

EAL DESCRIPTION: EAL:REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/03/2012
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 2012/10
Check date 10/11/2012

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							
9999997	00	FIFTH THIRD BANK TRUST # 1679									
CTRL 7274	OL		95	09/26/2012	101-0000-229.61-01	2070 BEST PL # A		21.58			
						VENDOR TOTAL *		21.58			
9999997	00	YEE, SUSAN									
2281	STOUGHTON OL		95	10/03/2012	101-0000-229.61-01	APT LICENSE JUOSHIN LI		40.00			
						VENDOR TOTAL *		40.00			
9999998	00	MCMILLEN, RICH									
CUST 65585	008732		95	10/02/2012	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		492.26			
						VENDOR TOTAL *		492.26			
						DEPARTMENT TOTAL **		553.84			
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***		553.84	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	CALLAHAN, DOROTHY							
1181 MORTON	UT		95	09/21/2012	510-0000-229.01-09	37063-24348		30.55	
							VENDOR TOTAL *	30.55	
9995996	00	MITCHELL, STEVE							
1010 OLIVER	UT		95	09/21/2012	510-0000-229.01-09	39891-25862		5.23	
							VENDOR TOTAL *	5.23	
9995996	00	ACHANTA, PRABHAKARRAO							
2465 WYDOWN	UT		95	09/21/2012	510-0000-229.01-09	118919-48977		19.25	
							VENDOR TOTAL *	19.25	
9995996	00	SELLERS, BRETT							
339 S LINCOLN	UT		95	09/21/2012	510-0000-229.01-09	119409-39876		89.41	
							VENDOR TOTAL *	89.41	
9995996	00	MARTINEZ, ALFREDO							
1105 FRONT	UT		95	09/21/2012	510-0000-229.01-09	149523-40875		55.43	
							VENDOR TOTAL *	55.43	
9995996	00	LEFLER, NICHOLAS							
3063 ANTON	UT		95	09/21/2012	510-0000-229.01-09	161821-38108		23.45	
							VENDOR TOTAL *	23.45	
9995996	00	AGUIRRE, LUIS A & SARA							
635 HAMMOND	UT		95	09/21/2012	510-0000-229.01-09	190797-18149		9.34	
							VENDOR TOTAL *	9.34	
9995996	00	HODGES, ALICIA							
2290 TWILIGHT	UT		95	09/21/2012	510-0000-229.01-09	192805-47551		74.03	
							VENDOR TOTAL *	74.03	
9995996	00	JONUSAITIS, PAUL							
3075 TRILLIUM	UT		95	09/21/2012	510-0000-229.01-09	193101-67317		5.39	
							VENDOR TOTAL *	5.39	
9995996	00	RAGSDALE, R LAROCCO & C							
1842 ASHWOOD	UT		95	09/21/2012	510-0000-229.01-09	193229-7644		4.20	
							VENDOR TOTAL *	4.20	
9995996	00	WONTROSKI, CHRIS							
2460 ANGELA	UT		95	09/21/2012	510-0000-229.01-09	193395-45516		41.93	
							VENDOR TOTAL *	41.93	
9995996	00	PIDGEON, DEBORAH							
1005 TERRACE LAUT			95	09/21/2012	510-0000-229.01-09	198503-39567		96.98	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	PIDGEON, DEBORAH							
							VENDOR TOTAL *	96.98	
9995996	00	SPRAWLS, MARSHANA							
725	SPRINGBROOKUT			95	09/21/2012	510-0000-229.01-09	200529-30226	43.00	
							VENDOR TOTAL *	43.00	
9995996	00	MARIA L RAMOS AGENCY							
888	S EDGELAWN UT			95	09/21/2012	510-0000-229.01-09	203027-38358	85.01	
							VENDOR TOTAL *	85.01	
9995996	00	SZTOLYAR, WENDY & JOHN							
2855	BAR HARBOUUT			95	09/21/2012	510-0000-229.01-09	204755-3875	22.47	
							VENDOR TOTAL *	22.47	
9995996	00	CHAVEZ, ANGELICA							
1910	LILAC UT			95	09/21/2012	510-0000-229.01-09	210189-40438	24.84	
							VENDOR TOTAL *	24.84	
9995996	00	KEENAN, KATHLEEN							
1124	PINEGROVE UT			95	09/21/2012	510-0000-229.01-09	211549-39945	40.04	
							VENDOR TOTAL *	40.04	
9995996	00	US ARMY CORPS OF ENGINEERS							
2396	GLENFORD UT			95	09/21/2012	510-0000-229.01-09	212589-888893158	310.37	
							VENDOR TOTAL *	310.37	
9995996	00	ROBBINS, MICHAEL							
972	N EDGELAWN UT			95	09/21/2012	510-0000-229.01-09	213511-13179	35.13	
							VENDOR TOTAL *	35.13	
9995996	00	PARKER, LORRAINE							
339	ABINGTON WOUT			95	09/21/2012	510-0000-229.01-09	215291-47076	61.76	
							VENDOR TOTAL *	61.76	
9995996	00	BELLETTINI, MARLENE							
934	TERRACE LAKUT			95	09/21/2012	510-0000-229.01-09	218727-39107	77.89	
							VENDOR TOTAL *	77.89	
9995996	00	MARTINEZ, AYARI							
470	OAK UT			95	09/21/2012	510-0000-229.01-09	218777-25372	60.72	
							VENDOR TOTAL *	60.72	
9995996	00	KUSHER, ASHLEY M							
3086	ANTON UT			95	09/21/2012	510-0000-229.01-09	218943-6338	81.49	
							VENDOR TOTAL *	81.49	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00	465		WEBSTER, ZACHARY SCOTT				95	09/21/2012	510-0000-229.01-09	219717-888891021	39.68	
											VENDOR TOTAL *	39.68	
9995996	00	1112		POWERS, LISA				95	09/21/2012	510-0000-229.01-09	219751-39600	94.46	
											VENDOR TOTAL *	94.46	
9995996	00	752		ALLEN, SHAVONE				95	09/21/2012	510-0000-229.01-09	219999-11038	24.31	
											VENDOR TOTAL *	24.31	
9995996	00	3024		LEE, WENDY & GENE				95	09/21/2012	510-0000-229.01-09	220013-56759	13.82	
											VENDOR TOTAL *	13.82	
9995996	00	123		MUNOZ-REYES, JUANA				95	09/21/2012	510-0000-229.01-09	220665-30725	19.16	
											VENDOR TOTAL *	19.16	
9995996	00	800		HOUK, JIM				95	09/21/2012	510-0000-229.01-09	220893-31378	57.42	
											VENDOR TOTAL *	57.42	
9995996	00	519		SIMMONS, SHEAN				95	09/21/2012	510-0000-229.01-09	222471-40042	26.43	
											VENDOR TOTAL *	26.43	
9995996	00	4332		SIZES UNLIMITED #887				95	09/21/2012	510-0000-229.01-09	222821-39390	67.00	
											VENDOR TOTAL *	67.00	
9995996	00	3945		GUO, S LIU & HUA				95	09/21/2012	510-0000-229.01-09	223095-47258	60.65	
											VENDOR TOTAL *	60.65	
9995996	00	2226		MASCIOPINTO, KATHY & MIKE				95	09/21/2012	510-0000-229.01-09	223285-43415	3.52	
											VENDOR TOTAL *	3.52	
9995996	00	711		MORENO, MARCO ANTONIO				95	09/21/2012	510-0000-229.01-09	225995-32442	95.21	
											VENDOR TOTAL *	95.21	
9995996	00	1428		PUCCIO, JOSEPH				95	09/28/2012	510-0000-229.01-09	971-39886	344.28	

BANK: 95

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

DEPT 00									DIV 00				
9995996	00			PUCCIO, JOSEPH									
											VENDOR TOTAL *	344.28	
9995996	00			REAL, ISMAEL									
453	JACKSON	UT			95	09/28/2012			510-0000-229.01-09		2803-5533	69.93	
											VENDOR TOTAL *	69.93	
9995996	00			BAIRD & WARNER									
943	NEW HAVEN	UT			95	09/28/2012			510-0000-229.01-09		4063-24568	35.96	
											VENDOR TOTAL *	35.96	
9995996	00			STEWART, LINDA									
2360	GOLDENROD	UT			95	09/28/2012			510-0000-229.01-09		34593-17309	5.36	
											VENDOR TOTAL *	5.36	
9995996	00			MCGLOTHIAN, MARY L									
1380	COLORADO	UT			95	09/28/2012			510-0000-229.01-09		106659-1389	52.83	
											VENDOR TOTAL *	52.83	
9995996	00			MCMILLION, PAMELA									
1056	ASSELL	UT			95	09/28/2012			510-0000-229.01-09		107885-7714	28.80	
											VENDOR TOTAL *	28.80	
9995996	00			SERRA, MARIO									
1941	ROYAL	UT			95	09/28/2012			510-0000-229.01-09		108739-46140	131.30	
											VENDOR TOTAL *	131.30	
9995996	00			FEDERAL NATIONAL MORTG ASSOC									
87	NORTH	UT			95	09/28/2012			510-0000-229.01-09		117077-24985	91.81	
											VENDOR TOTAL *	91.81	
9995996	00			HAQUE, SYED MOIN									
3993	BLACKSTONE	UT			95	09/28/2012			510-0000-229.01-09		120445-51594	58.32	
											VENDOR TOTAL *	58.32	
9995996	00			PRIBBLE, ALAN & PAMELA									
644	RYEGRASS	UT			95	09/28/2012			510-0000-229.01-09		123303-48439	9.25	
											VENDOR TOTAL *	9.25	
9995996	00			GUTIERREZ, SINDY									
835	W DOWNER	UT			95	09/28/2012			510-0000-229.01-09		137107-12694	20.36	
											VENDOR TOTAL *	20.36	
9995996	00			MCCORMICK, DAVID P									
22	N FORDHAM	UT			95	09/28/2012			510-0000-229.01-09		157481-14772	9.19	
											VENDOR TOTAL *	9.19	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	WILLIAMS, D'ANA		95	09/28/2012	510-0000-229.01-09	169387-52905	25.80	
2085	SUNRISE	UT							
							VENDOR TOTAL *	25.80	
9995996	00	HOFFMAN, MIKE		95	09/28/2012	510-0000-229.01-09	170095-11060	100.00	
305	CLEVELAND	UT							
							VENDOR TOTAL *	100.00	
9995996	00	SUTTON, ANTHONY Q		95	09/28/2012	510-0000-229.01-09	172883-888893460	3.02	
1263	COTTONWOOD	UT							
							VENDOR TOTAL *	3.02	
9995996	00	PFOTENHAUER, JAMES & SUSAN		95	09/28/2012	510-0000-229.01-09	173387-38201	27.82	
1288	OAKLEAF	UT							
							VENDOR TOTAL *	27.82	
9995996	00	SANCHEZ, MARIA		95	09/28/2012	510-0000-229.01-09	174741-888888947	4.61	
1150	RED OAK	UT							
							VENDOR TOTAL *	4.61	
9995996	00	ESTATE OF LYNN HANKES		95	09/28/2012	510-0000-229.01-09	176139-26019	1.04	
804	PALACE	UT							
							VENDOR TOTAL *	1.04	
9995996	00	GREAT STREET PROPERTIES		95	09/28/2012	510-0000-229.01-09	180815-18835	1.60	
2265	HIGHFIELD	UT							
							VENDOR TOTAL *	1.60	
9995996	00	SPRADLEY, REGINALD		95	09/28/2012	510-0000-229.01-09	182755-45225	85.38	
3951	NICHOLAS	UT							
							VENDOR TOTAL *	85.38	
9995996	00	SKARR, DANIEL & MELISSA		95	09/28/2012	510-0000-229.01-09	183339-53014	3.21	
2376	SUNRISE	UT							
							VENDOR TOTAL *	3.21	
9995996	00	MIELE, PHILLIP & DANA		95	09/28/2012	510-0000-229.01-09	186275-51259	71.20	
2335	FOXMOOR	UT							
							VENDOR TOTAL *	71.20	
9995996	00	BLAU, GABRIEL		95	09/28/2012	510-0000-229.01-09	186637-888889571	9.19	
1728	BRIDLE	POSUT							
							VENDOR TOTAL *	9.19	
9995996	00	COMPASS REO INC		95	09/28/2012	510-0000-229.01-09	195193-46251	17.47	
2517	WILD DUNES	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	COMPASS REO INC							
							VENDOR TOTAL *	17.47	
9995996	00	HSBC MORTGAGE CORP USA							
773 N EDGELAWN	UT			95	09/28/2012	510-0000-229.01-09	196333-13167	57.33	
							VENDOR TOTAL *	57.33	
9995996	00	POOLE, BENJAMIN & EMILY							
1810 BRIGHTON	UT			95	09/28/2012	510-0000-229.01-09	196511-9081	9.19	
							VENDOR TOTAL *	9.19	
9995996	00	TENNER, DELORES							
781 AURORA	UT			95	09/28/2012	510-0000-229.01-09	201309-7765	4.40	
							VENDOR TOTAL *	4.40	
9995996	00	TCF NATIONAL BANK							
517 PINE	UT			95	09/28/2012	510-0000-229.01-09	204385-26646	69.05	
							VENDOR TOTAL *	69.05	
9995996	00	COLDWELL BANKER HONIG-BELL							
2625 DARFLER	UT			95	09/28/2012	510-0000-229.01-09	207017-48119	23.45	
							VENDOR TOTAL *	23.45	
9995996	00	GRANDVIEW CAPITAL LLC							
2345 SUMMERLIN	UT			95	09/28/2012	510-0000-229.01-09	207489-60103	10.70	
							VENDOR TOTAL *	10.70	
9995996	00	FEDERAL HOME LOAN MORTGAGE							
2085 SUNRISE	UT			95	09/28/2012	510-0000-229.01-09	211145-52905	29.39	
							VENDOR TOTAL *	29.39	
9995996	00	JOHNSON, WILLIAM							
315 S FORDHAM	UT			95	09/28/2012	510-0000-229.01-09	211255-14889	67.09	
							VENDOR TOTAL *	67.09	
9995996	00	PATEL, SHILPA							
286 CANE GARDENUT	UT			95	09/28/2012	510-0000-229.01-09	212125-35844	73.22	
							VENDOR TOTAL *	73.22	
9995996	00	JOLLIFF, AMY LYNN							
3486 BRADBURY	UT			95	09/28/2012	510-0000-229.01-09	212365-66478	80.58	
							VENDOR TOTAL *	80.58	
9995996	00	CALDERON, LORENA							
1933 ROYAL	UT			95	09/28/2012	510-0000-229.01-09	212455-50285	21.73	
							VENDOR TOTAL *	21.73	

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 00				DIV 00					
9995996	00	MARKET PLACE HOMES LLC							
						VENDOR TOTAL *	12.36		
9995996	00	WELLS FARGO BANK							
686	WINGPOINTE	UT	95	09/28/2012	510-0000-229.01-09	223083-51880	393.46		
						VENDOR TOTAL *	393.46		
9995996	00	HOME DEPOT #1957							
6268703	HYDRANTUT		95	09/28/2012	510-0000-229.01-09	223727-63416	1,096.28		
						VENDOR TOTAL *	1,096.28		
9995996	00	GARCIA, DOROTHY							
109	N CALHOUN	UT	95	10/02/2012	510-0000-229.01-09	214729-9748	45.78		
						VENDOR TOTAL *	45.78		
9995996	00	AURORA HISPANIC CHAMBER							
6268704	HYDRANTUT		95	10/02/2012	510-0000-229.01-09	220097-63423	440.00		
						VENDOR TOTAL *	440.00		
						DEPARTMENT TOTAL **	6,046.10		
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	6,046.10	
						TOTAL EXPENDITURES ****	6,599.94		
					GRAND TOTAL	*****		6,599.94	

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/03/2012
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 2012/10
Check date 10/11/2012

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8800006	00	KOTELES, DOROTHY							
616 PINE AVE	008949		95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
616 PINE AVE	008950		95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800068	00	SHACKLEFORD, MAUDE							
109 N SUMNER	008869		95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
109 N SUMNER	008870		95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800208	00	LAMERMAYER, RICHARD L.							
2311 TANGLEWOOD	008871		95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2311 TANGLEWOOD	008872		95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800503	00	DEITER, PRISCILLA A							
435 S ELMWOOD	008891		95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
435 S ELMWOOD	008892		95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800965	00	SCHELLING, SHIRLEY M							
919 FULTON	008881		95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
919 FULTON	008882		95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801640	00	FRANKLIN, WILLIAM							
191 N SUMNER	008947		95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		29.04	
191 N SUMNER	008948		95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		54.04	
8802000	00	RACKMYER, EVELYN E							
1303 N LAKE ST	008866		95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8802606	00	GADDIE, CAROLYN A							
329 S FORDHAM	008879		95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
329 S FORDHAM	008880		95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803682	00	BUCHNER, CAROLE							
66 S RUSSELL	008893		95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
66 S RUSSELL	008894		95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804003	00	ROBINSON, JOHN							
870 TRASK	008883		95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804003	00	ROBINSON, JOHN								
870 TRASK		008884	95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804137	00	BYWATER, LYNN								
850 AUSTIN AVE		008865	95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8804887	00	ALICEA, RAMONA								
1828 SILVER OAK		008887	95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1828 SILVER OAK		008888	95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804930	00	TORRES, HILDA								
3085 ANTON DR		008867	95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
3085 ANTON DR		008868	95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804931	00	STACK, EDWARD L								
377 SPRING LAKE		008895	95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
377 SPRING LAKE		008896	95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805340	00	LYNCH, EDWARD								
23 WESTMOOR		008877	95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
23 WESTMOOR		008878	95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805447	00	PLACE, RANDALL S								
1041 ALMOND		008945	95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1041 ALMOND		008946	95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805624	00	LAROU, MILDRED R								
1541 ABERDEEN		008889	95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1541 ABERDEEN		008890	95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805676	00	OZOG, MARY								
111 WEST PARK		008864	95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805690	00	NUNNALLY JR, PHILLIP								
2 N STOLP #508		008873	95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2 N STOLP #508		008874	95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
8805767	00	SUYDAM, ALLEN J							
124 S ELMWOOD		008897		95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
124 S ELMWOOD		008898		95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805921	00	BACHMAN, RACHEL							
737 N FORDHAM		008885		95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
737 N FORDHAM		008886		95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8806116	00	ALBRIGHT, JUNE							
721 TINLEY DR		008875		95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
721 TINLEY DR		008876		95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809189	00	OLSON, SHELIA							
1021 SILL AVE		008943		95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8809190	00	MCCORMICK, LARRY							
394 MELROSE		008965		95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
394 MELROSE		008966		95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809191	00	FORBES, BARBARA							
563 BINDER		008963		95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
563 BINDER		008964		95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809192	00	CARLSON, STEPHEN							
1540 BRIGHTON		008961		95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1540 BRIGHTON		008962		95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809193	00	ARCE, MANUEL							
423 W DOWNER		008941		95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8809194	00	STEINBACH, PENELOPE							
102 BUELL CT		008959		95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	44.15	
102 BUELL CT		008960		95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	69.15	
8809195	00	LOCKARD, HELEN							
454 WESTON AVE		008957		95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
454 WESTON AVE		008958		95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8809195	00	LOCKARD, HELEN							
						VENDOR TOTAL *	50.00		
8809196	00	ZYLES, ROBERT							
554 HARDIN AVE	008955		95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	36.34		
554 HARDIN AVE	008956		95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	61.34		
8809197	00	DAVIS, KAREN							
477 WOODLAWN	008953		95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
477 WOODLAWN	008954		95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809198	00	SMITH, BRENDA							
41 SHELDON	008951		95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	26.92		
41 SHELDON	008952		95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	51.92		
8809199	00	FLORES, NOEMI							
728 S 4TH ST	008944		95	10/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	25.00		
8809200	00	MOORE, ANGELA							
1630 W PLUM ST	008942		95	10/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
						DEPARTMENT TOTAL **	1,561.45		
101 GENERAL FUND				CASH ON HAND		.00 FUND TOTAL ***	1,561.45		
						TOTAL EXPENDITURES ****	1,561.45		
					GRAND TOTAL *****			1,561.45	

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/03/2012
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 2012/10
Check date 10/11/2012

PREPARED 10/03/2012, 13:08:41
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/03/2012 CHECK DATE: 10/11/2012

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR

9990235 00 NELSON, CHARLES B,CK GRP-G
 MILEAGE REIMB 008862 95 10/03/2012 101-1002-413.42-07 MILEAGE REIMB FOR 86.97

VENDOR TOTAL * 86.97
 DEPARTMENT TOTAL ** 86.97

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 10	EXECUTIVE		DIV 04		ALDERMEN					
9990087	00	HART-BURNS, SCHEKETA,CK GRP-D								
PHONE 6/12	008812	95	09/26/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 6/12			252.39		
MILEAGE 6/12	008812	95	09/26/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 6/12			37.18		
PHONE 7/12	008812	95	09/26/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 7/12			251.85		
MILEAGE 7/12	008812	95	09/26/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 7/12			16.09		
PHONE 8/12	008812	95	09/26/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 7/12			283.87		
MILEAGE 8/12	008812	95	09/26/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 8/12			52.17		
								VENDOR TOTAL *	893.55	
9991424	00	STRUEBER, SANDRA,CK GRP-J								
MILEAGE REIMB	008936	95	10/03/2012	101-1004-411.42-07	MILEAGE REIMB FOR			155.67		
								VENDOR TOTAL *	155.67	
								DEPARTMENT TOTAL **	1,049.22	

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					
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-G								
REIMB	008862		95	10/03/2012	101-1220-419.32-52	WHITE/BATEMENT FIRE	43.42			
							VENDOR TOTAL *	43.42		
9991467	00	CARR, LADONNA,CK GRP-G								
REIMB	008862		95	10/03/2012	101-1220-419.61-80	GIFT CERTIFICATES FOR THE	30.00			
							VENDOR TOTAL *	30.00		
9995006	00	CITY OF AURORA - PETTY CASH,CK GRP-F								
6/12-10/11/12	008814		95	10/02/2012	101-1220-341.10-02	REIMB FOR PETTY CASH	58.30			
							VENDOR TOTAL *	58.30		
							DEPARTMENT TOTAL **	131.72		

PREPARED 10/03/2012, 13:08:41
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/03/2012 CHECK DATE: 10/11/2012

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

9991320 00 JACKLIN, NED,CK GRP-G
ADV EXPENSE 008862 95 10/03/2012 101-1231-419.42-05 IPSTA CONF 10/21-24/12 555.64

VENDOR TOTAL * 555.64
DEPARTMENT TOTAL ** 555.64

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

9995999 00 WALTER DUY
REFUND 008862 95 10/03/2012 101-1340-347.30-20 ACTV EQUIP DEPOSIT 50.00

VENDOR TOTAL * 50.00
DEPARTMENT 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 13		COMMUNITY SERVICES		DIV 60	PUBLIC ART						
0008725	00	KING'S CATERING									
101	PI8713		95	09/13/2012	101-1360-450.32-20	FOOD AND BEVERAGE		CHECK #: 341657		400.00-	
101	PI8713		95	09/26/2012	101-1360-450.32-20	FOOD AND BEVERAGE		400.00			
						VENDOR TOTAL *		400.00		400.00-	
						DEPARTMENT TOTAL **		400.00		400.00-	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0000961	00	WALMART,CK GRP-A							
TAX REBATE	008372		95	09/26/2012	101-1830-465.55-55	FINAL SALES TAX REBATE	50,220.50		
						VENDOR TOTAL *	50,220.50		
0007927	00	TMK INLAND AURORA VENTURE LLC,CK GRP-A							
TAX REBATE	008371		95	09/26/2012	101-1830-465.55-55	FINAL SALES TAX REBATE	58,954.50		
						VENDOR TOTAL *	58,954.50		
						DEPARTMENT TOTAL **	109,175.00		

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 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

9990569 00 SCHOENY, LOUIS E,CK GRP-G
MILEAGE REIMB 008862 95 10/03/2012 101-1850-431.42-07 POST DEVEL.STORM WATER 460.66

VENDOR TOTAL * 460.66
DEPARTMENT TOTAL ** 460.66

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 25	FINANCE		DIV 02 ADMINISTRATION							
0006760	00	WHITT LAW LLC,CK GRP-L								
10/1/12	008981		95	10/03/2012	101-2502-415.32-01	LEGAL SVCS.-INTERVENTION		2,071.00		
						VENDOR TOTAL *		2,071.00		
0008589	00	AM AUDIT,CK GRP-1								
714	008967		95	10/03/2012	101-2502-415.32-65	UTILITY AUDITING FEES		12,123.56		
						VENDOR TOTAL *		12,123.56		
9991151	00	HEINKE, KRISTA,CK GRP-G								
REIMB	008862		95	10/03/2012	101-2502-415.42-07	FILING BOND ORDINANCES &		16.43		
REIMB	008862		95	10/03/2012	101-2502-415.45-99	FILING BOND ORDINANCES &		42.50		
						VENDOR TOTAL *		58.93		
9991440	00	READ, LINDA,CK GRP-G								
MILEAGE REIMB	008862		95	10/03/2012	101-2502-415.42-07	FILE FINANCIAL DOCUMENTS		61.61		
						VENDOR TOTAL *		61.61		
9995006	00	CITY OF AURORA - PETTY CASH,CK GRP-F								
6/12-10/11/12	008815		95	10/02/2012	101-2502-415.42-03	REIMB FOR PETTY CASH		35.44		
6/12-10/11/12	008816		95	10/02/2012	101-2502-415.42-05	REIMB FOR PETTY CASH		64.29		
						VENDOR TOTAL *		99.73		
						DEPARTMENT TOTAL **		14,414.83		

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9991297	00		MC HUGH, CARRIE,CK GRP-F						
REIMB		004523		95	01/26/2012	101-2522-415.61-01	2011 SUPPLY & MISC	CHECK #: 330828	59.00-
REIMB		004523		95	10/03/2012	101-2522-415.61-01	2011 SUPPLY & MISC	59.00	
REIMB		004523		95	01/26/2012	101-2522-415.61-80	2011 SUPPLY & MISC	CHECK #: 330828	170.99-
REIMB		004523		95	10/03/2012	101-2522-415.61-80	2011 SUPPLY & MISC	170.99	
							VENDOR TOTAL *	229.99	229.99-
							DEPARTMENT TOTAL **	229.99	229.99-

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-1
 35924588 008936 95 10/03/2012 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-1							
FIRE DEPT.	008936		95	10/03/2012	101-3033-422.42-03	FIREFIGHTER OF THE YEAR		855.00	
						VENDOR TOTAL *		855.00	
0002648	00	DEKALB COUNTY CLERK/RECORDER,CK GRP-A							
LINDA HANSEN	008371		95	09/26/2012	101-3033-422.45-01	NOTARY COMMISSION REGST		10.00	
						VENDOR TOTAL *		10.00	
9990331	00	CARLSON, HAL A,CK GRP-A							
ADV EXPENSE	008371		95	09/26/2012	101-3033-422.42-05	IFCA/IFSI CONF		114.00	
						VENDOR TOTAL *		114.00	
9990477	00	GREINER, THOMAS M,CK GRP-A							
ADV EXPENSE	008371		95	09/26/2012	101-3033-422.42-05	IFCA/IFSI CONF		114.00	
						VENDOR TOTAL *		114.00	
9990798	00	LEHMAN, JOHN S,CK GRP-A							
ADV EXPENSE	008371		95	09/26/2012	101-3033-422.42-05	IFCA/IFSI CONF		473.34	
						VENDOR TOTAL *		473.34	
9991529	00	MATILE, JASON,CK GRP-1							
MILEAGE REIMB	008936		95	10/03/2012	101-3033-422.42-07	PARMEDIC SCHL FOR 9/12		78.48	
						VENDOR TOTAL *		78.48	
9991577	00	LEVERENCE, KEVIN,CK GRP-A							
REIMB	008372		95	09/26/2012	101-3033-422.20-22	HEALTH CLUB-JOLIET PARK		265.00	
						VENDOR TOTAL *		265.00	
9991612	00	KERLEY, JEFFREY,CK GRP-G							
REIMB	008862		95	10/03/2012	101-3033-422.20-22	HEALTH CLUB-LA FITNESS		314.91	
						VENDOR TOTAL *		314.91	
9991612	00	KERLEY, JEFFREY,CK GRP-1							
MILEAGE REIMB	008936		95	10/03/2012	101-3033-422.42-07	PARMEDIC SCHL FOR 9/12		78.48	
						VENDOR TOTAL *		78.48	
						DEPARTMENT TOTAL **		2,303.21	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-1						
POLICE DEPT	008967	95	10/03/2012	101-3536-421.42-03	FIREFIGHTER OF THE YEAR			95.00	
					VENDOR TOTAL *			95.00	
0001217	00	STATE OF ILLINOIS,CK	GRP-J						
L. ELLINGSON	008936	95	10/03/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI			36.50	
					VENDOR TOTAL *			36.50	
0001217	00	STATE OF ILLINOIS,CK	GRP-1						
JESSICA CONVERY	008936	95	10/03/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI			36.50	
BRYAN BRENTON	008936	95	10/03/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI			36.50	
					VENDOR TOTAL *			73.00	
0001272	00	STATE OF IL -SECRETARY OF STATE,CK	GRP-1						
REGISTRATIONS	008936	95	10/03/2012	101-3536-421.45-32	UNMARKED POLICE VEHICLES			198.00	
					VENDOR TOTAL *			198.00	
0007986	00	YAHOO CUSTODIAN OF RECORDS,CK	GRP-J						
213979	008936	95	10/03/2012	101-3536-421.50-01	CASE WORKER TIME			40.00	
					VENDOR TOTAL *			40.00	
0008609	00	AT & T SUBPOENA CENTER,CK	GRP-J						
133360	008936	95	10/03/2012	101-3536-421.50-01	SUBPOENA CALL HISTORY			40.00	
					VENDOR TOTAL *			40.00	
0008650	00	SWANSON, MARTIN & BELL LLP,CK	GRP-A						
200984	008371	95	09/26/2012	101-3536-421.50-50	INJUNCTION AGAINST GANG			78.00	
					VENDOR TOTAL *			78.00	
0008766	00	JPMORGAN CHASE BANK N A,CK	GRP-J						
SB385559-II	008936	95	10/03/2012	101-3536-421.50-01	SUBPOENA DOCUMENTS			54.79	
					VENDOR TOTAL *			54.79	
9990215	00	JENKINS, KEVIN M,CK	GRP-G						
REIMB	008862	95	10/03/2012	101-3536-421.20-22	HEALTH CLUB-LA FITNESS			300.00	
					VENDOR TOTAL *			300.00	
9990469	00	BOATMAN, JAMES,CK	GRP-G						
REIMB	008862	95	10/03/2012	101-3536-421.20-22	HEALTH CLUB-EOLA FITNESS			300.00	
					VENDOR TOTAL *			300.00	
9990806	00	MUNN, JOHN,CK	GRP-A						
REIMB	008372	95	09/26/2012	101-3536-421.20-22	HEALTH CLUB-GENEVA PARK			300.00	
					VENDOR TOTAL *			300.00	
9990922	00	BYRNE, TRENT,CK	GRP-A						

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					
9990922	00	BYRNE, TRENT,CK	GRP-A								
FUEL REIMB	008371		95	09/26/2012	101-3536-421.42-07	LESS LETHAL INSTRUCTOR	74.29				
							VENDOR TOTAL *	74.29			
9991201	00	SHELDON, DAVID,CK	GRP-1								
REIMB	008936		95	10/03/2012	101-3536-421.42-03	PARKING-FEDERAL TRIAL IN	130.00				
							VENDOR TOTAL *	130.00			
9991458	00	PARRISH, MATTHEW,CK	GRP-1								
ADV EXPENSE	008967		95	10/03/2012	101-3536-421.42-01	TRASH CRASH RECONSTRUCT 1	782.00				
							VENDOR TOTAL *	782.00			
9991535	00	SPOONER, AARON,CK	GRP-1								
EXPENSE REIMB	008967		95	10/03/2012	101-3536-421.42-01	40HR TRAIN THE TRAINER	55.00				
							VENDOR TOTAL *	55.00			
9995008	00	CITY OF AURORA - PETTY CASH,CK		GRP-F							
9/27-10/11/12	008817		95	10/02/2012	101-3536-421.45-99	REIMB FOR PETTY CASH	32.00				
9/27-10/11/12	008818		95	10/02/2012	101-3536-421.61-80	REIMB FOR PETTY CASH	19.42				
9/27-10/11/12	008818		95	10/02/2012	101-3536-421.42-01	REIMB FOR PETTY CASH	299.00				
							VENDOR TOTAL *	350.42			
							DEPARTMENT TOTAL **	2,907.00			

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

9991258 00 JAQUEZ, JUAN M,CK GRP-G
 REIMB 008862 95 10/03/2012 101-4430-418.20-22 HEALTH CLUB-EOLA FITNESS 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	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							
0007555	00	REICHART CONSULTING GROUP,CK	GRP-A							
3350	008372		95	09/26/2012	101-4440-451.42-01	TRNG WORKSHOP	3,995.00			
						VENDOR TOTAL *	3,995.00			
9991015	00	TALIP, ALFREDO,CK	GRP-G							
REIMB CDL LIC.	008862		95	10/03/2012	101-4440-451.45-32	REIMB FOR CDL LICENSE	30.00			
						VENDOR TOTAL *	30.00			
						DEPARTMENT TOTAL **	4,025.00			

BANK: 95

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

DEPT 44	OPERATIONS		DIV 50 PROPERTY STANDARDS							
9990517	00	LA FAN, DIANE M,CK GRP-G								
REIMB	008862		95	10/03/2012	101-4450-424.20-22	HEALTH CLUB-VAUGHAN	200.00			
						VENDOR TOTAL *	200.00			
9991372	00	RICHMOND, KRISTINE,CK GRP-G								
REIMB	008862		95	10/03/2012	101-4450-424.20-22	HEALTH CLUB-VAUGHAN	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	400.00			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	145,389.24		629.99-	

BANK: 95

FUND 120	EQUIPMENT SERVICES 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 31	EQUIPMENT SERVICES			
9990028	00	LUNGREN, WAYNE,CK GRP-G							
ADV EXPENSE	008862		95	10/03/2012	120-4431-418.42-01	IFAMA TRNG 10/15-19/12		795.28	
						VENDOR TOTAL *		795.28	
9990929	00	WONDERLING, WALTER,CK GRP-G							
ADV EXPENSE	008862		95	10/03/2012	120-4431-418.42-01	IFAMA TRNG 10/15-19/12		795.28	
						VENDOR TOTAL *		795.28	
9991239	00	EHRHART, MICHAEL,CK GRP-G							
ADV EXPENSE	008862		95	10/03/2012	120-4431-418.42-01	IFAMA TRNG 10/15-19/12		795.28	
						VENDOR TOTAL *		795.28	
						DEPARTMENT TOTAL **		2,385.84	
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00		FUND TOTAL ***	2,385.84

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT					
0000337	00	CRAWFORD, MURPHY, & TILLY,CK	GRP-A							
92483	008372	95	09/26/2012	204-1810-433.32-07	BAL. DUE ON INV 92483		102.00			
							VENDOR TOTAL *	102.00		
							DEPARTMENT TOTAL **	102.00		
204	AIRPORT FUND		CASH ON HAND		.00	FUND TOTAL ***	102.00			

BANK: 95

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

DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0000257	00	COMMONWEALTH	EDISON,CK	GRP-J						
1335127093	008936		95	10/03/2012	215-2502-415.45-99		ELECTRICITY AGGREGATION	387.00		
							VENDOR TOTAL *	387.00		
							DEPARTMENT TOTAL **	387.00		
215	GAMING TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	387.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0006760	00	WHITT LAW LLC,CK GRP-L							
10/1/12	008981		95	10/03/2012	232-1830-465.32-01	LEGAL SVCS.-INTERVENTION	228.00		
						VENDOR TOTAL *	228.00		
						DEPARTMENT TOTAL **	228.00		
232	TIF #2	FUND-FARNSWTH AREA		CASH ON HAND	.00	FUND TOTAL ***	228.00		

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9991180	00	TORRES, BEATRICE,CK GRP-J							
EXPENSE REIMB	008936		95	10/03/2012	510-2560-511.42-05	SENSUS CONF 9/23-25/12		596.64	
MILEAGE REIMB	008936		95	10/03/2012	510-2560-511.42-07	SUGA CONF 9/17-18/12		60.41	
						VENDOR TOTAL *		657.05	
						DEPARTMENT TOTAL **		657.05	

BANK: 95

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

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

9991392 00 COTTS, EDWIN,CK GRP-A
 REIMB FOR CDL 008372 95 09/26/2012 510-4470-511.45-32 REIMB FOR CDL LICENSE 30.00

VENDOR TOTAL * 30.00
 DEPARTMENT TOTAL ** 30.00
 FUND TOTAL *** 687.05

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

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

DEPT 25	FINANCE				DIV 33	MVPS REV AND COLLECTION			
9991017	00	KOCH, CHARLES,CK GRP-A							
MILEAGE REIMB	008372		95	09/26/2012	520-2533-415.42-03	VARIOUS LOCATIONS FOR		111.56	
						VENDOR TOTAL	*	111.56	
						DEPARTMENT TOTAL	**	111.56	
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL	***	111.56

BANK: 95

FUND 550	GOLF FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44	OPERATIONS				DIV 42	PHILLIPS PARK GOLF COURSE			
0008478	00	PRICE, JONATHAN,CK GRP-G							
PAYMENT	008862		95	10/03/2012	550-4442-451.32-82	CONSULTANT/GOLF	1,837.50		
						VENDOR TOTAL *	1,837.50		
						DEPARTMENT TOTAL **	1,837.50		
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	1,837.50		

BANK: 95

FUND 601		PROP & CASUALTY INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0006050	00	ALL SEASONS RESTORATION INC.,		CK GRP-D					
1487		008812	95	09/26/2012	601-0000-410.40-84	EMERGENCY CLEANUP WORK	1,559.12		
						VENDOR TOTAL *	1,559.12		
9995997	00	STATE FARM MUTUAL AUTOMOBILE		RP-D					
13-114F-114		008812	95	09/26/2012	601-0000-410.40-84	VEHICLE DAMAGED-C.HENSLEY	4,343.44		
						VENDOR TOTAL *	4,343.44		
9995997	00	CHARLES A. HENSLEY III		RP-D					
SETTLEMENT		008812	95	09/26/2012	601-0000-410.40-84	VEHICLE DAMAGED-C.HENSLEY	125.78		
						VENDOR TOTAL *	125.78		
						DEPARTMENT TOTAL **	6,028.34		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	6,028.34		

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 00		DIV 00								
0000591	00	HMO ILLINOIS,CK GRP-D								
256441/COBRA	008387		95	09/26/2012	602-0000-410.28-11	HMO COBRA PREMIUMS		576.75		
								VENDOR TOTAL *	576.75	
0008360	00	DEARBORN NATIONAL,CK GRP-G								
F017790	008862		95	10/03/2012	602-0000-410.28-26	GROUP LIFE INSURANCE		23,579.58		
								VENDOR TOTAL *	23,579.58	
								DEPARTMENT TOTAL **	24,156.33	
								FUND TOTAL ***	24,156.33	
								HAND ISSUED TOTAL ***		629.99-
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND		.00				
								TOTAL EXPENDITURES ****	181,312.86	629.99-
GRAND TOTAL *****									180,682.87	

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/04/2012
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 2012/10
Check date 10/11/2012

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							
0000796	00	MUNDY LANDSCAPING,CK GRP-E									
15130		008809	95	10/02/2012	101-0000-229.06-10	GRAND POINTE TRAILS PROJ.	3,384.70				
						VENDOR TOTAL *	3,384.70				
9995999	00	CABOT MICROELECTRONICS CORP.									
REFUND		008809	95	10/02/2012	101-0000-202.25-01	OVERPAYMENT OF PERMIT	138.00				
						VENDOR TOTAL *	138.00				
						DEPARTMENT TOTAL **	3,522.70				

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							
0000871	00	QUAD COUNTY URBAN LEAGUE,CK	GRP-E							
SPONSORSHP	008810	95 10/02/2012	101-1002-413.50-50	QCUL ANNUAL GALA			2,175.00			
				VENDOR TOTAL *			2,175.00			
0001307	00	SENIOR SERVICES ASSOCIATION INC,CK	GRP-E							
SPONSORSHIP	008810	95 10/02/2012	101-1002-413.50-50	AUCTION FUNDRAISER			150.00			
				VENDOR TOTAL *			150.00			
0003741	00	NEXTEL COMMUNICATIONS								
MAYORS OFC	008848	95 10/02/2012	101-1002-413.44-04	568120518 8/18-9/17			126.10			
				VENDOR TOTAL *			126.10			
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK	GRP-E							
SPONSORSHIP	008810	95 10/02/2012	101-1002-413.50-50	SCHOLARSHIP PROGRAM			500.00			
				VENDOR TOTAL *			500.00			
0008413	00	HOPE FOR TOMORROW,CK	GRP-E							
DONATION	008810	95 10/02/2012	101-1002-413.50-50	GALA CELEBRATION &AUCTION			550.00			
				VENDOR TOTAL *			550.00			
0008531	00	TWO BROTHERS ROUNDHOUSE LLC,CK	GRP-H							
MAYOR'S OFFICE	008901	95 10/03/2012	101-1002-413.42-03	NANCY HOFFMAN RECEPTION			318.31			
				VENDOR TOTAL *			318.31			
9995999	00	THE FIRST TEE OF AUROA &								
SPONSORSHP	008810	95 10/02/2012	101-1002-413.50-50	FIRST TEE FUNDRAISING			850.00			
				VENDOR TOTAL *			850.00			
9995999	00	J. ALAN FRY COMMUNITY								
SPONSORSHP	008810	95 10/02/2012	101-1002-413.50-50	INDIAN PRAIRIE EDUCATION			250.00			
				VENDOR TOTAL *			250.00			
				DEPARTMENT TOTAL **			4,919.41			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 10		EXECUTIVE			DIV 04	ALDERMEN					
0003741	00	NEXTEL COMMUNICATIONS									
ALDERMEN		008851	95	10/02/2012	101-1004-411.44-04	568120518 8/18-9/17		436.93			
						VENDOR TOTAL *		436.93			
0007555	00	REICHART CONSULTING GROUP									
3359		PI0091 270937	95	08/19/2012	101-1004-411.32-99	MISCELLANEOUS SERVICES		2,400.20			
						VENDOR TOTAL *		2,400.20			
						DEPARTMENT TOTAL **		2,837.13			

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 11	LAW			DIV 02	LAW				
0000140	00	BEACON NEWS							
10000358103		PI9795 268708	95	09/20/2012	101-1102-419.32-02	ADVERTISING	385.60		
						VENDOR TOTAL *	385.60		
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY#10 2012		PI0304 268361	95	10/01/2012	101-1102-419.32-19	LEGAL SERVICES	2,000.00		
						VENDOR TOTAL *	2,000.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
160124		PI0252 268512	95	09/25/2012	101-1102-419.32-01	LEGAL SERVICES	2,192.40		
160126		PI0253 268512	95	09/25/2012	101-1102-419.32-01	LEGAL SERVICES	84.00		
160129		PI0254 268512	95	09/25/2012	101-1102-419.32-01	LEGAL SERVICES	1,701.00		
160128		PI0255 268512	95	09/25/2012	101-1102-419.32-01	LEGAL SERVICES	144.00		
160133		PI0256 268512	95	09/25/2012	101-1102-419.32-01	LEGAL SERVICES	198.41		
160136		PI0257 268512	95	09/25/2012	101-1102-419.32-01	LEGAL SERVICES	769.80		
160137		PI0258 268512	95	09/25/2012	101-1102-419.32-01	LEGAL SERVICES	1,520.80		
160153		PI0259 268512	95	09/25/2012	101-1102-419.32-01	LEGAL SERVICES	6,960.28		
						VENDOR TOTAL *	13,570.69		
0003741	00	NEXTEL COMMUNICATIONS							
LEGAL DEPT		008854	95	10/02/2012	101-1102-419.44-04	568120518 8/18-9/17	121.60		
						VENDOR TOTAL *	121.60		
0003755	00	PUSCAS JR, VICTOR E							
PAY#10 2012		PI0248 268359	95	09/27/2012	101-1102-419.32-19	LEGAL SERVICES	2,000.00		
						VENDOR TOTAL *	2,000.00		
0006121	00	GROVE & ASSOCIATES REPORTING							
D-19499		PI9992 270915	95	08/27/2012	101-1102-419.32-02	LEGAL SERVICES	528.80		
D-19546		PI0038 270915	95	09/10/2012	101-1102-419.32-02	LEGAL SERVICES	735.80		
						VENDOR TOTAL *	1,264.60		
0007041	00	AT & T							
6309069641		008637	95	10/01/2012	101-1102-419.44-01	08/14-09/13	73.72		
						VENDOR TOTAL *	73.72		
0007622	00	LARA, ADRIANA							
PAY#10 2012		PI0303 268360	95	10/01/2012	101-1102-419.32-01	LEGAL SERVICES	5,416.67		
						VENDOR TOTAL *	5,416.67		
0008394	00	BANBURY & DAVIS PC							
09-1021/093012		PI0025 268707	95	09/30/2012	101-1102-419.32-01	LEGAL SERVICES	450.00		
09-1029/093012		PI0026 268707	95	09/30/2012	101-1102-419.32-01	LEGAL SERVICES	1,908.00		
09-1037/093012		PI0027 268707	95	09/30/2012	101-1102-419.32-01	LEGAL SERVICES	576.00		
						VENDOR TOTAL *	2,934.00		

PREPARED 10/04/2012, 10:07:50
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/04/2012 CHECK DATE: 10/11/2012

BANK: 95

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

DEPT 11 LAW

DIV 02 LAW

DEPARTMENT TOTAL ** 27,766.88

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 10 CENTRAL SERVICES						
0000280	00	UNITED PARCEL SERVICE,CK GRP-B								
000060X059372	008376		95	09/26/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS	30.48			
							VENDOR TOTAL *	30.48		
0000634	00	JANCO SUPPLY, INC								
253884		PI0045 268429	95	09/26/2012	101-1210-417.65-05	JANITORIAL SUPPLIES	459.35			
253902		PI0046 268429	95	09/26/2012	101-1210-417.65-05	JANITORIAL SUPPLIES	59.00			
							VENDOR TOTAL *	518.35		
0000821	00	NICOR GAS								
03680513029	008974		95	10/03/2012	101-1210-417.62-01	11 S WATER ST #2ND	100.85			
52131561756	008979		95	10/03/2012	101-1210-417.62-01	9 S WATER ST AURORA	23.91			
							VENDOR TOTAL *	124.76		
0003741	00	NEXTEL COMMUNICATIONS								
CENTRAL SERVICE	008833		95	10/02/2012	101-1210-417.44-04	568120518 8/18-9/17	708.83			
							VENDOR TOTAL *	708.83		
0004773	00	TOUCH OF GLASS & MIRROR								
27900		PI0308 270699	95	09/18/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	1,361.65			
							VENDOR TOTAL *	1,361.65		
0005884	00	SCHINDLER ELEVATOR CORP								
8103292319		PI0182 268368	95	10/01/2012	101-1210-417.38-14	MAINTENANCE CONTRACTS	178.66			
							VENDOR TOTAL *	178.66		
0007041	00	AT & T								
6308593930	008627		95	10/01/2012	101-1210-417.44-02	08/11-09/10	136.58			
6308977221	008653		95	10/01/2012	101-1210-417.44-01	08/20-09/19	37.08			
							VENDOR TOTAL *	173.66		
							DEPARTMENT TOTAL **	3,096.39		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 15 ELMSLIE BUILDING MAINT

0005884 00 SCHINDLER ELEVATOR CORP
8103299516 PI0183 268369 95 10/01/2012 101-1215-417.38-14 MAINTENANCE CONTRACTS 274.41

VENDOR TOTAL * 274.41
DEPARTMENT TOTAL ** 274.41

BANK: 95

FUND 101		GENERAL FUND							
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 16		POLICE HEADQUARTERS MTCE			
0000180	00	BUDDY PLUMBING & HEATING							
23189		PI0220 270792 95		09/27/2012	101-1216-417.38-05	REPAIR SERVICE	4,665.00		
						VENDOR TOTAL *	4,665.00		
0000634	00	JANCO SUPPLY, INC							
253803		PI9837 268436 95		09/18/2012	101-1216-417.65-05	JANITORIAL SUPPLIES	678.45		
253862		PI9931 268436 95		09/24/2012	101-1216-417.65-05	JANITORIAL SUPPLIES	711.20		
						VENDOR TOTAL *	1,389.65		
0000846	00	PATTEN INDUSTRIES INC							
PM600206231		PI9821 269626 95		02/15/2012	101-1216-417.38-05	SECURITY, FIRE/SAFETY SERV	508.50		
						VENDOR TOTAL *	508.50		
0007713	00	GRAINGER							
9929330703		PI9802 270867 95		09/17/2012	101-1216-417.65-05	AIR COND./HEAT/HUMID.	557.34		
						VENDOR TOTAL *	557.34		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
127385		PI0242 270211 95		08/19/2012	101-1216-417.36-03	MAINTENANCE CONTRACTS	9,856.00		
						VENDOR TOTAL *	9,856.00		
0008238	00	HILL MECHANICAL SERVICES							
189729		PI0036 270824 95		09/20/2012	101-1216-417.38-05	REPAIR SERVICE	1,019.83		
						VENDOR TOTAL *	1,019.83		
0008298	00	MIDCO INC							
261915		PI9868 270606 95		09/19/2012	101-1216-417.38-05	REPAIR SERVICE	1,705.25		
261998		PI0131 270948 95		09/21/2012	101-1216-417.38-05	REPAIR SERVICE	167.50		
						VENDOR TOTAL *	1,872.75		
						DEPARTMENT TOTAL **	19,869.07		

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								
100109708/512C	PI0082	269934	95	05/31/2012	101-1220-419.45-12	ADVERTISING	593.94			
						VENDOR TOTAL *	593.94			
0003741	00	NEXTEL COMMUNICATIONS								
HUMAN RESOURCES	008824		95	10/02/2012	101-1220-419.44-04	568120518 8/18-9/17	250.04			
						VENDOR TOTAL *	250.04			
0007555	00	REICHART CONSULTING GROUP								
3359	PI0092	270937	95	08/19/2012	101-1220-419.32-99	MISCELLANEOUS SERVICES	1,594.80			
						VENDOR TOTAL *	1,594.80			
9995999	00	HUMAN RESOURCE EXECUTIVE								
655171098	008378		95	09/26/2012	101-1220-419.45-02	SUBSCRIPTION RENEWAL	64.95			
						VENDOR TOTAL *	64.95			
						DEPARTMENT TOTAL **	2,503.73			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 21 CIVIL SERVICE

0004165 00 INSTITUTE FOR PUBLIC
ERI2012.25 PI9791 268440 95 08/30/2012 101-1221-419.32-06 TESTING SERVICES 9,941.00

VENDOR TOTAL * 9,941.00
DEPARTMENT TOTAL ** 9,941.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 30	INFORMATION TECHNOLOGY					
0000197	00	CAPITAL PRINTING								
16805		PI0222 270947	95	09/28/2012	101-1230-419.61-01	PRINTING & SILK SCREENING		67.96		
						VENDOR TOTAL *		67.96		
0003741	00	NEXTEL COMMUNICATIONS								
IT/ADMIN		008858	95	10/02/2012	101-1230-419.44-04	568120518 8/18-9/17		258.58		
						VENDOR TOTAL *		258.58		
						DEPARTMENT TOTAL **		326.54		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 31 COMMUNICATIONS							
0000416	00	FEECE OIL COMPANY								
3224031	PI0210	268770	95	09/17/2012	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES	117.54			
3224032	PI0211	268770	95	09/17/2012	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES	222.17			
3224033	PI0212	268770	95	09/17/2012	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES	125.61			
3224034	PI0213	268770	95	09/17/2012	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES	129.63			
3224035	PI0214	268770	95	09/17/2012	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES	145.72			
							VENDOR TOTAL *	740.67		
0003741	00	NEXTEL COMMUNICATIONS								
ADMIN SRV/COMM	008859		95	10/02/2012	101-1231-419.44-04	568120518 8/18-9/17	126.10			
							VENDOR TOTAL *	126.10		
0007041	00	AT & T								
6305851805	008640		95	10/01/2012	101-1231-419.44-01	08/14-09/13	52.31			
630R050014	008641		95	10/01/2012	101-1231-419.44-01	08/17-09/16	3,070.75			
630R266009	008648		95	10/01/2012	101-1231-419.44-01	08/17-09/16	512.38			
630R260676	008649		95	10/01/2012	101-1231-419.44-01	08/17-09/16	932.92			
630R260294	008650		95	10/01/2012	101-1231-419.44-01	08/17-09/16	9,812.36			
							VENDOR TOTAL *	14,380.72		
							DEPARTMENT TOTAL **	15,247.49		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFORMATION SY					
0001549	00	PETERS & ASSOCIATES								
CW6933		PI0160 270818	95	09/28/2012	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,952.50			
CW7058		PI0161 270819	95	09/28/2012	101-1232-419.32-20	KS CONTRACT FOR SERVICES	4,425.00			
							VENDOR TOTAL *	6,377.50		
0003741	00	NEXTEL COMMUNICATIONS								
MIS		008847	95	10/02/2012	101-1232-419.44-04	568120518 8/18-9/17	2,095.77			
							VENDOR TOTAL *	2,095.77		
0003866	00	DELL MARKETING LP								
XFX7D9M48		PI0159 270814	95	09/19/2012	101-1232-419.64-12	COMPUTERS	33,806.75			
							VENDOR TOTAL *	33,806.75		
0004840	00	RKON TECHNOLOGIES								
93154		PI0163 270877	95	09/18/2012	101-1232-419.45-02	MISCELLANEOUS SERVICES	24,204.00			
							VENDOR TOTAL *	24,204.00		
0006430	00	TIGER DIRECT INC								
J13175760101		PI0265 268586	95	09/14/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	247.43			
P41583620101		PI0266 268586	95	09/14/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	67.53			
J13175760106		PI0267 268586	95	09/15/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	171.88			
P41662410101		PI0268 268586	95	09/18/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	604.40			
P41491130101		PI0269 268586	95	09/20/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	378.52			
P41722310101		PI0270 268586	95	09/20/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	83.85			
P41722310102		PI0271 268586	95	09/20/2012	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	36.99			
							VENDOR TOTAL *	1,590.60		
0007041	00	AT & T								
630Z992747		008651	95	10/01/2012	101-1232-419.44-01	08/17-09/16	1,759.11			
							VENDOR TOTAL *	1,759.11		
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC								
CTS12-324		PI9803 270916	95	09/13/2012	101-1232-419.38-05	FIBER OPTIC CABLE	750.00			
							VENDOR TOTAL *	750.00		
							DEPARTMENT TOTAL **	70,583.73		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES			
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU							
T8889079		PI9908 268694	95	09/17/2012	101-1233-419.44-19	COMMUNICATION CHARGES	6,187.16		
T1307109		PI9909 268695	95	09/17/2012	101-1233-419.44-08	COMPUTERS	860.00		
						VENDOR TOTAL *	7,047.16		
0002511	00	CDW COMPUTER CENTERS, INC							
Q810613		PI0215 268772	95	09/18/2012	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	65.99		
Q821710		PI0216 268772	95	09/18/2012	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	48.38		
Q947678		PI0217 268772	95	09/20/2012	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	29.98		
						VENDOR TOTAL *	144.35		
0003741	00	NEXTEL COMMUNICATIONS							
ADMIN SRV/PD		IT008860	95	10/02/2012	101-1233-419.44-04	568120518 8/18-9/17	486.58		
						VENDOR TOTAL *	486.58		
0007581	00	MERRIMAC SOLUTIONS INC							
APD-092412		PI0164 270884	95	09/24/2012	101-1233-419.38-26	COMPUTERS	29,203.42		
COA-092012		PI0165 270912	95	09/20/2012	101-1233-419.38-07	COMPUTERS,DP & WORD PROC.	2,995.00		
						VENDOR TOTAL *	32,198.42		
0008764	00	IT SAVVY, LLC							
587092		PI0228 271015	95	09/13/2012	101-1233-419.64-11	COMPUTERS	577.02		
587606		PI0229 271015	95	09/16/2012	101-1233-419.64-11	COMPUTERS	60.22		
						VENDOR TOTAL *	637.24		
						DEPARTMENT TOTAL **	40,513.75		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0001294 00 JOSEPH CORPORATION OF ILLINOIS,CK GRP-E
 SPONSORSHIP 008809 95 10/02/2012 101-1302-419.50-88 STEPS TO HOMEOWNERSHIP 40.00

VENDOR TOTAL * 40.00
 DEPARTMENT TOTAL ** 40.00

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 13		COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE					
0000130	00	PREFERRED BUSINESS, INC									
22086		PI0094 270268	95	09/24/2012	101-1314-419.45-18	PRINTING & SILK SCREENING	398.25				
						VENDOR TOTAL *	398.25				
0000257	00	COMMONWEALTH EDISON									
6169427003		008789	95	10/02/2012	101-1314-419.62-04	157 N ROOT ST UNIT LITS	82.95				
						VENDOR TOTAL *	82.95				
						DEPARTMENT TOTAL **	481.20				

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS				
0000104	00	AURORA FASTPRINT, INC							
3321		PI9987 270546	95	07/16/2012	101-1320-450.50-69	PRINTING & SILK SCREENING		394.94	
3350		PI9988 270547	95	07/11/2012	101-1320-450.50-69	PRINTING & SILK SCREENING		497.45	
						VENDOR TOTAL *		892.39	
0000140	00	BEACON NEWS							
I000302282-0701		PI0190 271014	95	07/31/2012	101-1320-450.53-01	ADVERTISING		325.00	
I000302287-0701		PI0191 271014	95	07/31/2012	101-1320-450.53-09	ADVERTISING		375.00	
I000302291-0803		PI0192 271014	95	08/31/2012	101-1320-450.45-12	ADVERTISING		1.00	
I000302291-0803		PI0193 271014	95	08/31/2012	101-1320-450.53-09	ADVERTISING		324.00	
						VENDOR TOTAL *		1,025.00	
0000715	00	TWIN OAKS LANDSCAPING							
220659		PI0142 270472	95	06/28/2012	101-1320-450.53-01	SPECIAL EVENT ITEMS		1,700.00	
						VENDOR TOTAL *		1,700.00	
0003741	00	NEXTEL COMMUNICATIONS							
SPECIAL EVENTS		008831	95	10/02/2012	101-1320-450.44-04	568120518 8/18-9/17		65.30	
						VENDOR TOTAL *		65.30	
0006673	00	KART WERKS, INC							
6668		PI0138 270989	95	09/19/2012	101-1320-450.38-02	EQUIPMENT MAINT & REPAIR		366.98	
						VENDOR TOTAL *		366.98	
0008055	00	AMONI, MARISSA,CK GRP-H							
PIZZA1		008901	95	10/03/2012	101-1320-450.50-60	ADVERTISING IN DOWNTOWN		125.00	
						VENDOR TOTAL *		125.00	
9995993	00	WAUBONSEE COMMUNITY COLLEGE							
NEIGH FESTIVAL		008809	95	10/02/2012	101-1320-450.50-60	MAKE A DIFFERENCE DAY		300.00	
						VENDOR TOTAL *		300.00	
						DEPARTMENT TOTAL **		4,474.67	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000140	00	BEACON NEWS								
100109708/612C	PI0230	270270	95	06/30/2012	101-1330-463.45-12	ADVERTISING	535.50			
100109708/612D	PI0231	270271	95	06/30/2012	101-1330-463.45-12	ADVERTISING	535.50			
100109708/612E	PI0232	270272	95	06/30/2012	101-1330-463.45-12	ADVERTISING	535.50			
						VENDOR TOTAL *	1,606.50			
0003741	00	NEXTEL COMMUNICATIONS								
NEIGH RED	008843		95	10/02/2012	101-1330-463.44-04	568120518 8/18-9/17	27.12			
						VENDOR TOTAL *	27.12			
						DEPARTMENT TOTAL **	1,633.62			

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 40		PUBLIC INFORMATION			
0003741	00	NEXTEL COMMUNICATIONS							
PUBLIC INFO	008840		95	10/02/2012	101-1340-419.44-04	568120518 8/18-9/17	130.60		
							VENDOR TOTAL *	130.60	
0007041	00	AT & T							
6308961201	008634		95	10/01/2012	101-1340-419.44-01	08/14-09/13	74.38		
6309066512	008638		95	10/01/2012	101-1340-419.44-01	08/14-09/13	74.52		
							VENDOR TOTAL *	148.90	
0007266	00	THE STRATHMORE CO							
4579	PI0174 268357		95	09/18/2012	101-1340-419.45-14	PRINTING & SILK SCREENING	5,701.56		
							VENDOR TOTAL *	5,701.56	
							DEPARTMENT TOTAL **	5,981.06	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0000257	00	COMMONWEALTH EDISON								
7597109000	008787		95	10/02/2012	101-1360-450.62-04	20 E DOWNER PL		1,058.59		
						VENDOR TOTAL *		1,058.59		
0000821	00	NICOR GAS								
36978188906	008685		95	10/01/2012	101-1360-450.62-01	43 E GALENA BLVD		17.53		
01111010003	008975		95	10/03/2012	101-1360-450.62-01	1820 W DOWNER PL AURORA		106.41		
						VENDOR TOTAL *		123.94		
0005884	00	SCHINDLER ELEVATOR CORP								
8103292315	PI0181 268365		95	10/01/2012	101-1360-450.38-14	MAINTENANCE CONTRACTS		208.78		
						VENDOR TOTAL *		208.78		
						DEPARTMENT TOTAL **		1,391.31		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-E								
DONATION	008809		95	10/02/2012	101-1370-440.50-97	CITYWIDE COAT DRIVE	1,000.00			
							VENDOR TOTAL *	1,000.00		
0000640	00	JOHNO'S / MIDWEST AWARDS								
9450	PI0101	270859	95	09/25/2012	101-1370-440.50-84	PRINTING & SILK SCREENING	1,830.10			
							VENDOR TOTAL *	1,830.10		
0001405	00	KANE COUNTY HEALTH DEPARTMENT,CK GRP-E								
SPONSORSHIP	008809		95	10/02/2012	101-1370-440.50-97	FIT FOR KIDS WALK	586.00			
SPONSORSHIP	008809		95	10/02/2012	101-1370-440.50-90	FIT FOR KIDS WALK	414.00			
							VENDOR TOTAL *	1,000.00		
9995993	00	JEWEL MIDDLE SCHOOL								
DONATION	008382		95	09/26/2012	101-1370-440.50-84	HELP WITH STAFF EXPENSES	300.00			
							VENDOR TOTAL *	300.00		
							DEPARTMENT TOTAL **	4,130.10		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

0003741 00 NEXTEL COMMUNICATIONS
 DEV SRVS 008849 95 10/02/2012 101-1802-463.44-04 568120518 8/18-9/17 60.80

VENDOR TOTAL * 60.80
 DEPARTMENT TOTAL ** 60.80

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
0000117	00	FOX METRO WATER RECLAMATION								
0906-09242012	PI0001	268401	95	09/24/2012	101-1820-424.32-21	INSPECTIONS	140.00			
						VENDOR TOTAL *	140.00			
0000690	00	THOMPSON ELEVATOR INSPECTION								
12-3334	PI9932	268473	95	09/25/2012	101-1820-424.32-21	INSPECTIONS	120.00			
						VENDOR TOTAL *	120.00			
0003741	00	NEXTEL COMMUNICATIONS								
BUILD & PERM	008842		95	10/02/2012	101-1820-424.44-04	568120518 8/18-9/17	501.18			
						VENDOR TOTAL *	501.18			
						DEPARTMENT TOTAL **	761.18			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT						
0003741	00	NEXTEL COMMUNICATIONS									
ECON DEV	008857		95	10/02/2012	101-1830-465.44-04	568120518 8/18-9/17		121.60			
						VENDOR TOTAL *		121.60			
0007041	00	AT & T									
6308975504	008657		95	10/01/2012	101-1830-465.44-01	08/20-09/19		245.11			
						VENDOR TOTAL *		245.11			
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE									
227887	PI0302 268347		95	10/01/2012	101-1830-465.39-20	LEASE AGREEMENTS		1,970.69			
						VENDOR TOTAL *		1,970.69			
						DEPARTMENT TOTAL **		2,337.40			

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0003741 00 NEXTEL COMMUNICATIONS
LAND USE/ZONE 008845 95 10/02/2012 101-1840-463.44-04 568120518 8/18-9/17 224.36

VENDOR TOTAL * 224.36
DEPARTMENT TOTAL ** 224.36

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 50	PUBLIC WORKS						
0000304	00	VESCO									
35923		PI9869 270745	95	09/17/2012	101-1850-431.38-02	REPAIR SERVICE		427.00			
						VENDOR TOTAL *		427.00			
0000337	00	CRAWFORD, MURPHY, & TILLY									
94370		PI0246 266146	95	09/18/2012	101-1850-431.32-09	PROFESSIONAL CONSULTING		10,366.00			
						VENDOR TOTAL *		10,366.00			
0003741	00	NEXTEL COMMUNICATIONS									
PUBLIC WORKS		008852	95	10/02/2012	101-1850-431.44-04	568120518 8/18-9/17		825.13			
						VENDOR TOTAL *		825.13			
0005830	00	WAREHOUSE DIRECT									
1683639-0		PI9872 270887	95	09/14/2012	101-1850-431.61-01	BATTERIES/FLASHLIGHTS		23.49			
1683639-0		PI9873 270887	95	09/14/2012	101-1850-431.61-01	OFFICE SUPPLIES		317.31			
1683639-0		PI9874 270887	95	09/14/2012	101-1850-431.61-01	OFFICE SUPPLY, INKS, LEADS		41.34			
						VENDOR TOTAL *		382.14			
						DEPARTMENT TOTAL **		12,000.27			

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

0003741 00 NEXTEL COMMUNICATIONS
 FINANCE-BRIAN 008835 95 10/02/2012 101-2502-415.44-04 568120518 8/18-9/17 65.30

VENDOR TOTAL * 65.30
 DEPARTMENT TOTAL ** 65.30

BANK: 95

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

DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE-CHARLIE	008836		95	10/02/2012	101-2523-415.44-04	568120518 8/18-9/17	65.30			
							VENDOR TOTAL *	65.30		
0004039	00	OBRIEN								
233873		PI0100 270805	95	09/24/2012	101-2523-415.61-09	FORMS - COMPUTER	1,813.43			
							VENDOR TOTAL *	1,813.43		
							DEPARTMENT TOTAL **	1,878.73		

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0003741 00 NEXTEL COMMUNICATIONS
 PURCHASING 008850 95 10/02/2012 101-2526-415.44-04 568120518 8/18-9/17 65.30

VENDOR TOTAL * 65.30
 DEPARTMENT TOTAL ** 65.30

BANK: 95

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

DEPT 25	FINANCE			DIV 43	MAILROOM					
0000616	00	ILLINOIS PAPER COMPANY								
IN14294		PI0130 270936 95	09/25/2012	101-2543-415.61-04	PAPER			1,500.00		
						VENDOR TOTAL *		1,500.00		
0008206	00	PNC EQUIPMENT FINANCE								
4168563		PI9817 268735 95	09/17/2012	101-2543-415.39-10	LEASE AGREEMENTS			1,146.72		
						VENDOR TOTAL *		1,146.72		
						DEPARTMENT TOTAL **		2,646.72		

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				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
184745		PI0199 268452	95	09/17/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.76		
184776		PI0200 268452	95	09/18/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69		
345956		PI0201 268452	95	09/18/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.48		
346011		PI0202 268452	95	09/21/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.49		
184862		PI0203 268452	95	09/22/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.34		
184903		PI0204 268452	95	09/24/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.61		
184926		PI0205 268452	95	09/25/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.80		
346070		PI0206 268452	95	09/25/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.15		
K84961		PI0207 268452	95	09/27/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.89		
346107		PI0208 268452	95	09/28/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.44		
						VENDOR TOTAL *	154.65		
0000073	00	ARTLIP AND SONS, INC							
0171336		PI0099 270762	95	09/21/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	745.00		
						VENDOR TOTAL *	745.00		
0000416	00	FEECE OIL COMPANY							
3222990		PI0006 268460	95	09/07/2012	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,262.32		
3223513		PI0007 268460	95	09/12/2012	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,063.61		
3224180		PI0008 268460	95	09/17/2012	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,056.60		
						VENDOR TOTAL *	6,382.53		
0000454	00	O'HERRON, RAY INC							
1222560-IN		PI9845 268607	95	09/18/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS	57.24		
1222561-IN		PI9846 268607	95	09/18/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS	57.00		
1223095-IN		PI9974 268607	95	09/24/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS	72.65		
						VENDOR TOTAL *	186.89		
0000638	00	JOHNO'S MAIN SURPLUS							
60134		PI9844 268606	95	09/20/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS	1,846.56		
						VENDOR TOTAL *	1,846.56		
0000821	00	NICOR GAS							
77549900007		008668	95	10/01/2012	101-3033-422.62-01	2339 DIEHL RD AURORA	105.85		
88651010006		008702	95	10/01/2012	101-3033-422.62-01	730 HILL AVE	23.87		
25265900008		008978	95	10/03/2012	101-3033-422.62-01	51-55 N BROADWAY	91.37		
						VENDOR TOTAL *	221.09		
0000877	00	WELDSTAR COMPANY							
01325363		PI9949 268490	95	09/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	61.38		
01325365		PI9950 268490	95	09/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	115.94		
01325367		PI9951 268490	95	09/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	68.20		
01325368		PI9952 268490	95	09/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	132.88		
01325369		PI9953 268490	95	09/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	61.38		
01325371		PI9954 268490	95	09/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	95.48		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000877	00	WELDSTAR COMPANY							
01325372		PI9955 268490 95	09/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	121.44			
01325373		PI9956 268490 95	09/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	101.20			
01325374		PI9957 268490 95	09/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	60.72			
01325364		PI0048 268490 95	09/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	189.72			
					VENDOR TOTAL *	1,008.34			
0000969	00	ZEP MANUFACTURING COMPANY							
30498312		PI0136 270976 95	09/27/2012	101-3033-422.61-50	JANITORIAL SUPPLIES	1,063.30			
					VENDOR TOTAL *	1,063.30			
0001158	00	J & D DOOR SALES, INC							
73849		PI0134 270965 95	09/27/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	1,003.00			
					VENDOR TOTAL *	1,003.00			
0003741	00	NEXTEL COMMUNICATIONS							
FIRE		008823 95	10/02/2012	101-3033-422.44-04	568120518 8/18-9/17	3,166.20			
					VENDOR TOTAL *	3,166.20			
0004706	00	AURORA SUNRISE ROTARY CLUB,CK GRP-H							
250		008901 95	10/03/2012	101-3033-422.45-01	QUARTERLY DUES10/12-12/12	175.00			
					VENDOR TOTAL *	175.00			
0005126	00	ALUMINUM LADDER CO							
00018819_059		PI9801 270767 95	09/10/2012	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	799.57			
					VENDOR TOTAL *	799.57			
0005830	00	WAREHOUSE DIRECT							
1682282-0		PI9870 270866 95	09/13/2012	101-3033-422.61-40	OFFICE MACHINES & ACCESS	1,035.51			
					VENDOR TOTAL *	1,035.51			
0007041	00	AT & T							
708Z041121		008644 95	10/01/2012	101-3033-422.44-01	08/17-09/16	188.00			
					VENDOR TOTAL *	188.00			
0007823	00	METRO TANK & PUMP CO							
10787		PI0157 270689 95	09/21/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	2,863.00			
					VENDOR TOTAL *	2,863.00			
0007839	00	COMCAST CABLE							
877120060071670		PI9875 268682 95	09/15/2012	101-3033-422.38-02	INTERNET SERVICES	2.12			
					VENDOR TOTAL *	2.12			
0007961	00	DG HARDWARE INC							
25691		PI0003 268457 95	09/21/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	11.69			
25702		PI0004 268457 95	09/24/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	18.08			

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE					
0007961	00	DG HARDWARE INC								
25704		PI0005 268457	95	09/24/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	5.39			
						VENDOR TOTAL *	35.16			
0008062	00	HARRIS CORPORATION								
93110941		PI0186 269964	95	05/29/2012	101-3033-422.65-03	RADIO & TELECOMMUNICATION	832.50			
93111005		PI0187 269964	95	05/30/2012	101-3033-422.65-03	RADIO & TELECOMMUNICATION	236.25			
						VENDOR TOTAL *	1,068.75			
0008269	00	UTC FIRE & SECURITY								
1189898		PI0108 270889	95	09/12/2012	101-3033-422.61-80	FIRE PROTECTION EQUIP/SUP	819.02			
						VENDOR TOTAL *	819.02			
0008389	00	CINTAS FIRE PROTECTION								
F9400026011		PI9883 268434	95	09/19/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	17.75			
						VENDOR TOTAL *	17.75			
0008640	00	KLUBER, INC								
4576		PI0279 269470	95	09/24/2012	101-3033-422.32-80	KS CONTRACT FOR SERVICES	1,221.25			
						VENDOR TOTAL *	1,221.25			
9995992	00	GEORGIA SMOKE DIVER ASSOCIATION								
A.STAWIKOWSKI		008900	95	10/03/2012	101-3033-422.42-01	SMOKE DIVER TRNG	800.00			
						VENDOR TOTAL *	800.00			
						DEPARTMENT TOTAL **	24,802.69			

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				
0000069	00	ARAMARK UNIFORM SERVICES							
701-7794052	PI9794	268589	95	09/17/2012	101-3536-421.36-99	CLEANING SERVICES	171.48		
						VENDOR TOTAL *	171.48		
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-							
10212	PI0078	268980	95	01/23/2012	101-3536-421.39-03	EQUIPMENT RENTAL	250.00		
10212A	PI0079	268980	95	01/23/2012	101-3536-421.39-03	EQUIPMENT RENTAL	250.00		
						VENDOR TOTAL *	500.00		
0000616	00	ILLINOIS PAPER COMPANY							
IN12799	PI0010	268602	95	09/17/2012	101-3536-421.61-04	PAPER	383.04		
IN13065	PI0011	268602	95	09/18/2012	101-3536-421.61-04	PAPER	1,296.80		
						VENDOR TOTAL *	1,679.84		
0000821	00	NICOR GAS							
98651010005	008670		95	10/01/2012	101-3536-421.62-01	2339 DIEHL RD	23.89		
63667110009	008673		95	10/01/2012	101-3536-421.62-01	745 AURORA AVE	33.38		
40171904200	008682		95	10/01/2012	101-3536-421.62-01	1211 E RECKINGER RD	760.02		
90862847929	008687		95	10/01/2012	101-3536-421.62-01	1960 INDIAN TRL	23.87		
						VENDOR TOTAL *	841.16		
0000976	00	AUTO PAINT TECHNIQUES							
12-16130	PI9989	268590	95	08/17/2012	101-3536-421.50-01	TOWING SERVICES	140.00		
SQUAD 263	PI0009	268590	95	09/15/2012	101-3536-421.45-29	TOWING SERVICES	75.00		
						VENDOR TOTAL *	215.00		
0001596	00	BOB BARKER COMPANY, INC							
NC1001059496	PI9920	270596	95	09/27/2012	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	599.50		
						VENDOR TOTAL *	599.50		
0001954	00	TJ CONEVERA'S GUNS, INC							
12-3502	PI0107	270879	95	09/27/2012	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	1,540.00		
						VENDOR TOTAL *	1,540.00		
0001964	00	SERVICEMASTER OF AURORA							
117576	PI0272	268644	95	09/26/2012	101-3536-421.36-03	CLEANING SERVICES	96.00		
						VENDOR TOTAL *	96.00		
0002423	00	KOPY KAT COPIER							
47678	PI0129	270934	95	09/21/2012	101-3536-421.63-99	COMPUTERS, DP & WORD PROC.	1,697.00		
						VENDOR TOTAL *	1,697.00		
0002532	00	KENDALL COUNTY CLERK & RECORDER, CK GRP-H							
LISA CARTER	008901		95	10/03/2012	101-3536-421.45-22	NOTARY COMMISSION REGST	10.00		
						VENDOR TOTAL *	10.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0006099	00	LAKE AUTO REBUILDERS							
3419		PI9976 268664	95	09/21/2012	101-3536-421.50-01	TOWING SERVICES		140.00	
						VENDOR TOTAL *		140.00	
0006562	00	DIRECTV							
070804753		PI0034 268827	95	09/15/2012	101-3536-421.38-02	TELEVISION EQUIPMENT		84.99	
						VENDOR TOTAL *		84.99	
0007029	00	HOLLYWOOD TOWING							
6452		PI9905 268601	95	09/23/2012	101-3536-421.45-29	TOWING SERVICES		75.00	
						VENDOR TOTAL *		75.00	
0007041	00	AT & T							
6308590189		008624	95	10/01/2012	101-3536-421.44-01	08/11-09/10		36.83	
708Z041038		008645	95	10/01/2012	101-3536-421.44-01	08/17-09/16		1,033.35	
708Z040003		008646	95	10/01/2012	101-3536-421.44-01	08/17-09/16		183.21	
6306921657		008647	95	10/01/2012	101-3536-421.44-01	08/17-09/16		73.35	
6308516731		008661	95	10/01/2012	101-3536-421.44-01	08/23-09/22		74.15	
6304997451		008663	95	10/01/2012	101-3536-421.44-01	08/23-09/22		815.78	
6308514370		008665	95	10/01/2012	101-3536-421.44-01	08/23-09/22		73.15	
						VENDOR TOTAL *		2,289.82	
0007724	00	NET TRANSCRIPTS, INC							
090712-07		PI0058 268642	95	09/07/2012	101-3536-421.50-01	PROFESSIONAL CONSULTING		54.60	
						VENDOR TOTAL *		54.60	
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25159308		PI9877 268592	95	08/31/2012	101-3536-421.32-99	PROFESSIONAL CONSULTING		83.52	
DD25161067		PI9904 268592	95	09/17/2012	101-3536-421.32-99	PROFESSIONAL CONSULTING		89.38	
						VENDOR TOTAL *		172.90	
0008371	00	SMITH, JULIE							
09252012JS		PI0178 268898	95	09/25/2012	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,156.25	
						VENDOR TOTAL *		2,156.25	
0008372	00	MINETTI, GINA							
09262012GM		PI0177 268897	95	09/26/2012	101-3536-421.32-20	LANTENT PRINT EXMR SVS		2,187.50	
						VENDOR TOTAL *		2,187.50	
0008465	00	JET BRITE CAR WASH INC							
2469		PI9847 268662	95	09/13/2012	101-3536-421.38-01	VEHICLES		489.00	
						VENDOR TOTAL *		489.00	
9995992	00	NATIONAL INSURANCE CRIME BUREAU							
REGISTRATIONS		008375	95	09/26/2012	101-3536-421.42-01	M.DEVALDIVIELSO&R MYINT		150.00	
						VENDOR TOTAL *		150.00	

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 35	POLICE			DIV 36	POLICE SERVICES						
9995992	00	CRIME ANALYSTS OF ILLINOIS									
2012 DUES		008378	95	09/26/2012	101-3536-421.45-01	G.TRUJILLO & E. GALLARDO	60.00				
						VENDOR TOTAL *	60.00				
9995992	00	R.A. DORAN & ASSOCIATES									
194101		008901	95	10/03/2012	101-3536-421.42-01	REGST FOR JAMES STROM	305.00				
						VENDOR TOTAL *	305.00				
9995992	00	DOWNERS GROVE TOWNSHIP									
REGISTRATIONS		008901	95	10/03/2012	101-3536-421.42-05	KEARBAY,CATAVU&JONES	165.00				
						VENDOR TOTAL *	165.00				
9995992	00	DUPAGE CITY SENIOR POLICE									
REGISTRATIONS		008901	95	10/03/2012	101-3536-421.42-01	EPPARD,AHLGRN,COTTRELL &	100.00				
						VENDOR TOTAL *	100.00				
						DEPARTMENT TOTAL **	34,770.68				

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 38	EMERGENCY MANAGEMENT SVCS						
0000821	00	NICOR GAS									
46438725460	008698		95	10/01/2012	101-3538-429.62-01	1100 MITCHELL RD		24.98			
						VENDOR TOTAL *		24.98			
0003741	00	NEXTEL COMMUNICATIONS									
EMA	008834		95	10/02/2012	101-3538-429.44-04	568120518 8/18-9/17		65.30			
						VENDOR TOTAL *		65.30			
0004769	00	VERIZON WIRELESS									
6302921205	008765		95	10/02/2012	101-3538-429.44-04	380339648-00001 8/20-9/19		10.15			
6306381283	008771		95	10/02/2012	101-3538-429.44-04	380339648-00001 8/20-9/19		10.15			
6307100133	008772		95	10/02/2012	101-3538-429.44-04	380339648-00001 8/20-9/19		33.23			
6307100160	008773		95	10/02/2012	101-3538-429.44-04	380339648-00001 8/20-9/19		27.88			
6307100174	008774		95	10/02/2012	101-3538-429.44-04	380339648-00001 8/20-9/19		27.88			
6307100367	008775		95	10/02/2012	101-3538-429.44-04	380339648-00001 8/20-9/19		10.15			
						VENDOR TOTAL *		119.44			
0007041	00	AT & T									
6308963745	008632		95	10/01/2012	101-3538-429.44-01	08/14-09/13		546.14			
						VENDOR TOTAL *		546.14			
0007528	00	FULTON TECHNOLOGIES, INC									
U-20120673	PI9793 268420		95	09/13/2012	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR		1,018.50			
						VENDOR TOTAL *		1,018.50			
0008368	00	USA MOBILITY WIRELESS INC									
V1601561I	PI0274 269054		95	09/26/2012	101-3538-429.39-11	LEASE AGREEMENTS		646.54			
						VENDOR TOTAL *		646.54			
						DEPARTMENT TOTAL **		2,420.90			

BANK: 95

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

DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0003741 00 NEXTEL COMMUNICATIONS
NEIGH STAND ADM008853 95 10/02/2012 101-4402-419.44-04 568120518 8/18-9/17 130.77

VENDOR TOTAL * 130.77
DEPARTMENT TOTAL ** 130.77

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 10	ANIMAL CONTROL				
0000568	00	GRISWOLD FEED & SEED STORE							
7544		PI9792 268342	95	09/20/2012	101-4410-440.65-23	ANIMAL SUPPLIES		138.00	
						VENDOR TOTAL *		138.00	
0000634	00	JANCO SUPPLY, INC							
253916		PI0044 268428	95	09/27/2012	101-4410-440.65-05	JANITORIAL SUPPLIES		133.97	
						VENDOR TOTAL *		133.97	
0000967	00	YOUNGRENS, INC							
131908		PI9822 270920	95	07/31/2012	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		2,114.00	
131786		PI0189 270920	95	07/31/2012	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		396.00	
						VENDOR TOTAL *		2,510.00	
0003741	00	NEXTEL COMMUNICATIONS							
ANIMAL CONTROL		008822	95	10/02/2012	101-4410-440.44-04	568120518 8/18-9/17		171.27	
						VENDOR TOTAL *		171.27	
0004455	00	AVID - IDENTIFICATION SYSTEMS							
317330		PI0039 270919	95	09/20/2012	101-4410-440.61-25	ANIMAL SUPPLIES		990.00	
						VENDOR TOTAL *		990.00	
0007041	00	AT & T							
6308975719		008655	95	10/01/2012	101-4410-440.44-01	08/20-09/19		72.98	
						VENDOR TOTAL *		72.98	
0008249	00	BUTLER SCHEIN ANIMAL HEALTH SUPPLY							
CB48593		PI9999 268340	95	09/26/2012	101-4410-440.61-25	ANIMAL CONTROL		202.50	
						VENDOR TOTAL *		202.50	
0008607	00	OSWEGO ANIMAL HOSPITAL							
09192012		PI9985 270374	95	09/19/2012	101-4410-440.32-40	ANIMAL SUPPLIES		344.80	
						VENDOR TOTAL *		344.80	
9995999	00	CATHY KING							
REFUND		008809	95	10/02/2012	101-4410-345.05-08	ADOPTION FEE-DOG WAS		90.00	
						VENDOR TOTAL *		90.00	
						DEPARTMENT TOTAL **		4,653.52	

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE			
0000256	00	COMMONWEALTH EDISON	95	10/02/2012	101-4420-418.62-05	MASTER RT 25 09840-13014	22,548.68	
0984013014	008807							
						VENDOR TOTAL *	22,548.68	
0000257	00	COMMONWEALTH EDISON	95	10/02/2012	101-4420-418.62-05	8 E GALENA BLVD RVWK	522.63	
7597149004	008792					4234 CENTRAL PARK LN	45.92	
4203171086	008794					0 N LAKESIDE DR WS RT 59	430.17	
2447109044	008798					0 W OHIO LITE XMAS	22.26	
4291107012	008800							
						VENDOR TOTAL *	1,020.98	
0000339	00	CRESCENT ELECTRIC SUPPLY	95	09/11/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	16.84	
095-628890-00	PI9898 268458					ELECTRICAL EQUIP & SUPPLY	17.44	
095-628160-01	PI9899 268458					ELECTRICAL EQUIP & SUPPLY	2.44	
095-628893-00	PI9900 268458					ELECTRICAL EQUIP & SUPPLY	26.21	
095-628917-00	PI9901 268458					ELECTRICAL EQUIP & SUPPLY	23.02	
095-628945-00	PI9902 268458					ELECTRICAL EQUIP & SUPPLY	175.31	
095-628990-00	PI9903 268458							
						VENDOR TOTAL *	261.26	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY	95	09/06/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	538.13	
8377	PI0250 268437					ELECTRICAL EQUIP & SUPPLY	92.81	
8482	PI0251 268437							
						VENDOR TOTAL *	630.94	
0003741	00	NEXTEL COMMUNICATIONS	95	10/02/2012	101-4420-418.44-04	568120518 8/18-9/17	259.86	
ELECTRICAL	008837							
						VENDOR TOTAL *	259.86	
0007041	00	AT & T	95	10/01/2012	101-4420-418.44-01	08/11-09/10	152.62	
6308591693	008625					08/14-09/13	37.01	
6304207215	008635					08/14-09/13	37.08	
6305857156	008639							
						VENDOR TOTAL *	226.71	
0008264	00	NEHER ELECTRIC SUPPLY, INC	95	04/11/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	3,000.00	
320547-00	PI0081 270897							
						VENDOR TOTAL *	3,000.00	
0008368	00	USA MOBILITY WIRELESS INC	95	09/26/2012	101-4420-418.39-11	LEASE AGREEMENTS	6.36	
V1601561I	PI0275 269054							
						VENDOR TOTAL *	6.36	
						DEPARTMENT TOTAL **	27,954.79	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 30		MAINTENANCE SERVICES					
0000638	00	JOHNO'S MAIN SURPLUS									
59932		PI0088 270501	95	07/31/2012	101-4430-418.20-20	UNIFORMS		68.82			
								VENDOR TOTAL *	68.82		
0001649	00	O'NEIL, R.J. INC									
1006-56862		PI0140 270993	95	09/26/2012	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		395.00			
								VENDOR TOTAL *	395.00		
0003741	00	NEXTEL COMMUNICATIONS									
OPERATIONS/MAIN		008821	95	10/02/2012	101-4430-418.44-04	568120518 8/18-9/17		223.55			
								VENDOR TOTAL *	223.55		
0008060	00	IDEAL FENCE									
11402		PI9919 270429	95	08/02/2012	101-4430-418.38-05	BUILDER'S SUPPLIES		1,738.00			
								VENDOR TOTAL *	1,738.00		
0008670	00	GREEN ORGANICS INC									
7873		PI0080 270119	95	04/21/2012	101-4430-418.65-37	FERTILIZERS & SOIL CONDTN		43.20			
								VENDOR TOTAL *	43.20		
0008716	00	A-1 CONCRETE LEVELING & REPAIR									
GB1275		PI9915 270448	95	09/25/2012	101-4430-418.38-05	MISCELLANEOUS SERVICES		2,170.00			
								VENDOR TOTAL *	2,170.00		
								DEPARTMENT TOTAL **	4,638.57		

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 40	PARKS & RECREATION				
0000257	00	COMMONWEALTH EDISON							
6255086005	008788		95	10/02/2012	101-4440-451.62-04	WS TITSWORTH 3S N.A.	52.60		
5255114003	008790		95	10/02/2012	101-4440-451.62-04	PARKER AND PLEASANT PL	26.41		
						VENDOR TOTAL *	79.01		
0000821	00	NICOR GAS							
05796050234	008972		95	10/03/2012	101-4440-451.62-01	22 W PARK PL AURORA	25.21		
						VENDOR TOTAL *	25.21		
0003741	00	NEXTEL COMMUNICATIONS							
PARKS 4440	008826		95	10/02/2012	101-4440-451.44-04	568120518 8/18-9/17	494.07		
						VENDOR TOTAL *	494.07		
0005189	00	REINDERS INC							
1401484-00	PI9836 268395		95	09/04/2012	101-4440-451.65-02	LAWN EQUIPMENT	445.79		
						VENDOR TOTAL *	445.79		
0006866	00	HIPP TEMPORARY SKILLS INC							
1345	PI0024 268696		95	09/10/2012	101-4440-451.32-50	TEMPORARY STAFFING	288.00		
						VENDOR TOTAL *	288.00		
0007041	00	AT & T							
6308512195	008664		95	10/01/2012	101-4440-451.44-01	08/23-09/22	37.48		
						VENDOR TOTAL *	37.48		
0007531	00	VEOLIA ES SOLID WASTE MIDWEST LLC							
TB0000010551	PI9961 268526		95	09/01/2012	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	142.65		
TB0000010607	PI9962 268526		95	09/15/2012	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	175.65		
						VENDOR TOTAL *	318.30		
0008161	00	TRI-COUNTY EXCAVATION &							
12-09-3050	PI0283 269560		95	09/11/2012	101-4440-451.36-15	LANDSCAPING SERVICES	1,495.00		
12-09-3059	PI0284 269560		95	09/13/2012	101-4440-451.36-15	LANDSCAPING SERVICES	43.00		
12-09-3070	PI0285 269560		95	09/20/2012	101-4440-451.36-15	LANDSCAPING SERVICES	1,495.00		
						VENDOR TOTAL *	3,033.00		
0008672	00	PARTY CENTRAL							
450046-2	PI0085 270223		95	06/11/2012	101-4440-451.39-50	EQUIPMENT RENTAL	1,985.00		
						VENDOR TOTAL *	1,985.00		
0008739	00	GAMETIME							
813095	PI0096 270655		95	09/01/2012	101-4440-451.65-05	PARK, PLAYGROUND, SWIMMING	2,610.18		
						VENDOR TOTAL *	2,610.18		
						DEPARTMENT TOTAL **	9,316.04		

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 41		PHILLIPS PARK ZOO					
0003741	00	NEXTEL COMMUNICATIONS									
PARKS 4441	008827		95	10/02/2012	101-4441-451.44-04	568120518 8/18-9/17		154.67			
								VENDOR TOTAL *	154.67		
0006392	00	REFLECTIVE IMAGES, INC									
17606	PI9816	268581	95	09/06/2012	101-4441-451.38-05	MAINTENANCE CONTRACTS		125.00			
								VENDOR TOTAL *	125.00		
0006946	00	TRIPLE A BRAND MEAT CO									
40599	PI9930	268423	95	09/18/2012	101-4441-451.65-23	ANIMAL SUPPLIES		2,497.50			
								VENDOR TOTAL *	2,497.50		
								DEPARTMENT TOTAL **	2,777.17		

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		
							AMOUNT	
DEPT 44	OPERATIONS			DIV 50	PROPERTY STANDARDS			
0000821	00	NICOR GAS						
04368110005	008973		95	10/03/2012	101-4450-424.62-01	5 S BROADWAY AURORA	24.44	
							VENDOR TOTAL *	24.44
0003221	00	INTERLATE SYSTEMS, INC						
7083		PI0188 268784	95	07/30/2012	101-4450-424.32-43	PROFESSIONAL CONSULTING	136.00	
7146		PI0218 268784	95	09/19/2012	101-4450-424.32-43	PROFESSIONAL CONSULTING	272.00	
7157		PI0219 268784	95	09/24/2012	101-4450-424.32-43	PROFESSIONAL CONSULTING	137.00	
							VENDOR TOTAL *	545.00
0003741	00	NEXTEL COMMUNICATIONS						
PROP STAND	008841		95	10/02/2012	101-4450-424.44-04	568120518 8/18-9/17	872.97	
							VENDOR TOTAL *	872.97
0006742	00	TAVAREZ & SONS LAWN CARE						
1193		PI0061 268723	95	09/11/2012	101-4450-424.36-20	LANDSCAPING SERVICES	75.00	
1214		PI0062 268723	95	09/11/2012	101-4450-424.36-20	LANDSCAPING SERVICES	185.00	
1215		PI0063 268723	95	09/11/2012	101-4450-424.36-20	LANDSCAPING SERVICES	200.00	
1216		PI0064 268723	95	09/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	100.00	
1217		PI0065 268723	95	09/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	85.00	
1218		PI0066 268723	95	09/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	285.00	
1219		PI0067 268723	95	09/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	65.00	
1221		PI0068 268723	95	09/18/2012	101-4450-424.36-20	LANDSCAPING SERVICES	175.00	
1220		PI0069 268723	95	09/19/2012	101-4450-424.36-20	LANDSCAPING SERVICES	75.00	
1222		PI0070 268723	95	09/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	65.00	
1223		PI0071 268723	95	09/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	40.00	
1224		PI0072 268723	95	09/20/2012	101-4450-424.36-20	LANDSCAPING SERVICES	30.00	
1225		PI0073 268723	95	09/20/2012	101-4450-424.36-20	LANDSCAPING SERVICES	140.00	
1226		PI0074 268723	95	09/20/2012	101-4450-424.36-20	LANDSCAPING SERVICES	75.00	
1227		PI0075 268723	95	09/20/2012	101-4450-424.36-20	LANDSCAPING SERVICES	30.00	
1228		PI0076 268723	95	09/20/2012	101-4450-424.36-20	LANDSCAPING SERVICES	135.00	
							VENDOR TOTAL *	1,760.00
0007475	00	A PLUS AJ LANDSCAPING						
12-870		PI9796 268785	95	09/11/2012	101-4450-424.36-15	LANDSCAPING SERVICES	200.00	
12-871		PI9797 268785	95	09/11/2012	101-4450-424.36-15	LANDSCAPING SERVICES	120.00	
12-872		PI9798 268785	95	09/11/2012	101-4450-424.36-15	LANDSCAPING SERVICES	120.00	
12-873		PI9799 268785	95	09/11/2012	101-4450-424.36-15	LANDSCAPING SERVICES	120.00	
12-874		PI9800 268785	95	09/11/2012	101-4450-424.36-14	LANDSCAPING SERVICES	150.00	
							VENDOR TOTAL *	710.00
0007651	00	MYCASA CONSTRUCTION INC						
12-1973		PI9825 268718	95	08/24/2012	101-4450-424.36-20	LANDSCAPING SERVICES	219.00	
12-1975		PI9826 268718	95	08/24/2012	101-4450-424.36-20	LANDSCAPING SERVICES	146.00	
12-1977		PI9827 268718	95	08/24/2012	101-4450-424.36-20	LANDSCAPING SERVICES	144.00	
12-1980		PI9828 268718	95	08/24/2012	101-4450-424.36-20	LANDSCAPING SERVICES	219.00	

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 50 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007651	00		MYCASA CONSTRUCTION INC						
12-1981		PI9829	268718	95	08/24/2012	101-4450-424.36-20	LANDSCAPING SERVICES	146.00	
12-1984		PI9830	268718	95	08/24/2012	101-4450-424.36-20	LANDSCAPING SERVICES	146.00	
12-1985		PI9831	268718	95	08/24/2012	101-4450-424.36-20	LANDSCAPING SERVICES	118.00	
12-1992		PI9853	268718	95	09/06/2012	101-4450-424.36-20	LANDSCAPING SERVICES	75.00	
12-2001		PI9854	268718	95	09/14/2012	101-4450-424.36-20	LANDSCAPING SERVICES	219.00	
12-2002		PI9855	268718	95	09/14/2012	101-4450-424.36-20	LANDSCAPING SERVICES	146.00	
12-2003		PI9856	268718	95	09/14/2012	101-4450-424.36-20	LANDSCAPING SERVICES	146.00	
12-2004		PI9857	268718	95	09/14/2012	101-4450-424.36-20	LANDSCAPING SERVICES	205.00	
12-2005		PI9858	268718	95	09/14/2012	101-4450-424.36-20	LANDSCAPING SERVICES	235.00	
12-2006		PI9859	268718	95	09/14/2012	101-4450-424.36-20	LANDSCAPING SERVICES	160.00	
12-2007		PI9860	268718	95	09/14/2012	101-4450-424.36-20	LANDSCAPING SERVICES	306.00	
12-2008		PI9861	268718	95	09/14/2012	101-4450-424.36-20	LANDSCAPING SERVICES	124.00	
12-2009		PI9862	268718	95	09/14/2012	101-4450-424.36-20	LANDSCAPING SERVICES	219.00	
12-1944		PI0043	268718	95	07/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	97.00	

VENDOR TOTAL * 3,070.00
 DEPARTMENT TOTAL ** 6,982.41

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						
6689955		PI9832 268777 95	08/31/2012	101-4460-431.39-30	EQUIPMENT RENTAL		70.00	
						VENDOR TOTAL *	70.00	
0000568	00	GRISWOLD FEED & SEED STORE						
7474		PI9910 268752 95	09/21/2012	101-4460-431.65-05	SEED,SOD,SOIL&TREES		75.00	
						VENDOR TOTAL *	75.00	
0000694	00	3M CORP						
TP66283		PI0055 268558 95	09/26/2012	101-4460-431.65-34	SIGNAGE		1,056.00	
						VENDOR TOTAL *	1,056.00	
0001758	00	A C PAVEMENT STRIPING COMPANY						
20226		PI9914 270229 95	09/26/2012	101-4460-431.65-20	PLASTICS		3,000.00	
						VENDOR TOTAL *	3,000.00	
0002016	00	STEINER ELECTRIC COMPANY						
S004059538.001		PI0147 270963 95	08/07/2012	101-4460-431.38-05	MAINTENANCE CONTRACTS		132.52	
S004059562.001		PI0150 270963 95	08/07/2012	101-4460-431.38-05	MAINTENANCE CONTRACTS		38.34	
						VENDOR TOTAL *	170.86	
0002817	00	TRAFFIC CONTROL & PROTECTION	NC					
75016		PI0263 268560 95	09/26/2012	101-4460-431.65-34	SIGNAGE		381.90	
75018		PI0264 268560 95	09/26/2012	101-4460-431.65-34	SIGNAGE		865.97	
						VENDOR TOTAL *	1,247.87	
0003428	00	ROCHELLE WASTE DISPOSAL						
11460150		PI9972 268557 95	09/15/2012	101-4460-431.36-13	MISCELLANEOUS SERVICES		917.50	
						VENDOR TOTAL *	917.50	
0003741	00	NEXTEL COMMUNICATIONS						
STREETS		008838	95 10/02/2012	101-4460-431.44-04	568120518 8/18-9/17		437.88	
						VENDOR TOTAL *	437.88	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20120845		PI9965 268547 95	09/04/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		58.50	
20120854		PI9966 268547 95	09/06/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		78.98	
20120873		PI9967 268547 95	09/11/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		125.19	
20120882		PI9968 268547 95	09/12/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		101.21	
20120899		PI9969 268547 95	09/14/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		198.91	
20120910		PI9970 268547 95	09/17/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		100.04	
20120918		PI9971 268547 95	09/18/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		86.58	
						VENDOR TOTAL *	749.41	
0007041	00	AT & T						
6308975665		008656	95 10/01/2012	101-4460-431.44-01	08/20-09/19		295.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 60		STREET MAINTENANCE					
0007041	00	AT & T									
6308971562		008659	95	10/01/2012	101-4460-431.44-01	08/20-09/19		37.08			
								VENDOR TOTAL *	332.08		
0008161	00	TRI-COUNTY EXCAVATION &									
12-09-3069		PI0282 269559	95	09/20/2012	101-4460-431.36-15	LANDSCAPING SERVICES		2,270.00			
								VENDOR TOTAL *	2,270.00		
0008368	00	USA MOBILITY WIRELESS INC									
V1601561I		PI0276 269054	95	09/26/2012	101-4460-431.39-11	LEASE AGREEMENTS		37.21			
								VENDOR TOTAL *	37.21		
0008576	00	SISLER'S ICE, INC									
065766		PI9973 268562	95	09/20/2012	101-4460-431.61-80	FOOD AND BEVERAGE		130.00			
								VENDOR TOTAL *	130.00		
								DEPARTMENT TOTAL **	10,493.81		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		368,515.60			

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
								AMOUNT
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES			
0000084	00	AURORA AREA SPRING						
049262		PI0002 268426	95	09/21/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	3,855.92	
							VENDOR TOTAL *	3,855.92
0000246	00	COFFMAN TRUCK SALES, INC						
1000753016		PI9884 268447	95	09/18/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000753607		PI9885 268447	95	09/20/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000753780		PI9886 268447	95	09/21/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	42.50	
1000753804		PI9887 268447	95	09/21/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000754120		PI9888 268447	95	09/24/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	1.00	
1000754146		PI9889 268447	95	09/24/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00	
1000754169		PI9890 268447	95	09/24/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00	
1000754186		PI9891 268447	95	09/24/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	42.50	
1000754190		PI9892 268447	95	09/24/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00	
1000754204		PI9893 268447	95	09/24/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000754318		PI9894 268447	95	09/25/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000754392		PI9895 268447	95	09/25/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000754605		PI9896 268447	95	09/26/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000754658		PI9897 268447	95	09/26/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00	
							VENDOR TOTAL *	342.50
0000300	00	VAN'S LOCK & KEY						
35162		PI9958 268491	95	09/19/2012	120-4431-418.38-01	LOCKS	300.00	
35180		PI9959 268491	95	09/20/2012	120-4431-418.38-01	LOCKS	9.50	
							VENDOR TOTAL *	309.50
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-						
275982		PI0132 270950	95	09/18/2012	120-4431-418.38-01	REPAIR SERVICE	790.00	
							VENDOR TOTAL *	790.00
0000490	00	SAFETY KLEEN CORP						
58396056CR		PI9921 268485	95	07/03/2012	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	373.75-	
58687259		PI9922 268485	95	08/31/2012	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	331.46	
59013538		PI9947 268485	95	09/17/2012	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	342.00	
							VENDOR TOTAL *	299.71
0000634	00	JANCO SUPPLY, INC						
253900		PI0056 268583	95	09/26/2012	120-4431-418.65-05	JANITORIAL SUPPLIES	415.22	
253933		PI0057 268583	95	09/27/2012	120-4431-418.65-05	JANITORIAL SUPPLIES	239.85	
							VENDOR TOTAL *	655.07
0000789	00	MONTGOMERY AUTO REBUILDERS						
09262012		PI0097 270710	95	09/26/2012	120-4431-418.38-01	REPAIR SERVICE	950.00	
09202012		PI0123 270910	95	09/20/2012	120-4431-418.38-01	REPAIR SERVICE	496.80	
							VENDOR TOTAL *	1,446.80

BANK: 95

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

DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES					
0000821	00	NICOR GAS								
59667110007	008674		95	10/01/2012	120-4431-418.62-01	708 N BROADWAY #2	20.85			
						VENDOR TOTAL *	20.85			
0000881	00	WESTPHAL CHEVROLET INC								
354286	PI9948	268489	95	09/17/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	465.63			
						VENDOR TOTAL *	465.63			
0000976	00	AUTO PAINT TECHNIQUES								
SQUAD 280	PI0225	270964	95	09/27/2012	120-4431-418.38-01	REPAIR SERVICE	908.63			
						VENDOR TOTAL *	908.63			
0000986	00	COMMUNICATION DIRECT								
IN116432	PI0221	270836	95	09/25/2012	120-4431-418.63-20	RADIO & TELECOMMUNICATION	2,687.50			
						VENDOR TOTAL *	2,687.50			
0001446	00	ALTEC INDUSTRIES, INC								
4997421	PI9881	268424	95	09/20/2012	120-4431-418.38-01	REPAIR SERVICE	288.00			
						VENDOR TOTAL *	288.00			
0001933	00	FIRE SERVICE, INC								
13986	PI0089	270673	95	08/03/2012	120-4431-418.38-01	ROADWAY/HEAVY EQ.REPAIR	3,063.92			
						VENDOR TOTAL *	3,063.92			
0002016	00	STEINER ELECTRIC COMPANY								
S004059538.001	PI0148	270963	95	08/07/2012	120-4431-418.38-05	MAINTENANCE CONTRACTS	132.49			
S004059562.001	PI0151	270963	95	08/07/2012	120-4431-418.38-05	MAINTENANCE CONTRACTS	38.33			
						VENDOR TOTAL *	170.82			
0002808	00	METRO ENVIRONMENTAL								
10769	PI0146	270750	95	08/28/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	3,123.75			
						VENDOR TOTAL *	3,123.75			
0003741	00	NEXTEL COMMUNICATIONS								
EQUIP SRVS	008839		95	10/02/2012	120-4431-418.44-04	568120518 8/18-9/17	202.69			
						VENDOR TOTAL *	202.69			
0005434	00	G & K SERVICES								
1028695984	PI9815	268569	95	09/14/2012	120-4431-418.36-99	CLEANING SERVICES	254.50			
						VENDOR TOTAL *	254.50			
0005804	00	POMP'S TIRE SERVICE INC								
330006455	PI9939	268482	95	09/14/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	485.58			
330006578	PI9940	268482	95	09/18/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	14.13			
330006581	PI9941	268482	95	09/18/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	275.71			
330006634	PI9942	268482	95	09/19/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	180.00			

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	FUND				HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES								
0005804	00	POMP'S TIRE SERVICE INC						
330006720	PI9943	268482	95	09/20/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,921.76	
330006748	PI9944	268482	95	09/21/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	139.00	
330006756	PI9945	268482	95	09/21/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,838.14	
330006995	PI9946	268482	95	09/26/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	501.40	
VENDOR TOTAL *							5,355.72	
0006227	00	NAPA AUTO PARTS						
29102257-083112	PI9924	268563	95	08/31/2012	120-4431-418.32-81	PROFESSIONAL CONSULTING	15,729.00	
VENDOR TOTAL *							15,729.00	
0007041	00	AT & T						
6308961725	008633		95	10/01/2012	120-4431-418.44-01	08/14-09/13	61.40	
6308971377	008660		95	10/01/2012	120-4431-418.44-01	08/20-09/19	89.25	
VENDOR TOTAL *							150.65	
0007706	00	INLAND POWER GROUP,CK GRP-B						
JOSE PEREZ	008378		95	09/26/2012	120-4431-418.42-01	ALLISON 1000/2000 FAM/P.M	300.00	
JOE PIERCE	008378		95	09/26/2012	120-4431-418.42-01	ALLISON 1000/2000 FAM/P.M	300.00	
VENDOR TOTAL *							600.00	
0008153	00	AL WARREN OIL COMPANY INC						
I0743166	PI0166	270921	95	09/20/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	26,936.00	
VENDOR TOTAL *							26,936.00	
0008389	00	CINTAS FIRE PROTECTION						
F9400026459	PI9882	268433	95	09/24/2012	120-4431-418.38-01	REPAIR SERVICE	529.20	
VENDOR TOTAL *							529.20	
0008633	00	ATLAS BOBCAT LLC						
Q01717	PI0162	270834	95	09/13/2012	120-4431-418.63-99	ROAD/HIGHWAY EQUIPMENT	5,377.00	
VENDOR TOTAL *							5,377.00	
DEPARTMENT TOTAL **							73,563.36	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	73,563.36	

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0008431	00	H R GREEN CO INC								
82209		PI9867	270519	95	09/12/2012	203-4460-431.76-48	KS CONTRACT FOR SERVICES	32,596.93		
							VENDOR TOTAL *	32,596.93		
							DEPARTMENT TOTAL **	32,596.93		
203	MOTOR FUEL TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	32,596.93	

BANK: 95

FUND 204 AIRPORT FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O.	BNK	DATE	NO			
INVOICE NO	VOUCHER NO	NO							
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT									
0000821	00	NICOR GAS							
07688900005		008692		95	10/01/2012	204-1810-433.62-01	43W776 RT 30 SUG GRV	93.91	
10047210009		008693		95	10/01/2012	204-1810-433.62-01	433 W RT30 SUG GRV	26.00	
16937210009		008694		95	10/01/2012	204-1810-433.62-01	43W636 RT30 SUG GRV	111.21	
VENDOR TOTAL *								231.12	
0001194	00	DAN WOLF INC							
PAY#9 2012	MAIN	PI0305	268504	95	10/01/2012	204-1810-433.38-25	MAINTENANCE CONTRACTS	25,758.00	
PAY#9 2012		PI0306	268505	95	10/01/2012	204-1810-433.38-25	MAINTENANCE CONTRACTS	7,945.92	
VENDOR TOTAL *								33,703.92	
0007041	00	AT & T							
630Z990046		008642		95	10/01/2012	204-1810-433.44-01	08/17-09/16	635.29	
6304667000		008777		95	10/02/2012	204-1810-433.44-01	08/26-09/25	428.69	
6304665385		008778		95	10/02/2012	204-1810-433.44-01	08/26-09/25	34.92	
VENDOR TOTAL *								1,098.90	
0007713	00	GRAINGER							
9927765223		PI0037	270883	95	09/14/2012	204-1810-433.65-05	BUILDING MAINTENANCE/REPR	855.45	
VENDOR TOTAL *								855.45	
DEPARTMENT TOTAL **								35,889.39	
204 AIRPORT FUND			CASH ON HAND			.00	FUND TOTAL ***	35,889.39	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000257	00	COMMONWEALTH EDISON								
6253151081	008780		95	10/02/2012	214-1330-801.77-37	590 E DOWNER PL AURORA	24.24			
6169680055	008781		95	10/02/2012	214-1330-801.77-37	329 S LINCOLN AVE	.71			
6169681105	008782		95	10/02/2012	214-1330-801.77-37	329 S LINCOLN AVE LR	9.40			
6169683074	008783		95	10/02/2012	214-1330-801.77-37	329 S LINCOLN AVE UNIT 2	9.40			
6339704037	008784		95	10/02/2012	214-1330-801.77-37	458 S UNION ST	16.05			
VENDOR TOTAL *							59.80			
0000821	00	NICOR GAS								
61699536878	008667		95	10/01/2012	214-1330-801.77-37	458 S UNION ST	14.52			
72635719957	008969		95	10/03/2012	214-1330-801.77-37	590 E DOWNER PL AURORA	8.42			
VENDOR TOTAL *							22.94			
0001401	00	FOX METRO WATER RECLAMATION								
A12-1930	008905		95	10/03/2012	214-1330-801.77-37	121 N HIGHLAND AV	3.00			
VENDOR TOTAL *							3.00			
0008226	00	COMMUNITY HOUSING ADVOCACY &								
649 OAK #1	PI0042	270766	95	10/02/2012	214-1330-801.77-37	DNR GRANT PROGRAM	1,809.82			
VENDOR TOTAL *							1,809.82			
DEPARTMENT TOTAL **							1,895.56			
214	NEIGHBORHOOD STABILIZATIO			CASH ON HAND	.00	FUND TOTAL ***		1,895.56		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0001325	00	NICOR								
15-22-41-5146	2PI0124	270917	95	09/06/2012	215-1210-417.71-01	BUILDING MAINTENANCE/REPR		918.92		
64-97-69-4524	2PI0125	270917	95	09/06/2012	215-1210-417.71-01	BUILDING MAINTENANCE/REPR		918.82		
						VENDOR TOTAL *		1,837.74		
						DEPARTMENT TOTAL **		1,837.74		

BANK: 95

FUND 215		GAMING TAX 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 02	COMMUNITY SERVICES-ADMIN						
0001635	00	CASA KANE COUNTY,CK GRP-E									
SPONSORSHIP	008809		95	10/02/2012	215-1302-419.50-50	CONF SPONSORSHIP	1,000.00				
						VENDOR TOTAL *	1,000.00				
0002902	00	COMFORT SUITES,CK GRP-H									
12607430	008901		95	10/03/2012	215-1302-419.50-50	EMERGENCY HOUSING/SENIORS	4,023.74				
						VENDOR TOTAL *	4,023.74				
0005615	00	HAMPTON INN & SUITES,CK GRP-H									
9/1/12	008901		95	10/03/2012	215-1302-419.50-50	EMERGENCY HOUSING/SENIORS	984.27				
						VENDOR TOTAL *	984.27				
						DEPARTMENT TOTAL **	6,008.01				

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 20 SPECIAL EVENTS							
0008680	00	ACRODAZZLE ENTERTAINMENT,CK	GRP-C							
PERFORMANCE	008383		95	09/26/2012	215-1320-450.50-57	FIESTA PATRIAS 9/15/12	300.00			
							VENDOR TOTAL *	300.00		
9995993	00	MICHAEL HALL	-C							
PERFORMANCE	008383		95	09/26/2012	215-1320-450.50-57	FIESTA PATRIAS 9/15/12	300.00			
							VENDOR TOTAL *	300.00		
							DEPARTMENT TOTAL **	600.00		

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 35	POLICE		DIV 36 POLICE SERVICES						
0000715	00	TWIN OAKS LANDSCAPING							
C220655-003	PI9866	270362	95	09/01/2012	215-3536-421.77-38	LANDSCAPING SERVICES	1,542.84		
H220598-0001	PI0143	270116	95	07/31/2012	215-3536-421.77-38	BUILDING MAINTENANCE/REPR	4,980.48		
							VENDOR TOTAL *	6,523.32	
							DEPARTMENT TOTAL **	6,523.32	
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	14,969.07		

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			
0007618	00	COOPER HOME FURNISHINGS INC							
80228		PI9986 270406 95 07/11/2012			219-3033-422.61-41	FURNITURE, NON OFFICE	1,920.00		
						VENDOR TOTAL *	1,920.00		
						DEPARTMENT TOTAL **	1,920.00		
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	1,920.00	

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 30	NEIGHBORHOOD REDEVELOPMNT				
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
PAYOUT 2		PI9913 270197 95 09/12/2012	95	09/12/2012	221-1330-801.42-55	DNR GRANT PROGRAM	3,551.90		
						VENDOR TOTAL *	3,551.90		
0000869	00	PADS INC							
PAYOUT 2		PI9918 270722 95 09/26/2012	95	09/26/2012	221-1330-801.42-01	BUILDING MAINTENANCE/REPR	172,419.98		
						VENDOR TOTAL *	172,419.98		
0000871	00	QUAD COUNTY URBAN LEAGUE							
PAYOUT #3		PI9911 270194 95 09/14/2012	95	09/14/2012	221-1330-801.42-55	DNR GRANT PROGRAM	1,615.38		
PAYOUT 1		PI9912 270195 95 09/14/2012	95	09/14/2012	221-1330-801.42-55	DNR GRANT PROGRAM	1,221.15		
						VENDOR TOTAL *	2,836.53		
0000963	00	MARIE WILKINSON CHILD CENTER							
PAYOUT 3		PI0035 270190 95 09/14/2012	95	09/14/2012	221-1330-801.42-55	DNR GRANT PROGRAM	4,035.01		
						VENDOR TOTAL *	4,035.01		
0001294	00	JOSEPH CORPORATION OF ILLINOIS							
PAYOUT 2	R11299	PI9990 270205 95 08/01/2012	95	08/01/2012	221-1330-801.42-20	DNR GRANT PROGRAM	1,086.13		
						VENDOR TOTAL *	1,086.13		
						DEPARTMENT TOTAL **	183,929.55		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 31 NBR-REDEV GRANTS

0006979 00 REBUILDING TOGETHER AURORA
 PAYOUT 4 PI9876 267246 95 08/04/2012 221-1331-801.38-02 DNR GRANT PROGRAM 15,869.48

VENDOR TOTAL * 15,869.48
 DEPARTMENT TOTAL ** 15,869.48
 FUND TOTAL *** 199,799.03

221 BLOCK GRANT FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 61	PUBLIC ART-GAR					
0003437	00	ARRIS ARCHITECTS & PLANNER PC								
PAY#12	2012	PI0296 266285	95	10/01/2012	231-1361-465.73-42	KS CONTRACT FOR SERVICES	629.17			
							VENDOR TOTAL *	629.17		
0007554	00	J L BURKE CONTRACTING INC								
PAY#4	R12-056	PI0294 270216	95	09/25/2012	231-1361-465.73-42	KM CONTRACT GOODS & SERV	8,928.00			
PAY#4	R12-056	PI0295 270216	95	09/25/2012	231-1361-465.73-42	KM CONTRACT GOODS & SERV	72,031.50			
							VENDOR TOTAL *	80,959.50		
							DEPARTMENT TOTAL **	81,588.67		

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0002858	00	ENGINEERING ENTERPRISES, INC							
51380		PI0243 270309 95 08/31/2012	231-1830-465.73-78			KS CONTRACT FOR SERVICES	426.00		
						VENDOR TOTAL *	426.00		
0007509	00	COPENHAVER CONSTRUCTION INC							
PAY#1 R12-067		PI0281 269478 95 09/27/2012	231-1830-465.38-18			KM CONTRACT GOODS & SERV	47,930.35		
						VENDOR TOTAL *	47,930.35		
0008419	00	INSIGHT PROPERTY SERVICES INC							
120823		PI9991 270825 95 08/27/2012	231-1830-465.50-41			INSPECTIONS	3,070.80		
						VENDOR TOTAL *	3,070.80		
						DEPARTMENT TOTAL **	51,427.15		
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00		
						FUND TOTAL ***	133,015.82		

BANK: 95

FUND 233	TIF #3-RIVERCITY					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT
NO	NO	NO						
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0007599	00	U S BANK,CK GRP-H						
3225183	008900		95	10/03/2012	233-1830-465.45-80	REGISTRAR/PAYING AGENT	350.00	
						VENDOR TOTAL *	350.00	
						DEPARTMENT TOTAL **	350.00	
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	350.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H								
160125	008901		95	10/03/2012	236-1830-465.32-01	SVCS. REGARDING COMED	90.00			
							VENDOR TOTAL *	90.00		
0007599	00	U S BANK,CK GRP-H								
3225181	008900		95	10/03/2012	236-1830-465.45-80	REGISTRAR/PAYING AGENT	350.00			
							VENDOR TOTAL *	350.00		
							DEPARTMENT TOTAL **	440.00		
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND		.00	FUND TOTAL ***	440.00		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0007727	00	AMERICAN TREE & TURF INC								
83361		PI9878	269561	95	08/29/2012	251-4460-431.36-15	LANDSCAPING SERVICES	800.00		
							VENDOR TOTAL *	800.00		
							DEPARTMENT TOTAL **	800.00		
251	SSA #14	FUND-SULLIVAN			CASH ON HAND	.00	FUND TOTAL ***	800.00		

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE				
0008640	00	KLUBER, INC								
4576		PI0280 269470	95	09/24/2012	255-3033-422.32-80	KS CONTRACT FOR SERVICES		1,401.70		
						VENDOR TOTAL *		1,401.70		
						DEPARTMENT TOTAL **		1,401.70		
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	1,401.70		

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.								
26312		PI0144	266518	95 08/31/2012	280-1852-512.53-29	PROFESSIONAL CONSULTING		145.86		
						VENDOR TOTAL *		145.86		
0002754	00	WELCH BROTHERS INC								
1425476		PI0051	268539	95 09/25/2012	280-1852-512.81-90	WATER & SEWER EQUIPMENT		1,218.00		
1425670		PI0052	268539	95 09/26/2012	280-1852-512.81-90	WATER & SEWER EQUIPMENT		1,732.00		
1425812		PI0053	268539	95 09/27/2012	280-1852-512.81-90	WATER & SEWER EQUIPMENT		156.00		
						VENDOR TOTAL *		3,106.00		
						DEPARTMENT TOTAL **		3,251.86		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		3,251.86		

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY								
WARD 1	R12-103	PI9863	269822	95 09/14/2012	311-4460-431.38-55	KM CONTRACT GOODS & SERV	17,811.00			
						VENDOR TOTAL *	17,811.00			
0008747	00	THE BENCH FACTORY								
BF1004971		PI0098	270748	95 09/17/2012	311-4460-431.38-99	PARK, PLAYGROUND, SWIMMING	2,255.60			
						VENDOR TOTAL *	2,255.60			
						DEPARTMENT TOTAL **	20,066.60			
311	WARD #1	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	20,066.60		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-C								
DONATION	008380		95	09/26/2012	312-1350-419.50-50	CITYWIDE COAT DRIVE	1,000.00			
							VENDOR TOTAL *	1,000.00		
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-E								
DAVID ROCHA	008809		95	10/02/2012	312-1350-419.50-50	SCHOLARSHIP AWARD	2,500.00			
							VENDOR TOTAL *	2,500.00		
0008024	00	LEO'S METAL WORKS								
525 E NEW YORK	PI0184	270503	95	10/02/2012	312-1350-419.50-99	WARD 2 FENCING PROGRAM	5,675.00			
							VENDOR TOTAL *	5,675.00		
0008540	00	LA SIERRA DE AURORA LLC								
528	PI0128	270932	95	09/13/2012	312-1350-419.50-50	FOOD AND BEVERAGE	3,339.30			
							VENDOR TOTAL *	3,339.30		
							DEPARTMENT TOTAL **	12,514.30		
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	12,514.30		

BANK: 95

 FUND 316 WARD #6 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 30 NEIGHBORHOOD REDEVELOPMNT

0004757 00 MIDWEST ENVIRONMENTAL CONSULT
 12-605 PI0133 270960 95 09/25/2012 316-1330-463.71-01 KS CONTRACT FOR SERVICES 2,750.00

VENDOR TOTAL * 2,750.00
 DEPARTMENT TOTAL ** 2,750.00
 FUND TOTAL *** 2,750.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-E								
DONATION	008809		95	10/02/2012	317-1350-419.50-50	FOOD PANTRY	2,500.00			
						VENDOR TOTAL *	2,500.00			
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-E								
SPONSORSHIP	008809		95	10/02/2012	317-1350-419.50-50	SCHOLARSHIP BANQUET	1,000.00			
						VENDOR TOTAL *	1,000.00			
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-E								
DONATION	008809		95	10/02/2012	317-1350-419.50-50	FOOD PANTRY	1,500.00			
						VENDOR TOTAL *	1,500.00			
						DEPARTMENT TOTAL **	5,000.00			

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY
 WARD 7 R12-103 PI9864 269822 95 09/14/2012 317-4460-431.38-55 KM CONTRACT GOODS & SERV 15,391.00

VENDOR TOTAL * 15,391.00
 DEPARTMENT TOTAL ** 15,391.00
 FUND TOTAL *** 20,391.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 318 WARD #8 PROJECTS 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 50 HEALTH & WELFARE									
0000109	00	AURORA HISTORICAL SOCIETY,CK GRP-C							
DONATION	008380		95	09/26/2012	318-1350-419.50-50	175TH ANNIVERSARY	300.00		
							VENDOR TOTAL *	300.00	
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-C							
DONATION	008381		95	09/26/2012	318-1350-419.50-50	CITYWIDE COAT DRIVE	300.00		
							VENDOR TOTAL *	300.00	
							DEPARTMENT TOTAL **	600.00	
318	WARD #8 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	600.00		

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

9995999 00 GRANGER MIDDLE SCHOOL PTSA
 DONATION 008811 95 10/02/2012 320-1004-411.50-80 GRANGER MIDDLE SCHL PTSA 300.00

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

320 WARD #10 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 339	SERIES 2006 GO BOND PROJ									
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				
0008449	00	BIOTECHNICAL EROSION CONTROL, LTD								
2012-034		PI0247	266439	95	09/23/2012	339-1852-813.81-24	KS CONTRACT FOR SERVICES	1,310.00		
							VENDOR TOTAL *	1,310.00		
							DEPARTMENT TOTAL **	1,310.00		
339	SERIES 2006 GO BOND PROJ					CASH ON HAND	.00	FUND TOTAL ***	1,310.00	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32		MANAGEMENT INFORMATION SY					
0008349	00	WESTERN UTILILTY CONTRACTORS, INC									
612119		PI0141	269839	95	06/07/2012	340-1232-419.73-86	REPAIR SERVICE		7,200.00		
								VENDOR TOTAL *	7,200.00		
0008626	00	FOX VALLEY FIRE & SAFETY CO									
717375		PI0154	268966	95	09/10/2012	340-1232-419.73-86	FIRE PROTECTION EQUIP/SUP		10,300.00		
								VENDOR TOTAL *	10,300.00		
								DEPARTMENT TOTAL **	17,500.00		

PREPARED 10/04/2012, 10:07:50
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/04/2012 CHECK DATE: 10/11/2012

BANK: 95

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

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

0007823 00 METRO TANK & PUMP CO
10757 PI0145 269468 95 08/23/2012 340-4431-418.38-05 KM CONTRACT GOODS & SERV 15,149.50

VENDOR TOTAL * 15,149.50
DEPARTMENT TOTAL ** 15,149.50

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A								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 60	STREET MAINTENANCE				
0000553	00	STANDARD EQUIPMENT COMPANY							
U54915		PI0156 270683	95	09/17/2012	340-4460-431.74-30	KG CONTRACT FOR GOODS	161,177.00		
						VENDOR TOTAL *	161,177.00		
0000796	00	MUNDY LANDSCAPING							
15131		PI0286 269854	95	09/21/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV	5,633.68		
15132		PI0287 269854	95	09/21/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV	3,195.49		
15133		PI0288 269854	95	09/21/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV	5,532.11		
15134		PI0289 269854	95	09/21/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV	5,350.10		
15135		PI0290 269854	95	09/21/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV	3,229.80		
15140		PI0291 269854	95	09/29/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV	5,245.26		
15141		PI0292 269854	95	09/29/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV	2,200.76		
15142		PI0293 269854	95	09/29/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV	1,084.50		
						VENDOR TOTAL *	31,471.70		
0008394	00	BANBURY & DAVIS PC,CK GRP-H							
09-1008		008901	95	10/03/2012	340-4460-431.76-56	SVCS. REGARDING ROW	630.00		
						VENDOR TOTAL *	630.00		
0008529	00	SANTACRUZ ASSOCIATES LTD.							
1432		PI0301 267444	95	10/01/2012	340-4460-431.83-48	LEGAL SERVICES	417.50		
						VENDOR TOTAL *	417.50		
9995995	00	CHARLES HILBY							
320 GLADSTONE		008377	95	09/26/2012	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	310.40		
						VENDOR TOTAL *	310.40		
9995995	00	ALAN WINSLOW							
2685 MOSS LANE		008377	95	09/26/2012	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	230.00		
						VENDOR TOTAL *	230.00		
9995995	00	KENNETH TAFT							
1527 MONARCH		008377	95	09/26/2012	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	520.00		
						VENDOR TOTAL *	520.00		
9995995	00	ISIDRO MEDRANO							
2420 RIDGE AV		008378	95	09/26/2012	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	792.50		
						VENDOR TOTAL *	792.50		
9995995	00	TIM REGAN							
1066 FOX VALLEY		008378	95	09/26/2012	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	670.25		
						VENDOR TOTAL *	670.25		
9995995	00	JAMES BEHRENS							
510 ELMWOOD		008901	95	10/03/2012	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	824.40		
						VENDOR TOTAL *	824.40		

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

9995995 00 JOHN SCHLAMANN -H
 1784 FLAGSTONE 008901 95 10/03/2012 340-4460-431.38-62 RIGHT OF WAY IMPROVEMENTS 475.50

VENDOR TOTAL * 475.50
 DEPARTMENT TOTAL ** 197,519.25
 FUND TOTAL *** 230,168.75

340 CAPITAL IMPROVE FUND A CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT			
0000874	00	R C WEGMAN CONSTRUCTION CO							
PAY#15	PI0297	267082	95	10/02/2012	344-1830-465.73-43	KM CONTRACT GOODS & SERV		22,536.51	
PAY#15	PI0298	267082	95	10/02/2012	344-1830-465.73-43	KM CONTRACT GOODS & SERV		582,168.47	
PAY#15	PI0299	267082	95	10/02/2012	344-1830-465.73-43	KM CONTRACT GOODS & SERV		232,089.17	
PAY#15	PI0300	267082	95	10/02/2012	344-1830-465.73-43	KM CONTRACT GOODS & SERV		417,584.45	
						VENDOR TOTAL *		1,254,378.60	
						DEPARTMENT TOTAL **		1,254,378.60	
344	2008A TIF BOND PROJ TIF6			CASH ON HAND	.00	FUND TOTAL ***		1,254,378.60	

BANK: 95

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

DEPT 00 DIV 00

9995999 00 KEVIN RAMPERSAD
 REFUND 008378 95 09/26/2012 401-0000-314.10-10 TRANSFER STAMP REFUND 417.00

VENDOR TOTAL * 417.00
 DEPARTMENT TOTAL ** 417.00
 FUND TOTAL *** 417.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
0000117	00	FOX METRO WATER RECLAMATION,CK GRP-H									
RECAPTURE FEE	008901			95	10/03/2012	510-0000-207.13-01	FMWRD PORTION OF THE		5,025.85		
							VENDOR TOTAL *		5,025.85		
0007137	00	PERFORMANCE PIPELINING									
R11-358	008985	269205		95	10/04/2012	510-0000-202.15-00	RETAINAGE		10,040.46		
R11-358	008986	269205		95	10/04/2012	510-0000-202.15-00	RETAINAGE		25,820.66		
							VENDOR TOTAL *		35,861.12		
							DEPARTMENT TOTAL **		40,886.97		

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							
184798		PI0194	268325	95 09/19/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	139.48		
184810		PI0195	268325	95 09/20/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	33.93		
184904		PI0196	268325	95 09/24/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	37.84		
184932		PI0197	268325	95 09/25/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	62.00		
184953		PI0198	268325	95 09/26/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	1.53		
						VENDOR TOTAL *	274.78		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
757487		PI9994	268328	95 09/18/2012	510-1851-511.65-02	WATER TREATMENT PLANT	98.42		
760016		PI9995	268328	95 09/20/2012	510-1851-511.65-02	WATER TREATMENT PLANT	24.82		
						VENDOR TOTAL *	123.24		
0000257	00	COMMONWEALTH EDISON							
0010126020		008785		95 10/02/2012	510-1851-511.62-04	225 S BARNES RD	902.97		
1438044011		008791		95 10/02/2012	510-1851-511.62-04	1010 S LOUCKS ST	107.82		
2147158005		008795		95 10/02/2012	510-1851-511.62-04	1962 E INDIAN TRAIL RD	13,942.73		
1523036090		008806		95 10/02/2012	510-1851-511.62-04	3244 RICHLAND CT	1,105.74		
						VENDOR TOTAL *	16,059.26		
0000337	00	CRAWFORD, MURPHY, & TILLY							
94054		PI9834	270348	95 08/22/2012	510-1851-511.32-07	KS CONTRACT FOR SERVICES	1,646.00		
94258		PI0179	270348	95 09/12/2012	510-1851-511.32-07	KS CONTRACT FOR SERVICES	4,387.50		
						VENDOR TOTAL *	6,033.50		
0000415	00	FEDERAL EXPRESS CORPORATION							
2-022-37846		PI9879	268330	95 09/19/2012	510-1851-511.45-04	SHIPPING AND HANDLING	90.50		
						VENDOR TOTAL *	90.50		
0000634	00	JANCO SUPPLY, INC							
253799		PI9808	268527	95 09/17/2012	510-1851-511.65-05	JANITORIAL SUPPLIES	136.95		
253865		PI9963	268527	95 09/24/2012	510-1851-511.65-05	JANITORIAL SUPPLIES	69.95		
						VENDOR TOTAL *	206.90		
0000821	00	NICOR GAS							
29590010004		008672		95 10/01/2012	510-1851-511.62-01	1325 W INDIAN TRAIL	27.02		
29017900001		008681		95 10/01/2012	510-1851-511.62-01	3244 RICHLAND CT AURORA	48.99		
39590010003		008689		95 10/01/2012	510-1851-511.62-01	1690 NORMANTOWN RD	27.01		
78137210007		008691		95 10/01/2012	510-1851-511.62-01	1048 PRAIRIE ST AURORA	23.89		
30517110000		008696		95 10/01/2012	510-1851-511.62-01	1003 AURORA AVE	79.62		
353389000000		008697		95 10/01/2012	510-1851-511.62-01	1110 AURORA AVE	23.87		
67886900009		008699		95 10/01/2012	510-1851-511.62-01	1111 AURORA AVE	134.87		
84035210008		008700		95 10/01/2012	510-1851-511.62-01	811 N HIGHLAND AVE	23.87		
						VENDOR TOTAL *	389.14		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							

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				
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
8373		PI0049 268529	95	09/01/2012	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	688.36		
8496		PI0050 268529	95	09/20/2012	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	126.33		
						VENDOR TOTAL *	814.69		
0001920	00	TANNER INDUSTRIES, INC							
237321		PI9871 270874	95	09/14/2012	510-1851-511.65-02	WATER TREATMENT PLANT	1,246.34		
237354		PI9925 268393	95	09/17/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,860.30		
						VENDOR TOTAL *	3,106.64		
0001928	00	MISSISSIPPI LIME COMPANY							
1042738		PI9838 268475	95	09/12/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,679.08		
1043056		PI9839 268475	95	09/14/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,613.49		
1043191		PI9840 268475	95	09/16/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,607.78		
1043435		PI9841 268475	95	09/17/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,562.15		
1043457		PI9842 268475	95	09/17/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,537.91		
1043889		PI9933 268475	95	09/19/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,644.85		
1044129		PI9934 268475	95	09/20/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,622.04		
1044324		PI9935 268475	95	09/21/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,640.58		
1044631		PI9936 268475	95	09/24/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,637.73		
1044927		PI0047 268475	95	09/25/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,609.20		
						VENDOR TOTAL *	36,154.81		
0002728	00	CALGON CARBON CORPORATION							
21327508		PI0000 268377	95	09/17/2012	510-1851-511.38-28	WATER TREATMENT CHEMICALS	26,411.40		
						VENDOR TOTAL *	26,411.40		
0003741	00	NEXTEL COMMUNICATIONS							
WTP		008829	95	10/02/2012	510-1851-511.44-04	568120518 8/18-9/17	530.09		
						VENDOR TOTAL *	530.09		
0004016	00	CITY TREASURER-CITY OF MILWAUKEE							
3810002607		PI9993 268327	95	09/18/2012	510-1851-511.32-06	TESTING SERVICES	520.00		
						VENDOR TOTAL *	520.00		
0004640	00	HOME DEPOT							
2040905		PI9880 268334	95	09/24/2012	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	85.08		
0041406		PI9998 268334	95	09/26/2012	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	128.41		
						VENDOR TOTAL *	213.49		
0005451	00	KA STEEL CHEMICALS INC							
0813733-IN		PI9843 268477	95	09/12/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,928.21		
0813734-IN		PI9937 268477	95	09/18/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,013.43		
0816638-IN		PI9938 268477	95	09/21/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,844.23		
						VENDOR TOTAL *	8,785.87		

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0006276	00	UNDERWRITERS LABORATORIES INC								
190300		PI0077	270034	95 09/26/2012	510-1851-511.32-06	TESTING SERVICES	78.00			
						VENDOR TOTAL *	78.00			
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017296642		PI9928	268406	95 09/20/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,327.68			
9017297321		PI9929	268406	95 09/24/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,447.24			
						VENDOR TOTAL *	8,774.92			
0006634	00	EPCO CARBON DIOXIDE PRODUCTS			NC					
183233		PI9996	268331	95 09/17/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,304.48			
184576		PI9997	268331	95 09/25/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,321.84			
						VENDOR TOTAL *	2,626.32			
0007041	00	AT & T								
708Z041125		008643		95 10/01/2012	510-1851-511.44-01	08/17-09/16	360.50			
						VENDOR TOTAL *	360.50			
0007114	00	STEWART SPREADING								
PAY#86 R06-202E		PI9833	270224	95 08/31/2012	510-1851-511.36-58	KM CONTRACT GOODS & SERV	41,911.41			
						VENDOR TOTAL *	41,911.41			
0008527	00	UNIVAR USA INC								
CH586272		PI9964	268530	95 09/19/2012	510-1851-511.65-36	CHEMICAL, COMMERCIAL,BULK	1,000.05			
						VENDOR TOTAL *	1,000.05			
0008754	00	CONSTELLATION NEW ENERGY INC								
1-FF-3980		008764		95 10/02/2012	510-1851-511.62-04	2026 NOTTINGHAM DR #26	6,932.41			
1-T18BN9		008910		95 10/03/2012	510-1851-511.62-04	3290 JERICHO RD	9,810.60			
1-T18BUL		008912		95 10/03/2012	510-1851-511.62-04	501 N ORCHARD RD	1,554.87			
1-T18C1X		008915		95 10/03/2012	510-1851-511.62-04	1690 NORMANTOWN RD	68.29			
1-T18C03		008917		95 10/03/2012	510-1851-511.62-04	1036 PRAIRIE ST	1,551.49			
1-T18BQ0		008919		95 10/03/2012	510-1851-511.62-04	3000 W GALENA BLVD	7,767.55			
1-T18C65		008923		95 10/03/2012	510-1851-511.62-04	4 E BENTON ST	804.26			
1-T18C10		008924		95 10/03/2012	510-1851-511.62-04	2680 CHURCH RD	42.74			
1-T18BRU		008924		95 10/03/2012	510-1851-511.62-04	218 HILLSIDE AVE	447.28			
1-T18BXC		008924		95 10/03/2012	510-1851-511.62-04	3244 RICHLAND CT	1,977.42			
1-T18BQX		008924		95 10/03/2012	510-1851-511.62-04	119 S CONSTITUTION DR	845.01			
1-T18BO6		008924		95 10/03/2012	510-1851-511.62-04	811 N HIGHLAND AVE	5,712.09			
						VENDOR TOTAL *	37,514.01			
						DEPARTMENT TOTAL **	191,979.52			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 53		2006 W& S REV BOND PROJ					
0000370	00	DEUHLER ASSOCIATES, INC W.E.								
26311	PI0236	263809	95	08/31/2012	510-1853-511.73-09	KS CONTRACT FOR SERVICES	2,840.01			
26313	PI0238	268198	95	08/31/2012	510-1853-511.78-21	KS CONTRACT FOR SERVICES	807.71			
26314	PI0241	269901	95	08/31/2012	510-1853-511.73-09	KS CONTRACT FOR SERVICES	2,681.50			
							VENDOR TOTAL *	6,329.22		
							DEPARTMENT TOTAL **	6,329.22		

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				
0003741	00	NEXTEL COMMUNICATIONS									
WATER BILLING	008844			95	10/02/2012	510-2560-511.44-04	568120518 8/18-9/17	178.97			
							VENDOR TOTAL *	178.97			
0008247	00	SELECTRON TECHNOLOGIES INC									
1953	PI0180	270998		95	09/14/2012	510-2560-511.38-11	MAINTENANCE CONTRACTS	12,900.00			
							VENDOR TOTAL *	12,900.00			
0008510	00	INFOSEND INC									
61507	PI0040	268849		95	10/02/2012	510-2560-511.45-03	SHIPPING AND HANDLING	12,576.26			
61507	PI0041	268849		95	10/02/2012	510-2560-511.61-09	PRINTING & SILK SCREENING	3,542.82			
							VENDOR TOTAL *	16,119.08			
							DEPARTMENT TOTAL **	29,198.05			

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				
0000078	00	ASSOCIATED TECHNICAL SERVICES							
22732		PI0102 270864 95 09/06/2012	95	09/06/2012	510-4470-511.38-47	TESTING SERVICES	673.50		
						VENDOR TOTAL *	673.50		
0000117	00	FOX METRO WATER RECLAMATION							
07/2012 R08-507		PI0237 266020 95 08/22/2012	95	08/22/2012	510-4470-511.73-13	KM CONTRACT GOODS & SERV	5,152.58		
PAY#33 R08-508		PI0244 256160 95 09/12/2012	95	09/12/2012	510-4470-511.32-24	KM CONTRACT GOODS & SERV	4,418.35		
08/2012 R08-507		PI0245 266020 95 09/18/2012	95	09/18/2012	510-4470-511.73-13	KM CONTRACT GOODS & SERV	5,567.93		
						VENDOR TOTAL *	15,138.86		
0000254	00	COMER'S WELDING SERVICE, INC							
90528		PI0090 270865 95 08/24/2012	95	08/24/2012	510-4470-511.38-02	WELDING	821.91		
						VENDOR TOTAL *	821.91		
0000257	00	COMMONWEALTH EDISON							
8087637007		008786 95 10/02/2012	95	10/02/2012	510-4470-511.62-04	NS INDIAN TR 1E RANDALL	41.67		
3443051039		008804 95 10/02/2012	95	10/02/2012	510-4470-511.62-04	155 BAJE INDUSTRIAL DR	139.66		
1011161104		008805 95 10/02/2012	95	10/02/2012	510-4470-511.62-04	4100 PALMER DR AURORA	142.57		
						VENDOR TOTAL *	323.90		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
25272737		PI0054 268541 95 09/21/2012	95	09/21/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	579.86		
						VENDOR TOTAL *	579.86		
0000321	00	WATER PRODUCTS COMPANY							
0235010		PI9852 268687 95 09/18/2012	95	09/18/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	856.20		
0235232		PI0060 268688 95 09/26/2012	95	09/26/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	400.41		
						VENDOR TOTAL *	1,256.61		
0000492	00	SAFETY SUPPLY ILLINOIS							
1902542540		PI0113 270895 95 09/20/2012	95	09/20/2012	510-4470-511.38-02	REPAIR SERVICE	2,751.00		
						VENDOR TOTAL *	2,751.00		
0000529	00	GENEVA CONSTRUCTION COMPANY							
53234		PI9865 269902 95 09/12/2012	95	09/12/2012	510-4470-511.38-38	KM CONTRACT GOODS & SERV	67,742.91		
						VENDOR TOTAL *	67,742.91		
0000638	00	JOHNO'S MAIN SURPLUS							
60133		PI0103 270868 95 09/20/2012	95	09/20/2012	510-4470-511.20-20	UNIFORMS	29.88		
60126		PI0104 270869 95 09/20/2012	95	09/20/2012	510-4470-511.20-20	UNIFORMS	29.88		
60130		PI0105 270870 95 09/20/2012	95	09/20/2012	510-4470-511.20-20	UNIFORMS	30.88		
60129		PI0106 270872 95 09/20/2012	95	09/20/2012	510-4470-511.20-20	UNIFORMS	32.88		
60128		PI0109 270890 95 09/20/2012	95	09/20/2012	510-4470-511.20-20	UNIFORMS	30.88		
60131		PI0110 270891 95 09/20/2012	95	09/20/2012	510-4470-511.20-20	UNIFORMS	30.88		
60127		PI0111 270892 95 09/20/2012	95	09/20/2012	510-4470-511.20-20	UNIFORMS	30.88		
60132		PI0112 270893 95 09/20/2012	95	09/20/2012	510-4470-511.20-20	UNIFORMS	31.89		

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44	OPERATIONS				DIV 70	WATER & SEWER MAINTENANCE			
0000638	00	JOHNO'S MAIN SURPLUS							
60159	PI0114	270898	95	09/26/2012	510-4470-511.20-20	UNIFORMS	30.88		
60155	PI0115	270899	95	09/25/2012	510-4470-511.20-20	UNIFORMS	30.88		
60160	PI0116	270900	95	09/25/2012	510-4470-511.20-20	UNIFORMS	29.88		
60161	PI0117	270901	95	09/26/2012	510-4470-511.20-20	UNIFORMS	32.88		
60162	PI0118	270902	95	09/26/2012	510-4470-511.20-20	UNIFORMS	29.88		
60165	PI0119	270903	95	09/26/2012	510-4470-511.20-20	UNIFORMS	31.88		
60163	PI0120	270905	95	09/26/2012	510-4470-511.20-20	UNIFORMS	29.88		
60166	PI0121	270907	95	09/26/2012	510-4470-511.20-20	UNIFORMS	29.88		
60164	PI0122	270909	95	09/26/2012	510-4470-511.20-20	UNIFORMS	29.88		
60167	PI0223	270952	95	09/26/2012	510-4470-511.20-20	UNIFORMS	29.88		
60168	PI0224	270953	95	09/26/2012	510-4470-511.20-20	UNIFORMS	29.88		
						VENDOR TOTAL *	583.73		
0000667	00	SWANSON PLUMBING SERVICE							
62854	PI9851	268679	95	09/18/2012	510-4470-511.38-45	REPAIR SERVICE	693.00		
62867	PI9981	268679	95	09/24/2012	510-4470-511.38-45	REPAIR SERVICE	589.00		
						VENDOR TOTAL *	1,282.00		
0000777	00	MICHELS PLUMBING, INC							
309 HIGH	PI9848	268677	95	09/13/2012	510-4470-511.38-45	REPAIR SERVICE	851.55		
528 PENN	PI9849	268677	95	09/13/2012	510-4470-511.38-45	REPAIR SERVICE	570.40		
175 S WESTLAWN	PI9977	268677	95	09/19/2012	510-4470-511.38-45	REPAIR SERVICE	210.82		
235 SCHILLER	PI9978	268677	95	09/19/2012	510-4470-511.38-45	REPAIR SERVICE	665.50		
704 N ROOT	PI9979	268677	95	09/19/2012	510-4470-511.38-45	REPAIR SERVICE	223.33		
901 DOUGLAS	PI9980	268677	95	09/21/2012	510-4470-511.38-45	REPAIR SERVICE	839.61		
						VENDOR TOTAL *	3,361.21		
0000821	00	NICOR GAS							
20373010006	008669		95	10/01/2012	510-4470-511.62-01	400 N BROADWAY	4.18		
53105900004	008675		95	10/01/2012	510-4470-511.62-01	1600 MOLITOR RD AURORA	23.89		
89891101159	008679		95	10/01/2012	510-4470-511.62-01	2550 FRIEDER LN AURORA	18.00		
68435900003	008686		95	10/01/2012	510-4470-511.62-01	ES PALMER 1W WHITE EAGLE	23.89		
38761010008	008688		95	10/01/2012	510-4470-511.62-01	WS INDUSTRIAL DR 1S CLARK	23.89		
20873715179	008695		95	10/01/2012	510-4470-511.62-01	3112 MORAIN DR	23.88		
78146210006	008703		95	10/01/2012	510-4470-511.62-01	101 MANCHESTER WAY	25.08		
29327710108	008704		95	10/01/2012	510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE	76.37		
						VENDOR TOTAL *	219.18		
0001042	00	KRITTER GETTERS							
3328	PI9923	268542	95	08/31/2012	510-4470-511.32-20	PEST CONTROL	2,075.00		
						VENDOR TOTAL *	2,075.00		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000264104	PI0158	270780	95	09/21/2012	510-4470-511.38-67	REPAIR SERVICE	6,618.00		
						VENDOR TOTAL *	6,618.00		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0001649	00	O'NEIL, R.J. INC							
1066-56859		PI9982 268680	95	09/20/2012	510-4470-511.38-45	REPAIR SERVICE	545.00		
						VENDOR TOTAL *	545.00		
0001699	00	UNITED LABORATORIES							
INV024053		PI0135 270975	95	09/19/2012	510-4470-511.65-67	WATER & SEWER MAINTENANCE	1,402.02		
						VENDOR TOTAL *	1,402.02		
0002408	00	MID AMERICAN WATER							
78836A		PI9823 268684	95	08/22/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,728.00		
78813A		PI9824 268686	95	08/24/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	91.20		
78038A		PI0234 268684	95	07/26/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	2,085.33		
						VENDOR TOTAL *	3,904.53		
0003205	00	SHANK & SONS							
3868		PI9850 268678	95	09/18/2012	510-4470-511.38-45	REPAIR SERVICE	202.00		
3884		PI0059 268678	95	09/27/2012	510-4470-511.38-45	REPAIR SERVICE	224.18		
						VENDOR TOTAL *	426.18		
0003235	00	UNITED SEPTIC INC.							
21287		PI0167 270981	95	09/25/2012	510-4470-511.38-35	PUBLIC WORKS/RELATED SERV	8,627.88		
						VENDOR TOTAL *	8,627.88		
0003741	00	NEXTEL COMMUNICATIONS							
WATER & SEWER		008832	95	10/02/2012	510-4470-511.44-04	568120518 8/18-9/17	446.52		
						VENDOR TOTAL *	446.52		
0005434	00	G & K SERVICES							
1028696410		PI0175 268568	95	09/14/2012	510-4470-511.36-99	CLEANING SERVICES	73.48		
1028698291		PI0176 268568	95	09/24/2012	510-4470-511.36-99	CLEANING SERVICES	79.21		
						VENDOR TOTAL *	152.69		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20120926		PI0262 268540	95	09/13/2012	510-4470-511.65-22	ROAD & HIGHWAY MATERIALS	145.67		
						VENDOR TOTAL *	145.67		
0007137	00	PERFORMANCE PIPELINING							
PAY#6 R11-358		PI0235 269205	95	07/31/2012	510-4470-511.73-14	KM CONTRACT GOODS & SERV	6,674.99		
						VENDOR TOTAL *	6,674.99		
0007966	00	BARNES GROUP INC							
4794645001		PI0028 268736	95	09/13/2012	510-4470-511.65-02	WATER & SEWER EQUIPMENT	212.68		
						VENDOR TOTAL *	212.68		
0008239	00	FERGUSON WATERWORKS							
S01391067.001		PI0029 268740	95	09/12/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	212.80		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 70 WATER & SEWER MAINTENANCE							
0008239	00	FERGUSON WATERWORKS								
S01391067.002	PI0030	268740 95	09/24/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT		91.20			
							VENDOR TOTAL *	304.00		
0008368	00	USA MOBILITY WIRELESS INC								
V1601561I	PI0277	269054 95	09/26/2012	510-4470-511.39-11	LEASE AGREEMENTS		131.18			
							VENDOR TOTAL *	131.18		
0008514	00	DIERZEN TRAILER CO								
63-166	PI0127	270931 95	09/26/2012	510-4470-511.38-01	REPAIR SERVICE		2,175.00			
							VENDOR TOTAL *	2,175.00		
							DEPARTMENT TOTAL **	128,576.01		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 71 WATER METER MTCE							
0007342	00	HD SUPPLY WATERWORKS LTD								
5427348	PI0031	268751 95 09/17/2012	510-4471-511.65-50	WATER & SEWER EQUIPMENT		5,350.00				
5461612	PI0032	268751 95 09/19/2012	510-4471-511.65-50	WATER & SEWER EQUIPMENT		3,420.00				
5489181	PI0033	268751 95 09/21/2012	510-4471-511.65-50	WATER & SEWER EQUIPMENT		52.87				
							VENDOR TOTAL *	8,822.87		
0008368	00	USA MOBILITY WIRELESS INC								
V1601561I	PI0278	269054 95 09/26/2012	510-4471-511.39-11	LEASE AGREEMENTS		9.37				
							VENDOR TOTAL *	9.37		
							DEPARTMENT TOTAL **	8,832.24		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	405,802.01			

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 25 FINANCE DIV 33 MVPS REV AND COLLECTION									
0003234	00	STATE OF ILLINOIS							
065109701/12720	PI0168	268501	95	07/27/2012	520-2533-415.45-75	LICENSE'S	20.00		
65-1140/35302	PI0169	268501	95	07/27/2012	520-2533-415.45-75	LICENSE'S	150.00		
65-1190/1220	PI0170	268501	95	07/27/2012	520-2533-415.45-75	LICENSE'S	20.00		
065-122501	PI0171	268501	95	07/30/2012	520-2533-415.45-75	LICENSE'S	10.00		
0651252-1254	PI0172	268501	95	08/03/2012	520-2533-415.45-75	LICENSE'S	30.00		
065-1256	PI0173	268501	95	08/20/2012	520-2533-415.45-75	LICENSE'S	10.00		
VENDOR TOTAL *							240.00		
0007041	00	AT & T							
6308592675	008626		95	10/01/2012	520-2533-415.44-01	08/11-09/10	117.07		
6302647195	008630		95	10/01/2012	520-2533-415.44-01	08/11-09/10	61.98		
6302646673	008631		95	10/01/2012	520-2533-415.44-01	08/11-09/10	99.91		
6308973132	008658		95	10/01/2012	520-2533-415.44-01	08/20-09/19	44.62		
VENDOR TOTAL *							323.58		
DEPARTMENT TOTAL **							563.58		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 32	MVPS MAINTENANCE					
0000257	00	COMMONWEALTH EDISON								
7597507006		008793	95	10/02/2012	520-4432-437.62-04	WS LASALLE ST 1N GALENA		349.06		
3783163023		008799	95	10/02/2012	520-4432-437.62-04	70 N BROADWAY LITE		61.71		
								VENDOR TOTAL *		410.77
0000821	00	NICOR GAS								
66170573449		008680	95	10/01/2012	520-4432-437.62-01	5 E DOWNER #D AURORA		97.51		
97787900006		008970	95	10/03/2012	520-4432-437.62-01	5 DOWNER AURORA		94.71		
10210010004		008971	95	10/03/2012	520-4432-437.62-01	5 E DOWNER #A AURORA		34.52		
87940377309		008976	95	10/03/2012	520-4432-437.62-01	5 E DOWNER PL AURORA		25.01		
36704010002		008977	95	10/03/2012	520-4432-437.62-01	5 E DOWNER PL STE T		30.59		
								VENDOR TOTAL *		282.34
0001649	00	O'NEIL, R.J. INC								
1006-56625		PI0139 270993	95	09/26/2012	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		426.50		
								VENDOR TOTAL *		426.50
0002016	00	STEINER ELECTRIC COMPANY								
S004059538.001		PI0149 270963	95	08/07/2012	520-4432-437.38-05	MAINTENANCE CONTRACTS		132.49		
S004059562.001		PI0152 270963	95	08/07/2012	520-4432-437.38-05	MAINTENANCE CONTRACTS		38.33		
								VENDOR TOTAL *		170.82
0003741	00	NEXTEL COMMUNICATIONS								
MVPS		008820	95	10/02/2012	520-4432-437.44-04	568120518 8/18-9/17		118.56		
								VENDOR TOTAL *		118.56
0004261	00	RILEY LAWN & SNOW SERVICE								
3708		PI9984 270185	95	09/12/2012	520-4432-437.36-15	LANDSCAPING SERVICES		750.00		
								VENDOR TOTAL *		750.00
0006017	00	PUEBLO CONCRETE LLC								
09302012		PI0137 270984	95	09/30/2012	520-4432-437.38-05	REPAIR SERVICE		650.00		
								VENDOR TOTAL *		650.00
0007041	00	AT & T								
6308598114		008628	95	10/01/2012	520-4432-437.44-01	08/11-09/10		74.15		
6309660293		008636	95	10/01/2012	520-4432-437.44-01	08/14-09/13		116.82		
								VENDOR TOTAL *		190.97
0008716	00	A-1 CONCRETE LEVELING & REPAIR								
GB1275		PI9916 270448	95	09/25/2012	520-4432-437.38-05	MISCELLANEOUS SERVICES		821.00		
								VENDOR TOTAL *		821.00
								DEPARTMENT TOTAL **		3,820.96

BANK: 95

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

DEPT 44 OPERATIONS DIV 51 MVPS ENFORCEMENT

0006616 00 WEST SUBURBAN BANK
 PAY #11 2012 PI9818 269002 95 09/24/2012 520-4451-431.39-17 PARKING LOT LEASE 1,000.00

VENDOR TOTAL * 1,000.00
 DEPARTMENT TOTAL ** 1,000.00
 FUND TOTAL *** 5,384.54

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25											
0000257	00	COMMONWEALTH EDISON									
6003025014		008801	95	10/02/2012	530-4433-437.62-04	233 N BROADWAY AVE GAR		15.76			
6162300009		008803	95	10/02/2012	530-4433-437.62-04	233 N BROADWAY		4,063.70			
								VENDOR TOTAL *	4,079.46		
0000821	00	NICOR GAS									
33853010008		008671	95	10/01/2012	530-4433-437.62-01	233 N BROADWAY AURORA		75.75			
								VENDOR TOTAL *	75.75		
0003741	00	NEXTEL COMMUNICATIONS									
RT 25 TRANSIT		008846	95	10/02/2012	530-4433-437.44-04	568120518 8/18-9/17		117.38			
								VENDOR TOTAL *	117.38		
0004369	00	ACCESS PARKING									
5558		PI0227 270972	95	09/24/2012	530-4433-437.65-55	PARKING METER		653.00			
								VENDOR TOTAL *	653.00		
0005319	00	MCFARLANE DOUGLASS & COS									
210075		PI0307 268629	95	10/01/2012	530-4433-437.38-05	MISCELLANEOUS SERVICES		600.23			
								VENDOR TOTAL *	600.23		
0007041	00	AT & T									
6308978270		008652	95	10/01/2012	530-4433-437.44-01	08/20-09/19		139.39			
6308977163		008654	95	10/01/2012	530-4433-437.44-01	08/20-09/19		117.07			
								VENDOR TOTAL *	256.46		
0008716	00	A-1 CONCRETE LEVELING & REPAIR									
GB1275		PI9917 270448	95	09/25/2012	530-4433-437.38-05	MISCELLANEOUS SERVICES		975.00			
								VENDOR TOTAL *	975.00		
9995999	00	MEGAN RODRIGUIZ									
REFUND		008378	95	09/26/2012	530-4433-374.01-01	PRE-PAID PRKING CARD DOES		48.00			
								VENDOR TOTAL *	48.00		
9995999	00	LINDSEY HATCHER									
REFUND		008378	95	09/26/2012	530-4433-374.01-01	RT 25 MACHINE DOES NOT		18.50			
								VENDOR TOTAL *	18.50		
								DEPARTMENT TOTAL **	6,823.78		

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		OPERATIONS		DIV 34		TRANSIT CENTER-ROUTE 59				
0000257	00	COMMONWEALTH EDISON								
7424010003		008796	95	10/02/2012	530-4434-437.62-04	6S376 N STATE RT 59		842.49		
7424009000		008797	95	10/02/2012	530-4434-437.62-04	6S376 N STATE RT 59		1,867.52		
								VENDOR TOTAL *		2,710.01
0000337	00	CRAWFORD, MURPHY, & TILLY								
94274		PI0153 268673	95	09/12/2012	530-4434-437.73-20	KS CONTRACT FOR SERVICES		444.50		
								VENDOR TOTAL *		444.50
0000634	00	JANCO SUPPLY, INC								
253879		PI9975 268611	95	09/25/2012	530-4434-437.65-05	JANITORIAL SUPPLIES		688.19		
								VENDOR TOTAL *		688.19
0000821	00	NICOR GAS								
81255010001		008690	95	10/01/2012	530-4434-437.62-01	1090 N ROUTE 59 AURORA		38.96		
								VENDOR TOTAL *		38.96
0003741	00	NEXTEL COMMUNICATIONS								
RT 59 TRANSP		008856	95	10/02/2012	530-4434-437.44-04	568120518 8/18-9/17		27.12		
								VENDOR TOTAL *		27.12
0004369	00	ACCESS PARKING								
5556		PI0226 270972	95	09/17/2012	530-4434-437.65-55	PARKING METER		2,355.00		
								VENDOR TOTAL *		2,355.00
0007041	00	AT & T								
6308599046		008629	95	10/01/2012	530-4434-437.44-01	08/11-09/10		117.22		
								VENDOR TOTAL *		117.22
0007423	00	AUTO CLUB SERVICES INC								
NOV 2012		PI9819 270549	95	09/24/2012	530-4434-437.39-17	NOV PARKING LOT LEASE		3,260.18		
								VENDOR TOTAL *		3,260.18
								DEPARTMENT TOTAL **		9,641.18
530	TRANSIT CENTER FUND			CASH ON HAND	.00			FUND TOTAL ***		16,464.96

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE									
0000416	00	FEECE OIL COMPANY							
3224249		PI0022 268670	95	09/18/2012	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES		1,963.98	
3224250		PI0023 268670	95	09/18/2012	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES		244.53	
VENDOR TOTAL *								2,208.51	
0000425	00	FOX RIVER FOODS, INC							
261375A		PI0020 268634	95	09/20/2012	550-4442-451.61-61	FOOD AND BEVERAGE		258.71	
VENDOR TOTAL *								258.71	
0000634	00	JANCO SUPPLY, INC							
253675		PI9806 268516	95	09/07/2012	550-4442-451.65-05	JANITORIAL SUPPLIES		165.45	
253754		PI9807 268516	95	09/12/2012	550-4442-451.65-05	JANITORIAL SUPPLIES		5.95	
VENDOR TOTAL *								171.40	
0000801	00	NADLER GOLF CAR SALES INC							
3832156B		PI9809 268616	95	08/29/2012	550-4442-451.39-03	SEPT BEV VEHICLES		170.00	
3832156A		PI9811 268620	95	08/29/2012	550-4442-451.39-03	SEPT BALL PICKER LEASE		360.00	
3832156		PI9812 268623	95	08/29/2012	550-4442-451.39-03	SEPT GOLF CAR LEASE		7,442.00	
3831241		PI0239 268514	95	08/01/2012	550-4442-451.65-02	EQUIPMENT MAINT & REPAIR		3.53	
3832325		PI0260 268514	95	09/04/2012	550-4442-451.65-02	EQUIPMENT MAINT & REPAIR		.69	
VENDOR TOTAL *								7,976.22	
0000821	00	NICOR GAS							
43746010008		008701	95	10/01/2012	550-4442-451.62-01	1001 HILL AVE		175.06	
VENDOR TOTAL *								175.06	
0003460	00	ALPHA BAKING COMPANY							
2011259004		PI0013 268632	95	09/15/2012	550-4442-451.61-61	FOOD AND BEVERAGE		74.32	
2011264010		PI0014 268632	95	09/20/2012	550-4442-451.61-61	FOOD AND BEVERAGE		32.04	
2011266004		PI0015 268632	95	09/22/2012	550-4442-451.61-61	FOOD AND BEVERAGE		44.81	
2011266023		PI0016 268632	95	09/22/2012	550-4442-451.61-61	FOOD AND BEVERAGE		2.72	
2011269012		PI0017 268632	95	09/25/2012	550-4442-451.61-61	FOOD AND BEVERAGE		75.38	
VENDOR TOTAL *								229.27	
0003464	00	COCA-COLA BOTTLING COMPANY							
2238057210		PI0021 268636	95	09/18/2012	550-4442-451.61-61	FOOD AND BEVERAGE		383.36	
VENDOR TOTAL *								383.36	
0003741	00	NEXTEL COMMUNICATIONS							
GOLF		008828	95	10/02/2012	550-4442-451.44-04	568120518 8/18-9/17		227.42	
VENDOR TOTAL *								227.42	
0005189	00	REINDERS INC							
1401518-00		PI9835 268394	95	09/05/2012	550-4442-451.65-02	LAWN EQUIPMENT		31.73	
1403600-00		PI9926 268394	95	09/18/2012	550-4442-451.65-02	LAWN EQUIPMENT		761.03	
1403779-00		PI9927 268394	95	09/18/2012	550-4442-451.65-02	LAWN EQUIPMENT		263.85	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0005189	00	REINDERS INC						
1403779-01		PI0249 268394	95	09/25/2012	550-4442-451.65-02	LAWN EQUIPMENT	123.81	
						VENDOR TOTAL *	1,180.42	
0005238	00	DISH NETWORK						
1001 HILL0912		PI9907 268683	95	09/18/2012	550-4442-451.38-02	TELEVISION EQUIPMENT	91.99	
						VENDOR TOTAL *	91.99	
0005511	00	STA-KLEEN INC						
90163		PI9960 268520	95	09/17/2012	550-4442-451.38-05	CLEANING SERVICES	275.00	
						VENDOR TOTAL *	275.00	
0006374	00	SHAW SUBURBAN MEDIA GROUP						
693211		PI0083 270844	95	05/21/2012	550-4442-451.45-12	ADVERTISING	25.00	
						VENDOR TOTAL *	25.00	
0007041	00	AT & T						
6304990145		008662	95	10/01/2012	550-4442-451.44-01	08/23-09/22	37.68	
						VENDOR TOTAL *	37.68	
0007272	00	AT & T LONG DISTANCE						
858407423		008623	95	10/01/2012	550-4442-451.44-01	AT&T LONG DISTANCE	15.42	
						VENDOR TOTAL *	15.42	
0007594	00	MASTERBLEND INTERNATIONAL LLC						
37904		PI9983 269260	95	09/04/2012	550-4442-451.38-05	FERTILIZERS & SOIL CONDTN	647.50	
						VENDOR TOTAL *	647.50	
0007929	00	JOHN DEERE LANDSCAPES/LESCO						
65860478		PI0087 270354	95	06/27/2012	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	963.20	
						VENDOR TOTAL *	963.20	
0008206	00	PNC EQUIPMENT FINANCE						
124926000		PI0273 268733	95	09/28/2012	550-4442-451.39-50	SPORTS EQUIPMENT	59,877.22	
						VENDOR TOTAL *	59,877.22	
						DEPARTMENT TOTAL **	74,743.38	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB								
0000257	00	COMMONWEALTH EDISON						
7417332003		008802	95	10/02/2012	550-4443-451.62-04	ES RT 25 3N LONG N.A.	1,025.01	
							VENDOR TOTAL *	1,025.01
0000425	00	FOX RIVER FOODS, INC						
252287		PI0018 268633	95	09/13/2012	550-4443-451.61-61	FOOD AND BEVERAGE	98.64	
261375B		PI0019 268633	95	09/20/2012	550-4443-451.61-61	FOOD AND BEVERAGE	139.99	
							VENDOR TOTAL *	238.63
0000436	00	FOX VALLEY SEWER SERVICES INC						
2003-10885		PI9906 268652	95	09/04/2012	550-4443-451.38-05	REPAIR SERVICE	175.00	
							VENDOR TOTAL *	175.00
0000634	00	JANCO SUPPLY, INC						
253673		PI9804 268515	95	09/07/2012	550-4443-451.65-05	JANITORIAL SUPPLIES	139.50	
253754A		PI9805 268515	95	09/12/2012	550-4443-451.65-05	JANITORIAL SUPPLIES	5.95	
							VENDOR TOTAL *	145.45
0000801	00	NADLER GOLF CAR SALES INC						
3832156B		PI9810 268616	95	08/29/2012	550-4443-451.39-03	SEPT BEV VEHICLES	130.00	
3832156		PI9813 268623	95	08/29/2012	550-4443-451.39-03	SEPT GOLF CAR LEASE	5,500.00	
3832284		PI0240 268514	95	08/31/2012	550-4443-451.65-02	EQUIPMENT MAINT & REPAIR	19.80	
3832325		PI0261 268514	95	09/04/2012	550-4443-451.65-02	EQUIPMENT MAINT & REPAIR	7.29	
							VENDOR TOTAL *	5,657.09
0000821	00	NICOR GAS						
16756110009		008683	95	10/01/2012	550-4443-451.62-01	ES RT 25 1S FVCC N.A.	29.00	
25457900006		008684	95	10/01/2012	550-4443-451.62-01	ES RT 25 BATAVIA	129.08	
							VENDOR TOTAL *	158.08
0003460	00	ALPHA BAKING COMPANY						
2011259023		PI0012 268631	95	09/15/2012	550-4443-451.61-61	FOOD AND BEVERAGE	65.88	
							VENDOR TOTAL *	65.88
0003741	00	NEXTEL COMMUNICATIONS						
FV GOLF		008825	95	10/02/2012	550-4443-451.44-04	568120518 8/18-9/17	49.74	
							VENDOR TOTAL *	49.74
0004361	00	FAULKES BROS. CONSTRUCTION INC						
00185847		PI0209 268640	95	09/28/2012	550-4443-451.65-21	ROAD & HIGHWAY MATERIALS	739.53	
							VENDOR TOTAL *	739.53
0005710	00	CHICAGOLAND TURF						
INV30388		PI0086 270261	95	06/18/2012	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN	1,100.00	
							VENDOR TOTAL *	1,100.00

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									
DEPT 44	OPERATIONS								
							DIV 43 FOX VALLEY GOLF CLUB		
0006374	00	SHAW SUBURBAN MEDIA GROUP							
693211		PI0084	270844	95	05/21/2012	550-4443-451.45-12	ADVERTISING	33.97	
							VENDOR TOTAL *	33.97	
0007041	00	AT & T							
6308793332		008776		95	10/02/2012	550-4443-451.44-01	08/26-09/25	202.13	
6308791030		008779		95	10/02/2012	550-4443-451.44-01	08/26-09/25	221.33	
							VENDOR TOTAL *	423.46	
							DEPARTMENT TOTAL **	9,811.84	
550	GOLF FUND						CASH ON HAND	.00	
							FUND TOTAL ***	84,555.22	

BANK: 95

 FUND 601 PROP & CASUALTY INSURANCE
 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

0000436 00 FOX VALLEY SEWER SERVICES INC,CK GRP-C
 2003-10887 008381 95 09/26/2012 601-0000-410.40-84 ROD MAIN SEWER LINE 345.00

VENDOR TOTAL * 345.00
 DEPARTMENT TOTAL ** 345.00
 FUND TOTAL *** 345.00

601 PROP & CASUALTY INSURANCE CASH ON HAND .00

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
0006919	00	ALLIED BENEFITS SYSTEMS,CK	GRP-L							
257338	008988	95	10/04/2012	602-0000-410.28-02	ADMIN TPA FEES & STOP			11,377.35		
257338	008989	95	10/04/2012	602-0000-410.28-03	ADMIN TPA FEES & STOP			19,138.33		
257338	008990	95	10/04/2012	602-0000-410.28-04	ADMIN TPA FEES & STOP			12,450.09		
257338	008991	95	10/04/2012	602-0000-410.28-21	ADMIN TPA FEES & STOP			719.10		
257338	008992	95	10/04/2012	602-0000-410.28-04	ADMIN TPA FEES & STOP			20.00		
					VENDOR TOTAL *			43,704.87		
					DEPARTMENT TOTAL **			43,704.87		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		43,704.87		
					TOTAL EXPENDITURES ****			2,967,561.17		
					GRAND TOTAL *****				2,967,561.17	