

EAL DESCRIPTION: EAL: REBATES  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/20/2012  
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 . . . . . 11/29/2012

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR	P.O.						
INVOICE NO	VOUCHER NO	NO	NO						
DEPT 00					DIV 00				
8800044	00	MINNECI, JOSEPHINE							
533 E PLEASURE	001876		95	11/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
533 E PLEASURE	001876		95	11/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800445	00	HANSEN, MARY C							
2285 MAYFLOWER	001876		95	11/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2285 MAYFLOWER	001876		95	11/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800835	00	DAVID, FRANCES A							
517 SIMMS ST	001876		95	11/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
517 SIMMS ST	001876		95	11/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801342	00	HOFFMAN, BERNICE							
1060 N FARNSWOR	002078		95	11/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		34.95	
						VENDOR TOTAL *		34.95	
8801562	00	WILLIAMS, DORACE							
653 HAMMOND	002121		95	11/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
653 HAMMOND	002122		95	11/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801599	00	HEXDALL, AUDREY							
425 INGLESIDE	002090		95	11/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
425 INGLESIDE	002091		95	11/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801973	00	HAGERMAN, SYLVIA J							
2007 W DOWNER	002092		95	11/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2007 W DOWNER	002093		95	11/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802042	00	WEISS, JEANE M							
2449 CAMBRIDGE	001876		95	11/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2449 CAMBRIDGE	001876		95	11/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802293	00	TUYMER, ERNEST F.							
1127 ELLIOTT AV	001876		95	11/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1127 ELLIOTT AV	001876		95	11/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802861	00	CAMERON, KENNETH L							
335 CENTRAL AVE	001876		95	11/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		78.97	

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	
8802861	00	CAMERON, KENNETH L											
335 CENTRAL AVE	001876		95	11/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	103.97				
8803062	00	COSENTINO, ROSS											
2262 FOXMOOR	002105		95	11/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
2262 FOXMOOR	002106		95	11/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803213	00	PAWLOWSKI, EVELYN											
774 GEORGE AV	002094		95	11/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
774 GEORGE AV	002096		95	11/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803520	00	BRANCATO, BETTY											
1890 W DOWNER	001876		95	11/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1890 W DOWNER	001876		95	11/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803715	00	STEPHENS, AIDAN											
454 SARATOGA	001876		95	11/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		58.65					
454 SARATOGA	001876		95	11/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	83.65				
8803795	00	GORSKI, LOUISE											
2590 CHASEWOOD	001876		95	11/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8803855	00	KACKERT, EDWIN J											
839 SECOND AVE	001876		95	11/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
839 SECOND AVE	001876		95	11/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803924	00	BOLEK, WALTER											
1999 FESCUE DR	001876		95	11/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1999 FESCUE DR	001876		95	11/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804408	00	MARRINER, SAMUEL A											
720 SHELDON AVE	001876		95	11/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
720 SHELDON AVE	001876		95	11/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804709	00	SPENCER, JAMES M											
909 KENSINGTON	002082		95	11/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		66.07					
909 KENSINGTON	002084		95	11/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8804709	00	SPENCER, JAMES M								
						VENDOR TOTAL *		91.07		
8804949	00	ZILLY, FREDERICK J								
2376	TALIESIN	002085	95	11/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		54.56		
2376	TALIESIN	002086	95	11/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		79.56		
8805349	00	NORMAN, WILLIAM EMERY								
831	W NEW YORK	001876	95	11/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
831	W NEW YORK	001876	95	11/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805495	00	HARDING, RUTH								
2420	W DOWNER	001876	95	11/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		30.76		
2420	W DOWNER	001876	95	11/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.76		
8805515	00	DUNHAM, JOE L								
414	S GLADSTONE	001876	95	11/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
414	S GLADSTONE	001876	95	11/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805704	00	SRINIVASAN, RENGANATHAN								
1580	MCCLURE	001876	95	11/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805743	00	ROBERT, SOLOMON E								
313	ABINGTON WO	001876	95	11/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
313	ABINGTON WO	001876	95	11/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805783	00	METZGER, JERRY								
741	WILDER ST	001876	95	11/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
741	WILDER ST	001876	95	11/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806096	00	AGUILAR, JOSE A								
751	N RANDALL	001876	95	11/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
751	N RANDALL	001876	95	11/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806120	00	RANSFORD, DENNIS								
723	PALACE ST	001876	95	11/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
723	PALACE ST	001876	95	11/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT				HAND-ISSUED AMOUNT	
DEPT 00				DIV 00									
8806122	00	RUKAS, ANTHONY											
1206	LEHNERTZ	001876	95	11/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		43.04					
1206	LEHNERTZ	001876	95	11/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	68.04				
8806125	00	FRIES, CAROLYN											
1667	BRIARHEATH	001876	95	11/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1667	BRIARHEATH	001876	95	11/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8806139	00	GROAT, EUGENE											
575	DECLARATION	001876	95	11/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
575	DECLARATION	001876	95	11/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8808910	00	DEWIDT, BEN											
465	SHEFFER RD	002104	95	11/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	25.00				
8809215	00	LOPEZ, GILBERTO											
407	DAYWARD CT	002107	95	11/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
407	DAYWARD CT	002108	95	11/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809216	00	SWANSON, LOREN											
553	CHARLES ST	002110	95	11/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		59.50					
553	CHARLES ST	002111	95	11/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	84.50				
8809217	00	BALDERAS, MARY											
531	HAMMOND	002112	95	11/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
531	HAMMOND	002113	95	11/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809218	00	KAJMOWICZ, DENNIS											
2216	SCOTT LN	002115	95	11/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
2216	SCOTT LN	002116	95	11/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809219	00	HYLES, LOUIS											
401	N CONSTITUT	002117	95	11/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
401	N CONSTITUT	002118	95	11/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809220	00	VRH, JOSEPH											
1177	DRURY LN	002119	95	11/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		38.24					

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							
8809220	00	VRH, JOSEPH									
1177 DRURY LN	002120		95	11/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		63.24			
8809221	00	SANFORD, SANDRA									
3257 STRATTON	002080		95	11/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		33.28			
3257 STRATTON	002081		95	11/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		58.28			
8809222	00	DELEON, JOE									
1012 ASSELL	002087		95	11/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
1012 ASSELL	002088		95	11/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
						DEPARTMENT TOTAL **		2,148.02			
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		2,148.02			
						TOTAL EXPENDITURES ****		2,148.02			
					GRAND TOTAL *****						2,148.02

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/20/2012  
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REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
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Fund/Dept/Div . . . . . X  
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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  
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Check date . . . . . 11/29/2012

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	LIFE STORAGE									
08-00000720	BONBP		95	11/06/2012	101-0000-229.05-00	1650 N RANDALL RD		5,000.00			
								VENDOR TOTAL *	5,000.00		
9999996	00	RYAN HOMES									
11-00003235	BONBP		95	11/09/2012	101-0000-229.05-00	3341 KENTSHIRE CR		1,500.00			
								VENDOR TOTAL *	1,500.00		
9999997	00	BLAZIN WINGS, INC. #186									
CTRL 13974	OL		95	11/09/2012	101-0000-229.61-01	AMUSEMENT DEVICE REFUND		50.00			
								VENDOR TOTAL *	50.00		
9999997	00	AMONI, JILL K.									
CTRL 16413	OL		95	11/09/2012	101-0000-229.61-01	OVERPAY APARTMENT LICENSE		1.00			
								VENDOR TOTAL *	1.00		
9999998	00	DAVENPORT, TERRENCE									
TICKET 304016	MR		95	11/08/2012	101-0000-229.60-01	REFUND OVERPAYMENT		15.00			
								VENDOR TOTAL *	15.00		
								DEPARTMENT TOTAL **	6,566.00		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		6,566.00			



BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME									EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT				HAND-ISSUED AMOUNT
DEPT 00		DIV 00									
9995996	00	MATSCHKE, HANS J & ANITA									
1545	LINCOLNSHIUT		95	11/13/2012	510-0000-229.01-09	34193-22846	9.10				
							VENDOR TOTAL *	9.10			
9995996	00	MILLER, GEORGE F & CHARLOTTE									
2237	STOUGHTON UT		95	11/13/2012	510-0000-229.01-09	93381-47651	43.79				
							VENDOR TOTAL *	43.79			
9995996	00	CAS RENTALS LP									
103	N LOCUST UT		95	11/13/2012	510-0000-229.01-09	112833-22928	4.33				
							VENDOR TOTAL *	4.33			
9995996	00	USPENSKIY, DENNIS									
964	PARK HILL UT		95	11/13/2012	510-0000-229.01-09	127557-42552	8.22				
							VENDOR TOTAL *	8.22			
9995996	00	DEJESSO, JOSEPH									
976	PARK HILL UT		95	11/13/2012	510-0000-229.01-09	128631-42548	1.67				
							VENDOR TOTAL *	1.67			
9995996	00	WEINBERG, MATTHEW & KRISTEN									
2340	HUDSON UT		95	11/13/2012	510-0000-229.01-09	180413-50165	17.05				
							VENDOR TOTAL *	17.05			
9995996	00	ROSENBERG, T RAMAGE & HEIDI									
165	S GLENWOOD UT		95	11/13/2012	510-0000-229.01-09	193217-17254	67.65				
							VENDOR TOTAL *	67.65			
9995996	00	DG ENTERPRISES LLC									
493	VAUGHN UT		95	11/13/2012	510-0000-229.01-09	198311-59021	114.97				
							VENDOR TOTAL *	114.97			
9995996	00	TCF NATIONAL BANK									
3130	RICHLAND UT		95	11/13/2012	510-0000-229.01-09	204385-27810	14.03				
							VENDOR TOTAL *	14.03			
9995996	00	US BANK NATIONAL ASSOCIATION									
2427	STOUGHTON UT		95	11/13/2012	510-0000-229.01-09	205663-54709	152.87				
							VENDOR TOTAL *	152.87			
9995996	00	WILSON, NANCY									
3287	RUMFORD UT		95	11/13/2012	510-0000-229.01-09	207787-28464	54.51				
							VENDOR TOTAL *	54.51			
9995996	00	JOHNSON, JAMES D									
1212	TERRACE VIUT		95	11/13/2012	510-0000-229.01-09	211515-39373	79.47				

BANK: 95

FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			JOHNSON, JAMES D									
											VENDOR TOTAL *	79.47	
9995996	00			VU, HENRY									
908	SUPERIOR	UT						95	11/13/2012	510-0000-229.01-09	213395-30931	42.03	
												VENDOR TOTAL *	42.03
9995996	00			COLDWELL BANKER									
2255	SHILOH	UT						95	11/13/2012	510-0000-229.01-09	216399-48218	64.33	
												VENDOR TOTAL *	64.33
9995996	00			STARR, SHANNON									
1107	WINDEMERE	UT						95	11/13/2012	510-0000-229.01-09	218605-40137	58.46	
												VENDOR TOTAL *	58.46
9995996	00			JACKSON, BRENDA L									
509	TALMA	UT						95	11/13/2012	510-0000-229.01-09	220025-31180	25.63	
												VENDOR TOTAL *	25.63
9995996	00			CORRAL, JACQUELINE									
1114	WINDEMERE	UT						95	11/13/2012	510-0000-229.01-09	220217-41401	49.51	
												VENDOR TOTAL *	49.51
9995996	00			THOMPSON, PAMELA J									
1136	TERRACE VIUT							95	11/13/2012	510-0000-229.01-09	221681-39229	81.42	
												VENDOR TOTAL *	81.42
9995996	00			CLEMENTS, ROBERT & PAMELA									
517	PINE	UT						95	11/13/2012	510-0000-229.01-09	226671-26646	23.57	
												VENDOR TOTAL *	23.57
9995996	00			MARESKA, DAVID J									
1057	TERRACE LAUT							95	11/16/2012	510-0000-229.01-09	134207-39109	80.39	
												VENDOR TOTAL *	80.39
9995996	00			VICORY, STEPHANIE									
718	LOGAN	UT						95	11/16/2012	510-0000-229.01-09	187177-22950	47.46	
												VENDOR TOTAL *	47.46
9995996	00			PORTILLO, ANNAMARIE G									
615	GROSVENOR	UT						95	11/16/2012	510-0000-229.01-09	203045-68925	78.60	
												VENDOR TOTAL *	78.60
9995996	00			DIGENOVE, N BUSHRE & STEVEN									
2939	SHELLY	UT						95	11/16/2012	510-0000-229.01-09	213849-37222	48.21	
												VENDOR TOTAL *	48.21

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00				DIV 00							
9995996	00	HUD - C/O AMS									
939	SPRUCE	UT		95	11/16/2012	510-0000-229.01-09	213973-30388	3.67			
								VENDOR TOTAL *	3.67		
9995996	00	WATGEN, JENNI									
1121	WINDEMERE	UT		95	11/16/2012	510-0000-229.01-09	215099-40143	54.54			
								VENDOR TOTAL *	54.54		
9995996	00	DUBORD, DANNY									
2073	SUNRISE	UT		95	11/16/2012	510-0000-229.01-09	223623-52903	6.54			
								VENDOR TOTAL *	6.54		
								DEPARTMENT TOTAL **	1,232.02		
510	WATER & SEWER FUND						CASH ON HAND	.00	FUND TOTAL ***	1,232.02	

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	SULLIVAN, EILEEN C									
TICKET 2168207	MR		95	11/08/2012	520-0000-229.60-01	REFUND OVERPAYMENT		15.00			
						VENDOR TOTAL *		15.00			
9999998	00	BOYER, MARY									
TICKET 6034167	MR		95	11/08/2012	520-0000-229.60-01	REFUND OVERPAYMENT		20.00			
						VENDOR TOTAL *		20.00			
9999998	00	TAYLOR, CRYSTAL									
TICKET 6034254	MR		95	11/08/2012	520-0000-229.60-01	REFUND OVERPAYMENT		20.00			
						VENDOR TOTAL *		20.00			
						DEPARTMENT TOTAL **		55.00			
520		MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***		55.00	
						TOTAL EXPENDITURES ****		7,853.02			
					GRAND TOTAL	*****					7,853.02

EAL DESCRIPTION: EAL: 11212012 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/21/2012  
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 . . . . . 11/29/2012

PREPARED 11/21/2012, 11:39:17  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/21/2012 CHECK DATE: 11/29/2012

BANK: 95

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

DEPT 00 DIV 00

0000796 00 MUNDY LANDSCAPING,CK GRP-C  
15170 001933 95 11/19/2012 101-0000-229.06-10 GRAND POINT TRAILS PROJ. 5,636.50

VENDOR TOTAL \* 5,636.50  
DEPARTMENT TOTAL \*\* 5,636.50

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 10	EXECUTIVE			DIV 02	MAYOR				
0000463	00	REULAND FOOD SERVICE,CK GRP-K							
23697	002036		95	11/20/2012	101-1002-413.61-80	FOOD FOR ONLIGHT AURORA		721.00	
						VENDOR TOTAL *		721.00	
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-K							
MAYOR'S OFFICE	002038		95	11/20/2012	101-1002-413.50-50	BEST OF BROADWAY		1,000.00	
						VENDOR TOTAL *		1,000.00	
0000614	00	ILLINOIS MUNICIPAL LEAGUE,CK GRP-K							
0020997-IN	002044		95	11/20/2012	101-1002-413.42-05	IML CONF.-MAYOR WEISNER		50.00	
						VENDOR TOTAL *		50.00	
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-K							
MAYOR WEISNER	002040		95	11/20/2012	101-1002-413.50-50	THANKSGIVING GALA 11/3/12		1,500.00	
						VENDOR TOTAL *		1,500.00	
0004769	00	VERIZON WIRELESS							
6304232875	002056		95	11/20/2012	101-1002-413.44-04	480456642 09/29-10/28		38.01	
6307237404	002056		95	11/20/2012	101-1002-413.44-04	480456642 09/29-10/28		38.01	
6307400346	002056		95	11/20/2012	101-1002-413.44-04	480456642 09/29-10/28		38.01	
6307407367	002056		95	11/20/2012	101-1002-413.44-04	480456642 09/29-10/28		38.01	
						VENDOR TOTAL *		152.04	
0005195	00	AGAPE CONNECTION INC,CK GRP-K							
MAYOR'S OFFICE	002037		95	11/20/2012	101-1002-413.50-50	150TH CHURCH ANNIVERSARY		1,000.00	
						VENDOR TOTAL *		1,000.00	
0005654	00	RITAS MINISTRIES,CK GRP-K							
DONATION	002046		95	11/20/2012	101-1002-413.50-50	ANGEL TREE PROGRAM		250.00	
						VENDOR TOTAL *		250.00	
0006888	00	THE CONSERVATION FOUNDATION,CK GRP-K							
MAYOR WEISNER	002042		95	11/20/2012	101-1002-413.50-50	40TH ANNIVERSARY DINNER		300.00	
						VENDOR TOTAL *		300.00	
0006940	00	METRO WEST COG,CK GRP-K							
1101 & 1096	002043		95	11/20/2012	101-1002-413.42-03	BOARD MTGS.10/25 &9/27/12		146.00	
						VENDOR TOTAL *		146.00	
0006980	00	DAN SHOMON INC							
1693	PI1657 269317		95	08/01/2012	101-1002-413.32-99	GOVN RELATIONS CONSULTANT		6,650.00	
1694	PI1658 269317		95	09/01/2012	101-1002-413.32-99	GOVN RELATIONS CONSULTANT		6,650.00	
						VENDOR TOTAL *		13,300.00	
9995999	00	AURORA PUBLIC LIBRARY FOUNDATION							
MAYOR WEISNER	002039		95	11/20/2012	101-1002-413.50-50	LIBRARY FOUNDATION		130.00	

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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 10	EXECUTIVE			DIV 02	MAYOR				
9995999	00	AURORA PUBLIC LIBRARY FOUNDATION							
						VENDOR TOTAL *	130.00		
9995999	00	AURORA ACTIONAIRES							
MAYOR WEISNER	002041		95	11/20/2012	101-1002-413.50-50	ANNUAL BENEFIT DINNER	550.00		
						VENDOR TOTAL *	550.00		
9995999	00	THE LIGHT OF THE HEART							
SPONSORSHIP	002045		95	11/20/2012	101-1002-413.50-50	THE LIGHT OF THE HEART	250.00		
						VENDOR TOTAL *	250.00		
9995999	00	AN AFFAIR IN PINK							
SPONSORSHIP	002047		95	11/20/2012	101-1002-413.50-50	AN AFFAIR IN PINK BREAST	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	19,599.04		



PREPARED 11/21/2012, 11:39:17  
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AS OF: 11/21/2012 CHECK DATE: 11/29/2012

BANK: 95

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

9995999 00 HILL AVENUE BUSINESS ASSOCIATION  
S. HART-BURNS 001939 95 11/19/2012 101-1004-411.45-01 2013 MEMBESHIP DUES 25.00

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

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 11	LAW	DIV 02 LAW							
0000197	00	CAPITAL PRINTING							
16979		PI1792 271305 95	11/09/2012		101-1102-419.61-01	PRINTING & SILK SCREENING	237.88		
							VENDOR TOTAL *	237.88	
0000716	00	KLEIN, THORPE & JENKINS, LTD							
160870		PI2069 268512 95	11/13/2012		101-1102-419.32-01	LEGAL SERVICES	7,613.35		
160872		PI2070 268512 95	11/13/2012		101-1102-419.32-01	LEGAL SERVICES	1,087.20		
160874		PI2071 268512 95	11/13/2012		101-1102-419.32-01	LEGAL SERVICES	2,799.59		
160875		PI2072 268512 95	11/13/2012		101-1102-419.32-01	LEGAL SERVICES	800.00		
160880		PI2073 268512 95	11/13/2012		101-1102-419.32-01	LEGAL SERVICES	210.00		
160882		PI2074 268512 95	11/13/2012		101-1102-419.32-01	LEGAL SERVICES	252.00		
160883		PI2075 268512 95	11/13/2012		101-1102-419.32-01	LEGAL SERVICES	1,050.00		
							VENDOR TOTAL *	13,812.14	
0001401	00	FOX METRO WATER RECLAMATION							
A02-0661		001888 95	11/16/2012		101-1102-419.34-02	5 E DWR PL 3M LEGAL	19.71		
							VENDOR TOTAL *	19.71	
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC							
36229		PI2068 268511 95	11/12/2012		101-1102-419.32-01	LEGAL SERVICES	893.75		
							VENDOR TOTAL *	893.75	
0005830	00	WAREHOUSE DIRECT							
1681991-0		PI1801 271342 95	09/13/2012		101-1102-419.61-01	OFFICE SUPPLIES,PAPER/RIB	290.70		
C1648370-0		PI1802 271342 95	09/14/2012		101-1102-419.61-01	OFFICE SUPPLIES,PAPER/RIB	599.34		
1746745-0		PI1877 271342 95	11/09/2012		101-1102-419.61-01	OFFICE SUPPLIES,PAPER/RIB	267.18		
1746745-0		PI1878 271342 95	11/09/2012		101-1102-419.61-01	OFFICE SUPPLIES	259.22		
1746745-0		PI1879 271342 95	11/09/2012		101-1102-419.61-01	OFFICE SUPPLY,INKS,LEADS	39.51		
1746745-0		PI1880 271342 95	11/09/2012		101-1102-419.61-01	TAPE	9.41		
1746745-0		PI1881 271342 95	11/09/2012		101-1102-419.61-13	FIRST AID & SAFETY EQUIP.	23.05		
1747723-0		PI1882 271342 95	11/12/2012		101-1102-419.61-01	POLICE EQUIPMENT & SUPPLY	103.50		
							VENDOR TOTAL *	393.23	
0007789	00	RUDDY, MILROY & KING LLC							
2851		PI2045 269026 95	10/08/2012		101-1102-419.32-01	LEGAL SERVICES	2,983.50		
							VENDOR TOTAL *	2,983.50	
0008394	00	BANBURY & DAVIS PC							
09-1040/103112		PI1751 268707 95	10/31/2012		101-1102-419.32-01	LEGAL SERVICES	522.00		
09-1041/103112		PI1752 268707 95	10/31/2012		101-1102-419.32-01	LEGAL SERVICES	54.00		
							VENDOR TOTAL *	576.00	
0008796	00	HANCOCK COUNTY SHERIFF'S OFFICE							
12MR137		PI2170 271370 95	10/20/2012		101-1102-419.32-02	LEGAL SERVICES	60.00		
							VENDOR TOTAL *	60.00	

PREPARED 11/21/2012, 11:39:17  
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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/21/2012 CHECK DATE: 11/29/2012

BANK: 95

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

DEPT 11 LAW

DIV 02 LAW

DEPARTMENT TOTAL \*\* 18,976.21

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				
0000126	00	AURORA WINDOW CLEANING							
49208		PI2126 268409 95	11/09/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		1,125.00		
						VENDOR TOTAL *	1,125.00		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059452		001875 95	11/16/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.		201.08		
						VENDOR TOTAL *	201.08		
0000634	00	JANCO SUPPLY, INC							
254520		PI2054 268429 95	11/15/2012	101-1210-417.65-05	JANITORIAL SUPPLIES		781.12		
						VENDOR TOTAL *	781.12		
0000847	00	PAUL & BILL'S SERVICE CENTER							
10312012		PI2037 268717 95	10/31/2012	101-1210-417.38-01	TRUCK/CAR MAIN. & REPAIR		6.00		
						VENDOR TOTAL *	6.00		
0001401	00	FOX METRO WATER RECLAMATION							
A02-0200		001884 95	11/16/2012	101-1210-417.34-02	77 S STOLP		3.00		
A36-0700		001890 95	11/16/2012	101-1210-417.34-02	339 MIDDLE AVE		65.19		
A41-0070		001892 95	11/16/2012	101-1210-417.34-02	43 E GALENA BLVD		3.00		
A41-0105		001893 95	11/16/2012	101-1210-417.34-02	9 S WATER ST		34.11		
A41-1295		001894 95	11/16/2012	101-1210-417.34-02	32 WATER/ALDERMAN		249.38		
A41-2275		001895 95	11/16/2012	101-1210-417.34-02	59 S LA SALLE ST		3.00		
A41-3745		001896 95	11/16/2012	101-1210-417.34-02	13 WATER ST		31.08		
A41-3885		001897 95	11/16/2012	101-1210-417.34-02	1 S BROADWAY ELMSLIE		39.80		
A41-4200		001898 95	11/16/2012	101-1210-417.34-02	13 S BROADWAY STREET		.35		
A93-9022		001920 95	11/16/2012	101-1210-417.34-02	44 E DOWNER CITY HALL		328.97		
						VENDOR TOTAL *	757.88		
0002163	00	MAT MASTERS							
208221		PI1663 268351 95	11/07/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		474.20		
						VENDOR TOTAL *	474.20		
0005792	00	LANGUAGE LINE SERVICES							
265413		PI2042 268835 95	10/31/2012	101-1210-417.44-15	PROFESSIONAL CONSULTING		4.65		
						VENDOR TOTAL *	4.65		
0007041	00	AT & T							
6308921163		002139 95	11/20/2012	101-1210-417.44-15	10/08-11/07		112.28		
6308920785		002142 95	11/20/2012	101-1210-417.44-02	10/08-11/07		3,459.82		
6308593930		002148 95	11/20/2012	101-1210-417.44-02	10/11-11/10		137.03		
						VENDOR TOTAL *	3,709.13		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE							
5476		PI1903 268726 95	11/05/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		25.00		
5480		PI1907 268726 95	11/05/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		15.00		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 10 CENTRAL SERVICES						
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
5482	PI1909	268726	95	11/05/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	150.00			
5504	PI1910	268726	95	11/12/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	150.00			
5508	PI1914	268726	95	11/12/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	25.00			
							VENDOR TOTAL *	365.00		
0008245	00	M.B. DELIVERY & MOVING SERVICES								
315	PI1895	271387	95	10/09/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	180.00			
316	PI1896	271387	95	10/17/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	130.00			
							VENDOR TOTAL *	310.00		
							DEPARTMENT TOTAL **	7,734.06		

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 11	ALSCHULER BUILDING MAINT						
0000126	00	AURORA WINDOW CLEANING									
49208		PI2127 268409 95	11/09/2012		101-1211-417.38-05	BUILDING MAINTENANCE/REPR	75.00				
						VENDOR TOTAL *	75.00				
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE									
5481		PI1908 268726 95	11/05/2012		101-1211-417.38-05	BUILDING MAINTENANCE/REPR	25.00				
						VENDOR TOTAL *	25.00				
						DEPARTMENT TOTAL **	100.00				

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
-----											
DEPT 12	ADMINISTRATIVE SERVICES			DIV 15	ELMSLIE BUILDING MAINT						
0001401	00	FOX METRO WATER RECLAMATION									
A93-9020	001919		95	11/16/2012	101-1215-417.34-02	5 S BDWY ELEC COMMIS		3.00			
								VENDOR TOTAL *	3.00		
0002163	00	MAT MASTERS									
208225	PI1664	268351	95	11/07/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		89.00			
								VENDOR TOTAL *	89.00		
0007041	00	AT & T									
6308441192	002056		95	11/20/2012	101-1215-417.44-01	10/05-11/04		37.21			
								VENDOR TOTAL *	37.21		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE									
5477	PI1904	268726	95	11/05/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		25.00			
5478	PI1905	268726	95	11/05/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		50.00			
5479	PI1906	268726	95	11/05/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		10.00			
5505	PI1911	268726	95	11/12/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		25.00			
5506	PI1912	268726	95	11/12/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		10.00			
5507	PI1913	268726	95	11/12/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		50.00			
								VENDOR TOTAL *	170.00		
								DEPARTMENT TOTAL **	299.21		

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 12		ADMINISTRATIVE SERVICES		DIV 16	POLICE HEADQUARTERS	MTCE			
0000180	00	BUDDY PLUMBING & HEATING							
23137		PI1758 270792 95	10/23/2012	101-1216-417.38-05	REPAIR SERVICE		2,160.30		
						VENDOR TOTAL *	2,160.30		
0000634	00	JANCO SUPPLY, INC							
254324		PI1989 268436 95	10/30/2012	101-1216-417.65-05	JANITORIAL SUPPLIES		32.40		
254429		PI2055 268436 95	11/08/2012	101-1216-417.65-05	JANITORIAL SUPPLIES		914.47		
						VENDOR TOTAL *	946.87		
0000888	00	MEYER, WM. F. COMPANY							
S2539316.001		PI1820 271147 95	10/30/2012	101-1216-417.65-05	WATER METERS		684.92		
						VENDOR TOTAL *	684.92		
0005753	00	ENCAP, INC							
23303		PI2185 269680 95	05/23/2012	101-1216-417.38-05	KM CONTRACT GOODS & SERV		600.00		
23413		PI2186 269680 95	06/26/2012	101-1216-417.38-34	KM CONTRACT GOODS & SERV		2,870.00		
23588		PI2187 269680 95	07/31/2012	101-1216-417.38-05	KM CONTRACT GOODS & SERV		530.00		
23588		PI2188 269680 95	07/31/2012	101-1216-417.38-34	KM CONTRACT GOODS & SERV		1,130.00		
23602		PI2189 269680 95	08/14/2012	101-1216-417.38-05	KM CONTRACT GOODS & SERV		1,900.00		
						VENDOR TOTAL *	7,030.00		
0008238	00	HILL MECHANICAL SERVICES							
189019		PI1748 271001 95	09/10/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		241.91		
						VENDOR TOTAL *	241.91		
0008277	00	D W M LAWN CARE							
728		PI2138 268974 95	11/19/2012	101-1216-417.36-15	LANDSCAPING SERVICES		145.00		
						VENDOR TOTAL *	145.00		
0008298	00	MIDCO INC							
263816		PI1841 270238 95	11/07/2012	101-1216-417.38-05	EQUIPMENT MAINT & REPAIR		307.50		
264034		PI1867 271270 95	11/15/2012	101-1216-417.38-05	BUILDING MAINT, MISC		447.50		
263815		PI1885 271360 95	11/07/2012	101-1216-417.38-05	SECURITY,FIRE/SAFETY SERV		105.00		
263817		PI1886 271360 95	11/07/2012	101-1216-417.38-05	SECURITY,FIRE/SAFETY SERV		700.00		
263818		PI1887 271360 95	11/07/2012	101-1216-417.38-05	SECURITY,FIRE/SAFETY SERV		237.50		
						VENDOR TOTAL *	1,797.50		
0008327	00	ORR PROTECTION SYSTEMS INC							
0245228-IN		PI1660 271130 95	10/29/2012	101-1216-417.38-05	KS CONTRACT FOR SERVICES		497.00		
0245895-IN		PI1661 271130 95	10/31/2012	101-1216-417.38-05	KS CONTRACT FOR SERVICES		4,521.00		
0245903-IN		PI1662 271130 95	10/31/2012	101-1216-417.38-05	KS CONTRACT FOR SERVICES		4,742.00		
						VENDOR TOTAL *	9,760.00		
						DEPARTMENT TOTAL **	22,766.50		



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 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES				
0000140	00	BEACON NEWS							
100109708-1112	PI1831	271377	95	10/31/2012	101-1220-419.45-12	ADVERTISING		951.80	
						VENDOR TOTAL *		951.80	
0000226	00	CHICAGO TRIBUNE							
CTC-INV-0341580	PI1685	271259	95	10/31/2012	101-1220-419.45-12	ADVERTISING		5,850.00	
						VENDOR TOTAL *		5,850.00	
0000509	00	SEYFARTH SHAW LLP,CK GRP-E							
2061653	001939		95	11/19/2012	101-1220-419.32-99	SVCS. REGARDING HR ISSUES		141.25	
2061647	001939		95	11/19/2012	101-1220-419.32-99	SVCS. REGARDING HR ISSUES		5,387.50	
2061665	001939		95	11/19/2012	101-1220-419.32-99	SVCS. REGARDING		7,916.00	
						VENDOR TOTAL *		13,444.75	
0000771	00	PROVENA MERCY CENTER,CK GRP-E							
CIAURUR	001939		95	11/19/2012	101-1220-419.32-13	CITY EMPLOYEES,POLICE &		498.00	
CIAURUR	001939		95	11/19/2012	101-1220-419.32-12	CITY EMPLOYEES,POLICE &		3,042.00	
						VENDOR TOTAL *		3,540.00	
0001607	00	THEODORE POLYGRAPH SERVICE							
3467	PI2088	268618	95	11/07/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING		1,620.00	
3469	PI2089	268618	95	11/09/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING		270.00	
						VENDOR TOTAL *		1,890.00	
0002424	00	NATIONAL PUBLIC EMPLOYER,CK GRP-B							
27756	001877		95	11/16/2012	101-1220-419.45-02	2013 ONLINE TRNG		69.00	
						VENDOR TOTAL *		69.00	
0007543	00	STANARD & ASSOCIATES, INC							
SA000021333	PI2014	268621	95	10/31/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING		750.00	
						VENDOR TOTAL *		750.00	
9995999	00	URBAN INSIGHT							
17608	001875		95	11/16/2012	101-1220-419.45-12	JOB POSTING FOR NRD		119.95	
						VENDOR TOTAL *		119.95	
						DEPARTMENT TOTAL **		26,615.50	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0007272 00 AT & T LONG DISTANCE  
 857819828 002056 95 11/20/2012 101-1231-419.44-01 826510392 1,651.30

VENDOR TOTAL \* 1,651.30  
 DEPARTMENT TOTAL \*\* 1,651.30

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 32	MANAGEMENT INFORMATION SY						
0000140	00	BEACON NEWS									
100109708/1112	API1824	271212	95	10/31/2012	101-1232-419.45-12	ADVERTISING		325.35			
								VENDOR TOTAL *	325.35		
0002511	00	CDW COMPUTER CENTERS, INC									
S878680	PI1972	271183	95	11/06/2012	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.		9,254.52			
								VENDOR TOTAL *	9,254.52		
0004769	00	VERIZON WIRELESS									
585046876-00001	002056		95	11/20/2012	101-1232-419.44-04	09/27-10/26		245.85			
3314317735	002056		95	11/20/2012	101-1232-419.44-04	480456642 09/29-10/28		15.38			
6304504045	002056		95	11/20/2012	101-1232-419.44-04	480456642 09/29-10/28		38.01			
6307406455	002056		95	11/20/2012	101-1232-419.44-04	480456642 09/29-10/28		38.01			
								VENDOR TOTAL *	337.25		
0006430	00	TIGER DIRECT INC									
P42190690101	PI1825	271238	95	10/25/2012	101-1232-419.38-02	COMPUTERS,DP & WORD PROC.		1,999.00			
P42323280101	PI2013	268586	95	10/31/2012	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		186.53			
J18277020102	PI2084	268586	95	11/06/2012	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		719.90			
P42450530101	PI2085	268586	95	11/09/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		1,168.40			
P42453280101	PI2086	268586	95	11/13/2012	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		448.33			
								VENDOR TOTAL *	4,522.16		
0006898	00	NC 4 PUBLIC SECTOR LLC									
003637	PI1853	271085	95	11/13/2012	101-1232-419.38-11	MAINTENANCE CONTRACTS		15,308.00			
								VENDOR TOTAL *	15,308.00		
0007255	00	SECURITYMETRICS, INC									
INV-2012-3253	PI1888	271371	95	11/14/2012	101-1232-419.45-02	SUBSCRIPTION		3,499.00			
								VENDOR TOTAL *	3,499.00		
0007662	00	THE ACTIVE NETWORK INC									
1005951	PI1803	268691	95	10/31/2012	101-1232-419.32-36	COMPUTERS,DP & WORD PROC.		760.00			
								VENDOR TOTAL *	760.00		
								DEPARTMENT TOTAL **	34,006.28		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0007581	00	MERRIMAC SOLUTIONS INC								
COA-092612		PI1659 270985	95	09/26/2012	101-1233-419.38-07	COMPUTERS		6,780.00		
						VENDOR TOTAL *		6,780.00		
0008592	00	K ALLIANCE, LLC								
GB01107A		PI2132 271376	95	11/14/2012	101-1233-419.64-10	MAINTENANCE CONTRACTS		8,000.00		
						VENDOR TOTAL *		8,000.00		
0008764	00	IT SAVVY LLC								
600295		PI1789 271298	95	11/08/2012	101-1233-419.64-12	COMPUTERS		805.12		
600709		PI1790 271298	95	11/09/2012	101-1233-419.64-12	COMPUTERS		206.13		
600180		PI1794 271335	95	11/08/2012	101-1233-419.64-11	COMPUTERS		698.60		
600754		PI1795 271335	95	11/09/2012	101-1233-419.64-11	COMPUTERS		200.00		
600675		PI1975 271297	95	11/09/2012	101-1233-419.64-11	COMPUTERS,DP & WORD PROC.		1,056.16		
						VENDOR TOTAL *		2,966.01		
						DEPARTMENT TOTAL **		17,746.01		

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					
0000126	00	AURORA WINDOW CLEANING									
48995		PI2121 268399	95	09/05/2012	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		285.00			
49218		PI2125 268399	95	11/14/2012	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		285.00			
						VENDOR TOTAL *		570.00			
0001401	00	FOX METRO WATER RECLAMATION									
A59-0665		001899	95	11/16/2012	101-1314-419.34-02	594 FIFTH AV RES TEN		5.69			
						VENDOR TOTAL *		5.69			
0002163	00	MAT MASTERS									
208260		PI1737 268352	95	11/07/2012	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		113.00			
						VENDOR TOTAL *		113.00			
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6270		PI2124 268380	95	11/05/2012	101-1314-419.36-03	CLEANING SERVICES		420.00			
						VENDOR TOTAL *		420.00			
						DEPARTMENT TOTAL **		1,108.69			

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
-----										
DEPT 13	COMMUNITY SERVICES			DIV 20		SPECIAL EVENTS				
0000138	00	SERVICE SANITATION INC								
6651152		PI1811 269911	95	10/30/2012	101-1320-450.53-09	EQUIPMENT RENTAL	44.00			
6670944		PI1834 269742	95	11/12/2012	101-1320-450.53-10	EQUIPMENT RENTAL	78.00			
						VENDOR TOTAL *	122.00			
0001401	00	FOX METRO WATER RECLAMATION								
A80-9590		001906	95	11/16/2012	101-1320-450.34-02	3770 MCCOY DR	147.43			
						VENDOR TOTAL *	147.43			
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-C								
NEIGH FESTIVAL		001932	95	11/19/2012	101-1320-450.50-60	KWANZAA CELEBRATION	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	1,269.43			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 13	COMMUNITY SERVICES		DIV 40		PUBLIC INFORMATION					
0003075	00	DONNELL COLLINS PHOTOGRAPHY								
203		PI1941 271383 95	10/26/2012	101-1340-419.32-20	SPECIAL EVENT ITEMS		325.00			
						VENDOR TOTAL *	325.00			
0006515	00	MEDINA JANITORIAL MAINTENANCE								
11012012	PI	PI2128 268571 95	11/01/2012	101-1340-419.36-03	CLEANING SERVICES		450.00			
						VENDOR TOTAL *	450.00			
0007839	00	COMCAST CABLE								
877120060640896	PI	PI1921 268681 95	11/04/2012	101-1340-419.38-02	INTERNET SERVICES		96.40			
						VENDOR TOTAL *	96.40			
						DEPARTMENT TOTAL **	871.40			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0000257	00	COMMONWEALTH EDISON								
75971090000	002182		95	11/20/2012	101-1360-450.62-04	20 E DOWNER PL		692.24		
						VENDOR TOTAL *		692.24		
0001401	00	FOX METRO WATER RECLAMATION								
A02-0660	001887		95	11/16/2012	101-1360-450.34-02	20 E DOWNER PUB ARTS		28.43		
						VENDOR TOTAL *		28.43		
0002163	00	MAT MASTERS								
208227	PI1667 268354		95	11/07/2012	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		154.30		
						VENDOR TOTAL *		154.30		
0007041	00	AT & T								
6308925331	002133		95	11/20/2012	101-1360-450.44-01	10/08-11/07		78.96		
						VENDOR TOTAL *		78.96		
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-C								
PAYMENT	001932		95	11/19/2012	101-1360-450.32-99	MUSEUM SHOP HOURS		882.00		
						VENDOR TOTAL *		882.00		
0008076	00	INJECTION & WATERPROOFING SYSTEM								
110512-A	PI1714 271260		95	11/05/2012	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		1,000.00		
						VENDOR TOTAL *		1,000.00		
						DEPARTMENT TOTAL **		2,835.93		



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0003075	00	DONNELL COLLINS PHOTOGRAPHY								
663		PI1937 271263 95	95	10/05/2012	101-1370-440.50-88	PHOTOGRAPHIC SUPPLIES	375.00			
							VENDOR TOTAL *	375.00		
0008522	00	LIFE SUPPORT INC,CK GRP-C								
1018		001936	95	11/19/2012	101-1370-440.50-84	FIELD TRIP/DEPAUL VS NIU	2,458.00			
1018		001936	95	11/19/2012	101-1370-440.50-97	FIELD TRIP/DEPAUL VS NIU	1,042.00			
							VENDOR TOTAL *	3,500.00		
9995993	00	GRANGER MIDDLE SCHOOL								
DONATION		001877	95	11/16/2012	101-1370-440.50-84	2012 CITY OF LIGHTS	300.00			
							VENDOR TOTAL *	300.00		
							DEPARTMENT TOTAL **	4,175.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
0000197	00	CAPITAL PRINTING									
16939		PI1713 271219 95	95	11/09/2012	101-1820-424.61-01	PRINTING & SILK SCREENING		67.96			
						VENDOR TOTAL *		67.96			
0000690	00	THOMPSON ELEVATOR INSPECTION									
12-3767		PI1898 268473 95	95	11/13/2012	101-1820-424.32-22	INSPECTIONS		75.00			
12-3768		PI1899 268473 95	95	11/13/2012	101-1820-424.32-22	INSPECTIONS		75.00			
						VENDOR TOTAL *		150.00			
0001401	00	FOX METRO WATER RECLAMATION									
A93-9002		001917 95	95	11/16/2012	101-1820-424.34-02	65 S WATER INSP/PERM		31.08			
						VENDOR TOTAL *		31.08			
0004615	00	ALPHAGRAPHICS - AURORA									
36349		PI1786 271276 95	95	11/08/2012	101-1820-424.61-01	PRINTING & SILK SCREENING		618.34			
						VENDOR TOTAL *		618.34			
0004769	00	VERIZON WIRELESS									
6304232505		002056 95	95	11/20/2012	101-1820-424.44-04	480456642 09/29-10/28		38.01			
6307237502		002056 95	95	11/20/2012	101-1820-424.44-04	480456642 09/29-10/28		38.05			
6307237507		002056 95	95	11/20/2012	101-1820-424.44-04	480456642 09/29-10/28		38.01			
6307237538		002056 95	95	11/20/2012	101-1820-424.44-04	480456642 09/29-10/28		38.22			
6307237737		002056 95	95	11/20/2012	101-1820-424.44-04	480456642 09/29-10/28		38.05			
6307237794		002056 95	95	11/20/2012	101-1820-424.44-04	480456642 09/29-10/28		38.01			
6307237813		002056 95	95	11/20/2012	101-1820-424.44-04	480456642 09/29-10/28		38.01			
6307237823		002056 95	95	11/20/2012	101-1820-424.44-04	480456642 09/29-10/28		38.01			
6307237852		002056 95	95	11/20/2012	101-1820-424.44-04	480456642 09/29-10/28		38.01			
						VENDOR TOTAL *		342.38			
						DEPARTMENT TOTAL **		1,209.76			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000140	00	BEACON NEWS								
100109704/1112API1863	271188		95	11/16/2012	101-1840-463.45-12	ADVERTISING		260.28		
						VENDOR TOTAL *		260.28		
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-B								
166719	001875		95	11/16/2012	101-1840-463.45-01	2013 MEMBERSHIP DUES		311.00		
						VENDOR TOTAL *		311.00		
						DEPARTMENT TOTAL **		571.28		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0000215	00	CHAPMAN AND CUTLER LLP								
1547264		PI1739 270385 95	11/14/2012	101-2502-415.32-99	2006 G.O. BONDS ARBITRAGE		3,500.00			
							VENDOR TOTAL *	3,500.00		
0005755	00	BECKER, BURKE ASSOCIATES,CK GRP-B								
4150		001877 95	11/16/2012	101-2502-415.32-99	DEFERRED COMPENSATION		3,500.00			
							VENDOR TOTAL *	3,500.00		
							DEPARTMENT TOTAL **	7,000.00		

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 25	FINANCE										
			DIV 21		ACCOUNTING						
0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-E									
MONICA VENEGAS	001939		95	11/19/2012	101-2521-415.42-05	BASIC GOVERNMENTAL		130.00			
						VENDOR TOTAL *		130.00			
9991641	00	VENEGAS, MONICA,CK GRP-P									
MILEAGE REIMB	002155		95	11/20/2012	101-2521-415.42-07	BASIC ACCOUNTING SEMINAR		52.17			
						VENDOR TOTAL *		52.17			
						DEPARTMENT TOTAL **		182.17			

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0006837 00 OCE IMAGISTICS INC  
 418138994 PI1897 268374 95 11/10/2012 101-2526-415.38-15 MAINTENANCE CONTRACTS 61.88

VENDOR TOTAL \* 61.88  
 DEPARTMENT TOTAL \*\* 61.88

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000024	00	AAREN PEST CONTROL INC							
17706	PI1675	268630	95	10/31/2012	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00		
						VENDOR TOTAL *	300.00		
0000027	00	ACE HARDWARE-LAKE OR GALENA							
185824	PI1947	268452	95	11/04/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.21		
185665	PI1948	268452	95	11/05/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.37		
185666	PI1949	268452	95	11/05/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.92		
346644	PI1950	268452	95	11/06/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.08		
185705	PI1951	268452	95	11/07/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.19		
346656	PI1952	268452	95	11/07/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.39		
346674	PI1953	268452	95	11/08/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.36		
185808	PI1954	268452	95	11/13/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59		
185844	PI1955	268452	95	11/14/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.29		
185854	PI1956	268452	95	11/15/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.14		
185871	PI1957	268452	95	11/15/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.20		
346769	PI1958	268452	95	11/15/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.90		
K85884	PI1959	268452	95	11/16/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.13		
185905	PI1960	268452	95	11/16/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.91		
						VENDOR TOTAL *	155.68		
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-374145	PI2123	271290	95	10/30/2012	101-3033-422.38-05	SECURITY,FIRE/SAFETY SERV	225.00		
						VENDOR TOTAL *	225.00		
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-B							
TOM GREINER	001875		95	11/16/2012	101-3033-422.45-01	2ND QTR. DUES	115.00		
						VENDOR TOTAL *	115.00		
0000416	00	FEECE OIL COMPANY							
3230544	PI1773	268460	95	11/02/2012	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,091.38		
						VENDOR TOTAL *	2,091.38		
0000638	00	JOHNO'S MAIN SURPLUS							
60383	PI2087	268606	95	11/11/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS	1,283.46		
						VENDOR TOTAL *	1,283.46		
0000821	00	NICOR GAS							
88651010006	002157		95	11/20/2012	101-3033-422.62-01	730 HILL AVE AURORA	23.91		
19141010009	002174		95	11/20/2012	101-3033-422.62-01	2390 W ILLINOIS AVE	304.61		
						VENDOR TOTAL *	328.52		
0001401	00	FOX METRO WATER RECLAMATION							
A21-3911	001889		95	11/16/2012	101-3033-422.34-02	2390 W ILLINOIS #10	175.86		
A68-9051	001901		95	11/16/2012	101-3033-422.34-02	233 N BROADWAY	325.94		
A81-0457	001910		95	11/16/2012	101-3033-422.34-02	600 W INDIAN TR PART	14.02		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0001401	00	FOX METRO WATER RECLAMATION							
A85-7821	001911		95	11/16/2012	101-3033-422.34-02	2424 HAFENRICHTER RD		62.54	
A93-9011	001918		95	11/16/2012	101-3033-422.34-02	2339 DIEHL RD FIRE #9		70.87	
A93-9027	001921		95	11/16/2012	101-3033-422.34-02	51 N BRDWAY FIRE MUSEU		8.34	
A93-9028	001922		95	11/16/2012	101-3033-422.34-02	600 OLD INDIAN-FIRE 3		51.17	
A93-9029	001923		95	11/16/2012	101-3033-422.34-02	730 HILL AVE FIRE #5		87.93	
A93-9030	001924		95	11/16/2012	101-3033-422.34-02	824 KENILWORTH-FIRE 7		96.27	
A93-9031	001925		95	11/16/2012	101-3033-422.34-02	800 MICHELS FIRE #4		96.27	
A93-9999	001926		95	11/16/2012	101-3033-422.34-02	75 N BROADWAY FIRE		153.12	
						VENDOR TOTAL *		1,142.33	
0003101	00	HENRY SCHEIN INC							
5225669-01	PI1746	270855	95	09/25/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,916.68	
5242264-01	PI1747	270855	95	09/26/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		66.55	
5061527-01	PI1759	270855	95	10/19/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		332.75	
5225699-01	PI1760	270855	95	10/22/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,117.20	
						VENDOR TOTAL *		3,433.18	
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00359143_SNV	PI1850	271003	95	11/09/2012	101-3033-422.65-02	FIRE PROTECTION EQUIP/SUP		2,302.26	
00359194_SNV	PI1851	271003	95	11/09/2012	101-3033-422.65-02	FIRE PROTECTION EQUIP/SUP		140.00	
						VENDOR TOTAL *		2,442.26	
0004771	00	STANLEY STEEMER							
12041108	PI1854	271136	95	11/02/2012	101-3033-422.36-03	BUILDING MAINTENANCE/REPR		213.00	
12041112	PI1855	271136	95	11/02/2012	101-3033-422.36-03	BUILDING MAINTENANCE/REPR		1,034.00	
12041115	PI1856	271136	95	11/02/2012	101-3033-422.36-03	BUILDING MAINTENANCE/REPR		252.60	
12041118	PI1857	271136	95	11/02/2012	101-3033-422.36-03	BUILDING MAINTENANCE/REPR		222.00	
12041119	PI1858	271136	95	11/02/2012	101-3033-422.36-03	BUILDING MAINTENANCE/REPR		372.00	
12041122	PI1859	271136	95	11/02/2012	101-3033-422.36-03	BUILDING MAINTENANCE/REPR		290.25	
12041124	PI1860	271136	95	11/02/2012	101-3033-422.36-03	BUILDING MAINTENANCE/REPR		101.00	
12041126	PI1861	271136	95	11/02/2012	101-3033-422.36-03	BUILDING MAINTENANCE/REPR		235.00	
12041127	PI1862	271136	95	11/02/2012	101-3033-422.36-03	BUILDING MAINTENANCE/REPR		272.00	
						VENDOR TOTAL *		2,991.85	
0007366	00	CONSOLIDATED FLEET SERVICES, INC							
2012MY0072	PI1684	271092	95	10/02/2012	101-3033-422.32-06	PROFESSIONAL CONSULTING		700.00	
						VENDOR TOTAL *		700.00	
0007961	00	DG HARDWARE INC							
25923	PI1700	268457	95	11/05/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		6.29	
						VENDOR TOTAL *		6.29	
0008039	00	PAUL CONWAY SHIELDS INC							
0315064-IN	PI1864	271195	95	11/07/2012	101-3033-422.61-40	FIRST AID & SAFETY EQUIP.		2,701.00	
						VENDOR TOTAL *		2,701.00	



BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 30	FIRE		DIV 33		FIRE					
0008182	00	ILLINOIS FIRE STORE								
26969		PI1673 268462	95	10/22/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS	1,549.75			
26985		PI1767 271292	95	10/22/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	500.00			
						VENDOR TOTAL *	2,049.75			
0008389	00	CINTAS FIRE PROTECTION								
F9400029857		PI1671 268434	95	10/30/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	13.85			
F9400030332		PI1672 268434	95	10/31/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	145.70			
						VENDOR TOTAL *	159.55			
0008780	00	BR CUSTOM DESIGNS								
2012043		PI1781 271191	95	11/14/2012	101-3033-422.38-05	DRAPES,CURTAINS,UPHOLSTER	1,526.60			
						VENDOR TOTAL *	1,526.60			
9995992	00	EDM PUBLISHERS								
15411188		001875	95	11/16/2012	101-3033-422.45-02	2013 SUBSCRIPTION RENEWAL	98.76			
						VENDOR TOTAL *	98.76			
9995992	00	METROPOLITAN FIRE CHIEFS ASSN.								
RESERVATIONS		001875	95	11/16/2012	101-3033-422.42-03	ANNUAL INSTALLATION LUNCH	270.00			
						VENDOR TOTAL *	270.00			
						DEPARTMENT TOTAL **	22,020.61			

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0000069	00	ARAMARK UNIFORM SERVICES								
701-7860697	PI1726	268589 95	11/12/2012	101-3536-421.36-99	CLEANING SERVICES			129.75		
									VENDOR TOTAL *	129.75
0000197	00	CAPITAL PRINTING								
16974	PI1728	268604 95	11/09/2012	101-3536-421.61-09	PRINTING & SILK SCREENING			1,339.30		
									VENDOR TOTAL *	1,339.30
0000406	00	EXCHANGE CLUB OF AURORA								
JOE GROOM	002219	95	11/20/2012	101-3536-421.45-01	2ND QTR DUES			115.00		
									VENDOR TOTAL *	115.00
0000603	00	IBM CORPORATION								
9569230	PI1766	271275 95	10/31/2012	101-3536-421.64-10	MAINTENANCE CONTRACTS			996.60		
									VENDOR TOTAL *	996.60
0000628	00	INTERNATIONAL ASSOCIATION OF CK GRP-B								
00525249	001877	95	11/16/2012	101-3536-421.45-02	2013 ANNUAL SUBSCRIPTION			1,056.00		
									VENDOR TOTAL *	1,056.00
0000653	00	KALE UNIFORMS								
805486	PI1848	270929 95	11/08/2012	101-3536-421.20-20	UNIFORMS			337.96		
805486	PI1849	270929 95	11/08/2012	101-3536-421.42-49	UNIFORMS			78.00		
									VENDOR TOTAL *	415.96
0000842	00	PARK VENDING, INC								
40015	PI2092	268643 95	11/12/2012	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY			2,540.91		
									VENDOR TOTAL *	2,540.91
0000847	00	PAUL & BILL'S SERVICE CENTER								
10312012	PI2038	268717 95	10/31/2012	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR			216.00		
									VENDOR TOTAL *	216.00
0000918	00	HARNER'S BAKERY RESTAURANT								
1254	PI1674	268599 95	10/31/2012	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY			595.20		
									VENDOR TOTAL *	595.20
0001401	00	FOX METRO WATER RECLAMATION								
A80-9724	001907	95	11/16/2012	101-3536-421.34-02	1960 E INDIAN TR			3.00		
A81-0133	001908	95	11/16/2012	101-3536-421.34-02	1211 RECKINGER RD			84.90		
A81-0179	001909	95	11/16/2012	101-3536-421.34-02	1200 E INDIAN TR			1,508.04		
A92-3165	001912	95	11/16/2012	101-3536-421.34-02	745 AURORA AVE #D			3.00		
									VENDOR TOTAL *	1,598.94
0002532	00	KENDALL COUNTY CLERK & RECORDER								
NOTARY	002219	95	11/20/2012	101-3536-421.45-22	DEAN TUCKER NOTARY COMM			10.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0002532	00	KENDALL COUNTY CLERK & RECORDER								
						VENDOR TOTAL *		10.00		
0002955	00	O'HERRON INC, RAY								
061052-IN	PI2166	270139	95	10/18/2012	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		2,940.00		
						VENDOR TOTAL *		2,940.00		
0003033	00	COLLEGE OF DUPAGE								
3004	002218		95	11/20/2012	101-3536-421.42-48	TUITION FOR MATTHEW ADAM,		8,952.00		
						VENDOR TOTAL *		8,952.00		
0003599	00	TEAM SALES								
16040	PI1800	271336	95	09/30/2012	101-3536-421.20-20	UNIFORMS		480.00		
						VENDOR TOTAL *		480.00		
0004011	00	STERICYCLE								
4003749498	PI2122	268577	95	10/31/2012	101-3536-421.36-09	MISCELLANEOUS SERVICES		920.10		
						VENDOR TOTAL *		920.10		
0005360	00	STREICHER'S POLICE EQUIPMENT								
I972409	PI1847	270927	95	11/09/2012	101-3536-421.61-40	FIRST AID & SAFETY EQUIP.		2,491.99		
						VENDOR TOTAL *		2,491.99		
0006227	00	NAPA AUTO PARTS								
051462	PI1733	270595	95	09/25/2012	101-3536-421.61-40	SAFETY EQUIPMENT		1,580.95		
051462	PI1734	270595	95	09/25/2012	101-3536-421.61-40	SHIPPING AND HANDLING		25.00		
						VENDOR TOTAL *		1,605.95		
0006287	00	EVIDENT, INC								
72366B	PI1973	271214	95	11/12/2012	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		129.00		
						VENDOR TOTAL *		129.00		
0006562	00	DIRECTV								
024328940	PI1778	269551	95	11/02/2012	101-3536-421.38-02	INTERNET SERVICES		49.99		
						VENDOR TOTAL *		49.99		
0007029	00	HOLLYWOOD TOWING								
6465	PI1727	268601	95	11/11/2012	101-3536-421.45-29	TOWING SERVICES		75.00		
						VENDOR TOTAL *		75.00		
0007041	00	AT & T								
6308442754	002056		95	11/20/2012	101-3536-421.44-01	10/05-11/04		37.21		
6308921855	002135		95	11/20/2012	101-3536-421.44-01	10/08-11/07		89.50		
6308921430	002136		95	11/20/2012	101-3536-421.44-01	10/08-11/07		22.26		
66308921000	002141		95	11/20/2012	101-3536-421.44-01	10/08-11/07		23.48		
8310001921808	002143		95	11/20/2012	101-3536-421.38-13	INV 6547409101 PORN NET		612.85		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0007041	00	AT & T							
8310001921812	002144		95	11/20/2012	101-3536-421.38-13	INV 8258449103 TAS AFIS	612.85		
6308590189	002145		95	11/20/2012	101-3536-421.44-01	10/11-11/10	36.92		
						VENDOR TOTAL *	1,435.07		
0007272	00	AT & T LONG DISTANCE							
828584407	002056		95	11/20/2012	101-3536-421.44-01	826510392	17.97		
						VENDOR TOTAL *	17.97		
0007471	00	MARBERRY CLEANERS							
18374	PI2015	268641	95	10/01/2012	101-3536-421.36-99	CLEANING SERVICES	56.00		
18388	PI2016	268641	95	10/02/2012	101-3536-421.36-99	CLEANING SERVICES	184.00		
18397	PI2017	268641	95	10/03/2012	101-3536-421.36-99	CLEANING SERVICES	40.00		
18411	PI2018	268641	95	10/05/2012	101-3536-421.36-99	CLEANING SERVICES	160.00		
18422	PI2019	268641	95	10/08/2012	101-3536-421.36-99	CLEANING SERVICES	68.00		
18437	PI2020	268641	95	10/09/2012	101-3536-421.36-99	CLEANING SERVICES	128.00		
18447	PI2021	268641	95	10/10/2012	101-3536-421.36-99	CLEANING SERVICES	52.00		
18465	PI2022	268641	95	10/12/2012	101-3536-421.36-99	CLEANING SERVICES	84.00		
18474	PI2023	268641	95	10/15/2012	101-3536-421.36-99	CLEANING SERVICES	68.00		
18491	PI2024	268641	95	10/16/2012	101-3536-421.36-99	CLEANING SERVICES	184.00		
18500	PI2025	268641	95	10/17/2012	101-3536-421.36-99	CLEANING SERVICES	48.00		
18018	PI2026	268641	95	10/19/2012	101-3536-421.36-99	CLEANING SERVICES	136.00		
18027	PI2027	268641	95	10/22/2012	101-3536-421.36-99	CLEANING SERVICES	52.00		
18052	PI2028	268641	95	10/24/2012	101-3536-421.36-99	CLEANING SERVICES	124.00		
18061	PI2029	268641	95	10/25/2012	101-3536-421.36-99	CLEANING SERVICES	52.00		
18077	PI2030	268641	95	10/26/2012	101-3536-421.36-99	CLEANING SERVICES	12.00		
18102	PI2031	268641	95	10/31/2012	101-3536-421.36-99	CLEANING SERVICES	208.00		
18110	PI2090	268641	95	11/01/2012	101-3536-421.36-99	CLEANING SERVICES	24.00		
18120	PI2091	268641	95	11/02/2012	101-3536-421.36-99	CLEANING SERVICES	28.00		
						VENDOR TOTAL *	1,708.00		
0007724	00	NET TRANSCRIPTS, INC							
101212-11	PI2032	268642	95	10/12/2012	101-3536-421.50-01	PROFESSIONAL CONSULTING	338.10		
						VENDOR TOTAL *	338.10		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
1025049-2012103	PI2033	268665	95	10/31/2012	101-3536-421.50-01	LEGAL SERVICES	81.60		
						VENDOR TOTAL *	81.60		
0008372	00	MINETTI, GINA							
11142012GM	PI1915	268897	95	11/14/2012	101-3536-421.32-20	LATENT PRINT EXMR SVS	3,250.00		
						VENDOR TOTAL *	3,250.00		
0008401	00	SPRINT SOLUTIONS INC							
902109762-020	PI2106	269040	95	11/06/2012	101-3536-421.44-09	INTERNET SERVICES	59.99		
						VENDOR TOTAL *	59.99		

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 35	POLICE				DIV 36	POLICE SERVICES		
0008465	00	JET BRITE CAR WASH INC						
2499		PI2093 268662	95	11/08/2012	101-3536-421.38-01	VEHICLES	459.00	
						VENDOR TOTAL *	459.00	
0008650	00	SWANSON, MARTIN & BELL LLP						
211968		002219	95	11/20/2012	101-3536-421.50-50	MATTER# 04097-0001 PROF	1,209.00	
						VENDOR TOTAL *	1,209.00	
0008760	00	RADAR MAN INC						
1712		PI1829 271350	95	10/30/2012	101-3536-421.61-40	EQUIPMENT MAINT & REPAIR	2,375.40	
						VENDOR TOTAL *	2,375.40	
9990173	00	GROOM, JOSEPH J						
REIMB LODGING		002219	95	11/20/2012	101-3536-421.42-05	LODGING 2012 IACP CONF	1,006.90	
						VENDOR TOTAL *	1,006.90	
9990428	00	THOMAS, GREGORY S						
REIMB LODGING		002219	95	11/20/2012	101-3536-421.42-05	LODGING 2012 IACP CONF	1,006.90	
						VENDOR TOTAL *	1,006.90	
9991201	00	SHELDON, DAVID						
REIMB MILEAGE		002219	95	11/20/2012	101-3536-421.42-07	ILEAS-ACTIVE SHOOTER EMER	153.74	
						VENDOR TOTAL *	153.74	
9991458	00	PARRISH, MATTHEW						
REIMB MILEAGE		002219	95	11/20/2012	101-3536-421.42-07	VARIOUS COURSES AT NWU	399.60	
						VENDOR TOTAL *	399.60	
9991628	00	ARBET, CHRISTOPHER						
REIMB TUITION		002219	95	11/20/2012	101-3536-421.42-49	TUITION REIMB SPRING 2013	1,836.00	
						VENDOR TOTAL *	1,836.00	
9991634	00	JEKA, CASEY						
REIMB TUITION		002219	95	11/20/2012	101-3536-421.42-49	TUITION REIMB SPRING 2013	1,124.00	
						VENDOR TOTAL *	1,124.00	
9991637	00	MILLER, ADAM						
REIMB TUITION		002219	95	11/20/2012	101-3536-421.42-49	TUITION REIMB SPRING 2013	2,061.00	
						VENDOR TOTAL *	2,061.00	
9995992	00	GLORIA HEATON						
REIMB		001932	95	11/19/2012	101-3536-421.50-01	REPLACE VEHICLE REMOTE	227.47	
						VENDOR TOTAL *	227.47	
						DEPARTMENT TOTAL **	45,407.43	

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

9995992 00 APCO INTERNATIONAL INC.  
340168-2013DUES001875 95 11/16/2012 101-3537-421.45-01 WENNAKER, LEA, DOERZAPH, 460.00

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

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS				
0000821	00	NICOR GAS								
46438725460	002160		95	11/20/2012	101-3538-429.62-01	1100 MITCHELL RD AURORA		83.07		
						VENDOR TOTAL *		83.07		
0001401	00	FOX METRO WATER RECLAMATION								
A92-4135	001913		95	11/16/2012	101-3538-429.34-02	1100 MITCHELL RD		5.69		
						VENDOR TOTAL *		5.69		
0007528	00	FULTON TECHNOLOGIES, INC								
U-20120668	PI1745 268420		95	08/31/2012	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR		4,170.00		
						VENDOR TOTAL *		4,170.00		
						DEPARTMENT TOTAL **		4,258.76		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 10	ANIMAL CONTROL				
0000024	00	AAREN PEST CONTROL INC							
17706	PI1676	268630	95	10/31/2012	101-4410-440.38-40	MAINTENANCE CONTRACTS	45.00		
						VENDOR TOTAL *	45.00		
0000634	00	JANCO SUPPLY, INC							
254101	PI1987	268428	95	10/11/2012	101-4410-440.65-05	JANITORIAL SUPPLIES	694.97		
254179	PI1988	268428	95	10/18/2012	101-4410-440.65-05	JANITORIAL SUPPLIES	591.97		
254426	PI2053	268428	95	11/08/2012	101-4410-440.65-05	JANITORIAL SUPPLIES	530.17		
						VENDOR TOTAL *	1,817.11		
0000821	00	NICOR GAS							
93858900009	002168		95	11/20/2012	101-4410-440.62-01	600 S RIVER ST	1,275.34		
						VENDOR TOTAL *	1,275.34		
0001022	00	HIGH PSI LTD							
35702	PI1793	271323	95	11/07/2012	101-4410-440.38-05	ANIMAL CONTROL	209.98		
						VENDOR TOTAL *	209.98		
0001401	00	FOX METRO WATER RECLAMATION							
A93-9001	001916		95	11/16/2012	101-4410-440.34-02	600 S RIVER ANIMAL	1,340.90		
						VENDOR TOTAL *	1,340.90		
0004769	00	VERIZON WIRELESS							
6302707060	002056		95	11/20/2012	101-4410-440.44-04	480456642 09/29-10/28	38.01		
6307409703	002056		95	11/20/2012	101-4410-440.44-04	480456642 09/29-10/28	38.01		
6307409749	002056		95	11/20/2012	101-4410-440.44-04	480456642 09/29-10/28	38.07		
6307409382	002056		95	11/20/2012	101-4410-440.44-04	480456642 09/29-10/28	38.01		
						VENDOR TOTAL *	152.10		
0008249	00	BUTLER SCHEIN ANIMAL HEALTH SUPPLY							
CG48592	PI1772	268340	95	11/13/2012	101-4410-440.61-25	ANIMAL CONTROL	225.00		
						VENDOR TOTAL *	225.00		
0008748	00	APAC CUSTOMER SERVICES INC							
18014224	PI1922	270821	95	05/31/2012	101-4410-440.45-79	MISCELLANEOUS SERVICES	892.74		
18014221	PI1925	270821	95	06/30/2012	101-4410-440.45-79	MISCELLANEOUS SERVICES	779.55		
18013849	PI1930	270821	95	09/30/2012	101-4410-440.45-79	MISCELLANEOUS SERVICES	662.06		
18014090	PI1934	270821	95	10/31/2012	101-4410-440.45-79	MISCELLANEOUS SERVICES	185.21		
						VENDOR TOTAL *	2,519.56		
0008759	00	WEBSTER VETERINARY SUPPLY INC							
878/1284447	PI1828	271312	95	10/30/2012	101-4410-440.61-26	ANIMAL CONTROL	278.70		
						VENDOR TOTAL *	278.70		
0008765	00	ANTECH DIAGNOSTICS							
201208-0	PI2133	271364	95	08/31/2012	101-4410-440.32-40	ANIMAL SUPPLIES	1,181.60		



BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 10 ANIMAL CONTROL							
0008765	00	ANTECH DIAGNOSTICS								
201209-0	PI2134	271364 95	09/30/2012	101-4410-440.32-40	ANIMAL SUPPLIES		511.80			
201210-0	PI2137	271364 95	10/31/2012	101-4410-440.32-40	ANIMAL SUPPLIES		52.45			
							VENDOR TOTAL *	1,745.85		
0008775	00	PRESCRIPTION CONTAINERS, INC								
01112209	PI1827	271311 95	10/24/2012	101-4410-440.61-26	ANIMAL CONTROL		12.54			
							VENDOR TOTAL *	12.54		
0008782	00	MWI VET SUPPLY								
7426004	PI1866	271269 95	11/06/2012	101-4410-440.61-26	ANIMAL CONTROL		327.15			
							VENDOR TOTAL *	327.15		
0008787	00	ANSWER UNITED								
445005	PI1938	271291 95	10/29/2012	101-4410-440.45-79	MISCELLANEOUS SERVICES		120.94			
							VENDOR TOTAL *	120.94		
							DEPARTMENT TOTAL **	10,070.17		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
17706	PI1677	268630	95	10/31/2012	101-4420-418.38-40	MAINTENANCE CONTRACTS		40.00	
						VENDOR TOTAL *		40.00	
0000256	00	COMMONWEALTH EDISON							
3443029028	002216		95	11/20/2012	101-4420-418.62-05	MASTER RT 23 34430-29028		33,329.36	
						VENDOR TOTAL *		33,329.36	
0000257	00	COMMONWEALTH EDISON							
4203171086	002180		95	11/20/2012	101-4420-418.62-05	4234 CENTRAL PARK LN		69.72	
7597149004	002183		95	11/20/2012	101-4420-418.62-05	8 E GALENA BLVD UNIT RVWK		446.77	
4291107012	002190		95	11/20/2012	101-4420-418.62-05	0 W OHIO LITE XMAS		18.43	
2447109044	002193		95	11/20/2012	101-4420-418.62-04	0 N LAKESIDE DR WS RT 59		640.30	
7597107006	002206		95	11/20/2012	101-4420-418.62-04	5 E DOWNER PL UNIT LTS		421.26	
8082447003	002208		95	11/20/2012	101-4420-418.62-05	4 W NEW YORK ST AURORA		470.17	
8082048000	002210		95	11/20/2012	101-4420-418.62-05	49 W GALENA BLVD 6		371.85	
8082445009	002211		95	11/20/2012	101-4420-418.62-05	635 N LAKE ST		57.64	
8166462002	002212		95	11/20/2012	101-4420-418.62-05	351 E ELM ST		25.83	
4143074019	002215		95	11/20/2012	101-4420-418.62-05	REAR CANOE CHUTE		67.91	
						VENDOR TOTAL *		2,589.88	
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-628235-00	PI1716	268458	95	10/29/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		72.94	
095-630435-00	PI1717	268458	95	10/29/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		161.58	
095-630457-00	PI1718	268458	95	10/29/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		6.91	
095-629991-00	PI1719	268458	95	10/30/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		61.67	
095-630463-00	PI1720	268458	95	10/30/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		14.79	
095-630484-00	PI1721	268458	95	10/30/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		22.09	
095-630571-00	PI1722	268458	95	10/31/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		22.97	
095-630636-00	PI1723	268458	95	11/02/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		48.95	
095-630680-00	PI1724	268458	95	11/05/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		5.57	
095-630693-00	PI1725	268458	95	11/05/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		6.86	
						VENDOR TOTAL *		424.33	
0000821	00	NICOR GAS							
87051617493	002165		95	11/20/2012	101-4420-418.62-01	339 MIDDLE AVE		331.41	
						VENDOR TOTAL *		331.41	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
8841	PI1990	268437	95	10/10/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,370.10	
						VENDOR TOTAL *		1,370.10	
0007041	00	AT & T							
6308921415	002138		95	11/20/2012	101-4420-418.44-01	10/08-11/07		112.58	
6308591693	002146		95	11/20/2012	101-4420-418.44-01	10/11-11/10		153.02	
						VENDOR TOTAL *		265.60	

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0008573 00 AT & T MOBILITY  
 287240125202X 002152 95 11/20/2012 101-4420-418.44-04 10/08-11/07 45.21

VENDOR TOTAL \* 45.21  
 DEPARTMENT TOTAL \*\* 38,395.89

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS			DIV 30	MAINTENANCE SERVICES					
0000024 17706	00	AAREN PEST CONTROL INC PI1679 268630	95	10/31/2012	101-4430-418.38-40	MAINTENANCE CONTRACTS	10.00				
						VENDOR TOTAL *	10.00				
0000575 62388	00	CARL STIRN'S MARINE INC PI1976 271341	95	11/06/2012	101-4430-418.65-02	SAFETY EQUIPMENT	40.00				
						VENDOR TOTAL *	40.00				
0001649 1006-56494	00	O'NEIL, R.J. INC PI1883 271347	95	11/05/2012	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	3,718.00				
						VENDOR TOTAL *	3,718.00				
0004261 3755	00	RILEY LAWN & SNOW SERVICE PI1865 271213	95	11/05/2012	101-4430-418.38-34	PARK, PLAYGROUND, SWIMMING	605.00				
						VENDOR TOTAL *	605.00				
0005053 SIN2223621	00	UNILOCK CHICAGO, INC PI1884 271353	95	11/08/2012	101-4430-418.65-05	ROAD & HIGHWAY MATERIALS	292.50				
						VENDOR TOTAL *	292.50				
0005566 S365350A S365350B S365350C S365350D S365350E	00	SEBERT LANDSCAPING CO PI1889 270144 PI1890 270144 PI1891 270144 PI1893 270144 PI1894 270144	95	06/29/2012 07/31/2012 08/31/2012 09/28/2012 10/31/2012	101-4430-418.36-15 101-4430-418.36-15 101-4430-418.36-15 101-4430-418.36-15 101-4430-418.36-15	LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES	50.00 50.00 75.00 50.00 50.00				
						VENDOR TOTAL *	275.00				
0008773 1602	00	SAFE STEP PI1873 271321	95	11/09/2012	101-4430-418.38-05	CONCRETE & CORRGTD METALS	1,825.57				
						VENDOR TOTAL *	1,825.57				
						DEPARTMENT TOTAL **	6,766.07				

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 40		PARKS & RECREATION							
0000257	00	COMMONWEALTH	EDISON								
6337160028		002187		95	11/20/2012			101-4440-451.62-04	22 W PARK PL	68.54	
VENDOR TOTAL *										68.54	
0000416	00	FEECE	OIL COMPANY								
3229945		PI1774	268666	95	11/01/2012			101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	2,290.28	
3229946		PI1775	268666	95	11/01/2012			101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,973.90	
VENDOR TOTAL *										4,264.18	
0000821	00	NICOR	GAS								
24739010007		002169		95	11/20/2012			101-4440-451.62-01	ES RAY MOSES DR BRDHSE	165.67	
91739010006		002170		95	11/20/2012			101-4440-451.62-01	ES RAY MOSES DR WRMG HS	228.24	
44739010005		002172		95	11/20/2012			101-4440-451.62-01	901 RAY MOSES DR	727.28	
35789900004		002173		95	11/20/2012			101-4440-451.62-01	ES RAY MOSES DR (BARN)	119.23	
VENDOR TOTAL *										1,240.42	
0001401	00	FOX METRO	WATER RECLAMATION								
A68-3120		001900		95	11/16/2012			101-4440-451.34-02	22 W PARK PLACE	3.00	
A80-5959		001902		95	11/16/2012			101-4440-451.34-02	CARETAKERS HS-GARFLD	25.39	
A80-6739		001903		95	11/16/2012			101-4440-451.34-02	1000 RAY MOSES DR	48.13	
A80-9120		001905		95	11/16/2012			101-4440-451.34-02	510 COLFAX AV	31.08	
VENDOR TOTAL *										107.60	
0005111	00	FOUNTAIN TECHNOLOGIES, LTD									
7388		PI1750	271332	95	09/26/2012			101-4440-451.38-05	EQUIPMENT MAINT & REPAIR	4,784.00	
VENDOR TOTAL *										4,784.00	
0005189	00	REINDERS INC									
1409575-00		PI2147	268395	95	10/31/2012			101-4440-451.65-02	LAWN EQUIPMENT	240.06	
VENDOR TOTAL *										240.06	
0007041	00	AT & T									
6308987228		002056		95	11/20/2012			101-4440-451.44-01	10/02-11/01	1,214.58	
VENDOR TOTAL *										1,214.58	
0007532	00	DEX									
500224307		002052		95	11/20/2012			101-4440-451.44-01	DEX YLW PGS	522.00	
VENDOR TOTAL *										522.00	
0008163	00	UPPER CRUST CATERING INC									
7627		PI1876	271339	95	11/02/2012			101-4440-451.50-72	FOOD AND BEVERAGE	700.75	
VENDOR TOTAL *										700.75	
DEPARTMENT TOTAL **										13,142.13	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 44	OPERATIONS				DIV 41	PHILLIPS PARK ZOO				
0002163	00	MAT MASTERS								
208226		PI1669 268356	95	11/07/2012	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	147.00			
						VENDOR TOTAL *	147.00			
0007041	00	AT & T								
6309784700		002056	95	11/20/2012	101-4441-451.44-01	10/05-11/04	385.31			
						VENDOR TOTAL *	385.31			
						DEPARTMENT TOTAL **	532.31			

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 50	PROPERTY STANDARDS				
0000847	00	PAUL & BILL'S SERVICE CENTER							
10312012	PI2039	268717	95	10/31/2012	101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR	24.00		
						VENDOR TOTAL *	24.00		
0003221	00	INTERLATE SYSTEMS, INC							
7183	PI1682	268784	95	10/26/2012	101-4450-424.32-43	PROFESSIONAL CONSULTING	272.00		
7194	PI1731	268784	95	11/05/2012	101-4450-424.32-43	PROFESSIONAL CONSULTING	272.00		
						VENDOR TOTAL *	544.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
1263	PI2151	268723	95	10/12/2012	101-4450-424.36-20	LANDSCAPING SERVICES	75.00		
1264	PI2152	268723	95	10/12/2012	101-4450-424.36-20	LANDSCAPING SERVICES	120.00		
1265	PI2153	268723	95	10/12/2012	101-4450-424.36-20	LANDSCAPING SERVICES	120.00		
1266	PI2154	268723	95	10/12/2012	101-4450-424.36-20	LANDSCAPING SERVICES	50.00		
1267	PI2155	268723	95	10/12/2012	101-4450-424.36-20	LANDSCAPING SERVICES	140.00		
1269	PI2156	268723	95	10/12/2012	101-4450-424.36-20	LANDSCAPING SERVICES	340.00		
1270	PI2157	268723	95	10/12/2012	101-4450-424.36-20	LANDSCAPING SERVICES	285.00		
1271	PI2158	268723	95	10/12/2012	101-4450-424.36-20	LANDSCAPING SERVICES	145.00		
1272	PI2159	268723	95	10/12/2012	101-4450-424.36-20	LANDSCAPING SERVICES	135.00		
1273	PI2160	268723	95	10/14/2012	101-4450-424.36-20	LANDSCAPING SERVICES	50.00		
1274	PI2161	268723	95	10/14/2012	101-4450-424.36-20	LANDSCAPING SERVICES	85.00		
1275	PI2162	268723	95	10/14/2012	101-4450-424.36-20	LANDSCAPING SERVICES	350.00		
1276	PI2163	268723	95	10/14/2012	101-4450-424.36-20	LANDSCAPING SERVICES	75.00		
1278	PI2164	268723	95	10/22/2012	101-4450-424.36-20	LANDSCAPING SERVICES	150.00		
1279	PI2165	268723	95	10/22/2012	101-4450-424.36-20	LANDSCAPING SERVICES	165.00		
1277	PI2184	268723	95	10/22/2012	101-4450-424.36-20	LANDSCAPING SERVICES	85.00		
						VENDOR TOTAL *	2,370.00		
0007475	00	A PLUS AJ LANDSCAPING							
12-1126	PI1756	268785	95	10/19/2012	101-4450-424.36-15	LANDSCAPING SERVICES	225.00		
12-1127	PI1757	268785	95	10/19/2012	101-4450-424.36-14	LANDSCAPING SERVICES	500.00		
						VENDOR TOTAL *	725.00		
0007651	00	MYCASA CONSTRUCTION INC							
12-2010	PI2142	268718	95	09/14/2012	101-4450-424.36-20	LANDSCAPING SERVICES	219.00		
12-2012	PI2143	268718	95	09/28/2012	101-4450-424.36-20	LANDSCAPING SERVICES	440.00		
12-2013	PI2148	268718	95	10/11/2012	101-4450-424.36-20	LANDSCAPING SERVICES	628.50		
12-2014	PI2149	268718	95	10/11/2012	101-4450-424.36-20	LANDSCAPING SERVICES	233.00		
12-2015	PI2150	268718	95	10/11/2012	101-4450-424.36-20	LANDSCAPING SERVICES	308.00		
12-2018	PI2173	268718	95	11/07/2012	101-4450-424.36-20	LANDSCAPING SERVICES	355.00		
12-2023	PI2174	268718	95	11/09/2012	101-4450-424.36-20	LANDSCAPING SERVICES	162.00		
12-2024	PI2175	268718	95	11/09/2012	101-4450-424.36-20	LANDSCAPING SERVICES	87.00		
12-2025	PI2176	268718	95	11/09/2012	101-4450-424.36-20	LANDSCAPING SERVICES	164.00		
12-2026	PI2177	268718	95	11/09/2012	101-4450-424.36-20	LANDSCAPING SERVICES	239.00		
12-2027	PI2178	268718	95	11/09/2012	101-4450-424.36-20	LANDSCAPING SERVICES	162.00		
12-2028	PI2179	268718	95	11/09/2012	101-4450-424.36-20	LANDSCAPING SERVICES	936.00		

BANK: 95

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FUND 101	GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 44	OPERATIONS			DIV 50 PROPERTY STANDARDS							
0007651	00	MYCASA CONSTRUCTION INC									
12-2029	PI2180	268718	95	11/09/2012	101-4450-424.36-20	LANDSCAPING SERVICES		249.00			
12-2030	PI2181	268718	95	11/09/2012	101-4450-424.36-20	LANDSCAPING SERVICES		87.00			
12-2022	PI2182	268718	95	11/09/2012	101-4450-424.36-20	LANDSCAPING SERVICES		87.00			
						VENDOR TOTAL *		4,356.50			
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC									
1402865-2012103	PI2041	268721	95	10/31/2012	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.		270.50			
						VENDOR TOTAL *		270.50			
0008277	00	D W M LAWN CARE									
726	PI2135	269644	95	10/09/2012	101-4450-424.36-14	LANDSCAPING SERVICES		2,776.00			
731	PI2139	269644	95	11/19/2012	101-4450-424.36-14	LANDSCAPING SERVICES		414.00			
						VENDOR TOTAL *		3,190.00			
						DEPARTMENT TOTAL **		11,480.00			



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 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0000138	00	SERVICE SANITATION INC							
6707063		PI1808 268777	95	10/26/2012	101-4460-431.39-30	EQUIPMENT RENTAL	70.00		
						VENDOR TOTAL *	70.00		
0000257	00	COMMONWEALTH EDISON							
5989311001		002200	95	11/20/2012	101-4460-431.62-04	ES RT 25 1S METTEL	141.12		
						VENDOR TOTAL *	141.12		
0000638	00	JOHNO'S MAIN SURPLUS							
60327		PI1816 271071	95	10/30/2012	101-4460-431.20-20	UNIFORMS	30.88		
60367		PI1852 271068	95	11/05/2012	101-4460-431.20-20	UNIFORMS	30.88		
						VENDOR TOTAL *	61.76		
0000694	00	3M CORP							
TP72361		PI2081 268558	95	11/07/2012	101-4460-431.65-34	SIGNAGE	663.00		
TP72287		PI2082 268558	95	11/08/2012	101-4460-431.65-34	SIGNAGE	2,875.50		
						VENDOR TOTAL *	3,538.50		
0000796	00	MUNDY LANDSCAPING							
15164		PI1844 270396	95	11/05/2012	101-4460-431.38-34	LANDSCAPING SERVICES	3,483.00		
15161		PI2167 270396	95	10/26/2012	101-4460-431.38-34	LANDSCAPING SERVICES	1,989.00		
15162		PI2168 270396	95	10/26/2012	101-4460-431.38-34	LANDSCAPING SERVICES	3,253.00		
						VENDOR TOTAL *	8,725.00		
0002163	00	MAT MASTERS							
208222		PI1668 268355	95	11/07/2012	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	60.40		
						VENDOR TOTAL *	60.40		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
2941		PI1755 268761	95	10/31/2012	101-4460-431.36-13	WASTE SERVICES	621.00		
						VENDOR TOTAL *	621.00		
0003852	00	COMPOST SUPPLY							
10576		PI1783 271231	95	11/08/2012	101-4460-431.36-13	MISCELLANEOUS SERVICES	320.00		
10584		PI1784 271231	95	11/12/2012	101-4460-431.36-13	MISCELLANEOUS SERVICES	480.00		
						VENDOR TOTAL *	800.00		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20121089		PI2008 268547	95	10/25/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	59.09		
20121094		PI2009 268547	95	10/26/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	67.28		
20121097		PI2010 268547	95	10/29/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	61.43		
20121105		PI2011 268547	95	10/30/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	94.19		
20121118		PI2012 268547	95	10/31/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	225.23		
						VENDOR TOTAL *	507.22		
0008576	00	SISLER'S ICE, INC							

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS						DIV 60	STREET MAINTENANCE		
0008576	00			SISLER'S ICE, INC						
069880				PI2083 268562	95	11/09/2012	101-4460-431.61-80	FOOD AND BEVERAGE	45.00	
								VENDOR TOTAL *	45.00	
0008748	00			APAC CUSTOMER SERVICES INC						
18014219				PI1924 270823	95	05/31/2012	101-4460-431.45-79	PROFESSIONAL CONSULTING	237.75	
18014222				PI1927 270823	95	06/30/2012	101-4460-431.45-79	PROFESSIONAL CONSULTING	216.51	
18013850				PI1932 270823	95	09/30/2012	101-4460-431.45-79	PROFESSIONAL CONSULTING	208.67	
18014091				PI1936 270823	95	10/31/2012	101-4460-431.45-79	PROFESSIONAL CONSULTING	134.42	
								VENDOR TOTAL *	797.35	
0008787	00			ANSWER UNITED						
445004				PI1940 271304	95	10/29/2012	101-4460-431.45-79	MISCELLANEOUS SERVICES	82.94	
								VENDOR TOTAL *	82.94	
								DEPARTMENT TOTAL **	15,450.29	
101	GENERAL FUND						CASH ON HAND	.00	FUND TOTAL ***	342,424.81

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES									
0000024 17706	00	AAREN PEST CONTROL INC PI1678 268630	95	10/31/2012	120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
								VENDOR TOTAL *	50.00
0000084 049440	00	AURORA AREA SPRING PI1688 268426	95	11/01/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		253.42	
								VENDOR TOTAL *	253.42
0000140 100109708/1112DPI	00	BEACON NEWS PI1823 271205	95	10/31/2012	120-4431-418.45-12	ADVERTISING		166.29	
								VENDOR TOTAL *	166.29
0000246 1000762075 1000762226 1000762369 1000762529 1000762563 1000762573 1000762620 1000762681 1000762700 1000762855 1000762960	00	COFFMAN TRUCK SALES, INC PI1689 268447 PI1690 268447 PI1691 268447 PI1692 268447 PI1693 268447 PI1694 268447 PI1695 268447 PI1696 268447 PI1697 268447 PI1698 268447 PI1699 268447	95	11/01/2012 11/02/2012 11/02/2012 11/05/2012 11/05/2012 11/05/2012 11/05/2012 11/05/2012 11/05/2012 11/05/2012 11/06/2012 11/06/2012	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		31.00 32.00 21.50 21.50 32.00 21.50 21.50 21.50 32.00 21.50 21.50 32.00	
								VENDOR TOTAL *	288.00
0000734 52872	00	LEE BODY SHOP, INC PI2183 271344	95	11/13/2012	120-4431-418.38-01	REPAIR SERVICE		2,160.54	
								VENDOR TOTAL *	2,160.54
0000789 36-245	00	MONTGOMERY AUTO REBUILDERS PI1826 271300	95	10/31/2012	120-4431-418.38-01	REPAIR SERVICE		558.51	
								VENDOR TOTAL *	558.51
0000976 SQUAD 241	00	AUTO PAINT TECHNIQUES PI1791 271299	95	11/05/2012	120-4431-418.38-01	REPAIR SERVICE		980.90	
								VENDOR TOTAL *	980.90
0001401 A92-4935 A92-5040	00	FOX METRO WATER RECLAMATION 001914 001915	95	11/16/2012 11/16/2012	120-4431-418.34-02 120-4431-418.34-02	708 N BRDWY ELEC DEPT 720 N BDWY CENT GARA		62.54 34.11	
								VENDOR TOTAL *	96.65
0005434 1028711135 1028713025	00	G & K SERVICES PI1901 268569 PI1902 268569	95	11/09/2012 11/16/2012	120-4431-418.36-99 120-4431-418.36-99	CLEANING SERVICES CLEANING SERVICES		254.50 254.50	

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		OPERATIONS		DIV 31		EQUIPMENT SERVICES				
0005434	00	G & K SERVICES								
								VENDOR TOTAL *	509.00	
0005804	00	POMP'S TIRE SERVICE INC								
330008703		PI1993	268482	95	10/26/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	282.25		
330008749		PI1994	268482	95	10/29/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	55.00		
330009065		PI2065	268482	95	11/05/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	2,882.64		
330009091		PI2066	268482	95	11/06/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	370.70		
330009115		PI2067	268482	95	11/06/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	348.51		
								VENDOR TOTAL *	3,939.10	
0007041	00	AT & T								
6308989022		002056		95	11/20/2012	120-4431-418.44-01	10/02-11/01	37.21		
6308923851		002134		95	11/20/2012	120-4431-418.44-01	10/08-11/07	434.32		
6308921015		002140		95	11/20/2012	120-4431-418.44-01	10/08-11/07	44.75		
								VENDOR TOTAL *	516.28	
0008153	00	AL WARREN OIL COMPANY INC								
I0750681		PI1715	271268	95	11/06/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	23,953.85		
I0751020		PI1785	271267	95	11/08/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	22,400.00		
								VENDOR TOTAL *	46,353.85	
								DEPARTMENT TOTAL **	55,872.54	
120	EQUIPMENT SERVICES FUND		CASH ON HAND		.00			FUND TOTAL ***	55,872.54	

BANK: 95

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FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
12372		PI1833	269207	95	11/06/2012	203-4460-431.76-50	KS CONTRACT FOR SERVICES		18,572.19	
							VENDOR TOTAL *		18,572.19	
							DEPARTMENT TOTAL **		18,572.19	
203	MOTOR FUEL TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	18,572.19	

BANK: 95

FUND 204 AIRPORT 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 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT							
0000257	00	COMMONWEALTH EDISON										
0057031071		002197		95	11/20/2012	204-1810-433.62-04				0 DUGAN RD GATE	23.88	
6650443017		002198		95	11/20/2012	204-1810-433.62-04				5S608 DUGAN RD SUG GRV	15.93	
6650722004		002201		95	11/20/2012	204-1810-433.62-04				43W636 RT 30 SUG GRV	130.63	
6650723029		002202		95	11/20/2012	204-1810-433.62-04				43W636 RT 30 SUG GRV TWP	170.15	
6650308004		002203		95	11/20/2012	204-1810-433.62-04				43W674 RT 30 SUG GRV TWP	18.83	
6650187014		002204		95	11/20/2012	204-1810-433.62-04				43W220 RT 30 SUG GRV TWP	15.61	
6650445011		002205		95	11/20/2012	204-1810-433.62-04				5S790 DUGAN RD SUG GRV	97.69	
6650306000		002213		95	11/20/2012	204-1810-433.62-04				43W636 RT 30 SUG GRV TWP	1,494.72	
										VENDOR TOTAL *	1,967.44	
0000283	00	UNITED ROTARY BRUSH CORP										
CI136440		PI1918	271281	95	11/07/2012	204-1810-433.65-02				EQUIPMENT MAINT & REPAIR	2,597.00	
										VENDOR TOTAL *	2,597.00	
0000416	00	FEECE OIL COMPANY										
1253096		PI1711	271150	95	11/07/2012	204-1810-433.62-30				FUEL,OIL,GREASE, & LUBES	2,399.04	
										VENDOR TOTAL *	2,399.04	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-B										
024000050000		001875		95	11/16/2012	204-1810-433.34-01				AIRPORT WATER BILLS FOR	16.02	
024000049000		001875		95	11/16/2012	204-1810-433.34-01				AIRPORT WATER BILLS FOR	38.07	
										VENDOR TOTAL *	54.09	
0007272	00	AT & T LONG DISTANCE										
835246243		002056		95	11/20/2012	204-1810-433.44-01				826510392	4.48	
										VENDOR TOTAL *	4.48	
										DEPARTMENT TOTAL **	7,022.05	
204	AIRPORT FUND					CASH ON HAND	.00			FUND TOTAL ***	7,022.05	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000140 00 BEACON NEWS  
 100109708/1112BPI1818 271138 95 10/31/2012 213-1330-801.42-89 ADVERTISING 714.00

VENDOR TOTAL \* 714.00  
 DEPARTMENT TOTAL \*\* 714.00  
 FUND TOTAL \*\*\* 714.00

213 HOME PROGRAM CASH ON HAND .00

BANK: 95

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FUND 214	NEIGHBORHOOD STABILIZATIO									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 30		NEIGHBORHOOD REDEVELOPMNT				
0001401	00	FOX METRO WATER RECLAMATION								
A64-0950	002053		95	11/20/2012	214-1330-801.77-37	458 S UNION ST		3.00		
A50-0800	002054		95	11/20/2012	214-1330-801.77-37	83 NORTH AVE		3.00		
A63-0750	002056		95	11/20/2012	214-1330-801.77-37	590 E DOWNER PL		3.00		
A45-1855	002056		95	11/20/2012	214-1330-801.77-37	329 S LINCOLN		3.00		
						VENDOR TOTAL	*	12.00		
						DEPARTMENT TOTAL	**	12.00		
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND			.00	FUND TOTAL	***	12.00		



BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000871 00 QUAD COUNTY URBAN LEAGUE,CK GRP-C  
DONATION 001933 95 11/19/2012 215-1004-411.50-50 QCUL GALA 10/27/12 600.00

VENDOR TOTAL \* 600.00  
DEPARTMENT TOTAL \*\* 600.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138 00 SERVICE SANITATION INC  
6707064 PI1804 268774 95 10/26/2012 215-1302-419.50-50 EQUIPMENT RENTAL 712.00

VENDOR TOTAL \* 712.00  
DEPARTMENT TOTAL \*\* 712.00

PREPARED 11/21/2012, 11:39:17  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/21/2012 CHECK DATE: 11/29/2012

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  
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DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0002001 00 AURORA REGIONAL FIRE MUSEUM,CK GRP-C  
GRANT 001936 95 11/19/2012 215-1360-450.53-26 2ND INSTALLMENT FOR 30,000.00

VENDOR TOTAL \* 30,000.00  
DEPARTMENT TOTAL \*\* 30,000.00

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	OPERATIONS				DIV 40	PARKS & RECREATION				
0000796	00	MUNDY LANDSCAPING								
15180	PI1872	271294	95	11/13/2012	215-4440-451.65-40	KM CONTRACT GOODS & SERV		5,702.00		
15178	PI2116	271294	95	11/09/2012	215-4440-451.65-40	KM CONTRACT GOODS & SERV		5,643.00		
15181	PI2117	271294	95	11/14/2012	215-4440-451.65-40	KM CONTRACT GOODS & SERV		24,689.50		
15182	PI2118	271294	95	11/14/2012	215-4440-451.65-40	KM CONTRACT GOODS & SERV		3,672.50		
						VENDOR TOTAL *		39,707.00		
						DEPARTMENT TOTAL **		39,707.00		
215	GAMING TAX FUND				CASH ON HAND	.00		FUND TOTAL ***		71,019.00

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0008769	00	GOLD SEAL CABINETS & COUNTERTOPS							
33678		PI1749 271104 95 09/21/2012			219-3033-422.38-05	FURNITURE, OFFICE	4,594.00		
						VENDOR TOTAL *	4,594.00		
						DEPARTMENT TOTAL **	4,594.00		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	4,594.00	

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			
0000140	00	BEACON NEWS								
100109708/1112BPI1819	271138	95	10/31/2012	221-1330-801.42-89		ADVERTISING		1,007.25		
								VENDOR TOTAL *	1,007.25	
0000325	00	WAUBONSEE COMMUNITY COLLEGE								
PAYOUT 4	PI1779	270197	95	11/14/2012	221-1330-801.42-55	DNR GRANT PROGRAM		3,551.90		
								VENDOR TOTAL *	3,551.90	
0003381	00	RACHEL'S PLACE								
2050	PI1732	270196	95	11/08/2012	221-1330-801.42-55	DNR GRANT PROGRAM		5,000.00		
								VENDOR TOTAL *	5,000.00	
0008524	00	KANE COUNTY								
928 LIBERTY	PI1966	270213	95	11/02/2012	221-1330-801.42-20	DNR GRANT PROGRAM		1,473.29		
356 SOUTH ST	PI1967	270213	95	11/05/2012	221-1330-801.42-20	DNR GRANT PROGRAM		2,841.83		
381 MARION	PI1968	270213	95	11/05/2012	221-1330-801.42-20	DNR GRANT PROGRAM		2,867.19		
408 S LINCOLN	PI1969	270213	95	11/05/2012	221-1330-801.42-20	DNR GRANT PROGRAM		3,314.59		
426 WOODLAWN	PI1970	270213	95	11/05/2012	221-1330-801.42-20	DNR GRANT PROGRAM		1,863.98		
								VENDOR TOTAL *	12,360.88	
0008745	00	LADDER UP								
PAYOUT 2	PI2136	270728	95	10/19/2012	221-1330-801.42-55	DNR GRANT PROGRAM		2,812.50		
								VENDOR TOTAL *	2,812.50	
								DEPARTMENT TOTAL **	24,732.53	

BANK: 95

FUND 221	BLOCK GRANT FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 31	NBR-REDEV GRANTS				
0008431	00	H R GREEN CO INC							
79287		PI1796 267174	95	03/09/2012	221-1331-801.38-05	KS CONTRACT FOR SERVICES	1,318.65		
						VENDOR TOTAL *	1,318.65		
						DEPARTMENT TOTAL **	1,318.65		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	26,051.18		

BANK: 95

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

DEPT 00 DIV 00

0007509 00 COPENHAVER CONSTRUCTION INC  
R12-067 002077 269478 95 11/20/2012 231-0000-202.15-00 RETAINAGE 2,522.65

VENDOR TOTAL \* 2,522.65  
DEPARTMENT TOTAL \*\* 2,522.65



BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007509	00	COPENHAVER CONSTRUCTION INC								
FINAL R12-067	PI2107	269478	95	11/13/2012	231-1830-465.38-18	KM CONTRACT GOODS & SERV		17,860.55		
PAY#2 R12-192	PI2112	271036	95	11/03/2012	231-1830-465.73-22	KM CONTRACT GOODS & SERV		190,003.74		
						VENDOR TOTAL *		207,864.29		
						DEPARTMENT TOTAL **		207,864.29		

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

0000530 00 GENGLER-LOWNEY LASER WORKS INC  
 57580 PI1974 271277 95 11/13/2012 231-4430-418.65-34 SIGNAGE 4,240.00

VENDOR TOTAL \* 4,240.00  
 DEPARTMENT TOTAL \*\* 4,240.00  
 FUND TOTAL \*\*\* 214,626.94

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

BANK: 95

-----										
FUND 232	TIF #2	FUND-FARNSWTH AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-B								
12294	001877		95	11/16/2012	232-1830-465.32-01	SVCS.REGARDING TOWN	131.25			
12358	001877		95	11/16/2012	232-1830-465.32-01	SVCS.REGARDING 5 WAY	3,806.25			
							VENDOR TOTAL *	3,937.50		
							DEPARTMENT TOTAL **	3,937.50		

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0000140 00 BEACON NEWS  
100109707/1112 PI1822 271203 95 10/31/2012 232-4420-418.76-39 ADVERTISING 183.16

VENDOR TOTAL \* 183.16  
DEPARTMENT TOTAL \*\* 183.16

BANK: 95

-----										
FUND 232	TIF #2	FUND-FARNSWTH AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
1012221		PI1832	266392	95	11/09/2012	232-4460-431.83-48	KS CONTRACT FOR SERVICES	23,740.55		
							VENDOR TOTAL *	23,740.55		
							DEPARTMENT TOTAL **	23,740.55		
232	TIF #2	FUND-FARNSWTH AREA	CASH ON HAND			.00	FUND TOTAL ***	27,861.21		

BANK: 95

-----										
FUND 233	TIF #3-RIVERCITY									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B								
160873	001877		95	11/16/2012	233-1830-465.32-01	SVCS.REGARDING VAN TREESE		210.00		
160876	001877		95	11/16/2012	233-1830-465.32-01	SVCS.REGARDING VAN TREESE		105.00		
						VENDOR TOTAL *		315.00		
						DEPARTMENT TOTAL **		315.00		
233	TIF #3-RIVERCITY					CASH ON HAND	.00	FUND TOTAL ***		315.00

BANK: 95

FUND 255	SHAPE 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 32	MANAGEMENT INFORMATION SY				
0003982	00	SKC COMMUNICATION PRODUCTS LLC							
INV1954327	PI1917	271227	95	11/13/2012	255-1232-419.74-09	CAMERA EQUIPMENT	25,300.22		
						VENDOR TOTAL *	25,300.22		
						DEPARTMENT TOTAL **	25,300.22		

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0001223 00 AURORA WIRING AND FIXTURE CO.  
 PAY#2 R12-180 PI1812 270445 95 10/31/2012 255-3033-422.38-02 KS CONTRACT FOR SERVICES 46,080.00

VENDOR TOTAL \* 46,080.00  
 DEPARTMENT TOTAL \*\* 46,080.00  
 FUND TOTAL \*\*\* 71,380.22

255 SHAPE FUND CASH ON HAND .00



PREPARED 11/21/2012, 11:39:17  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/21/2012 CHECK DATE: 11/29/2012

BANK: 95

-----  
FUND 280 STORMWATER MGMT FEE 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 00 DIV 00

0000744 00 H LINDEN & SONS SEWER & WATER  
R12-112 002083 269929 95 11/20/2012 280-0000-202.15-00 RETAINAGE 1,932.28

VENDOR TOTAL \* 1,932.28  
DEPARTMENT TOTAL \*\* 1,932.28

BANK: 95

-----										
FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
26407	PI1892	266518	95	09/30/2012	280-1852-512.53-29	PROFESSIONAL CONSULTING	66.61			
							VENDOR TOTAL *	66.61		
0007509	00	COPENHAVER CONSTRUCTION INC								
PAY#2	R12-192	PI2113	271036	95	11/03/2012	280-1852-512.81-31	KM CONTRACT GOODS & SERV	33,530.07		
							VENDOR TOTAL *	33,530.07		
							DEPARTMENT TOTAL **	33,596.68		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***	35,528.96			

BANK: 95

FUND 281	LTCP FEE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT				
0007737	00	STRAND ASSOCIATES, INC							
0094533		PI2130 271253 95	11/13/2012	281-1852-512.81-31	KS CONTRACT FOR SERVICES		10,678.29		
					VENDOR TOTAL *		10,678.29		
0007752	00	HEY & ASSOCIATES INC							
FMS607		PI2131 271254 95	11/15/2012	281-1852-512.81-31	KS CONTRACT FOR SERVICES		10,822.07		
					VENDOR TOTAL *		10,822.07		
					DEPARTMENT TOTAL **		21,500.36		
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	21,500.36		

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

0000796 00 MUNDY LANDSCAPING  
 15179 PI1740 271379 95 11/09/2012 311-4440-451.73-43 NURSERY STOCK & SUPPLIES 3,152.50

VENDOR TOTAL \* 3,152.50  
 DEPARTMENT TOTAL \*\* 3,152.50

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0004891 00 BROWN TRAFFIC PRODUCTS INC.  
 036003 PI1971 271016 95 11/06/2012 311-4460-431.65-30 SIGNAGE 4,558.00

VENDOR TOTAL \* 4,558.00  
 DEPARTMENT TOTAL \*\* 4,558.00  
 FUND TOTAL \*\*\* 7,710.50

311 WARD #1 PROJECTS FUND CASH ON HAND .00

BANK: 95

-----										
FUND 312	WARD #2	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
9995999	00	GOOD SAMARITAN NETWORK								
DONATION	001932		95	11/19/2012	312-1350-419.50-50	THANKSGIVING CELEBRATION	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	200.00			
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	200.00			

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 DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0001307 00 SENIOR SERVICES ASSOCIATION INC,CK GRP-C  
DONATION 001933 95 11/19/2012 313-1350-419.50-50 SENIOR'S XMAS DINNER 250.00

VENDOR TOTAL \* 250.00  
DEPARTMENT TOTAL \*\* 250.00

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

0004615 00 ALPHAGRAPHS - AURORA  
 36307 PI1769 271340 95 10/26/2012 313-4460-431.61-09 PRINTING & SILK SCREENING 1,988.70

VENDOR TOTAL \* 1,988.70  
 DEPARTMENT TOTAL \*\* 1,988.70  
 FUND TOTAL \*\*\* 2,238.70

313 WARD #3 PROJECTS FUND CASH ON HAND .00



BANK: 95

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FUND 317	WARD #7	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0001307	00	SENIOR SERVICES ASSOCIATION INC,CK GRP-C								
DONATION	001932		95	11/19/2012	317-1350-419.50-50	SENIOR'S XMAS DINNER		250.00		
						VENDOR TOTAL *		250.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C								
DONATION	001932		95	11/19/2012	317-1350-419.50-50	FOOD PANTRY		2,500.00		
						VENDOR TOTAL *		2,500.00		
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-C								
DONATION	001932		95	11/19/2012	317-1350-419.50-50	FOOD PANTRY		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		3,250.00		
317	WARD #7	PROJECTS	FUND		CASH ON HAND	.00		FUND TOTAL ***		3,250.00

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 70 YOUTH & SENIOR SERVICES

0000104 00 AURORA FASTPRINT, INC  
4109 PI1761 271035 95 10/16/2012 318-1370-440.50-86 PRINTING & SILK SCREENING 727.42

VENDOR TOTAL \* 727.42  
DEPARTMENT TOTAL \*\* 727.42

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					
0000104	00	AURORA FASTPRINT, INC								
3464	PI1742	271367	95	07/31/2012	318-4460-431.61-09	PRINTING & SILK SCREENING	3,529.60			
							VENDOR TOTAL *	3,529.60		
							DEPARTMENT TOTAL **	3,529.60		
318	WARD #8	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	4,257.02			

PREPARED 11/21/2012, 11:39:17  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/21/2012 CHECK DATE: 11/29/2012

BANK: 95

-----  
FUND 319 WARD #9 PROJECTS 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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000104 00 AURORA FASTPRINT, INC  
4109 PI1762 271035 95 10/16/2012 319-1350-419.50-50 PRINTING & SILK SCREENING 727.42

VENDOR TOTAL \* 727.42  
DEPARTMENT TOTAL \*\* 727.42

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000104 00 AURORA FASTPRINT, INC  
 3464 PI1743 271367 95 07/31/2012 319-4460-431.61-09 PRINTING & SILK SCREENING 359.60

VENDOR TOTAL \* 359.60  
 DEPARTMENT TOTAL \*\* 359.60  
 FUND TOTAL \*\*\* 1,087.02

319 WARD #9 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000104 00 AURORA FASTPRINT, INC  
 4109 PI1763 271035 95 10/16/2012 320-1004-411.50-80 PRINTING & SILK SCREENING 727.42

VENDOR TOTAL \* 727.42  
 DEPARTMENT TOTAL \*\* 727.42

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000104 00 AURORA FASTPRINT, INC  
 3464 PI1744 271367 95 07/31/2012 320-4460-431.61-09 PRINTING & SILK SCREENING 359.60

VENDOR TOTAL \* 359.60  
 DEPARTMENT TOTAL \*\* 359.60  
 FUND TOTAL \*\*\* 1,087.02

320 WARD #10 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

0000744 00 H LINDEN & SONS SEWER & WATER  
FINAL R12-112 PI2108 269929 95 11/08/2012 339-1850-813.81-29 KM CONTRACT GOODS & SERV 59,669.95

VENDOR TOTAL \* 59,669.95  
DEPARTMENT TOTAL \*\* 59,669.95



BANK: 95

-----										
FUND 339	SERIES 2006 GO BOND PROJ									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 52		STORMWATER MGMT				
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD								
108169		PI2129	270526	95	11/02/2012	339-1852-813.81-24	KS CONTRACT FOR SERVICES			1,375.00
								VENDOR TOTAL *		1,375.00
0008018	00	EARTHWERKS LAND IMPROVEMENT &								
PAY#2 R12-274		PI2114	271140	95	11/16/2012	339-1852-813.81-24	KM CONTRACT GOODS & SERV			330,820.73
								VENDOR TOTAL *		330,820.73
								DEPARTMENT TOTAL **		332,195.73
339	SERIES 2006 GO BOND PROJ			CASH ON HAND		.00	FUND TOTAL ***			391,865.68

BANK: 95

-----									
FUND 340	CAPITAL IMPROVE FUND A								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
-----									
DEPT 12	ADMINISTRATIVE SERVICES			DIV 32		MANAGEMENT INFORMATION SY			
0003866	00	DELL MARKETING LP							
XJ15NDX71	PI1712	271174	95	11/02/2012	340-1232-419.64-12	COMPUTERS	33,426.06		
XJ1475884	PI1765	271174	95	10/30/2012	340-1232-419.64-12	COMPUTERS	36,245.08		
VENDOR TOTAL *							69,671.14		
0008645	00	DENNIS M. SMITH							
1005	11172012	PI1916	270789	95	11/17/2012	340-1232-419.32-36	KS CONTRACT FOR SERVICES	1,430.00	
VENDOR TOTAL *							1,430.00		
DEPARTMENT TOTAL **							71,101.14		

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	OPERATIONS			DIV 60		STREET MAINTENANCE				
0000742	00	LIBERTY PAVING COMPANY								
11092012-LOCUSTPI1919	271401	95	11/09/2012	340-4460-431.38-62	LANDSCAPING SERVICES			560.00		
11092012-LOCUSTPI1920	271401	95	11/09/2012	340-4460-431.38-62	ROAD & HIGHWAY MATERIALS			3,000.00		
								VENDOR TOTAL *		3,560.00
0000796	00	MUNDY LANDSCAPING								
15165	PI1835	269854	95 11/07/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV			145.50		
15166	PI1836	269854	95 11/07/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV			626.32		
15167	PI1837	269854	95 11/07/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV			3,362.10		
15168	PI1838	269854	95 11/07/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV			500.00		
15169	PI1839	269854	95 11/07/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV			5,260.09		
15176	PI1840	269854	95 11/08/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV			1,395.90		
15163	PI1843	270396	95 11/05/2012	340-4460-814.04-81	LANDSCAPING SERVICES			19,182.00		
15164	PI1845	270396	95 11/05/2012	340-4460-814.04-81	LANDSCAPING SERVICES			3,876.00		
								VENDOR TOTAL *		34,347.91
0008693	00	LORUSSO CEMENT CONTRACTORS INC								
PAY#3 R12-170	PI1842	270307	95 11/14/2012	340-4460-431.38-61	KM CONTRACT GOODS & SERV			11,206.30		
								VENDOR TOTAL *		11,206.30
9995995	00	BARRY CRONIN								
515 BLACKBERRY	001877		95 11/16/2012	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			742.50		
								VENDOR TOTAL *		742.50
9995995	00	COMPLETE CONCRETE RAISING								
VARIOUS PLACES	001933		95 11/19/2012	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			3,320.00		
								VENDOR TOTAL *		3,320.00
								DEPARTMENT TOTAL **		53,176.71
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***				124,277.85

BANK: 95

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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				
0001286	00	MERCURY SYSTEMS								
17732		PI2050	263616	95	11/05/2012	343-1233-419.73-87	KM CONTRACT GOODS & SERV	295.00		
							VENDOR TOTAL *	295.00		
							DEPARTMENT TOTAL **	295.00		
343	2008 GO BOND PROJECT					CASH ON HAND	.00	FUND TOTAL ***		295.00

BANK: 95

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FUND 344	2008A TIF BOND PROJ TIF6								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----									
DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0000140	00	BEACON NEWS							
100109704/1112	PI1814	271044	95	10/31/2012	344-1830-465.73-43	ADVERTISING	134.96		
						VENDOR TOTAL *	134.96		
						DEPARTMENT TOTAL **	134.96		
344	2008A TIF BOND PROJ TIF6			CASH ON HAND	.00	FUND TOTAL ***	134.96		

BANK: 95

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

DEPT 00 DIV 00

9995999 00 GEORGE MURAWSKI  
 REFUND 001875 95 11/16/2012 401-0000-314.10-10 TRASFER STAMP REFUND 135.00

VENDOR TOTAL \* 135.00  
 DEPARTMENT TOTAL \*\* 135.00  
 FUND TOTAL \*\*\* 135.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

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

DEPT 00 DIV 00

0008553 00 AMERICAN UNDERGROUND OF IL LLC  
R11-269 002089 267758 95 11/20/2012 510-0000-202.15-00 RETAINAGE 3,976.91

VENDOR TOTAL \* 3,976.91  
DEPARTMENT TOTAL \*\* 3,976.91

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							
185591	PI1942	268325	95	11/01/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	18.42		
185682	PI1943	268325	95	11/06/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	139.49		
185717	PI1944	268325	95	11/07/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	19.78		
185768	PI1945	268325	95	11/09/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	25.16		
185837	PI1946	268325	95	11/14/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	7.19		
						VENDOR TOTAL *	210.04		
0000102	00	ADVANCED ELEVATOR COMPANY							
32101	PI1738	269950	95	11/13/2012	510-1851-511.38-14	BUILDING MAINTENANCE/REPR	25,470.21		
						VENDOR TOTAL *	25,470.21		
0000140	00	BEACON NEWS							
100109710/1112	PI1817	271087	95	10/31/2012	510-1851-511.45-12	ADVERTISING	269.92		
						VENDOR TOTAL *	269.92		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
805683	PI1686	268328	95	11/02/2012	510-1851-511.65-02	WATER TREATMENT PLANT	118.58		
						VENDOR TOTAL *	118.58		
0000257	00	COMMONWEALTH EDISON							
6007070015	002196		95	11/20/2012	510-1851-511.62-04	1374 DEERPATH RD	2,811.51		
						VENDOR TOTAL *	2,811.51		
0000300	00	VAN'S LOCK & KEY							
37643	PI2140	270982	95	10/18/2001	510-1851-511.65-02	LOCKS	2,520.00		
						VENDOR TOTAL *	2,520.00		
0000310	00	VWR SCIENTIFIC							
8051684532	PI1984	270332	95	09/19/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	153.05		
8052116850	PI2110	270332	95	11/02/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	31.04		
8052227979	PI2111	270332	95	11/14/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	46.06		
8051281535	PI2141	270584	95	08/08/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	560.95		
8051664405	PI2144	270584	95	09/18/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	31.04		
						VENDOR TOTAL *	822.14		
0000337	00	CRAWFORD, MURPHY, & TILLY							
94590	PI2047	270348	95	10/22/2012	510-1851-511.32-07	KS CONTRACT FOR SERVICES	2,106.00		
94590A	PI2191	270755	95	10/22/2012	510-1851-511.32-07	KS CONTRACT FOR SERVICES	3,994.50		
						VENDOR TOTAL *	6,100.50		
0000415	00	FEDERAL EXPRESS CORPORATION							
2-074-19062	PI1770	268330	95	11/07/2012	510-1851-511.45-04	SHIPPING AND HANDLING	17.50		
						VENDOR TOTAL *	17.50		
0000574	00	HACH COMPANY							



BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000574	00	HACH COMPANY							
7986732		PI1933 268337	95	10/15/2012	510-1851-511.61-30	INSPECTIONS	5,566.28		
						VENDOR TOTAL *	5,566.28		
0000821	00	NICOR GAS							
35338900000		002161	95	11/20/2012	510-1851-511.62-01	1110 AURORA AVE	26.74		
30517110000		002162	95	11/20/2012	510-1851-511.62-01	1003 AURORA AVE	283.90		
67886900009		002163	95	11/20/2012	510-1851-511.62-01	1111 AURORA AVE	383.34		
84035210008		002164	95	11/20/2012	510-1851-511.62-01	811 N HIGHLAND AVE	42.50		
98098010006		002167	95	11/20/2012	510-1851-511.62-01	371 PARKER AVE	24.45		
						VENDOR TOTAL *	760.93		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
8536		PI2001 268529	95	10/11/2012	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	81.74		
						VENDOR TOTAL *	81.74		
0001265	00	LAYNE CHRISTENSEN COMPANY							
89042363		PI1810 269610	95	10/30/2012	510-1851-511.38-31	KM CONTRACT GOODS & SERV	61,590.91		
89042356		PI1813 270705	95	10/30/2012	510-1851-511.38-31	KM CONTRACT GOODS & SERV	102,633.32		
						VENDOR TOTAL *	164,224.23		
0001449	00	DRYDON EQUIPMENT INC							
43112		PI1780 271159	95	11/07/2012	510-1851-511.65-02	PUMPS & ACCESSORIES	5,131.30		
						VENDOR TOTAL *	5,131.30		
0001920	00	TANNER INDUSTRIES, INC							
238527		PI2051 268393	95	11/09/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,109.25		
						VENDOR TOTAL *	2,109.25		
0001928	00	MISSISSIPPI LIME COMPANY							
1050841		PI2056 268475	95	11/01/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,566.42		
1051163		PI2057 268475	95	11/02/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,640.58		
1051487		PI2058 268475	95	11/05/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,468.04		
1051764		PI2059 268475	95	11/06/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,543.61		
1051883		PI2060 268475	95	11/07/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,630.60		
1052357		PI2061 268475	95	11/11/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,644.85		
1052550		PI2062 268475	95	11/12/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,640.58		
1052724		PI2063 268475	95	11/13/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,629.17		
						VENDOR TOTAL *	28,763.85		
0002858	00	ENGINEERING ENTERPRISES, INC							
51673		PI2190 266823	95	10/26/2012	510-1851-511.73-05	KS CONTRACT FOR SERVICES	233.00		
						VENDOR TOTAL *	233.00		
0004640	00	HOME DEPOT							
9040633		PI1687 268334	95	11/06/2012	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	198.35		

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				
0004640	00	HOME DEPOT							
						VENDOR TOTAL *	198.35		
0005451	00	KA STEEL CHEMICALS INC							
0823001-IN	PI1992	268477	95	10/31/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,999.84		
0825808-IN	PI2064	268477	95	11/09/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,910.92		
						VENDOR TOTAL *	5,910.76		
0005830	00	WAREHOUSE DIRECT							
1736347-0	PI1868	271280	95	11/01/2012	510-1851-511.61-01	COMPUTERS,DP & WORD PROC.	391.69		
1736347-0	PI1869	271280	95	11/01/2012	510-1851-511.61-01	OFFICE SUPPLIES	236.98		
1736347-0	PI1870	271280	95	11/01/2012	510-1851-511.61-01	OFFICE SUPPLY,INKS,LEADS	58.33		
1736347-1	PI1871	271280	95	11/05/2012	510-1851-511.61-01	OFFICE SUPPLIES	67.86		
						VENDOR TOTAL *	754.86		
0006276	00	UNDERWRITERS LABORATORIES INC							
181407	PI1977	268481	95	02/24/2012	510-1851-511.32-06	TESTING SERVICES	18.00		
185733	PI1978	268481	95	06/14/2012	510-1851-511.32-06	TESTING SERVICES	78.00		
186459	PI1979	268481	95	07/10/2012	510-1851-511.32-06	TESTING SERVICES	130.00		
187528	PI1980	268481	95	07/27/2012	510-1851-511.32-06	TESTING SERVICES	350.00		
191102	PI2046	270034	95	10/15/2012	510-1851-511.32-06	TESTING SERVICES	78.00		
192393	PI2109	270034	95	11/14/2012	510-1851-511.32-06	TESTING SERVICES	78.00		
						VENDOR TOTAL *	732.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017305966	PI2052	268406	95	11/13/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,529.56		
						VENDOR TOTAL *	4,529.56		
0006634	00	EPCO CARBON DIOXIDE PRODUCTS NC							
191734	PI1771	268331	95	11/06/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,323.70		
						VENDOR TOTAL *	1,323.70		
0006641	00	POLYDYNE INC							
762631	PI1991	268476	95	10/29/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	14,585.40		
						VENDOR TOTAL *	14,585.40		
0007041	00	AT & T							
6308980663	002056		95	11/20/2012	510-1851-511.44-01	10/02-11/01	36.71		
6308928939	002132		95	11/20/2012	510-1851-511.44-01	10/08-11/07	111.72		
						VENDOR TOTAL *	148.43		
0007114	00	STEWART SPREADING							
PAY#89 R06-202EPI1983	270224		95	09/30/2012	510-1851-511.36-58	KM CONTRACT GOODS & SERV	37,009.77		
						VENDOR TOTAL *	37,009.77		
0007411	00	TANK INDUSTRY CONSULTANTS INC							

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 18		DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION				
0007411	00	TANK INDUSTRY CONSULTANTS INC									
28240		PI1846	270619	95	11/02/2012	510-1851-511.32-21	KS CONTRACT FOR SERVICES	3,990.00			
							VENDOR TOTAL *	3,990.00			
0008527	00	UNIVAR USA INC									
CH598351		PI2076	268530	95	11/08/2012	510-1851-511.65-36	CHEMICAL, COMMERCIAL,BULK	1,155.06			
							VENDOR TOTAL *	1,155.06			
0008614	00	PENCCO INC									
I-003245		PI2105	268824	95	11/03/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	6,261.26			
							VENDOR TOTAL *	6,261.26			
							DEPARTMENT TOTAL **	321,810.13			

BANK: 95

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FUND 510	WATER & SEWER FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 18	DEVELOPMENT SERVICES			DIV 53	2006 W& S REV BOND PROJ						
0000370	00	DEUCHLER ASSOCIATES, INC W.E.									
26409		PI1981	268198	95 09/30/2012	510-1853-511.78-21	KS CONTRACT FOR SERVICES		412.50			
26410		PI1982	269901	95 09/30/2012	510-1853-511.73-09	KS CONTRACT FOR SERVICES		525.00			
26408		PI2120	267518	95 09/30/2012	510-1853-511.73-09	KS CONTRACT FOR SERVICES		287.77			
						VENDOR TOTAL *		1,225.27			
0000777	00	MICHELS PLUMBING, INC									
523 N OHIO		PI1830	271359	95 10/01/2012	510-1853-511.73-09	REPAIR SERVICE		180.30			
						VENDOR TOTAL *		180.30			
						DEPARTMENT TOTAL **		1,405.57			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0000847	00	PAUL & BILL'S SERVICE CENTER									
10312012		PI2040	268717	95 10/31/2012	510-2560-511.38-01	TRUCK/CAR MAIN. & REPAIR	12.00				
						VENDOR TOTAL *	12.00				
0005792	00	LANGUAGE LINE SERVICES									
265413		PI2043	268835	95 10/31/2012	510-2560-511.44-15	PROFESSIONAL CONSULTING	12.00				
						VENDOR TOTAL *	12.00				
0008125	00	BUTLER GRAPHICS INC									
BG1691		PI1782	271216	95 11/10/2012	510-2560-511.61-09	PRINTING & SILK SCREENING	139.00				
						VENDOR TOTAL *	139.00				
0008510	00	INFOSEND INC									
62948		PI1963	268849	95 11/19/2012	510-2560-511.45-03	SHIPPING AND HANDLING	16,005.46				
62948		PI1964	268849	95 11/19/2012	510-2560-511.61-09	PRINTING & SILK SCREENING	4,495.15				
						VENDOR TOTAL *	20,500.61				
						DEPARTMENT TOTAL **	20,663.61				

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							
185820		PI1962 268728	95	11/14/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR		41.48	
							VENDOR TOTAL *	41.48	
0000117	00	FOX METRO WATER RECLAMATION							
PAY#34 R08-508		PI1985 256160	95	10/16/2012	510-4470-511.32-24	KM CONTRACT GOODS & SERV		2,829.48	
09/2012 R08-507		PI1986 266020	95	10/17/2012	510-4470-511.73-13	KM CONTRACT GOODS & SERV		16,655.63	
PAY#35 R08-508		PI2049 256160	95	11/05/2012	510-4470-511.32-24	KM CONTRACT GOODS & SERV		2,571.22	
							VENDOR TOTAL *	22,056.33	
0000180	00	BUDDY PLUMBING & HEATING							
23296		PI1776 268763	95	11/07/2012	510-4470-511.38-45	REPAIR SERVICE		381.37	
23341		PI1777 268763	95	11/07/2012	510-4470-511.38-45	REPAIR SERVICE		318.33	
							VENDOR TOTAL *	699.70	
0000257	00	COMMONWEALTH EDISON							
1011161104		002192	95	11/20/2012	510-4470-511.62-04	4100 PALMER DR		232.06	
2064171028		002194	95	11/20/2012	510-4470-511.62-04	2550 FRIEDER LN LIFT STN		149.44	
1563013017		002195	95	11/20/2012	510-4470-511.62-04	0 W ORCHARD RD PUMP		104.50	
1443131076		002199	95	11/20/2012	510-4470-511.62-04	1610 MOLITOR RD		82.39	
							VENDOR TOTAL *	568.39	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
25760494		PI2003 268541	95	10/31/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		1,412.70	
25760722		PI2004 268541	95	10/31/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		346.89	
25769856		PI2005 268541	95	10/31/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		678.00	
25789507		PI2077 268541	95	11/05/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		139.54	
25814010		PI2078 268541	95	11/07/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		404.51	
25827464		PI2079 268541	95	11/07/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		144.37	
25840944		PI2080 268541	95	11/08/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		401.52	
							VENDOR TOTAL *	3,527.53	
0000321	00	WATER PRODUCTS COMPANY							
0236255		PI2102 268687	95	11/05/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT		83.38	
0236256		PI2103 268687	95	11/05/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT		597.06	
0236458		PI2104 268687	95	11/14/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT		31.18	
							VENDOR TOTAL *	711.62	
0000419	00	FIRST AYD CORPORATION							
554858		PI1787 271293	95	11/01/2012	510-4470-511.65-05	JANITORIAL SUPPLIES		461.17	
554858		PI1788 271293	95	11/01/2012	510-4470-511.65-05	RAGS,SHOP TOWELS,WIPING		38.63	
							VENDOR TOTAL *	499.80	
0000777	00	MICHEL'S PLUMBING, INC							
519 S UNION		PI2034 268677	95	10/30/2012	510-4470-511.38-45	REPAIR SERVICE		327.65	
RTE 25		PI2035 268677	95	10/31/2012	510-4470-511.38-45	REPAIR SERVICE		538.20	

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				
0000777	00	MICHELS PLUMBING, INC							
636 S LASALLE	PI2094	268677	95	11/02/2012	510-4470-511.38-45	REPAIR SERVICE	625.00		
1059 PEARL ST	PI2095	268677	95	11/12/2012	510-4470-511.38-45	REPAIR SERVICE	171.75		
2500 BILTMORE	PI2096	268677	95	11/12/2012	510-4470-511.38-45	REPAIR SERVICE	232.60		
642 N ROSEDALE	PI2097	268677	95	11/12/2012	510-4470-511.38-45	REPAIR SERVICE	417.25		
12 S UNION	PI2119	268677	95	10/30/2012	510-4470-511.38-45	REPAIR SERVICE	209.45		
						VENDOR TOTAL *	2,521.90		
0000796	00	MUNDY LANDSCAPING							
15155	PI2006	268544	95	10/18/2012	510-4470-511.38-34	LANDSCAPING SERVICES	1,321.31		
15156	PI2007	268544	95	10/18/2012	510-4470-511.38-34	LANDSCAPING SERVICES	6,615.60		
						VENDOR TOTAL *	7,936.91		
0000821	00	NICOR GAS							
29327710108	002158		95	11/20/2012	510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE	80.21		
78146210006	002159		95	11/20/2012	510-4470-511.62-01	101 MANCHESTER WAY	24.51		
99487210009	002166		95	11/20/2012	510-4470-511.62-01	649 S RIVER ST AURORA	573.42		
						VENDOR TOTAL *	678.14		
0001401	00	FOX METRO WATER RECLAMATION							
A36-3810	001891		95	11/16/2012	510-4470-511.34-02	649 S RIVER WTR & SEW	65.19		
A80-8721	001904		95	11/16/2012	510-4470-511.34-02	225 BARNES RD	51.17		
A97-9286	001927		95	11/16/2012	510-4470-511.34-02	400 N BROADWAY/CSO	425.24		
						VENDOR TOTAL *	541.60		
0001649	00	O'NEIL, R.J. INC							
1066-57140	PI2099	268680	95	11/09/2012	510-4470-511.38-45	REPAIR SERVICE	596.00		
						VENDOR TOTAL *	596.00		
0001693	00	PARENT PETROLEUM							
707854	PI2169	271257	95	10/30/2012	510-4470-511.62-30	FUEL,OIL,GREASE, & LUBES	1,420.35		
						VENDOR TOTAL *	1,420.35		
0002408	00	MID AMERICAN WATER							
81101A	PI2100	268684	95	11/05/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	286.56		
						VENDOR TOTAL *	286.56		
0003128	00	CORNERSTONE SERVICES, INC							
20867	PI1764	271153	95	10/24/2012	510-4470-511.65-02	FLAGS,POLES,BANNERS,ACCES	428.65		
						VENDOR TOTAL *	428.65		
0003205	00	SHANK & SONS							
3938	PI2036	268678	95	10/31/2012	510-4470-511.38-45	REPAIR SERVICE	567.20		
3948	PI2098	268678	95	11/07/2012	510-4470-511.38-45	REPAIR SERVICE	441.98		
						VENDOR TOTAL *	1,009.18		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0003472	00	FOX RIDGE STONE CO. L.L.C.							
2944		PI1754 268744 95	10/31/2012	510-4470-511.36-13	WASTE SERVICES		3,368.74		
						VENDOR TOTAL *	3,368.74		
0005434	00	G & K SERVICES							
1028709662		PI1900 268568 95	11/05/2012	510-4470-511.36-99	CLEANING SERVICES		79.21		
						VENDOR TOTAL *	79.21		
0005753	00	ENCAP, INC							
23767		PI1735 271373 95	09/30/2012	510-4470-511.32-24	LANDSCAPING SERVICES		3,400.00		
						VENDOR TOTAL *	3,400.00		
0006433	00	AIRGAS USA LLC							
9905158277		PI1753 268729 95	10/31/2012	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK		63.57		
						VENDOR TOTAL *	63.57		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20121013		PI2002 268540 95	10/04/2012	510-4470-511.65-22	ROAD & HIGHWAY MATERIALS		7,254.26		
						VENDOR TOTAL *	7,254.26		
0006936	00	JSN CONTRACTORS SUPPLY							
77821		PI2101 268685 95	11/13/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT		953.04		
						VENDOR TOTAL *	953.04		
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
163 S GLADSTONE		PI1670 268762 95	08/07/2012	510-4470-511.38-45	REPAIR SERVICE		151.00		
103 BLUFF ST		PI1703 268762 95	11/05/2012	510-4470-511.38-45	REPAIR SERVICE		645.00		
1101 ADOBE DR		PI1704 268762 95	11/05/2012	510-4470-511.38-45	REPAIR SERVICE		553.75		
2450 CRESCENT		PI1705 268762 95	11/05/2012	510-4470-511.38-45	REPAIR SERVICE		543.75		
265 KINGSWAY		PI1706 268762 95	11/05/2012	510-4470-511.38-45	REPAIR SERVICE		191.87		
399 SHERMAN		PI1707 268762 95	11/05/2012	510-4470-511.38-45	REPAIR SERVICE		191.87		
451 N HIGHLAND		PI1708 268762 95	11/05/2012	510-4470-511.38-45	REPAIR SERVICE		563.75		
454 DAYWARD CT		PI1709 268762 95	11/05/2012	510-4470-511.38-45	REPAIR SERVICE		628.75		
766 DUNCAN DR		PI1710 268762 95	11/05/2012	510-4470-511.38-45	REPAIR SERVICE		541.25		
						VENDOR TOTAL *	4,010.99		
0007747	00	ROADSAFE TRAFFIC SYSTEMS, INC.							
SI10126443		PI1821 271199 95	10/31/2012	510-4470-511.65-34	SIGNAGE		2,492.00		
						VENDOR TOTAL *	2,492.00		
0008748	00	APAC CUSTOMER SERVICES INC							
18014220		PI1923 270822 95	05/31/2012	510-4470-511.45-79	MISCELLANEOUS SERVICES		609.28		
18014223		PI1926 270822 95	06/30/2012	510-4470-511.45-79	MISCELLANEOUS SERVICES		561.15		
18013851		PI1931 270822 95	09/30/2012	510-4470-511.45-79	MISCELLANEOUS SERVICES		608.69		
18014092		PI1935 270822 95	10/31/2012	510-4470-511.45-79	MISCELLANEOUS SERVICES		380.69		
						VENDOR TOTAL *	2,159.81		



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				
0008787	00	ANSWER UNITED									
445003		PI1939	271303	95	10/29/2012	510-4470-511.45-79	MISCELLANEOUS SERVICES	157.74			
							VENDOR TOTAL *	157.74			
9995999	00	PLANET UNDERGROUND									
REGSTRATIONS		001875		95	11/16/2012	510-4470-511.42-01	WEILER, TALIP & WINSTON	1,785.00			
							VENDOR TOTAL *	1,785.00			
							DEPARTMENT TOTAL **	69,248.50			
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	417,104.72			

BANK: 95

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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					
0005792	00	LANGUAGE LINE SERVICES								
265413		PI2044	268835	95	10/31/2012	520-2533-415.44-15	PROFESSIONAL CONSULTING	53.66		
							VENDOR TOTAL *	53.66		
0007041	00	AT & T								
6308592675		002147		95	11/20/2012	520-2533-415.44-01	10/11-11/10	117.20		
							VENDOR TOTAL *	117.20		
							DEPARTMENT TOTAL **	170.86		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 44	OPERATIONS			DIV 32	MVPS MAINTENANCE						
0000024	00	AAREN PEST CONTROL INC									
17706		PI1680	268630	95 10/31/2012	520-4432-437.38-05	MAINTENANCE CONTRACTS	10.00				
						VENDOR TOTAL *	10.00				
0000140	00	BEACON NEWS									
100109708/1112CPI1815		271069	95 10/31/2012	520-4432-437.45-12	ADVERTISING		173.52				
						VENDOR TOTAL *	173.52				
0000257	00	COMMONWEALTH EDISON									
3783163023		002181	95 11/20/2012	520-4432-437.62-04	70 N BROADWAY LITE		61.01				
7597105002		002207	95 11/20/2012	520-4432-437.62-04	5 E DOWNER PL 03		2,321.44				
8082188009		002209	95 11/20/2012	520-4432-437.62-04	0 W STOLP AVE 1 N BENTON		685.68				
8082262000		002214	95 11/20/2012	520-4432-437.62-04	17 N LAKE ST AURORA		84.46				
						VENDOR TOTAL *	3,152.59				
0001103	00	WALKER PARKING CONSULTANTS									
31705830006		PI1736	268918	95 10/31/2012	520-4432-437.73-21	KS CONTRACT FOR SERVICES	530.00				
						VENDOR TOTAL *	530.00				
0001401	00	FOX METRO WATER RECLAMATION									
A01-1125		001883	95 11/16/2012	520-4432-437.34-02	107 SPRUCE MVPS DOWN		5.69				
A02-0637		001885	95 11/16/2012	520-4432-437.34-02	5 E DWRN PL 4M PARK		328.97				
A02-0642		001886	95 11/16/2012	520-4432-437.34-02	5 E DOWNER PL		5.69				
						VENDOR TOTAL *	340.35				
0007041	00	AT & T									
6308598114		002149	95 11/20/2012	520-4432-437.44-01	10/11-11/10		74.41				
						VENDOR TOTAL *	74.41				
0008773	00	SAFE STEP									
1602		PI1874	271321	95 11/09/2012	520-4432-437.38-05	CONCRETE & CORRGTD METALS	538.05				
						VENDOR TOTAL *	538.05				
						DEPARTMENT TOTAL **	4,818.92				
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	4,989.78				

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25											
0000257	00	COMMONWEALTH EDISON									
6003025014	002184		95	11/20/2012	530-4433-437.62-04	233 N BROADWAY AVE GAR	45.32				
2531109012	002185		95	11/20/2012	530-4433-437.62-04	0 NW LINCOLN AVE LITE	415.72				
6162300009	002191		95	11/20/2012	530-4433-437.62-04	233 N BROADWAY	4,861.59				
							VENDOR TOTAL *	5,322.63			
0002163	00	MAT MASTERS									
208223	PI1665	268353	95	11/07/2012	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00				
							VENDOR TOTAL *	123.00			
0004369	00	ACCESS PARKING									
5574	PI1768	271319	95	10/25/2012	530-4433-437.65-55	PARKING METER	3,488.00				
							VENDOR TOTAL *	3,488.00			
0007041	00	AT & T									
6308929914	002130		95	11/20/2012	530-4433-437.44-01	10/08-11/07	97.20				
							VENDOR TOTAL *	97.20			
0008447	00	CLAUSS BROTHERS, INC									
23227	PI1683	269052	95	10/31/2012	530-4433-437.36-15	LANDSCAPING SERVICES	1,350.00				
							VENDOR TOTAL *	1,350.00			
0008773	00	SAFE STEP									
1602	PI1875	271321	95	11/09/2012	530-4433-437.38-05	CONCRETE & CORRGTD METALS	2,536.40				
							VENDOR TOTAL *	2,536.40			
9995999	00	NORA MAGANA									
REFUND	001875		95	11/16/2012	530-4433-374.01-01	RT 25 PAY STATION DOES	18.50				
							VENDOR TOTAL *	18.50			
							DEPARTMENT TOTAL **	12,935.73			

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
-----											
DEPT 44	OPERATIONS			DIV 34	TRANSIT CENTER-ROUTE 59						
0000257	00	COMMONWEALTH EDISON									
7424009000		002188	95	11/20/2012	530-4434-437.62-04	6S376 N STATE RT 59		1,899.27			
7424010003		002189	95	11/20/2012	530-4434-437.62-04	6S376 N STATE RT 59		1,163.81			
						VENDOR TOTAL *		3,063.08			
0001649	00	O'NEIL, R.J. INC									
1006-56409		PI1797 271315	95	07/27/2012	530-4434-437.38-05	REPAIR SERVICE		906.25			
1006-56410		PI1798 271315	95	07/27/2012	530-4434-437.38-05	REPAIR SERVICE		172.50			
						VENDOR TOTAL *		1,078.75			
0002163	00	MAT MASTERS									
208224		PI1666 268353	95	11/07/2012	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		69.00			
						VENDOR TOTAL *		69.00			
0006158	00	BUCK SERVICES INC									
27446		PI1928 270252	95	08/10/2012	530-4434-437.36-03	CLEANING SERVICES		1,637.66			
27750		PI1929 270252	95	09/12/2012	530-4434-437.36-03	CLEANING SERVICES		1,637.66			
						VENDOR TOTAL *		3,275.32			
0007041	00	AT & T									
6305791794		002056	95	11/20/2012	530-4434-437.44-01	10/05-11/04		265.81			
6308599046		002150	95	11/20/2012	530-4434-437.44-01	10/11-11/10		117.35			
						VENDOR TOTAL *		383.16			
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
169465		PI1702 268705	95	11/01/2012	530-4434-437.38-02	MAINTENANCE CONTRACTS		400.00			
						VENDOR TOTAL *		400.00			
0007863	00	HEALTH CONCEPTS LLC									
64558		PI1961 268713	95	11/01/2012	530-4434-437.39-50	EQUIPMENT RENTAL		120.00			
						VENDOR TOTAL *		120.00			
0008447	00	CLAUSS BROTHERS, INC									
23228		PI1681 268714	95	10/31/2012	530-4434-437.36-15	LANDSCAPING SERVICES		1,150.00			
						VENDOR TOTAL *		1,150.00			
						DEPARTMENT TOTAL **		9,539.31			
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		22,475.04			

BANK: 95

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FUND 550 GOLF FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-B  
AMUSEMENT TAX 001875 95 11/16/2012 550-0000-207.05-01 AMUSEMENT TAX FOR 10/12 1,191.00

VENDOR TOTAL \* 1,191.00  
DEPARTMENT TOTAL \*\* 1,191.00

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE												
0000138	00	SERVICE SANITATION INC										
6707093		PI1805 268776 95						10/26/2012	550-4442-451.39-30	EQUIPMENT RENTAL	436.00	
6707094		PI1806 268776 95						10/26/2012	550-4442-451.39-30	EQUIPMENT RENTAL	140.00	
6707097		PI1807 268776 95						10/26/2012	550-4442-451.39-30	EQUIPMENT RENTAL	70.00	
VENDOR TOTAL *											646.00	
0000801	00	NADLER GOLF CAR SALES INC										
3833529		PI1998 268514 95						10/19/2012	550-4442-451.65-02	EQUIPMENT MAINT & REPAIR	167.31	
3833535		PI1999 268514 95						10/23/2012	550-4442-451.65-02	EQUIPMENT MAINT & REPAIR	193.42	
3833679		PI2000 268514 95						10/30/2012	550-4442-451.65-02	EQUIPMENT MAINT & REPAIR	59.95	
VENDOR TOTAL *											420.68	
0000821	00	NICOR GAS										
43746010008		002156					95	11/20/2012	550-4442-451.62-01	1001 HILL AVE AURORA	394.22	
55219900002		002171					95	11/20/2012	550-4442-451.62-01	903 RAY MOSES DR	164.97	
VENDOR TOTAL *											559.19	
0003460	00	ALPHA BAKING COMPANY										
2011308021		PI1729 268632 95						11/03/2012	550-4442-451.61-61	FOOD AND BEVERAGE	12.10	
VENDOR TOTAL *											12.10	
0005189	00	REINDERS INC										
1409810-00		PI2171 268394 95						11/01/2012	550-4442-451.65-02	LAWN EQUIPMENT	22.94	
1410295-00		PI2172 268394 95						11/08/2012	550-4442-451.65-02	LAWN EQUIPMENT	119.60	
VENDOR TOTAL *											142.54	
0007041	00	AT & T										
6308985296		002056					95	11/20/2012	550-4442-451.44-01	10/02-11/01	74.41	
6308980015		002056					95	11/20/2012	550-4442-451.44-01	10/02-11/01	36.92	
VENDOR TOTAL *											111.33	
0007272	00	AT & T LONG DISTANCE										
849068097		002056					95	11/20/2012	550-4442-451.44-01	826510392	1.09	
VENDOR TOTAL *											1.09	
0007962	00	LABOR TEMPS II LLC										
576426		PI2048 271204 95						10/30/2012	550-4442-451.32-50	TEMPORARY STAFFING	40.65	
576575		PI2115 271204 95						11/06/2012	550-4442-451.32-50	TEMPORARY STAFFING	111.79	
VENDOR TOTAL *											152.44	
0008478	00	PRICE, JONATHAN,CK GRP-P										
PAYMENT		002154					95	11/20/2012	550-4442-451.32-82	GOLF/CONSULTANT	1,837.50	
VENDOR TOTAL *											1,837.50	
DEPARTMENT TOTAL **											3,882.87	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
-----								
DEPT 44	OPERATIONS	DIV 43		FOX VALLEY GOLF CLUB				
0000138	00	SERVICE SANITATION INC						
6707095		PI1809 269122	95	10/26/2012	550-4443-451.39-30	EQUIPMENT RENTAL	70.00	
						VENDOR TOTAL *	70.00	
0000257	00	COMMONWEALTH EDISON						
7417332003		002186	95	11/20/2012	550-4443-451.62-04	ES RT 25 3N LONG N.A.	624.24	
						VENDOR TOTAL *	624.24	
0000425	00	FOX RIVER FOODS, INC						
324103		PI1701 268633	95	11/08/2012	550-4443-451.61-61	FOOD AND BEVERAGE	170.67	
						VENDOR TOTAL *	170.67	
0000801	00	NADLER GOLF CAR SALES INC						
3833173		PI1995 268514	95	10/02/2012	550-4443-451.38-02	EQUIPMENT MAINT & REPAIR	662.78	
3833340		PI1996 268514	95	10/11/2012	550-4443-451.65-02	EQUIPMENT MAINT & REPAIR	186.01	
3833363		PI1997 268514	95	10/11/2012	550-4443-451.65-02	EQUIPMENT MAINT & REPAIR	50.60	
						VENDOR TOTAL *	899.39	
0005189	00	REINDERS INC						
1407028-00		PI2145 268394	95	10/10/2012	550-4443-451.65-02	LAWN EQUIPMENT	29.91	
1407671-00		PI2146 268394	95	10/15/2012	550-4443-451.65-02	LAWN EQUIPMENT	24.35	
						VENDOR TOTAL *	54.26	
0005238	00	DISH NETWORK						
2500 N RIVER		PI1965 270046	95	11/12/2012	550-4443-451.38-02	TELEVISION EQUIPMENT	86.00	
						VENDOR TOTAL *	86.00	
0006249	00	BURRIS EQUIPMENT CO						
PS73839		PI1730 268653	95	11/05/2012	550-4443-451.65-02	LAWN EQUIPMENT	457.88	
						VENDOR TOTAL *	457.88	
0007041	00	AT & T						
6304829646		002056	95	11/20/2012	550-4443-451.44-01	10/02-11/01	14.10	
						VENDOR TOTAL *	14.10	
0007594	00	MASTERBLEND INTERNATIONAL LLC						
37883		PI1799 270680	95	09/04/2012	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	1,687.50	
						VENDOR TOTAL *	1,687.50	
						DEPARTMENT TOTAL **	4,064.04	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	9,137.91	



BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	NO	DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995997	00	CLASSIC GUTTERS			RP-C				
3114	001932		95	11/19/2012	601-0000-410.40-84	TREE FELL ON GARAGE-PROP.	588.00		
						VENDOR TOTAL *	588.00		
9995997	00	APEX BUILDERS			RP-C				
REIMB-75	FORDHAM001932		95	11/19/2012	601-0000-410.40-84	MISMARKEED UTILITIES	525.35		
						VENDOR TOTAL *	525.35		
						DEPARTMENT TOTAL **	1,113.35		
601		PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	1,113.35	
						TOTAL EXPENDITURES ****	1,888,854.01		
					GRAND TOTAL *****			1,888,854.01	

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/20/2012  
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 . . . . . 11/29/2012

PREPARED 11/20/2012, 10:15:50  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/20/2012 CHECK DATE: 11/29/2012

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

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-L  
MAYOR'S OFFICE 002049 95 11/20/2012 101-1002-413.42-03 FIREFIGHTER OF THE YEAR 57.00

VENDOR TOTAL \* 57.00  
DEPARTMENT TOTAL \*\* 57.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
9991295	00	GARZA, JUANY,CK	95	GRP-D						
PHONE 10/12	001935		95	11/19/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 10/12	107.31			
MILEAGE 10/12	001935		95	11/19/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 10/12	38.85			
							VENDOR TOTAL *	146.16		
							DEPARTMENT TOTAL **	146.16		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 12 COMMUNITY CENTER MAINT

9991231 00 ALVARADO, CESAR,CK GRP-A  
REIMB 001872 95 11/16/2012 101-1212-417.20-22 HEALTH CLUB-OSWEGO YMCA 200.00

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

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
-----									
DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES				
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &	CK	GRP-A					
1055-0193M	001872		95	11/16/2012	101-1220-419.32-99	SVCS. REGARDING BATEMAN &	1,518.60		
1055-0209M	001872		95	11/16/2012	101-1220-419.32-99	SVCS. REGARDING C.MCHUGH	288.75		
1055-0998M	001872		95	11/16/2012	101-1220-419.32-99	SVCS. REGARDING MISC. HR	489.10		
						VENDOR TOTAL *	2,296.45		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &	CK	GRP-F					
1055-0998M	001941		95	11/19/2012	101-1220-419.32-99	SVCS. REGARDING MISC HR	1,161.11		
						VENDOR TOTAL *	1,161.11		
0008390	00	HILL, MARVIN F,	CK	GRP-A					
11/9/12	001872		95	11/16/2012	101-1220-419.32-99	STEP PAY GRIEVANCE-1514	2,302.50		
						VENDOR TOTAL *	2,302.50		
0008424	00	STIVERS STAFFING SERVICES,	CK	GRP-A					
9644588	001872		95	11/16/2012	101-1220-419.32-50	J.TAYLOR-TEMP PART TIME	790.20		
						VENDOR TOTAL *	790.20		
0008424	00	STIVERS STAFFING SERVICES,	CK	GRP-F					
9644624	001941		95	11/19/2012	101-1220-419.32-50	J. TAYLOR-TEMP. PART TIME	614.60		
						VENDOR TOTAL *	614.60		
						DEPARTMENT TOTAL **	7,164.86		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

9991159	00	BASILE, DELIA,CK GRP-A							
MILEAGE REIMB	001872		95	11/16/2012	101-1320-450.42-07	MILEAGE REIMB		601.18	
						VENDOR TOTAL *		601.18	
9991504	00	HAZELWOOD, DALE,CK GRP-A							
MILEAGE REIMB	001872		95	11/16/2012	101-1320-450.42-07	MILEAGE REIMB6/11-9/17/12		118.16	
						VENDOR TOTAL *		118.16	
						DEPARTMENT TOTAL **		719.34	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0000016	00	AURORA AREA CONVENTION &,CK GRP-D								
HOTEL TAX	001935		95	11/19/2012	101-1830-465.50-22	HOTEL TAX FOR 10/12		40,959.81		
						VENDOR TOTAL *		40,959.81		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-D								
228068	001935		95	11/19/2012	101-1830-465.62-01	AEDC EXPENSES TO REIMB		66.02		
228068	001935		95	11/19/2012	101-1830-465.62-04	AEDC EXPENSES TO REIMB		195.16		
228068	001935		95	11/19/2012	101-1830-465.36-03	AEDC EXPENSES TO REIMB		162.84		
228068	001935		95	11/19/2012	101-1830-465.36-05	AEDC EXPENSES TO REIMB		29.31		
228068	001935		95	11/19/2012	101-1830-465.39-12	AEDC EXPENSES TO REIMB		100.99		
228068	001935		95	11/19/2012	101-1830-465.38-05	AEDC EXPENSES TO REIMB		66.66		
228068	001935		95	11/19/2012	101-1830-465.61-80	AEDC EXPENSES TO REIMB		31.48		
228068	001935		95	11/19/2012	101-1830-465.38-02	AEDC EXPENSES TO REIMB		2.98		
228068	001935		95	11/19/2012	101-1830-465.36-10	AEDC EXPENSES TO REIMB		79.27		
228068	001935		95	11/19/2012	101-1830-465.38-41	AEDC EXPENSES TO REIMB		217.60		
228068	001935		95	11/19/2012	101-1830-465.32-51	AEDC EXPENSES TO REIMB		605.87		
228068	001935		95	11/19/2012	101-1830-465.45-03	AEDC EXPENSES TO REIMB		2.65		
						VENDOR TOTAL *		1,560.83		
0008470	00	YORKSHIRE PLAZA PARTNERS LLC,CK GRP-L								
TAX REBATE	002050		95	11/20/2012	101-1830-465.55-65	SALES TAX REBATE FOR THE		30,667.95		
						VENDOR TOTAL *		30,667.95		
						DEPARTMENT TOTAL **		73,188.59		



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0008531	00	TWO BROTHERS ROUNDHOUSE LLC,CK GRP-F								
DEPOSIT FEE	001941		95	11/19/2012	101-1840-463.45-09	KANE CO.PLANNERS LUNCHEON		750.00		
								VENDOR TOTAL *	750.00	
9995004	00	CITY OF AURORA - PETTY CASH,CK GRP-A								
6/14-11/29/12	001872		95	11/16/2012	101-1840-463.42-07	REIMB FOR PETTY CASH		16.65		
6/14-11/29/12	001872		95	11/16/2012	101-1840-463.45-03	REIMB FOR PETTY CASH		20.68		
6/14-11/29/12	001872		95	11/16/2012	101-1840-463.45-09	REIMB FOR PETTY CASH		59.90		
								VENDOR TOTAL *	97.23	
								DEPARTMENT TOTAL **	847.23	

PREPARED 11/20/2012, 10:15:50  
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AS OF: 11/20/2012 CHECK DATE: 11/29/2012

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

9990703 00 CISNEROS, SILVIA,CK GRP-A  
MILEAGE REIMB 001872 95 11/16/2012 101-2502-415.42-07 KENDALL&WILL CO.-FILING 32.19

VENDOR TOTAL \* 32.19  
DEPARTMENT TOTAL \*\* 32.19

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							
9990190	00	RETTENMEIER, CLETUS A,CK GRP-F								
REIMB	001941		95	11/19/2012	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC	450.00			
							VENDOR TOTAL *	450.00		
9990331	00	CARLSON, HAL A,CK GRP-A								
REIMB	001872		95	11/16/2012	101-3033-422.61-10	PROMOTIONAL BOOKS	1,279.04			
							VENDOR TOTAL *	1,279.04		
9990555	00	GILBERT, JOHN P,CK GRP-A								
REIMB	001872		95	11/16/2012	101-3033-422.20-22	HEALTH CLUB-OSWEGO YMCA	459.00			
							VENDOR TOTAL *	459.00		
9990719	00	PRZYBYLSKI, CHARLES M,CK GRP-A								
REIMB	001872		95	11/16/2012	101-3033-422.20-22	HEALTH CLUB-LIFETIME FIT	450.00			
							VENDOR TOTAL *	450.00		
9991253	00	KOEBERL, STEVEN,CK GRP-A								
REIMB	001872		95	11/16/2012	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	450.00			
							VENDOR TOTAL *	450.00		
9991612	00	KERLEY, JEFFREY,CK GRP-A								
MILEAGE REIMB	001872		95	11/16/2012	101-3033-422.42-07	PARAMEDIC SCHL FOR 10/12	112.11			
							VENDOR TOTAL *	112.11		
							DEPARTMENT TOTAL **	3,200.15		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE			DIV 36	POLICE SERVICES					
9990587	00	WEBER, JOSEPH J,CK GRP-A									
REIMB		001872	95	11/16/2012	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00				
						VENDOR TOTAL *	300.00				
9991290	00	TUCKER, DEAN,CK GRP-A									
REIMB		001872	95	11/16/2012	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	389.87				
						VENDOR TOTAL *	389.87				
9991490	00	TOWNSEND, MICHAEL,CK GRP-A									
REIMB		001872	95	11/16/2012	101-3536-421.61-28	REFRESHMENTS/POLICE	51.25				
						VENDOR TOTAL *	51.25				
9995992	00	PNC BANK									
2012-R8358		001872	95	11/16/2012	101-3536-421.50-01	SUBPOENA DOCUMENTS	23.00				
						VENDOR TOTAL *	23.00				
9995992	00	FIFTH THIRD BANK LEGAL ENTRY									
100088		001872	95	11/16/2012	101-3536-421.50-01	SUBPOENA DOCUMENTS	20.90				
						VENDOR TOTAL *	20.90				
						DEPARTMENT TOTAL **	785.02				

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

9991258 00 JAQUEZ, JUAN M,CK GRP-A  
REIMB/CLOTHING 001872 95 11/16/2012 101-4430-418.20-20 REIMB FOR CLOTHING 123.33

VENDOR TOTAL \* 123.33  
DEPARTMENT TOTAL \*\* 123.33

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

9990972 00 BAUGHMAN, DANIEL,CK GRP-A  
 REIMB/CLOTHING 001872 95 11/16/2012 101-4440-451.20-20 REIMB FOR CLOTHING 123.32

VENDOR TOTAL \* 123.32  
 DEPARTMENT TOTAL \*\* 123.32

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 41 PHILLIPS PARK ZOO

9991552 00 KAIN, GENNA,CK GRP-A  
 REIMB/BOOTS 001872 95 11/16/2012 101-4441-451.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL \* 100.00  
 DEPARTMENT TOTAL \*\* 100.00

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 50 PROPERTY STANDARDS

9995005 00 CITY OF AURORA - PETTY CASH,CK GRP-A  
 1/26-11/29/12 001872 95 11/16/2012 101-4450-424.61-80 REIMB FOR PETTY CASH 16.99

VENDOR TOTAL \* 16.99  
 DEPARTMENT TOTAL \*\* 16.99  
 FUND TOTAL \*\*\* 86,704.18

101 GENERAL FUND CASH ON HAND .00



BANK: 95

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FUND 120	EQUIPMENT SERVICES FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 44	OPERATIONS		DIV 31 EQUIPMENT SERVICES							
9990020	00	CHRISTOFFEL, KENNETH W,CK GRP-F								
2012 TOOL ALLOW	001941			95	11/19/2012	120-4431-418.20-24	2012 TOOL ALLOWANCE	900.00		
								VENDOR TOTAL *	900.00	
9990023	00	GEIHM, GREGORY A,CK GRP-A								
REIMB CDL LIC	001872			95	11/16/2012	120-4431-418.45-32	REIMB FOR CDL LICENSE	30.00		
								VENDOR TOTAL *	30.00	
								DEPARTMENT TOTAL **	930.00	
120	EQUIPMENT SERVICES FUND		CASH ON HAND			.00	FUND TOTAL ***	930.00		

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 00				DIV 00						
0008687	00	ONLIGHT AURORA,CK GRP-A								
PAYMENT	001872		95	11/16/2012	215-0000-129.01-05	1ST INSTALLMENT OF LOAN		50,000.00		
						VENDOR TOTAL *		50,000.00		
						DEPARTMENT TOTAL **		50,000.00		
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	50,000.00		

PREPARED 11/20/2012, 10:15:50  
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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/20/2012 CHECK DATE: 11/29/2012

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

9991215 00 SANTIAGO, MIGUEL,CK GRP-F  
REIMB/BOOTS 001941 95 11/19/2012 510-1851-511.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL \* 100.00  
DEPARTMENT TOTAL \*\* 100.00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25		FINANCE		DIV 60		METER READING/BILLING					
9991180	00	TORRES, BEATRICE,CK GRP-F									
EXPENSE REIMB	001941			95	11/19/2012	510-2560-511.42-07	MILEAGE/STAR 12 WORKSHOP		30.21		
EXPENSE REIMB	001941			95	11/19/2012	510-2560-511.42-05	STAR 12 WORKSHOP		15.00		
								VENDOR TOTAL	*	45.21	
								DEPARTMENT TOTAL	**	45.21	
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL	***	145.21		

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
0003289	00	DEUCHLER ENVIRONMENTAL, INC,CK GRP-D							
13460		001937	95	11/19/2012	601-0000-410.40-01	POLLUTION LIABILITY	1,680.00		
						VENDOR TOTAL *	1,680.00		
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-D							
1492		001935	95	11/19/2012	601-0000-410.40-84	EMERGENCY CLEAN UP-617 W	3,130.22		
						VENDOR TOTAL *	3,130.22		
						DEPARTMENT TOTAL **	4,810.22		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	4,810.22		
						TOTAL EXPENDITURES ****	142,589.61		
					GRAND TOTAL *****			142,589.61	