-C
MILEAGE REIMB 000719 95 11/01/2012 101-3537-421.42-05 TELECOMMUNICATION CONF 198.69

VENDOR TOTAL * 198.69
DEPARTMENT TOTAL ** 198.69

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0001399 00 STATE OF ILLINOIS-TREASURER,CK GRP-H
 39321 000891 95 11/06/2012 101-4420-418.38-23 MAINT. COSTS OF TRAFFIC 8,372.01

VENDOR TOTAL * 8,372.01
 DEPARTMENT TOTAL ** 8,372.01

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

9991198 00 ALVARADO, EDWARD,CK GRP-C
 REIMB 000719 95 11/01/2012 101-4430-418.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

9991162 00 GONZALEZ, CHRISTOPHER,CK GRP-J
 REIMB/CLOTHING 000930 95 11/07/2012 101-4440-451.20-20 REIMB FOR CLOTHING PER 46.11

VENDOR TOTAL * 46.11
 DEPARTMENT TOTAL ** 46.11

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK CHECK/DUE DATE		ACCOUNT NO		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS						DIV 60		STREET MAINTENANCE						
0001191	00	STATE OF ILLINOIS-SEC OF STATE,CK GRP-J		000932		95	11/07/2012	101-4460-431.45-32		UNIT #12DE48589-REPLACE		95.00		
REPLACE TITLE														
												VENDOR TOTAL *	95.00	
0008166	00	FORTIN CONSULTING INC,CK GRP-L		000981		95	11/07/2012	101-4460-431.42-01		WINTER/SNOW OPERATION		3,500.00		
2494												VENDOR TOTAL *	3,500.00	
9990632	00	STRINGER, DAVID R,CK GRP-C		000727		95	11/01/2012	101-4460-431.45-32		REIMB FOR CDL LICENSE		30.00		
REIMB CDL LIC												VENDOR TOTAL *	30.00	
9991211	00	BRADSHAW, JONATHAN,CK GRP-J		000930		95	11/07/2012	101-4460-431.20-20		REIMB FOR WORK BOOTS		93.29		
REIMB/BOOTS												VENDOR TOTAL *	93.29	
9991385	00	RATIU, OCTAVIAN,CK GRP-C		000719		95	11/01/2012	101-4460-431.20-20		REIMB FOR WORK BOOTS		96.51		
REIMB/BOOTS												VENDOR TOTAL *	96.51	
												DEPARTMENT TOTAL **	3,814.80	
101	GENERAL FUND						CASH ON HAND		.00			FUND TOTAL ***	62,350.26	474.89-

BANK: 95

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

DEPT 00 DIV 00

0004666	00	GRANT'S GLASS									
0878		PI4971	95	03/29/2007	120-0000-207.60-01	TRUCK/CAR MAIN. & REPAIR	CHECK #:	247749		45.00-	
						VENDOR TOTAL *		.00		45.00-	
						DEPARTMENT TOTAL **		.00		45.00-	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9995999 00 AURORA GOLDEN K
DONATION 000891 95 11/06/2012 215-1004-411.50-50 AURORA GOLDEN K YOUTH 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

PREPARED 11/07/2012, 12:44:09
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/07/2012 CHECK DATE: 11/15/2012

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0000095 00 AURORA CIVIC CENTER AUTHORITY,CK GRP-J
CONTRIBUTION 000932 95 11/07/2012 215-1320-450.53-32 RIVER EDGE PARK MUSIC 250,000.00

VENDOR TOTAL * 250,000.00
DEPARTMENT TOTAL ** 250,000.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 60		PUBLIC ART					
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-H							
GRANT	000891		95	11/06/2012	215-1360-450.53-26	2ND INSTALLMENT FOR 2012		55,000.00			
						VENDOR TOTAL *		55,000.00			
						DEPARTMENT TOTAL **		55,000.00			
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***		305,500.00			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991149 00 DELGADO, ELIZABETH,CK GRP-C
 ADV EXPENSE 000706 95 11/01/2012 221-1330-801.42-89 HUD TRNG. 11/16/12 31.50

VENDOR TOTAL * 31.50
 DEPARTMENT TOTAL ** 31.50
 FUND TOTAL *** 31.50

221 BLOCK GRANT FUND CASH ON HAND .00

BANK: 95

FUND 262		SSA #24		FUND-EAGLE POINT						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 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT						
0002872	00	COURTS OF EAGLE POINTE,CK GRP-J									
REIMB # 37	000932		95	11/07/2012	262-1852-512.38-05	MAINT OF STORMWATER	1,000.00				
						VENDOR TOTAL *	1,000.00				
						DEPARTMENT TOTAL **	1,000.00				
262	SSA #24	FUND-EAGLE POINT		CASH ON HAND	.00	FUND TOTAL ***	1,000.00				

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				
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-A								
LOAN 17-1394	000533		95	10/29/2012	280-1852-890.01-01	LOAN 17-1394	71,299.85			
LOAN 17-1394	000534		95	10/29/2012	280-1852-890.01-02	LOAN 17-1394	18,143.95			
						VENDOR TOTAL *	89,443.80			
						DEPARTMENT TOTAL **	89,443.80			
280	STORMWATER MGMT FEE FUND			CASH ON HAND		.00	FUND TOTAL ***	89,443.80		

BANK: 95

 FUND 317 WARD #7 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 00 DIV 00

0008792 00 S GRAHAM & ASSOCIATES LLC,CK GRP-J
 BOOKS/PURCHASE 000931 95 11/07/2012 317-0000-149.02-00 TEENS CAN MAKE IT HAPPEN 6,195.00

VENDOR TOTAL * 6,195.00
 DEPARTMENT TOTAL ** 6,195.00
 FUND TOTAL *** 6,195.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 320	WARD #10	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 10	EXECUTIVE			DIV 04	ALDERMEN					
9991085	00	ELMORE, LYNDA,CK GRP-D								
REIMB	000746		95	11/01/2012	320-1004-411.50-80	MISC SUPPLIES FOR WARD	49.96			
						VENDOR TOTAL *	49.96			
						DEPARTMENT TOTAL **	49.96			
320	WARD #10	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	49.96		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 00				DIV 00					
9995996	00	A PLACE OF CHANGE INC							
20 N LINCOLN	UT		95	11/23/2011	510-0000-207.60-01	204249-22605	CHECK #:	328630	29.72-
						VENDOR TOTAL *		.00	29.72-
9995996	00	SPRAITZ, MELISSA A							
000214859	UT		95	11/23/2011	510-0000-207.60-01	MANUAL CREDIT REFUND	CHECK #:	328708	22.41-
						VENDOR TOTAL *		.00	22.41-
9995996	00	HOFFMAN, STEPHEN							
722 GARFIELD	UT		95	12/15/2011	510-0000-207.60-01	22619-16630	CHECK #:	329108	100.00-
						VENDOR TOTAL *		.00	100.00-
9995996	00	REYNOSO, ROSA							
1851 DIAMOND CRUT	UT		95	01/12/2012	510-0000-207.60-01	212939-51313	CHECK #:	330178	29.89-
						VENDOR TOTAL *		.00	29.89-
9995996	00	AMBROSE, CYNEQUA MARIA							
8 S STATE	UT		95	01/12/2012	510-0000-207.60-01	214799-30514	CHECK #:	330067	24.27-
						VENDOR TOTAL *		.00	24.27-
9995996	00	CITY OF AURORA							
1117 JACKSON	UT		95	02/16/2012	510-0000-229.01-09	162087-20167	CHECK #:	331264	62.04-
602 HOWARD	UT		95	11/06/2012	510-0000-229.01-09	27505-19286		62.04	
						VENDOR TOTAL *		62.04	62.04-
9995996	00	HUD/HMBI							
415 NORTH	UT		95	02/16/2012	510-0000-207.60-01	7651-25005	CHECK #:	331282	183.49-
						VENDOR TOTAL *		.00	183.49-
						DEPARTMENT TOTAL **		62.04	451.82-

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 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION											
9990471	00	OLSON, CHRISTOPHER J,CK GRP-C									
REIMB/BOOTS	000727		95	11/01/2012	510-1851-511.20-20	REIMB FOR WORK BOOTS	100.00				
REIMB/CLOTHING	000727		95	11/01/2012	510-1851-511.20-20	REIMB FOR CLOTHING	125.00				
							VENDOR TOTAL *	225.00			
9990540	00	WAGNER, DAVID M,CK GRP-C									
REIMB/BOOTS	000727		95	11/01/2012	510-1851-511.20-20	REIMB FOR WORK BOOTS	100.00				
							VENDOR TOTAL *	100.00			
9990684	00	CARLIN, STEVE,CK GRP-C									
REIMB/CLOTHING	000727		95	11/01/2012	510-1851-511.20-20	REIMB FOR CLOTHING	125.00				
							VENDOR TOTAL *	125.00			
9991051	00	WHITMER, TODD,CK GRP-C									
REIMB/CLOTHING	000727		95	11/01/2012	510-1851-511.20-20	REIMB FOR CLOTHING	125.00				
REIMB/BOOTS	000727		95	11/01/2012	510-1851-511.20-20	REIMB FOR WORK BOOTS	100.00				
							VENDOR TOTAL *	225.00			
9991215	00	SANTIAGO, MIGUEL,CK GRP-C									
REIMB/CLOTHING	000727		95	11/01/2012	510-1851-511.20-20	REIMB FOR CLOTHING	125.00				
							VENDOR TOTAL *	125.00			
9995013	00	CITY OF AURORA - PETTY CASH,CK GRP-A									
5/10-11/15/12	000543		95	10/29/2012	510-1851-511.42-03	REIMB FOR PETTY CASH	180.00				
5/10-11/15/12	000543		95	10/29/2012	510-1851-511.65-02	REIMB FOR PETTY CASH	2.79				
							VENDOR TOTAL *	182.79			
							DEPARTMENT TOTAL **	982.79			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44	OPERATIONS					DIV 70	WATER & SEWER MAINTENANCE				
9991020	00	DAVIS, GREGORY,CK GRP-C									
REIMB/BOOTS	000727			95	11/01/2012	510-4470-511.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00			
9991544	00	CARRERA, RAMON,CK GRP-C									
REIMB	000719			95	11/01/2012	510-4470-511.20-22	HEALTH CLUB-VAUGHAN	200.00			
							VENDOR TOTAL *	200.00			
							DEPARTMENT TOTAL **	300.00			
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	1,344.83		451.82-

BANK: 95

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

DEPT 44	OPERATIONS				DIV 51	MVPS ENFORCEMENT			
9991247	00	HATFIELD, MARK,CK GRP-C							
REIMB/BOOTS	000737		95	11/01/2012	520-4451-431.20-20	REIMB FOR WORK BOOTS	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	100.00		
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	100.00	

BANK: 95

FUND 550	GOLF 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 42 PHILLIPS PARK GOLF COURSE							
0008478	00	PRICE, JONATHAN,CK GRP-J								
PAYMENT	000930		95	11/07/2012	550-4442-451.32-82	CONSULTANT/GOLF	1,837.50			
							VENDOR TOTAL *	1,837.50		
							DEPARTMENT TOTAL **	1,837.50		
550	GOLF FUND		CASH ON HAND		.00	FUND TOTAL ***	1,837.50			

BANK: 95

FUND 601		PROP & CASUALTY INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0001290	00	STATE OF ILLINOIS,CK GRP-G							
801553		000861	95	11/06/2012	601-0000-410.40-09	UNEMPLOYMENT REIMB FOR	10,098.53		
						VENDOR TOTAL *	10,098.53		
9995997	00	DEBRA KELLY							
SETTLEMENT		000891	95	11/06/2012	601-0000-410.40-76	VEHICLE DAMAGED-DOA	3,147.41		
						VENDOR TOTAL *	3,147.41		
						DEPARTMENT TOTAL **	13,245.94		
601		PROP & CASUALTY INSURANCE				CASH ON HAND	.00		
						FUND TOTAL ***	13,245.94		

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00					DIV 00						
0000591	00	HMO ILLINOIS,CK GRP-H									
256441/COBRA	000891		95	11/06/2012	602-0000-410.28-11	HMO COBRA PREMIUMS FOR	576.75				
						VENDOR TOTAL *	576.75				
						DEPARTMENT TOTAL **	576.75				
602		EMPLOYEE HEALTH INSURANCE				.00 CASH ON HAND					
						FUND TOTAL ***	576.75				
						HAND ISSUED TOTAL ***				971.71-	
						TOTAL EXPENDITURES ****	481,756.72			971.71-	
					GRAND TOTAL *****					480,785.01	