

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/09/2012  
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 . . . . . 2012/02  
Check date . . . . . 02/16/2012

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							
0000337 91343	00	CRAWFORD, MURPHY, & TILLY,CK	GRP-B								
		004547	95	02/01/2012	101-0000-229.06-10	PRAIRIE PATH ESTATES	68.04				
						VENDOR TOTAL *	68.04				
9995999 REFUND	00	KINGSLAND DEVELOPMENT CORP.									
		004547	95	02/01/2012	101-0000-229.06-00	MAINT SECURITY DEPOSIT	73,515.00				
						VENDOR TOTAL *	73,515.00				
9995999 REFUND	00	H & R ENTERPRISES LIMITED									
		004577	95	02/01/2012	101-0000-229.06-10	TEMP CO DEPOSIT FOR	5,000.00				
						VENDOR TOTAL *	5,000.00				
9995999 1419 KENILWORTH	00	THE BOLDT COMPANY									
		001101	95	02/08/2012	101-0000-229.05-00	GRADING BOND REFUND	5,000.00				
						VENDOR TOTAL *	5,000.00				
9995999 761 SHORELINE	00	SHORELINE PROPERTIES									
		001102	95	02/08/2012	101-0000-229.05-00	REFUND-DEP FINAL GRADING	5,000.00				
						VENDOR TOTAL *	5,000.00				
						DEPARTMENT TOTAL **	88,583.04				

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				
0000140	00	BEACON NEWS							
I0177729		PI1586 268565	95	08/31/2011	101-1002-413.45-12	ADVERTISING		1,552.50	
						VENDOR TOTAL *		1,552.50	
0000409	00	FAMILY COUNSELING SERVICES,CK GRP-C							
DONATION		001076	95	02/01/2012	101-1002-413.50-50	ANNUAL DINNER/AUCTION		975.00	
						VENDOR TOTAL *		975.00	
0001361	00	AURORA UNIVERSITY,CK GRP-B							
SPONSORSHIP		004578	95	02/01/2012	101-1002-413.50-50	CELEBRATING ARTS & IDEAS		2,000.00	
						VENDOR TOTAL *		2,000.00	
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-C							
SPONSORSHIP		001076	95	02/01/2012	101-1002-413.50-50	ANNUAL JAZZ BRUNCH		550.00	
						VENDOR TOTAL *		550.00	
0003379	00	STATE OF ILLINOIS							
G11405261		PI1479 265726	95	01/05/2012	101-1002-413.42-12	TOLLWAY CHARGES		24.65	
						VENDOR TOTAL *		24.65	
0003741	00	NEXTEL COMMUNICATIONS							
MAYORS OFC		001035	95	02/06/2012	101-1002-413.44-04	568120518 12/18-01/17		65.45	
						VENDOR TOTAL *		65.45	
0004769	00	VERIZON WIRELESS							
6307237404		001058	95	02/07/2012	101-1002-413.44-04	12/29-01/28		48.01	
6307400346		001059	95	02/07/2012	101-1002-413.44-04	12/29-01/28		48.01	
6307407367		001060	95	02/07/2012	101-1002-413.44-04	12/29-01/28		48.01	
						VENDOR TOTAL *		144.03	
0006940	00	METRO WEST COG,CK GRP-H							
890		001103	95	02/08/2012	101-1002-413.42-03	LEGISLATIVE BREAKFAST		44.00	
						VENDOR TOTAL *		44.00	
						DEPARTMENT TOTAL **		5,355.63	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0001683	00	PRISCO'S FINE FOODS, INC,CK GRP-H								
1/31/12	001098		95	02/08/2012	101-1004-411.42-03	FOOD FOR COUNCIL MTG.	28.70			
							VENDOR TOTAL *	28.70		
0003741	00	NEXTEL COMMUNICATIONS								
ALDERMEN	001038		95	02/06/2012	101-1004-411.44-04	568120518 12/18-01/17	672.12			
							VENDOR TOTAL *	672.12		
0004769	00	VERIZON WIRELESS								
6303411809	000840		95	01/31/2012	101-1004-411.44-04	12/20-01/19 380339648	10.20			
							VENDOR TOTAL *	10.20		
0005830	00	WAREHOUSE DIRECT								
1424276-0	PI0835 268821		95	01/19/2012	101-1004-411.61-01	OFFICE SUPPLIES	178.00			
							VENDOR TOTAL *	178.00		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B								
226615	000670		95	01/31/2012	101-1004-411.42-03	FORECAST LUNCHEON-J.GARZA	30.00			
							VENDOR TOTAL *	30.00		
							DEPARTMENT TOTAL **	919.02		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 11	LAW			DIV 02	LAW				
0000197	00	CAPITAL PRINTING							
15937		PI1183 268879 95	01/27/2012	101-1102-419.61-01	PRINTING & SILK SCREENING		392.33		
						VENDOR TOTAL *	392.33		
0000415	00	FEDERAL EXPRESS CORPORATION							
7-769-52264		PI1320 268709 95	01/25/2012	101-1102-419.45-04	SHIPPING AND HANDLING		32.19		
						VENDOR TOTAL *	32.19		
0000505	00	SEELING SERVICE COMPANY							
1		PI1262 265628 95	01/23/2012	101-1102-419.38-05	BUILDING MAINTENANCE/REPR		85.00		
						VENDOR TOTAL *	85.00		
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #2 2012		PI1033 268361 95	02/01/2012	101-1102-419.32-19	FEB ADMIN CODE HRG OFCR		2,000.00		
						VENDOR TOTAL *	2,000.00		
0000656	00	KANE COUNTY BAR ASSOCIATION,CK GRP-B							
A. WEINGARTZ		000670 95	01/31/2012	101-1102-419.45-01	2ND INSTALLMENT DUES		45.00		
						VENDOR TOTAL *	45.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
156443		PI1079 265536 95	01/26/2012	101-1102-419.32-01	LEGAL SERVICES		9,837.29		
156445		PI1080 265536 95	01/26/2012	101-1102-419.32-01	LEGAL SERVICES		1,584.00		
156446		PI1081 265536 95	01/26/2012	101-1102-419.32-01	LEGAL SERVICES		63.00		
156447		PI1082 265536 95	01/26/2012	101-1102-419.32-01	LEGAL SERVICES		1,814.84		
156449		PI1083 265536 95	01/26/2012	101-1102-419.32-01	LEGAL SERVICES		54.00		
156451		PI1084 265536 95	01/26/2012	101-1102-419.32-01	LEGAL SERVICES		63.00		
						VENDOR TOTAL *	13,416.13		
0001738	00	CHICAGO TITLE & TRUST COMPANY							
1138 GRAND BLVD		PI0886 268818 95	12/29/2011	101-1102-419.32-02	PROFESSIONAL CONSULTING		750.00		
						VENDOR TOTAL *	750.00		
0002423	00	KOPY KAT COPIER							
43555		PI0728 267994 95	10/31/2011	101-1102-419.38-02	REPAIR SERVICE		150.00		
44382		PI1205 268825 95	01/11/2012	101-1102-419.38-15	MAINTENANCE CONTRACTS		94.40		
						VENDOR TOTAL *	244.40		
0003683	00	THOMSON WEST-WEST PAYMENT CENTER							
824300894		PI0853 265508 95	01/04/2012	101-1102-419.61-12	BOOKS & PERIODICALS		166.81		
						VENDOR TOTAL *	166.81		
0003741	00	NEXTEL COMMUNICATIONS							
LEGAL DEPT		001041 95	02/06/2012	101-1102-419.44-04	568120518 12/18-01/17		132.25		
						VENDOR TOTAL *	132.25		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0003755	00	PUSCAS JR, VICTOR E									
PAY #2 2012		PI1032 268359	95	02/01/2012	101-1102-419.32-19	FEB ADMIN HRG OFFICER		2,000.00			
						VENDOR TOTAL *		2,000.00			
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC									
34444		PI1393 268511	95	02/06/2012	101-1102-419.32-01	LEGAL SERVICES		62.50			
						VENDOR TOTAL *		62.50			
0007041	00	AT & T									
6309069641		000797	95	01/31/2012	101-1102-419.44-01	12/14-01/13		69.78			
						VENDOR TOTAL *		69.78			
0007622	00	ADRIANA LARA									
PAY #2 2012		PI1355 268360	95	02/01/2012	101-1102-419.32-01	FEB PROSECUTOR SVS		4,583.33			
						VENDOR TOTAL *		4,583.33			
0007789	00	RUDDY, MILROY & KING LLC									
2408		PI1391 269026	95	01/23/2012	101-1102-419.32-02	LEGAL SERVICES		916.00			
						VENDOR TOTAL *		916.00			
0008394	00	BANBURY & DAVIS PC									
09-1021/0222012		PI1344 268707	95	02/02/2012	101-1102-419.32-01	LEGAL SERVICES		3,654.00			
09-1024/0222012		PI1345 268707	95	02/02/2012	101-1102-419.32-51	LEGAL SERVICES		227.50			
						VENDOR TOTAL *		3,881.50			
0008547	00	WILLIS, WALTER S,CK GRP-H									
2012-01		001099	95	02/08/2012	101-1102-419.32-80	SVCS REGARDING LINCOLN		1,250.00			
						VENDOR TOTAL *		1,250.00			
0008618	00	COLETTE HOLT & ASSOCIATES									
01172012		PI0883 268884	95	01/17/2012	101-1102-419.32-01	LEGAL SERVICES		937.50			
						VENDOR TOTAL *		937.50			
						DEPARTMENT TOTAL **		30,964.72			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 11	LAW					DIV 03	CITY CLERK				
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-B									
6869		004548		95	02/01/2012	101-1103-419.45-01	BAL DUE FOR 2011-2012	2,508.28			
							VENDOR TOTAL *	2,508.28			
0002898	00	WILL COUNTY GOVERNMENTAL LEAGUE,CK GRP-C									
2012-1001		000853		95	02/01/2012	101-1103-419.45-01	2012 MEMBERSHIP DUES	5,626.78			
							VENDOR TOTAL *	5,626.78			
							DEPARTMENT TOTAL **	8,135.06			

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 12	ADMINISTRATIVE SERVICES	DIV 10	CENTRAL SERVICES					
0000257	00	COMMONWEALTH EDISON						
4867084002	000936		95	02/02/2012	101-1210-417.62-04	77 S STOLP AVE AURORA	1,638.37	
						VENDOR TOTAL *	1,638.37	
0000280	00	UNITED PARCEL SERVICE,CK GRP-B						
000060X059032	000668		95	01/31/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.	181.61	
000060X059022	000668		95	01/31/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.	21.53	
						VENDOR TOTAL *	203.14	
0000280	00	UNITED PARCEL SERVICE,CK GRP-F						
000060X059042	001002		95	02/06/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.	76.28	
						VENDOR TOTAL *	76.28	
0000505	00	SEELING SERVICE COMPANY						
1	PI1263	265628	95	01/23/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	85.00	
						VENDOR TOTAL *	85.00	
0000634	00	JANCO SUPPLY, INC						
250464	PI0791	268468	95	01/18/2012	101-1210-417.65-05	BUILDING MAINT, MISC	1,417.80	
250509	PI1144	268429	95	01/23/2012	101-1210-417.65-05	JANITORIAL SUPPLIES	61.00	
250513	PI1145	268429	95	01/23/2012	101-1210-417.65-05	JANITORIAL SUPPLIES	71.85	
250625	PI1146	268429	95	01/30/2012	101-1210-417.65-05	JANITORIAL SUPPLIES	74.70	
250543	PI1206	268429	95	01/24/2012	101-1210-417.65-05	JANITORIAL SUPPLIES	93.00	
250226	PI1364	268429	95	12/29/2011	101-1210-417.65-05	JANITORIAL SUPPLIES	1,342.91	
						VENDOR TOTAL *	3,061.26	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
25133362043	001075		95	02/07/2012	101-1210-417.62-01	13 S BROADWAY AURORA	236.20	
03680513029	001075		95	02/07/2012	101-1210-417.62-01	11 S WATER ST #2ND	703.01	
						VENDOR TOTAL *	939.21	
0000847	00	PAUL & BILL'S SERVICE CENTER						
01312012	PI1226	268717	95	01/31/2012	101-1210-417.38-01	TRUCK/CAR MAIN. & REPAIR	10.15	
						VENDOR TOTAL *	10.15	
0001057	00	MECHANICAL, INC						
CHI151951	PI1078	268626	95	12/25/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	803.00	
						VENDOR TOTAL *	803.00	
0001401	00	FOX METRO WATER RECLAMATION						
A02-0200	000616		95	01/27/2012	101-1210-417.34-02	77 S STOLP AVE	3.00	
A36-0700	000622		95	01/27/2012	101-1210-417.34-02	339 MIDDLE AVE	51.26	
A41-0070	000624		95	01/27/2012	101-1210-417.34-02	43 E GALENA BL	3.00	
A41-0105	000625		95	01/27/2012	101-1210-417.34-02	9 S WATER ST	29.60	
A41-1295	000626		95	01/27/2012	101-1210-417.34-02	32 WATER/ALDERMAN	13.36	
A41-3745	000627		95	01/27/2012	101-1210-417.34-02	13 WATER ST	16.25	



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				
0001401	00	FOX METRO WATER RECLAMATION							
A41-3885	000628		95	01/27/2012	101-1210-417.34-02	1 S BROADWAY ELMSIE	35.02		
A41-4200	000629		95	01/27/2012	101-1210-417.34-02	13 S BROADWAY	3.00		
A93-9022	000650		95	01/27/2012	101-1210-417.34-02	44 E DOWNER CITY HALL	310.46		
A38-2740	000658		95	01/27/2012	101-1210-417.34-02	627 S LAKE ST	3.00		
						VENDOR TOTAL *	467.95		
0002163	00	MAT MASTERS							
198183	PI1196	268351	95	02/01/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	474.20		
						VENDOR TOTAL *	474.20		
0003379	00	STATE OF ILLINOIS							
G11405261	PI1480	265726	95	01/05/2012	101-1210-417.42-12	TOLLWAY CHARGES	8.00		
						VENDOR TOTAL *	8.00		
0003741	00	NEXTEL COMMUNICATIONS							
CENTRAL SRVS	001017		95	02/06/2012	101-1210-417.44-04	568120518 12/18-01/17	578.18		
						VENDOR TOTAL *	578.18		
0005884	00	SCHINDLER ELEVATOR CORP							
8103106869	PI1038	268368	95	02/01/2012	101-1210-417.38-14	MAINTENANCE CONTRACTS	171.79		
						VENDOR TOTAL *	171.79		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
20251	PI1250	268675	95	01/16/2012	101-1210-417.36-03	BUILDING MAINTENANCE/REPR	1,595.00		
						VENDOR TOTAL *	1,595.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
02012012	PI1260	268573	95	02/01/2012	101-1210-417.36-03	CLEANING SERVICES	100.00		
						VENDOR TOTAL *	100.00		
0007041	00	AT & T							
630R263918	000816		95	01/31/2012	101-1210-417.44-02	12/17-01/16	743.19		
6308977221	000821		95	01/31/2012	101-1210-417.44-01	12/20-01/19	35.19		
630R270422	001075		95	02/07/2012	101-1210-417.44-02	12/29-01/28	392.21		
6308011463	001075		95	02/07/2012	101-1210-417.44-02	12/29-01/28	35.57		
						VENDOR TOTAL *	1,206.16		
0008389	00	CINTAS FIRE PROTECTION							
F9400007294	PI0856	268813	95	01/13/2012	101-1210-417.38-05	REPAIR SERVICE	428.10		
F9400007508	PI0858	268813	95	01/17/2012	101-1210-417.38-05	REPAIR SERVICE	51.95		
F9400007509	PI0859	268813	95	01/17/2012	101-1210-417.38-05	REPAIR SERVICE	39.50		
F9400007510	PI0860	268813	95	01/17/2012	101-1210-417.38-05	REPAIR SERVICE	39.50		
F9400007511	PI0861	268813	95	01/17/2012	101-1210-417.38-05	REPAIR SERVICE	39.50		
F9400007513	PI0863	268813	95	01/17/2012	101-1210-417.38-05	REPAIR SERVICE	39.50		
F9400007515	PI0865	268813	95	01/17/2012	101-1210-417.38-05	REPAIR SERVICE	39.50		

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0008389	00	CINTAS FIRE PROTECTION							
F9400007516	PI0866	268813	95	01/17/2012	101-1210-417.38-05	REPAIR SERVICE	39.50		
F9400007517	PI0867	268813	95	01/17/2012	101-1210-417.38-05	REPAIR SERVICE	110.65		
F9400007518	PI0868	268813	95	01/17/2012	101-1210-417.38-05	REPAIR SERVICE	39.50		
						VENDOR TOTAL *	867.20		
						DEPARTMENT TOTAL **	12,284.89		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 11		ALSCHULER BUILDING MAINT					
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
20251		PI1251 268675 95 01/16/2012			101-1211-417.36-03	BUILDING MAINTENANCE/REPR	460.00			
							VENDOR TOTAL *	460.00		
0008245	00	M.B. DELIVERY & MOVING SERVICES								
186		PI0992 268908 95 01/27/2012			101-1211-417.38-05	BUILDING MAINTENANCE/REPR	200.00			
							VENDOR TOTAL *	200.00		
0008389	00	CINTAS FIRE PROTECTION								
F9400007519		PI0869 268813 95 01/17/2012			101-1211-417.38-05	REPAIR SERVICE	45.20			
							VENDOR TOTAL *	45.20		
							DEPARTMENT TOTAL **	705.20		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES			DIV 12	COMMUNITY CENTER MAINT			
0000073	00	ARTLIP AND SONS, INC						
0168810		PI0904 268204 95	01/17/2012	101-1212-417.38-05	BUILDING MAINTENANCE/REPR	943.57		
					VENDOR TOTAL *	943.57		
0000634	00	JANCO SUPPLY, INC						
250623		PI1148 268435 95	01/30/2012	101-1212-417.65-05	JANITORIAL SUPPLIES	359.00		
250626		PI1149 268435 95	01/30/2012	101-1212-417.65-05	JANITORIAL SUPPLIES	316.95		
250234		PI1403 265575 95	12/29/2011	101-1212-417.65-05	JANITORIAL SUPPLIES	355.45		
					VENDOR TOTAL *	1,031.40		
0000688	00	THOM GRAVEL & EXCAVATING						
12021		PI0935 268389 95	01/24/2012	101-1212-417.36-01	KS CONTRACT FOR SERVICES	426.25		
12029		PI0936 268389 95	01/24/2012	101-1212-417.36-01	KS CONTRACT FOR SERVICES	550.00		
					VENDOR TOTAL *	976.25		
0001401	00	FOX METRO WATER RECLAMATION						
A72-2080		000633 95	01/27/2012	101-1212-417.34-02	157 N ROOT COMM RESO	102.52		
					VENDOR TOTAL *	102.52		
0005884	00	SCHINDLER ELEVATOR CORP						
8103107068		PI1037 268367 95	02/01/2012	101-1212-417.38-14	MAINTENANCE CONTRACTS	178.10		
					VENDOR TOTAL *	178.10		
0006900	00	ARROW PLUMBING & HEATING INC						
6827		PI1296 268913 95	02/03/2012	101-1212-417.38-05	REPAIR SERVICE	211.00		
					VENDOR TOTAL *	211.00		
0008389	00	CINTAS FIRE PROTECTION						
F9400007322		PI0907 268416 95	01/13/2012	101-1212-417.38-05	FIRE PROTECTION EQUIP/SUP	319.60		
					VENDOR TOTAL *	319.60		
0008600	00	HEIMAN'S LAWN EQUIPMENT						
506218		PI0880 268836 95	01/16/2012	101-1212-417.38-02	REPAIR SERVICE	198.66		
					VENDOR TOTAL *	198.66		
					DEPARTMENT TOTAL **	3,961.10		

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	
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DEPT 12	ADMINISTRATIVE SERVICES			DIV 13	CUSTOMER SRV/FIRE STAT#8						
0008389	00	CINTAS FIRE PROTECTION									
F9400007507		PI0857 268813	95	01/17/2012	101-1213-417.38-05	REPAIR SERVICE	39.50				
						VENDOR TOTAL *	39.50				
0008583	00	RB ENTERPRISES									
106122		PI0735 268390	95	01/12/2012	101-1213-417.36-01	SNOWPLOWING SERVICES	295.00				
106260		PI0736 268390	95	01/12/2012	101-1213-417.36-01	SNOWPLOWING SERVICES	754.00				
106410		PI0737 268390	95	01/12/2012	101-1213-417.36-01	SNOWPLOWING SERVICES	377.00				
106519		PI0738 268390	95	01/13/2012	101-1213-417.36-01	SNOWPLOWING SERVICES	810.00				
106738		PI0739 268390	95	01/14/2012	101-1213-417.36-01	SNOWPLOWING SERVICES	377.00				
106929		PI1366 268390	95	01/22/2012	101-1213-417.36-01	SNOWPLOWING SERVICES	3,854.00				
						VENDOR TOTAL *	6,467.00				
						DEPARTMENT TOTAL **	6,506.50				

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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/09/2012 CHECK DATE: 02/16/2012

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 14 ELKS CLUB BUILDING MAINT

0008389 00 CINTAS FIRE PROTECTION  
F9400007514 PI0864 268813 95 01/17/2012 101-1214-417.38-05 REPAIR SERVICE 68.75

VENDOR TOTAL \* 68.75  
DEPARTMENT TOTAL \*\* 68.75

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 15		ELMSLIE BUILDING MAINT			
0000634	00	JANCO SUPPLY, INC							
250510		PI1147 268430	95	01/23/2012	101-1215-417.65-05	JANITORIAL SUPPLIES		147.87	
250171		PI1402 265574	95	12/23/2011	101-1215-417.65-05	JANITORIAL SUPPLIES		1,505.52	
						VENDOR TOTAL *		1,653.39	
0001294	00	JOSEPH CORPORATION OF ILLINOIS							
01182012		PI0726 268570	95	01/18/2012	101-1215-417.39-17	2012 PARKING LEASE		7,500.00	
						VENDOR TOTAL *		7,500.00	
0001401	00	FOX METRO WATER RECLAMATION							
A93-9020		000649	95	01/27/2012	101-1215-417.34-02	5 S BDWY ELEC COMMIS		3.00	
						VENDOR TOTAL *		3.00	
0002163	00	MAT MASTERS							
198188		PI1197 268351	95	02/01/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		89.00	
						VENDOR TOTAL *		89.00	
0005884	00	SCHINDLER ELEVATOR CORP							
8103113678		PI1039 268369	95	02/01/2012	101-1215-417.38-14	MAINTENANCE CONTRACTS		274.41	
						VENDOR TOTAL *		274.41	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
20251		PI1252 268675	95	01/16/2012	101-1215-417.36-03	BUILDING MAINTENANCE/REPR		880.00	
						VENDOR TOTAL *		880.00	
0008389	00	CINTAS FIRE PROTECTION							
F9400007512		PI0862 268813	95	01/17/2012	101-1215-417.38-05	REPAIR SERVICE		61.60	
						VENDOR TOTAL *		61.60	
						DEPARTMENT TOTAL **		10,461.40	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 12	ADMINISTRATIVE SERVICES			DIV 16	POLICE HEADQUARTERS	MTCE			
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
SI-362321	PI1030	268859	95	01/26/2012	101-1216-417.38-05	SECURITY, FIRE/SAFETY SERV	232.00		
SI-362712	PI1255	268977	95	01/30/2012	101-1216-417.38-05	LOCKS	71.75		
						VENDOR TOTAL *	303.75		
0000634	00	JANCO SUPPLY, INC							
250442	PI0790	268436	95	01/18/2012	101-1216-417.65-05	JANITORIAL SUPPLIES	429.97		
250574	PI1150	268436	95	01/26/2012	101-1216-417.65-05	JANITORIAL SUPPLIES	156.33		
250621	PI1151	268436	95	01/30/2012	101-1216-417.65-05	JANITORIAL SUPPLIES	1,036.25		
						VENDOR TOTAL *	1,622.55		
0000688	00	THOM GRAVEL & EXCAVATING							
12022	PI0933	268386	95	01/24/2012	101-1216-417.36-01	KS CONTRACT FOR SERVICES	4,640.00		
12028	PI0934	268386	95	01/24/2012	101-1216-417.36-01	KS CONTRACT FOR SERVICES	3,561.25		
						VENDOR TOTAL *	8,201.25		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
100731	PI1318	268591	95	01/01/2012	101-1216-417.38-40	MAINTENANCE CONTRACTS	240.00		
100819	PI1343	268591	95	02/01/2012	101-1216-417.38-40	MAINTENANCE CONTRACTS	240.00		
						VENDOR TOTAL *	480.00		
0003701	00	KONE INC							
220800913	PI1353	269038	95	01/01/2012	101-1216-417.38-14	MAINTENANCE CONTRACTS	5,413.68		
						VENDOR TOTAL *	5,413.68		
0005735	00	UNIQUE PRODUCTS							
234355	PI1233	269001	95	01/27/2012	101-1216-417.65-05	ELECTRICAL EQUIP & SUPPLY	257.50		
						VENDOR TOTAL *	257.50		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
126614	PI1249	268567	95	12/19/2011	101-1216-417.36-03	JAN CLEANING SVS	9,756.00		
						VENDOR TOTAL *	9,756.00		
0008298	00	MIDCO INC							
253951	PI0844	268841	95	12/20/2011	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	233.50		
						VENDOR TOTAL *	233.50		
0008327	00	ORR PROTECTION SYSTEMS INC							
0176010-IN	PI1066	267187	95	07/13/2011	101-1216-417.38-05	SECURITY, FIRE/SAFETY SERV	708.00		
0184555-IN	PI1067	267863	95	11/30/2011	101-1216-417.38-05	TESTING SERVICES	497.00		
0183894-IN	PI1068	267967	95	11/30/2011	101-1216-417.38-05	KS CONTRACT FOR SERVICES	4,521.00		
0187746-IN	PI1069	268000	95	11/30/2011	101-1216-417.38-05	EQUIPMENT MAINT & REPAIR	4,742.00		
0176229-IN	PI1238	268997	95	07/21/2011	101-1216-417.38-05	EQUIPMENT MAINT & REPAIR	236.00		
0187763-IN	PI1159	268201	95	02/01/2012	101-1216-417.38-05	EQUIPMENT MAINT & REPAIR	985.50		
						VENDOR TOTAL *	11,689.50		



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AS OF: 02/09/2012 CHECK DATE: 02/16/2012

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 16 POLICE HEADQUARTERS MTCE

0008605 00 KLEIN-DICKERT MILWAUKEE INC  
7963 PI1381 268566 95 01/30/2012 101-1216-417.38-05 BUILDING MAINTENANCE/REPR 2,856.00

VENDOR TOTAL \* 2,856.00  
DEPARTMENT TOTAL \*\* 40,813.73

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES						
0000509	00	SEYFARTH SHAW LLP,CK GRP-C									
1944108		000853	95	02/01/2012	101-1220-419.32-99	SVCS REGARDING HR ISSUES	4,590.20				
						VENDOR TOTAL *	4,590.20				
0003741	00	NEXTEL COMMUNICATIONS									
HUMAN RESOURCES		001009	95	02/06/2012	101-1220-419.44-04	568120518 12/18-01/17	248.30				
						VENDOR TOTAL *	248.30				
0004839	00	MORNING STAR COMPUTER									
7594		PI0946 268628	95	01/12/2012	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	3,650.00				
7596		PI0947 268628	95	01/19/2012	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	2,700.00				
7597		PI0948 268628	95	01/27/2012	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	4,850.00				
7598		PI1217 268628	95	01/31/2012	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	1,300.00				
						VENDOR TOTAL *	12,500.00				
0007543	00	STANARD & ASSOCIATES, INC									
SA000019336		PI1276 268621	95	01/31/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING	3,375.00				
						VENDOR TOTAL *	3,375.00				
0007555	00	REICHART CONSULTING GROUP									
3330		PI1232 268922	95	01/18/2012	101-1220-419.32-11	TESTING SERVICES	2,495.00				
						VENDOR TOTAL *	2,495.00				
9995999	00	IPERLA									
LEWIS&ALEXANDRO		001098	95	02/08/2012	101-1220-419.42-05	PUBLIC SECTOR EMPLOYMENT	350.00				
						VENDOR TOTAL *	350.00				
						DEPARTMENT TOTAL **	23,558.50				

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 30		INFORMATION TECHNOLOGY					
0000847	00	PAUL & BILL'S SERVICE CENTER									
01312012		PI1227 268717 95	01/31/2012		101-1230-419.38-01	TRUCK/CAR MAIN. & REPAIR		10.15			
						VENDOR TOTAL *		10.15			
0003379	00	STATE OF ILLINOIS									
G11405261		PI1481 265726 95	01/05/2012		101-1230-419.42-12	TOLLWAY CHARGES		11.25			
						VENDOR TOTAL *		11.25			
						DEPARTMENT TOTAL **		21.40			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS					
0001381	00	CHEM-WISE ECOLOGICAL PEST								
181307		PI1334	268769	95	01/27/2012	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00		
181515		PI1335	268769	95	01/27/2012	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00		
181516		PI1336	268769	95	01/27/2012	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00		
181517		PI1337	268769	95	01/27/2012	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00		
							VENDOR TOTAL *	160.00		
0002176	00	ASSOCIATION OF PUBLIC SAFETY								
NED JACKLIN		001002		95	02/06/2012	101-1231-419.45-01	2012 MEMBERSHIP DUES	92.00		
							VENDOR TOTAL *	92.00		
0007041	00	AT & T								
6305851805		000800		95	01/31/2012	101-1231-419.44-01	12/14-01/13	45.76		
630R260294		000804		95	01/31/2012	101-1231-419.44-01	12/17-01/16	9,800.58		
630R266009		000807		95	01/31/2012	101-1231-419.44-01	12/17-01/16	488.00		
630R260676		000809		95	01/31/2012	101-1231-419.44-01	12/17-01/16	791.85		
							VENDOR TOTAL *	11,126.19		
0007272	00	AT & T LONG DISTANCE								
857819828		000902		95	02/01/2012	101-1231-419.44-01	AT&T LONG DIST 826510392	640.59		
							VENDOR TOTAL *	640.59		
							DEPARTMENT TOTAL **	12,018.78		

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FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFORMATION SY						
0003741	00	NEXTEL COMMUNICATIONS									
MIS		001034		95	02/06/2012		101-1232-419.44-01	568120518 12/18-01/17	5,398.36		
								VENDOR TOTAL *	5,398.36		
0003866	00	DELL MARKETING LP									
XFN31F4D1		PI1286	268868	95	01/24/2012		101-1232-419.38-11	MAINTENANCE CONTRACTS	4,920.94		
XFN31F429		PI1287	268868	95	01/24/2012		101-1232-419.38-11	MAINTENANCE CONTRACTS	1,706.30		
								VENDOR TOTAL *	6,627.24		
0004769	00	VERIZON WIRELESS									
3314317735		001056		95	02/07/2012		101-1232-419.44-04	12/29-01/28	10.59		
								VENDOR TOTAL *	10.59		
0006430	00	TIGER DIRECT.COM									
P37489340101		PI1214	268586	95	01/12/2012		101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	21.52		
P37588320101		PI1215	268586	95	01/20/2012		101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	143.53		
F87127900101		PI1216	268586	95	01/25/2012		101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	55.52		
P37795570101		PI1382	268586	95	01/28/2012		101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	78.52		
P37860670101		PI1394	268586	95	02/01/2012		101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	852.15		
								VENDOR TOTAL *	1,151.24		
0007041	00	AT & T									
630Z992747		000805		95	01/31/2012		101-1232-419.44-01	12/17-01/16	1,528.67		
630Z990046		000806		95	01/31/2012		101-1232-419.44-01	12/17-01/16	627.99		
								VENDOR TOTAL *	2,156.66		
0008526	00	GLOBAL ENTERPRISE TECHNOLOGIES INC									
56689		PI0888	268134	95	12/29/2011		101-1232-419.32-36	COMPUTERS	1,297.12		
56689		PI0889	268134	95	12/29/2011		101-1232-419.64-80	COMPUTERS	255.78		
56686		PI1301	268237	95	12/29/2011		101-1232-419.44-09	COMPUTERS,DP & WORD PROC.	1,798.00		
								VENDOR TOTAL *	3,350.90		
0008622	00	PROGRESSIVE INTELLIGENCE									
00001008		PI0961	268902	95	01/27/2012		101-1232-419.38-11	MAINTENANCE CONTRACTS	8,559.00		
								VENDOR TOTAL *	8,559.00		
								DEPARTMENT TOTAL **	27,253.99		

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0000197	00	CAPITAL PRINTING								
15914		PI0969 268217	95	01/23/2012	101-1233-419.61-01	PRINTING & SILK SCREENING	342.30			
						VENDOR TOTAL *	342.30			
0002511	00	CDW COMPUTER CENTERS, INC								
D787732		PI0922 268819	95	01/20/2012	101-1233-419.64-12	COMPUTERS,DP & WORD PROC.	1,018.75			
D842920		PI0923 268819	95	01/23/2012	101-1233-419.64-12	COMPUTERS,DP & WORD PROC.	1,034.24			
ZWT6514		PI1141 265409	95	10/06/2011	101-1233-419.64-11	COMPUTERS,DP & WORD PROC.	1,609.99			
D950569		PI1289 268891	95	01/25/2012	101-1233-419.64-11	RADIO & TELECOMMUNICATION	1,610.94			
						VENDOR TOTAL *	5,273.92			
0007921	00	B 2 B COMPUTER PRODUCTS LLC								
524705		PI0884 268208	95	12/12/2011	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.	340.52			
530136		PI0912 268536	95	01/11/2012	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	1,523.34			
531441		PI0913 268536	95	01/18/2012	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	969.18			
532538		PI0970 268816	95	01/23/2012	101-1233-419.64-11	COMPUTERS	1,996.55			
532997		PI1181 268874	95	01/24/2012	101-1233-419.64-11	COMPUTERS	1,646.88			
						VENDOR TOTAL *	6,476.47			
						DEPARTMENT TOTAL **	12,092.69			

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 13	COMMUNITY SERVICES				DIV 14	CUSTOMER SERVICE				
0000257	00	COMMONWEALTH EDISON								
6169427003	000870		95	02/01/2012	101-1314-419.62-04	157 N ROOT ST UNIT LITS		88.78		
						VENDOR TOTAL *		88.78		
0001401	00	FOX METRO WATER RECLAMATION								
A59-0665	000630		95	01/27/2012	101-1314-419.34-02	594 FIFTH AVE RES TEN		5.42		
						VENDOR TOTAL *		5.42		
0002163	00	MAT MASTERS								
198224	PI1198	268352	95	02/01/2012	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		113.00		
						VENDOR TOTAL *		113.00		
0003741	00	NEXTEL COMMUNICATIONS								
CUSTOMER SRV	001019		95	02/06/2012	101-1314-419.44-04	568120518 12/18-01/17		27.25		
						VENDOR TOTAL *		27.25		
0006383	00	PHONE PRO								
11-3565A	PI1453	269050	95	12/06/2011	101-1314-419.32-20	TRAINING/SEMINARS		362.55		
						VENDOR TOTAL *		362.55		
0007041	00	AT & T								
6302644630	000791		95	01/31/2012	101-1314-419.44-01	12/11-01/10		22.53		
630R263221	000808		95	01/31/2012	101-1314-419.44-01	12/17-01/16		475.99		
						VENDOR TOTAL *		498.52		
						DEPARTMENT TOTAL **		1,095.52		

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FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 20		SPECIAL EVENTS			
0000104	00	AURORA FASTPRINT, INC							
2277		PI1188 268964	95	01/24/2012	101-1320-450.50-69	PRINTING & SILK SCREENING	596.06		
						VENDOR TOTAL *	596.06		
0001401	00	FOX METRO WATER RECLAMATION							
A02-0661		000620	95	01/27/2012	101-1320-450.34-02	5 E DWNR PL 3M LEGAL	7.94		
A80-9590		000637	95	01/27/2012	101-1320-450.34-02	3770 MCCOY DR	137.54		
						VENDOR TOTAL *	145.48		
0003066	00	HIX BROTHERS MUSIC							
20124		PI1463 268858	95	01/19/2012	101-1320-450.50-69	SOUND SYSTEMS & ACCESSORY	339.00		
						VENDOR TOTAL *	339.00		
0003075	00	DONNELL COLLINS PHOTOGRAPHY							
129		PI1564 268650	95	01/31/2012	101-1320-450.50-69	PROFESSIONAL CONSULTING	375.00		
						VENDOR TOTAL *	375.00		
0003379	00	STATE OF ILLINOIS							
G11405261		PI1482 265726	95	01/05/2012	101-1320-450.42-12	TOLLWAY CHARGES	30.20		
						VENDOR TOTAL *	30.20		
0005719	00	MAD BOMBER FIREWORKS							
FEB-3-12		PI1390 268961	95	01/25/2012	101-1320-450.50-69	SPECIAL EVENT ITEMS	900.00		
						VENDOR TOTAL *	900.00		
0008621	00	NAO DESIGN							
302-7979		PI0960 268888	95	01/11/2012	101-1320-450.32-20	PROFESSIONAL CONSULTING	90.00		
						VENDOR TOTAL *	90.00		
9995999	00	AURORA CENTRAL CATHOLIC							
PERFORMANCE		001102	95	02/08/2012	101-1320-450.50-69	DANCE TEAM-LAST BLAST ON	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	2,725.74		



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 30	NEIGHBORHOOD REDEVELOPMNT					
0000197	00	CAPITAL PRINTING									
15938		PI1182 268878	95	01/27/2012	101-1330-463.61-01	PRINTING & SILK SCREENING		65.50			
						VENDOR TOTAL *		65.50			
0003741	00	NEXTEL COMMUNICATIONS									
NEIGH RED		001030	95	02/06/2012	101-1330-463.44-04	568120518 12/18-01/17		54.50			
						VENDOR TOTAL *		54.50			
						DEPARTMENT TOTAL **		120.00			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES				DIV 40	PUBLIC INFORMATION				
0000104	00	AURORA FASTPRINT, INC								
2240		PI1180 268871	95	01/18/2012	101-1340-419.61-09	PRINTING & SILK SCREENING		850.00		
						VENDOR TOTAL *		850.00		
0000505	00	SEELING SERVICE COMPANY								
1		PI1264 265628	95	01/23/2012	101-1340-419.38-05	BUILDING MAINTENANCE/REPR		160.00		
						VENDOR TOTAL *		160.00		
0003741	00	NEXTEL COMMUNICATIONS								
PUBLIC INFO		001027	95	02/06/2012	101-1340-419.44-04	568120518 12/18-01/17		119.28		
						VENDOR TOTAL *		119.28		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
020112 PI		PI1203 268571	95	02/01/2012	101-1340-419.36-03	JAN PI CLEANING SVS		450.00		
						VENDOR TOTAL *		450.00		
0007041	00	AT & T								
6309066512		000798	95	01/31/2012	101-1340-419.44-01	12/14-01/13		70.46		
6308961201		000802	95	01/31/2012	101-1340-419.44-01	12/14-01/13		70.35		
						VENDOR TOTAL *		140.81		
						DEPARTMENT TOTAL **		1,720.09		

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO		
INVOICE NO								
DEPT 13		COMMUNITY SERVICES			DIV 60	PUBLIC ART		
0000257	00	COMMONWEALTH EDISON						
7597109000		000870		95	02/01/2012	101-1360-450.62-04	20 E DOWNER PL AURORA	597.30
							VENDOR TOTAL *	597.30
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
01111010003		001075		95	02/07/2012	101-1360-450.62-01	1820 W DOWNER PL AURORA	1,265.21
36978188906		001075		95	02/07/2012	101-1360-450.62-01	43 E GALENA BLVD AURORA	24.17
							VENDOR TOTAL *	1,289.38
0001401	00	FOX METRO WATER RECLAMATION						
A02-0660		000619		95	01/27/2012	101-1360-450.34-02	20 E DOWNER PUB ARTS	5.42
							VENDOR TOTAL *	5.42
0002163	00	MAT MASTERS						
197185		PI0722 268354		95	01/04/2012	101-1360-450.38-05	BUILDING MAINTENANCE/REPR	154.30
198189		PI1201 268354		95	02/01/2012	101-1360-450.38-05	BUILDING MAINTENANCE/REPR	154.30
							VENDOR TOTAL *	308.60
0002848	00	A. LINDOO BUILDING MAINTENANCE						
6040		PI0723 268382		95	01/05/2012	101-1360-450.36-03	CLEANING SERVICES	280.00
6062		PI1259 268382		95	02/05/2012	101-1360-450.36-03	CLEANING SERVICES	280.00
							VENDOR TOTAL *	560.00
0005884	00	SCHINDLER ELEVATOR CORP						
8103107065		PI1035 268365		95	02/01/2012	101-1360-450.38-14	MAINTENANCE CONTRACTS	200.75
							VENDOR TOTAL *	200.75
0007041	00	AT & T						
6309060654		000801		95	01/31/2012	101-1360-450.44-01	12/14-01/13	247.68
							VENDOR TOTAL *	247.68
							DEPARTMENT TOTAL **	3,209.13

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0003379	00	STATE OF ILLINOIS								
G11405261	PI1483	265726	95	01/05/2012	101-1370-440.42-12	TOLLWAY CHARGES	16.00			
							VENDOR TOTAL *	16.00		
0008522	00	LIFE SUPPORT INC,CK GRP-C								
1015	001000		95	02/01/2012	101-1370-440.50-84	DONATIONS TO VARIOUS PRGM	1,124.50			
1015	001000		95	02/01/2012	101-1370-440.50-90	DONATIONS TO VARIOUS PRGM	1,000.00			
1015	001000		95	02/01/2012	101-1370-440.50-97	DONATIONS TO VARIOUS PRGM	1,000.00			
							VENDOR TOTAL *	3,124.50		
							DEPARTMENT TOTAL **	3,140.50		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

0003741 00 NEXTEL COMMUNICATIONS  
 COM DEV 001036 95 02/06/2012 101-1802-463.44-04 568120518 12/18-01/17 121.90

VENDOR TOTAL \* 121.90  
 DEPARTMENT TOTAL \*\* 121.90

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							
12292011		PI0785 265339 95		12/29/2011	101-1820-424.32-21	INSPECTIONS		60.00	
1162012		PI1169 268401 95		01/16/2012	101-1820-424.32-21	INSPECTIONS		20.00	
						VENDOR TOTAL *		80.00	
0000304	00	VESCO							
R59123		PI0972 268880 95		12/29/2011	101-1820-424.45-10	MISCELLANEOUS SERVICES		330.75	
						VENDOR TOTAL *		330.75	
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-F							
13572		001002 95		02/06/2012	101-1820-424.42-01	CEO CLASS 3/15/12		95.00	
13555		001002 95		02/06/2012	101-1820-424.42-01	CEO CLASS 3/15/12		95.00	
						VENDOR TOTAL *		190.00	
0000690	00	THOMPSON ELEVATOR INSPECTION							
12-0255		PI0792 268473 95		01/17/2012	101-1820-424.32-21	INSPECTIONS		80.00	
12-0373		PI1207 268473 95		01/30/2012	101-1820-424.32-22	INSPECTIONS		75.00	
						VENDOR TOTAL *		155.00	
0001401	00	FOX METRO WATER RECLAMATION							
A93-9002		000647 95		01/27/2012	101-1820-424.34-02	65 S WATER INSP/PERM		24.19	
						VENDOR TOTAL *		24.19	
0001884	00	ILLINOIS PLUMBING INSP ASSN,CK GRP-F							
JEFF KERKMAN		001002 95		02/06/2012	101-1820-424.45-01	2012 MEMBERSHIP DUES		30.00	
RICHARD OLSON		001002 95		02/06/2012	101-1820-424.45-01	2012 MEMBERSHIP DUES		30.00	
						VENDOR TOTAL *		60.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6065		PI1257 268381 95		02/05/2012	101-1820-424.36-03	CLEANING SERVICES		865.00	
6065		PI1258 268381 95		02/05/2012	101-1820-424.65-05	JANITORIAL SUPPLIES		145.00	
						VENDOR TOTAL *		1,010.00	
0003379	00	STATE OF ILLINOIS							
G11405261		PI1484 265726 95		01/05/2012	101-1820-424.42-12	TOLLWAY CHARGES		8.00	
						VENDOR TOTAL *		8.00	
0003741	00	NEXTEL COMMUNICATIONS							
BUILD & PERM		001029 95		02/06/2012	101-1820-424.44-04	568120518 12/18-01/17		660.35	
						VENDOR TOTAL *		660.35	
0004769	00	VERIZON WIRELESS							
6304232505		001057 95		02/07/2012	101-1820-424.44-04	12/29-01/28		38.01	
						VENDOR TOTAL *		38.01	
0007272	00	AT & T LONG DISTANCE							

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS				
0007272	00	AT & T LONG DISTANCE								
857570763	000903		95	02/01/2012	101-1820-424.44-01	AT&T LONG DIST 826510392		7.10		
						VENDOR TOTAL *		7.10		
9995999	00	C & C GENERAL CONTRACTORS								
REFUND	001053		95	02/01/2012	101-1820-322.01-10	ROOF PERMIT-EXEMPT FROM		224.00		
						VENDOR TOTAL *		224.00		
						DEPARTMENT TOTAL **		2,787.40		

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	NO	NO		DATE			AMOUNT
NO	NO	NO	NO		DATE			AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT			
0000130	00	PREFERRED BUSINESS, INC						
21359		PI0760	268264	95	12/16/2011	101-1830-465.45-18	PROMOTIONAL ITEMS	743.84
21359		PI0761	268264	95	12/16/2011	101-1830-465.45-18	SHIPPING AND HANDLING	46.21
							VENDOR TOTAL *	790.05
0001204	00	ROTARY CLUB OF AURORA,CK GRP-B						
SHERMAN	JENKINS	000673		95	01/31/2012	101-1830-465.45-01	QUARTERLY DUES	216.00
1/20/12		000673		95	01/31/2012	101-1830-465.45-09	CHRISTMAS DINNER AUCTION	65.00
							VENDOR TOTAL *	281.00
0007041	00	AT & T						
6308975504		000827		95	01/31/2012	101-1830-465.44-01	12/20-01/19	248.66
							VENDOR TOTAL *	248.66
0007928	00	TECHNOLOGY SOLUTIONS GROUP INC,CK GRP-F						
TAX REBATE		004600		95	02/08/2012	101-1830-465.55-49	SALES TAX REBATE-FINAL	16,085.73
							VENDOR TOTAL *	16,085.73
0008010	00	JIMI ALLEN PRODUCTIONS						
4641		PI1003	266235	95	01/26/2012	101-1830-465.45-18	KS CONTRACT FOR SERVICES	1,687.50
							VENDOR TOTAL *	1,687.50
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE						
226544		PI1531	268347	95	02/01/2012	101-1830-465.39-20	FEB PRINCIPAL & INTEREST	1,970.69
							VENDOR TOTAL *	1,970.69
0008587	00	COSTAR REALTY INFORMATION, INC.						
3926239		PI1256	268110	95	02/03/2012	101-1830-465.45-18	SUBSCRIPTION	435.00
							VENDOR TOTAL *	435.00
							DEPARTMENT TOTAL **	21,498.63



BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0001514	00	NATIONAL TRUST FOR,CK GRP-B								
R9P132	000673		95	01/31/2012	101-1840-463.45-01	2012 MEMBERSHIP RENEWAL	115.00			
						VENDOR TOTAL *	115.00			
0003741	00	NEXTEL COMMUNICATIONS								
LAND USE/ZONE	001032		95	02/06/2012	101-1840-463.44-04	568120518 12/18-01/17	149.55			
PLANNING	001042		95	02/06/2012	101-1840-463.44-04	568120518 12/18-01/17	134.40			
						VENDOR TOTAL *	283.95			
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-B								
155583	000686		95	01/31/2012	101-1840-463.45-01	MEMBERSHIP RENEWAL	250.00			
063634	000686		95	01/31/2012	101-1840-463.45-01	MEMBERSHIP RENEWAL	375.00			
						VENDOR TOTAL *	625.00			
9995999	00	PRESERVATION ACTION								
STEPHANE PHIFER	000679		95	01/31/2012	101-1840-463.45-01	2012 MEMBERSHIP RENEWAL	100.00			
						VENDOR TOTAL *	100.00			
9995999	00	TRADITIONAL BUILDING								
STEPHANE PHIFER	000682		95	01/31/2012	101-1840-463.45-02	2012 SUBSCRIPTION RENEWAL	24.95			
						VENDOR TOTAL *	24.95			
						DEPARTMENT TOTAL **	1,148.90			

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS					
0000304	00	VESCO								
35225		PI0833 268768	95	01/19/2012	101-1850-431.61-01	ENGINEERING EQUIPMENT	608.36			
35249		PI1157 268937	95	01/30/2012	101-1850-431.38-02	ENGINEERING EQUIPMENT	1,740.00			
						VENDOR TOTAL *	2,348.36			
0000337	00	CRAWFORD, MURPHY, & TILLY								
91653		PI1523 266146	95	01/13/2012	101-1850-431.32-09	PROFESSIONAL CONSULTING	7,382.34			
91654		PI1524 266146	95	01/13/2012	101-1850-431.32-09	PROFESSIONAL CONSULTING	510.30			
						VENDOR TOTAL *	7,892.64			
0003379	00	STATE OF ILLINOIS								
G11405261		PI1485 265726	95	01/05/2012	101-1850-431.42-12	TOLLWAY CHARGES	27.30			
						VENDOR TOTAL *	27.30			
0003741	00	NEXTEL COMMUNICATIONS								
ENGINEERING		001022	95	02/06/2012	101-1850-431.44-04	568120518 12/18-01/17	657.41			
PUBLIC WORKS		001039	95	02/06/2012	101-1850-431.44-04	568120518 12/18-01/17	92.85			
						VENDOR TOTAL *	750.26			
						DEPARTMENT TOTAL **	11,018.56			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	AMOUNT
-----										
DEPT 25	FINANCE			DIV 02	ADMINISTRATION					
0000522	00	SIKICH LLP								
135995A		PI0731 268060	95	01/18/2012	101-2502-415.32-99	DEC 2011 SVS			216.67	
135995B		PI0732 268061	95	01/18/2012	101-2502-415.32-99	DEC 2011 SVS			216.67	
135995C		PI0733 268062	95	01/18/2012	101-2502-415.32-99	DEC 2011 SVS			216.66	
						VENDOR TOTAL *			650.00	
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN		001020	95	02/06/2012	101-2502-415.44-04	568120518 12/18-01/17			33.11	
						VENDOR TOTAL *			33.11	
0006760	00	WHITT LAW LLC,CK GRP-K								
2/2/12		001116	95	02/08/2012	101-2502-415.32-01	LEGAL SVCS-INTERVENTION			2,192.89	
						VENDOR TOTAL *			2,192.89	
						DEPARTMENT TOTAL **			2,876.00	

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0003741 00 NEXTEL COMMUNICATIONS  
 FINANCE-CHARLIE001021 95 02/06/2012 101-2523-415.44-04 568120518 12/18-01/17 31.75

VENDOR TOTAL \* 31.75  
 DEPARTMENT TOTAL \*\* 31.75

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE		DIV 26 PURCHASING							
0001233	00	I A P P O INC,CK GRP-B								
770	000668		95	01/31/2012	101-2526-415.45-01	2012 MEMBERSHIP DUES	45.00			
786	000668		95	01/31/2012	101-2526-415.45-01	2012 MEMBERSHIP DUES	45.00			
736	000669		95	01/31/2012	101-2526-415.45-01	2012 MEMBERSHIP DUES	45.00			
						VENDOR TOTAL *	135.00			
0002510	00	MIDWEST ASSN OF PUBLIC PROCUREMENT								
M026	PI1031	268882	95	01/12/2012	101-2526-415.45-01	2012 MAPP DUES	45.00			
						VENDOR TOTAL *	45.00			
0003741	00	NEXTEL COMMUNICATIONS								
PURCHASING	001037		95	02/06/2012	101-2526-415.44-04	568120518 12/18-01/17	55.45			
						VENDOR TOTAL *	55.45			
						DEPARTMENT TOTAL **	235.45			

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE		DIV 43		MAILROOM					
0000616	00	ILLINOIS PAPER COMPANY								
642337-000		PI0879 268795 95	01/17/2012	101-2543-415.61-04	PAPER		1,137.00			
					VENDOR TOTAL *		1,137.00			
0008206	00	PNC EQUIPMENT FINANCE								
3880365		PI1351 268735 95	01/17/2012	101-2543-415.39-10	LEASE AGREEMENTS		1,146.72			
					VENDOR TOTAL *		1,146.72			
					DEPARTMENT TOTAL **		2,283.72			

BANK: 95

FUND 101	GENERAL 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 30	FIRE			DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
342462	PI1106	268452	95	01/16/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.44		
180199	PI1107	268452	95	01/19/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.64		
342515	PI1108	268452	95	01/19/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.38		
342516	PI1109	268452	95	01/19/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.78		
342521	PI1110	268452	95	01/19/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.74		
342524	PI1111	268452	95	01/19/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.63-		
342526	PI1112	268452	95	01/19/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.24		
342543	PI1113	268452	95	01/20/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.33		
180239	PI1114	268452	95	01/23/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.04		
180309	PI1115	268452	95	01/26/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.03		
180339	PI1116	268452	95	01/27/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.06		
342627	PI1117	268452	95	01/28/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.51		
180423	PI1558	268452	95	01/31/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.04-		
180424	PI1559	268452	95	01/31/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.51		
180425	PI1560	268452	95	01/31/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99		
180440	PI1574	268452	95	02/01/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.40		
180502	PI1575	268452	95	02/04/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.82		
180507	PI1576	268452	95	02/05/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.90		
180530	PI1577	268452	95	02/06/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.14		
342722	PI1578	268452	95	02/06/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.62		
						VENDOR TOTAL *	216.90		
0000073	00	ARTLIP AND SONS, INC							
168842	PI0874	268595	95	01/11/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	733.31		
0169163	PI1548	268748	95	02/06/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	2,544.44		
						VENDOR TOTAL *	3,277.75		
0000151	00	BIO-TRON, INC							
32040	PI0881	268842	95	01/19/2012	101-3033-422.38-02	REPAIR SERVICE	2,300.00		
						VENDOR TOTAL *	2,300.00		
0000197	00	CAPITAL PRINTING							
15888	PI0917	268700	95	01/13/2012	101-3033-422.61-09	PRINTING & SILK SCREENING	868.77		
						VENDOR TOTAL *	868.77		
0000353	00	W.S. DARLEY & COMPANY							
17009979	PI0734	267921	95	01/13/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	279.02		
17010189	PI0809	268609	95	01/18/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS	97,168.00		
						VENDOR TOTAL *	97,447.02		
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-H							
THOMAS GREINER	001098		95	02/08/2012	101-3033-422.45-01	3RD QTR. DUES 1/12-3/12	115.00		
						VENDOR TOTAL *	115.00		
0000416	00	FEECE OIL COMPANY							

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FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000416	00	FEECE OIL COMPANY							
3198637	PI1177	268460 95	01/16/2012	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,848.60			
3198801	PI1178	268460 95	01/17/2012	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,563.95			
3199816	PI1317	268460 95	01/31/2012	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,789.69			
					VENDOR TOTAL *	5,202.24			
0000454	00	O'HERRON, RAY INC							
1202439-IN	PI0982	268607 95	01/26/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS	83.75			
					VENDOR TOTAL *	83.75			
0000505	00	SEELING SERVICE COMPANY							
1	PI1265	265628 95	01/23/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	75.00			
					VENDOR TOTAL *	75.00			
0000610	00	ILLINOIS FIRE CHIEF'S ASSN,CK GRP-B							
12-64	000670	95	01/31/2012	101-3033-422.45-01	2012 MEMBERSHIP DUES	600.00			
					VENDOR TOTAL *	600.00			
0000634	00	JANCO SUPPLY, INC							
250430	PI0807	268605 95	01/17/2012	101-3033-422.61-50	JANITORIAL SUPPLIES	83.10			
250627	PI1154	268605 95	01/30/2012	101-3033-422.61-50	JANITORIAL SUPPLIES	11.70			
					VENDOR TOTAL *	94.80			
0000638	00	JOHNO'S MAIN SURPLUS							
59085	PI0808	268606 95	01/19/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS	1,692.68			
					VENDOR TOTAL *	1,692.68			
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
19141010009	000837	95	01/31/2012	101-3033-422.62-01	2390 W ILLINOIS AVE	688.05			
77549900007	000837	95	01/31/2012	101-3033-422.62-01	2339 DIEHL RD AURORA	622.21			
25265900008	001075	95	02/07/2012	101-3033-422.62-01	51-55 N BROADWAY AURORA	588.97			
					VENDOR TOTAL *	1,899.23			
0000877	00	WELDSTAR COMPANY							
01290405	PI0938	268490 95	01/20/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	156.72			
01290667	PI0939	268490 95	01/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	90.90			
01290880	PI0940	268490 95	01/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	61.38			
01290884	PI0941	268490 95	01/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	81.84			
01290885	PI0942	268490 95	01/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	73.26			
01290886	PI0943	268490 95	01/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	98.12			
01290882	PI0944	268490 95	01/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	122.76			
01292284	PI1267	268490 95	01/31/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	156.72			
					VENDOR TOTAL *	841.70			
0000956	00	SHERWIN WILLIAMS							
6249-2	PI0810	268610 95	01/17/2012	101-3033-422.65-05	JANITORIAL SUPPLIES	289.69			



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FUND 101	GENERAL 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 30	FIRE			DIV 33	FIRE				
0000956	00	SHERWIN WILLIAMS							
						VENDOR TOTAL *	289.69		
0001158	00	J & D DOOR SALES, INC							
71101		PI0834 268801	95	01/17/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	425.00		
71221		PI1021 268893	95	01/25/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	425.00		
						VENDOR TOTAL *	850.00		
0001345	00	DUPAGE COUNTY FIRE CHIEFS ASSN,CK GRP-B							
HAL CARLSON		000670	95	01/31/2012	101-3033-422.45-01	2012 MEMBERSHIP DUES	50.00		
JOHN LEHMAN		000670	95	01/31/2012	101-3033-422.45-01	2012 MEMBERSHIP DUES	35.00		
						VENDOR TOTAL *	85.00		
0001401	00	FOX METRO WATER RECLAMATION							
A21-3911		000621	95	01/27/2012	101-3033-422.34-02	2390 W ILLINOIS #10	121.66		
A68-9051		000632	95	01/27/2012	101-3033-422.34-02	233 N BROADWAY	283.39		
A85-7821		000641	95	01/27/2012	101-3033-422.34-02	2424 HAFENRICHTER RD	45.85		
A93-9011		000648	95	01/27/2012	101-3033-422.34-02	2339 DIEHL RD FIRE #9	67.51		
A93-9027		000651	95	01/27/2012	101-3033-422.34-02	51 N BRDWHY FIRE MUSEUM	5.42		
A93-9028		000652	95	01/27/2012	101-3033-422.34-02	600 OLD INDIAN-FIRE 3	62.09		
A93-9029		000653	95	01/27/2012	101-3033-422.34-02	730 HILL AVE FIRE #5	78.34		
A93-9030		000654	95	01/27/2012	101-3033-422.34-02	824 KENILWORTH FIRE 7	64.98		
A93-9031		000655	95	01/27/2012	101-3033-422.34-02	800 MICHELS FIRE #4	78.34		
A93-9999		000657	95	01/27/2012	101-3033-422.34-02	75 N BROADWAY FIRE	106.18		
						VENDOR TOTAL *	913.76		
0001411	00	KANE COUNTY FIRE CHIEFS ASSN,CK GRP-B							
HAL CARLSON		000670	95	01/31/2012	101-3033-422.45-01	2012 MEMBERSHIP DUES	20.00		
JOHN LEHMAN		000670	95	01/31/2012	101-3033-422.45-01	2012 MEMBERSHIP DUES	20.00		
MATTHEW PEREZ		000670	95	01/31/2012	101-3033-422.45-01	2012 MEMBERSHIP DUES	20.00		
TOM GREINER		000670	95	01/31/2012	101-3033-422.45-01	2012 MEMBERSHIP DUES	20.00		
MARK LOCKWOOD		000670	95	01/31/2012	101-3033-422.45-01	2012 MEMBERSHIP DUES	20.00		
TIM POGUE		000670	95	01/31/2012	101-3033-422.45-01	2012 MEMBERSHIP DUES	20.00		
DONALD DAVIDS		000670	95	01/31/2012	101-3033-422.45-01	2012 MEMBERSHIP DUES	20.00		
						VENDOR TOTAL *	140.00		
0001492	00	BOUND TREE MEDICAL LLC							
80696190		PI0910 268451	95	01/09/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	493.25		
80683643		PI1161 268107	95	12/09/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	116.68		
						VENDOR TOTAL *	609.93		
0001649	00	O'NEIL, R.J. INC							
1006-55073		PI1385 268725	95	01/31/2012	101-3033-422.38-05	REPAIR SERVICE	950.00		
						VENDOR TOTAL *	950.00		
0001902	00	AIR ONE EQUIPMENT							

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0001902	00	AIR ONE EQUIPMENT							
77754		PI0926 265437	95	12/23/2011	101-3033-422.38-02	TESTING SERVICES		120.00	
						VENDOR TOTAL *		120.00	
0001933	00	FIRE SERVICE, INC							
13034		PI1307 267973	95	01/20/2012	101-3033-422.38-88	AUTO BODIES & ACCESSORIES		15,578.03	
						VENDOR TOTAL *		15,578.03	
0003479	00	ADDISON BUSINESS SYSTEMS							
1122383		PI1551 268984	95	02/02/2012	101-3033-422.38-02	REPAIR SERVICE		693.00	
						VENDOR TOTAL *		693.00	
0003741	00	NEXTEL COMMUNICATIONS							
FIRE		001008	95	02/06/2012	101-3033-422.44-04	568120518 12/18-01/17		2,856.19	
						VENDOR TOTAL *		2,856.19	
0003951	00	LITE TECH, INC.							
71297		PI1386 268915	95	01/30/2012	101-3033-422.61-50	ELECTRICAL EQUIP & SUPPLY		336.90	
71297		PI1387 268915	95	01/30/2012	101-3033-422.61-50	SHIPPING AND HANDLING		29.00	
						VENDOR TOTAL *		365.90	
0004769	00	VERIZON WIRELESS							
680441521-00001001068			95	02/07/2012	101-3033-422.44-04	12/26-01/25		496.43	
						VENDOR TOTAL *		496.43	
0005468	00	PHILIPS HEALTHCARE							
923796572		PI1244 267337	95	02/01/2012	101-3033-422.65-27	EQUIPMENT MAINT & REPAIR		3,590.00	
						VENDOR TOTAL *		3,590.00	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
02012012		PI1261 268573	95	02/01/2012	101-3033-422.36-03	CLEANING SERVICES		300.00	
						VENDOR TOTAL *		300.00	
0007013	00	KELMSCOTT COMMUNICATIONS							
65916		PI1549 268833	95	02/06/2012	101-3033-422.20-21	UNIFORMS		1,327.00	
65916		PI1550 268833	95	02/06/2012	101-3033-422.20-21	SHIPPING AND HANDLING		25.00	
						VENDOR TOTAL *		1,352.00	
0007041	00	AT & T							
708Z041121		000812	95	01/31/2012	101-3033-422.44-01	12/17-01/16		587.86	
6308977831		000819	95	01/31/2012	101-3033-422.44-01	12/20-01/19		45.81	
6308977823		000820	95	01/31/2012	101-3033-422.44-01	12/20-01/19		45.81	
6308970443		000826	95	01/31/2012	101-3033-422.44-01	12/20-01/19		69.25	
6308011267		001075	95	02/07/2012	101-3033-422.44-01	12/29-01/28		35.19	
6308010127		001075	95	02/07/2012	101-3033-422.44-01	12/29-01/28		35.19	
						VENDOR TOTAL *		819.11	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE					
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-F								
29682	001003		95	02/06/2012	101-3033-422.45-86	JAN CHARGES		10,536.45		
						VENDOR TOTAL *		10,536.45		
0007839	00	COMCAST CABLE								
877120060071670	PI1305	268682	95	01/15/2012	101-3033-422.38-02	INTERNET SERVICES		11.07		
						VENDOR TOTAL *		11.07		
0007961	00	DG HARDWARE INC								
24056	PI1118	268457	95	01/17/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		32.27		
24058	PI1119	268457	95	01/17/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		10.13		
24091	PI1120	268457	95	01/20/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		14.38		
24092	PI1121	268457	95	01/20/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		14.38		
24110	PI1122	268457	95	01/24/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		11.68		
24114	PI1123	268457	95	01/24/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		14.84		
24119	PI1124	268457	95	01/25/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		16.64		
24135	PI1125	268457	95	01/26/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		10.60		
24137	PI1126	268457	95	01/26/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		3.59		
24150	PI1127	268457	95	01/27/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		24.91		
24152	PI1128	268457	95	01/27/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		7.72		
24155	PI1129	268457	95	01/29/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		23.38		
24156	PI1130	268457	95	01/29/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		11.23		
24157	PI1561	268457	95	01/29/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		12.21		
24178	PI1562	268457	95	01/31/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		48.12		
24187	PI1579	268457	95	02/01/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		22.05		
24205	PI1580	268457	95	02/03/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		10.39		
						VENDOR TOTAL *		288.52		
0008182	00	ILLINOIS FIRE STORE								
24840	PI1140	268462	95	01/16/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS		309.70		
24348	PI1248	266052	95	11/18/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS		309.70		
						VENDOR TOTAL *		619.40		
0008314	00	FIRE SERVICE MANAGEMENT, LLC								
11253	PI1300	268225	95	12/06/2011	101-3033-422.20-21	FIRE PROTECTION EQUIP/SUP		259.00		
						VENDOR TOTAL *		259.00		
0008389	00	CINTAS FIRE PROTECTION								
F9400007305	PI0770	268434	95	01/13/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		114.45		
F9400007751	PI0908	268434	95	01/20/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		202.00		
F9400007792	PI0909	268434	95	01/20/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		207.95		
						VENDOR TOTAL *		524.40		
9995992	00	JEMS								
JE201844	000673		95	01/31/2012	101-3033-422.45-02	2012 SUBSCRIPTION RENEWAL		74.00		
						VENDOR TOTAL *		74.00		

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 30	FIRE			DIV 33	FIRE					
9995992	00	JOINT LABOR MANAGEMENT								
26	001100		95	02/08/2012	101-3033-422.42-05	REGST FOR HAL CARLSON		50.00		
						VENDOR TOTAL *		50.00		
9999995	00	VIVIAN POWER SAMUELS								
REFUND	000523		95	01/20/2012	101-3033-342.02-02	AMBULANCE-V POWER SAMUEL		47.79		
						VENDOR TOTAL *		47.79		
						DEPARTMENT TOTAL **		157,134.51		

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FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES, INC							
701-7504850	PI1131	268589	95	01/09/2012	101-3536-421.36-99	CLEANING SERVICES	171.48		
701-7520533	PI1132	268589	95	01/23/2012	101-3536-421.36-99	CLEANING SERVICES	172.14		
						VENDOR TOTAL *	343.62		
0000197	00	CAPITAL PRINTING							
15881	PI1135	268604	95	01/13/2012	101-3536-421.61-09	PRINTING & SILK SCREENING	127.06		
15895	PI1136	268604	95	01/13/2012	101-3536-421.61-09	PRINTING & SILK SCREENING	197.98		
15905	PI1137	268604	95	01/23/2012	101-3536-421.61-09	PRINTING & SILK SCREENING	237.88		
15921	PI1138	268604	95	01/23/2012	101-3536-421.61-09	PRINTING & SILK SCREENING	521.80		
15962	PI1461	268604	95	01/31/2012	101-3536-421.61-09	PRINTING & SILK SCREENING	656.99		
						VENDOR TOTAL *	1,741.71		
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-F							
J. GROOM	001003		95	02/06/2012	101-3536-421.45-01	QUARTERLY DUES 1/12-3/12	115.00		
J. GROOM	001003		95	02/06/2012	101-3536-421.42-03	HOLIDAY PARTY	20.00		
						VENDOR TOTAL *	135.00		
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-							
012612/APD	PI1001	265342	95	01/26/2012	101-3536-421.39-03	EQUIPMENT RENTAL	1,000.00		
012612/GANG	INTPI1002	265342	95	01/26/2012	101-3536-421.39-03	EQUIPMENT RENTAL	1,000.00		
						VENDOR TOTAL *	2,000.00		
0000616	00	ILLINOIS PAPER COMPANY							
642322-000	PI1457	268602	95	01/16/2012	101-3536-421.61-04	PAPER	324.20		
101920-000	PI1459	268602	95	01/31/2012	101-3536-421.61-04	PAPER	324.20		
						VENDOR TOTAL *	648.40		
0000628	00	INTERNATIONAL ASSOCIATION OF,CK GRP-B							
1001013649	000670		95	01/31/2012	101-3536-421.45-01	2012 MEMBERSHIP DUES	120.00		
1001013742	000670		95	01/31/2012	101-3536-421.45-01	2012 MEMBERSHIP DUES	120.00		
1001017720	000670		95	01/31/2012	101-3536-421.45-01	2012 MEMBERSHIP DUES	120.00		
1001017702	000670		95	01/31/2012	101-3536-421.45-01	2012 MEMBERSHIP DUES	120.00		
						VENDOR TOTAL *	480.00		
0000711	00	TRI-RIVER POLICE TRAINING,CK GRP-B							
3258	000668		95	01/31/2012	101-3536-421.42-01	SCHL OF POLICE STAFF &	3,100.00		
						VENDOR TOTAL *	3,100.00		
0000750	00	LYNN PEAVEY COMPANY							
252065	PI0932	268124	95	01/23/2012	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	803.38		
						VENDOR TOTAL *	803.38		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
90862847929	000837		95	01/31/2012	101-3536-421.62-01	1960 INDIAN TRAIL AURORA	542.87		
35385210006	000837		95	01/31/2012	101-3536-421.62-01	301 W PARK A AURORA	172.94		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
88651010006	000837		95	01/31/2012	101-3536-421.62-01	730 HILL AVE AURORA		24.17	
40171904200	000837		95	01/31/2012	101-3536-421.62-01	1211 E RECKINGER RD		4,788.34	
98651010005	000837		95	01/31/2012	101-3536-421.62-01	2339 DIEHL RD AURORA		32.34	
63667110009	000837		95	01/31/2012	101-3536-421.62-01	745 AURORA AVE AURORA		395.90	
						VENDOR TOTAL *		5,956.56	
0000827	00	NORTHWESTERN UNIVERSITY,CK GRP-B							
21098	000668		95	01/31/2012	101-3536-421.42-03	K.ZIMAN ATTEND GRADUATION		28.00	
						VENDOR TOTAL *		28.00	
0000827	00	NORTHWESTERN UNIVERSITY,CK GRP-F							
28408	004588		95	02/08/2012	101-3536-421.42-01	REGST/G. THOMAS		800.00	
						VENDOR TOTAL *		800.00	
0000847	00	PAUL & BILL'S SERVICE CENTER							
01312012	PI1228	268717	95	01/31/2012	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		669.90	
						VENDOR TOTAL *		669.90	
0000856	00	PITNEY BOWES INC							
6829709-DC11	PI1204	265816	95	01/13/2012	101-3536-421.39-12	OFFICE MACHINES & ACCESS		375.00	
						VENDOR TOTAL *		375.00	
0000913	00	GALL'S INC							
511403253	PI1468	266467	95	05/31/2011	101-3536-421.20-20	UNIFORMS		239.96	
511440417	PI1470	266467	95	06/16/2011	101-3536-421.20-20	UNIFORMS		71.99	
511703415	PI1472	266988	95	10/20/2011	101-3536-421.20-20	UNIFORMS		36.98	
511711360	PI1473	266988	95	10/24/2011	101-3536-421.20-20	UNIFORMS		64.74	
						VENDOR TOTAL *		413.67	
0000918	00	HARNER'S BAKERY RESTAURANT							
14708	PI1347	265400	95	12/31/2011	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		558.00	
14888	PI1563	268599	95	01/31/2012	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		558.00	
						VENDOR TOTAL *		1,116.00	
0001199	00	KANE COUNTY CLERK,CK GRP-F							
AARON SPOONER	001002		95	02/06/2012	101-3536-421.45-22	NOTARY COMMISSION REGST		10.00	
PATRICIA VEGA	001002		95	02/06/2012	101-3536-421.45-22	NOTARY COMMISSION REGST		10.00	
						VENDOR TOTAL *		20.00	
0001401	00	FOX METRO WATER RECLAMATION							
A80-9724	000638		95	01/27/2012	101-3536-421.34-02	1960 E INDIAN TR		3.00	
A81-0133	000639		95	01/27/2012	101-3536-421.34-02	1211 RECKINGER RD		40.43	
A81-0179	000640		95	01/27/2012	101-3536-421.34-02	1200 E INDIAN TR		610.09	
A92-3165	000642		95	01/27/2012	101-3536-421.34-02	745 AURORA AVE #D		3.00	
						VENDOR TOTAL *		656.52	

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0001964	00	SERVICEMASTER OF AURORA								
12721		PI0813	268644	95	01/12/2012	101-3536-421.36-03		CLEANING SERVICES	72.00	
116833		PI1395	268644	95	02/03/2012	101-3536-421.36-03		CLEANING SERVICES	192.00	
									VENDOR TOTAL *	264.00
0002061	00	DUPAGE COUNTY CHIEFS OF POLICE ASSN,CK GRP-F								
GREGORY THOMAS		001003		95	02/06/2012	101-3536-421.45-01		2012 MEMBERSHIP DUES	50.00	
JOSEPH GROOM		001003		95	02/06/2012	101-3536-421.45-01		2012 MEMBERSHIP DUES	50.00	
PAUL NELSON		001003		95	02/06/2012	101-3536-421.45-01		2012 MEMBERSHIP DUES	50.00	
KRISTEN ZIMAN		001003		95	02/06/2012	101-3536-421.45-01		2012 MEMBERSHIP DUES	50.00	
									VENDOR TOTAL *	200.00
0002176	00	ASSOCIATION OF PUBLIC SAFETY COMM,CK GRP-F								
DAN WENNAKER		001002		95	02/06/2012	101-3536-421.45-01		2012 MEMBERSHIP DUES	92.00	
RHONDA LEA		001002		95	02/06/2012	101-3536-421.45-01		2012 MEMBERSHIP DUES	92.00	
KEITH CROSS		001002		95	02/06/2012	101-3536-421.45-01		2012 MEMBERSHIP DUES	92.00	
D. TOUSIGNANT		001002		95	02/06/2012	101-3536-421.45-01		2012 MEMBERSHIP DUES	92.00	
									VENDOR TOTAL *	368.00
0002423	00	KOPY KAT COPIER								
44520		PI1533	265658	95	01/24/2012	101-3536-421.38-15		MAINTENANCE CONTRACTS	553.65	
44521		PI1534	265658	95	01/24/2012	101-3536-421.38-15		MAINTENANCE CONTRACTS	1,022.54	
44536		PI1535	265658	95	01/25/2012	101-3536-421.38-15		MAINTENANCE CONTRACTS	252.82	
44537		PI1536	265658	95	01/25/2012	101-3536-421.38-15		MAINTENANCE CONTRACTS	212.84	
44541		PI1537	265658	95	01/25/2012	101-3536-421.38-15		MAINTENANCE CONTRACTS	497.81	
44542		PI1538	265658	95	01/25/2012	101-3536-421.38-15		MAINTENANCE CONTRACTS	26.93	
44543		PI1539	265658	95	01/25/2012	101-3536-421.38-15		MAINTENANCE CONTRACTS	971.16	
									VENDOR TOTAL *	3,537.75
0002532	00	KENDALL COUNTY CLERK & RECORDER,CK GRP-F								
SAMUEL ROMAN		001002		95	02/06/2012	101-3536-421.45-22		NOTARY COMMISSION REGST	10.00	
BRENDEN HEUERTZ		001002		95	02/06/2012	101-3536-421.45-22		NOTARY COMMISSION REGST	10.00	
ROBERT DANIELE		001003		95	02/06/2012	101-3536-421.45-22		NOTARY COMMISSION REGST	10.00	
									VENDOR TOTAL *	30.00
0002853	00	KENDALL CO ASSN OF CHIEFS OF POLICE,CK GRP-B								
GREGORY THOMAS		000670		95	01/31/2012	101-3536-421.45-01		2012 MEMBERSHIP DUES	25.00	
JOSEPH GROOM		000670		95	01/31/2012	101-3536-421.45-01		2012 MEMBERSHIP DUES	25.00	
									VENDOR TOTAL *	50.00
0002955	00	O'HERRON INC, RAY								
0048393-IN		PI1388	268931	95	01/31/2012	101-3536-421.61-17		POLICE EQUIPMENT & SUPPLY	9,925.00	
									VENDOR TOTAL *	9,925.00
0003149	00	CITY AUTO								
75067		PI1133	268593	95	01/05/2012	101-3536-421.45-29		TOWING SERVICES	140.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0003149	00	CITY AUTO								
75068		PI1134 268593	95	01/05/2012	101-3536-421.45-29	TOWING SERVICES		140.00		
						VENDOR TOTAL *		280.00		
0003221	00	INTERLATE SYSTEMS, INC								
6896		PI1179 268603	95	01/24/2012	101-3536-421.32-43	PROFESSIONAL CONSULTING		136.00		
						VENDOR TOTAL *		136.00		
0003683	00	THOMSON WEST-WEST PAYMENT CENTER								
824313636		PI1294 268985	95	01/04/2012	101-3536-421.45-02	SUBSCRIPTION		197.52		
						VENDOR TOTAL *		197.52		
0003741	00	NEXTEL COMMUNICATIONS								
POLICE		001015	95	02/06/2012	101-3536-421.44-04	568120518 12/18-01/17		5,059.80		
						VENDOR TOTAL *		5,059.80		
0003755	00	PUSCAS JR, VICTOR E								
PAY#1 2012		PI1029 268358	95	01/18/2012	101-3536-421.32-19	JAN RED LIGHT HRG OFFICER		500.00		
						VENDOR TOTAL *		500.00		
0004497	00	ILLINOIS TACTICAL OFFICERS ASSN,CK GRP-B								
JOSEPH GROOM		000670	95	01/31/2012	101-3536-421.45-01	2012 MEMBERSHIP DUES		40.00		
						VENDOR TOTAL *		40.00		
0004769	00	VERIZON WIRELESS								
6306062195		000841	95	01/31/2012	101-3536-421.44-04	12/20-01/19 380339648		35.77		
6306065102		000842	95	01/31/2012	101-3536-421.44-04	12/20-01/19 380339648		35.77		
6306065118		000843	95	01/31/2012	101-3536-421.44-04	12/20-01/19 380339648		35.77		
6306068565		000844	95	01/31/2012	101-3536-421.44-04	12/20-01/19 380339648		35.77		
6306069423		000845	95	01/31/2012	101-3536-421.44-04	12/20-01/19 380339648		35.77		
986079620-00001001067			95	02/07/2012	101-3536-421.44-04	12/22-01/21		60.07		
						VENDOR TOTAL *		238.92		
0004839	00	MORNING STAR COMPUTER,CK GRP-B								
7594		000670	95	01/31/2012	101-3536-421.32-99	WORD & EXCEL TRNG.		300.00		
						VENDOR TOTAL *		300.00		
0005360	00	STREICHER'S POLICE EQUIPMENT								
I893651		PI0758 268173	95	12/30/2011	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		6,005.00		
I893651		PI0759 268173	95	12/30/2011	101-3536-421.61-40	SHIPPING AND HANDLING		79.99		
						VENDOR TOTAL *		6,084.99		
0006099	00	LAKE AUTO REBUILDERS								
3455		PI0993 265393	95	12/10/2011	101-3536-421.45-29	TOWING SERVICES		70.00		
						VENDOR TOTAL *		70.00		



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 35	POLICE			DIV 36	POLICE SERVICES				
0006246	00	LOGIN / IACP	NET,CK GRP-F						
18011	001002	95	02/06/2012	101-3536-421.45-01	2012 ANNUAL MEMBERSHIP		1,600.00		
					VENDOR TOTAL *		1,600.00		
0006357	00	JUST SAFETY LTD							
16203	PI0836	265395	95	12/21/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	27.20		
16204	PI0837	265395	95	12/21/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	43.25		
16205	PI0838	265395	95	12/21/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	77.90		
16207	PI0839	265395	95	12/21/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	47.40		
16206	PI0963	265395	95	12/21/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	76.00		
					VENDOR TOTAL *		271.75		
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
1765	PI1024	265402	95	12/31/2011	101-3536-421.38-01	VEHICLES	791.00		
1777	PI1319	268597	95	01/31/2012	101-3536-421.38-01	VEHICLES	896.00		
					VENDOR TOTAL *		1,687.00		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1210030639	PI1456	268596	95	01/27/2012	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.00		
					VENDOR TOTAL *		27.00		
0007013	00	KELMSCOTT COMMUNICATIONS							
65821	PI1389	268932	95	01/31/2012	101-3536-421.61-09	PRINTING & SILK SCREENING	345.00		
					VENDOR TOTAL *		345.00		
0007041	00	AT & T							
6302644395	000792		95	01/31/2012	101-3536-421.44-01	12/11-01/10	66.46		
6308961187	000795		95	01/31/2012	101-3536-421.44-01	12/14-01/13	4.91		
708Z041130	000810		95	01/31/2012	101-3536-421.44-01	12/17-01/16	313.49		
708Z041038	000813		95	01/31/2012	101-3536-421.44-01	12/17-01/16	862.23		
708Z040003	000815		95	01/31/2012	101-3536-421.44-01	12/17-01/16	156.98		
630R261984	000817		95	01/31/2012	101-3536-421.44-01	12/17-01/16	2,028.03		
6308976031	000823		95	01/31/2012	101-3536-421.44-01	12/20-01/19	69.25		
6303750225	001075		95	02/07/2012	101-3536-421.44-01	12/26-01/25	35.48		
6303759100	001075		95	02/07/2012	101-3536-421.44-01	12/26-01/25	143.47		
630R270159	001075		95	02/07/2012	101-3536-421.44-01	12/29-01/28	1,890.44		
					VENDOR TOTAL *		5,570.74		
0007272	00	AT & T LONG DISTANCE							
828584407	000900		95	02/01/2012	101-3536-421.44-01	AT&T LONG DIST 826510392	17.94		
					VENDOR TOTAL *		17.94		
0007724	00	NET TRANSCRIPTS, INC							
011312-09	PI1052	268642	95	01/13/2012	101-3536-421.50-01	PROFESSIONAL CONSULTING	224.70		
					VENDOR TOTAL *		224.70		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 35 POLICE DIV 36 POLICE SERVICES										
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
102504920120131	PI1383	268665	95	01/31/2012	101-3536-421.50-01	LEGAL SERVICES		70.80		
								VENDOR TOTAL *	70.80	
0008371	00	SMITH, JULIE								
012612JS	PI1254	268898	95	01/26/2012	101-3536-421.32-20	LATENT PRINT EXMR SVS		3,156.25		
020212JS	PI1358	268898	95	02/02/2012	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,375.00		
								VENDOR TOTAL *	5,531.25	
0008372	00	MINETTI, GINA								
012612GM	PI1253	268897	95	01/26/2012	101-3536-421.32-20	LATENT PRINT EXMR SVS		5,000.00		
020212GM	PI1357	268897	95	02/02/2012	101-3536-421.32-20	LATENT PRINT EXMR SVS		1,250.00		
								VENDOR TOTAL *	6,250.00	
0008401	00	SPRINT SOLUTIONS INC								
902109762-010	PI1392	269040	95	01/02/2012	101-3536-421.44-09	INTERNET SERVICES		59.99		
								VENDOR TOTAL *	59.99	
0008465	00	JET BRITE CAR WASH INC								
2395	PI0854	266525	95	01/16/2012	101-3536-421.38-01	VEHICLES		333.00		
								VENDOR TOTAL *	333.00	
0008575	00	MEDIA DISTRIBUTORS								
MDSOINV00032273	PI1074	268103	95	12/19/2011	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY		548.00		
								VENDOR TOTAL *	548.00	
0008608	00	AMMO-SAFE, INC.								
2279	PI0871	268810	95	12/20/2011	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		533.40		
								VENDOR TOTAL *	533.40	
9995992	00	DUPAGE COUNTY MAJOR								
MCTF DUES	000670		95	01/31/2012	101-3536-421.45-01	2012 MEMBERSHIP DUES		500.00		
								VENDOR TOTAL *	500.00	
9995992	00	SALLY A. TRUJILLO								
APPEARANCE FEE	000670		95	01/31/2012	101-3536-421.32-99	COURT APPEARANCE FEE		82.00		
								VENDOR TOTAL *	82.00	
9995992	00	PUBLIC GRANTS &								
996244-37144290004587			95	02/08/2012	101-3536-421.42-01	REGST./T.ARCHER&W.BOYER		190.00		
								VENDOR TOTAL *	190.00	
9995992	00	NATIONAL ASSN. OF SCHOOL								
5132IL	001103		95	02/08/2012	101-3536-421.42-01	BASIC SCHL RESOURCE		1,980.00		
								VENDOR TOTAL *	1,980.00	

PREPARED 02/09/2012, 9:01:35  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/09/2012 CHECK DATE: 02/16/2012

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

DEPARTMENT TOTAL \*\* 72,392.31

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0000616	00	ILLINOIS PAPER COMPANY							
642322-000		PI1458	268602	95	01/16/2012	101-3537-421.61-04	PAPER	972.60	
101920-000		PI1460	268602	95	01/31/2012	101-3537-421.61-04	PAPER	972.60	
							VENDOR TOTAL *	1,945.20	
							DEPARTMENT TOTAL **	1,945.20	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS										
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
46438725460	000837		95	01/31/2012	101-3538-429.62-01	1100 MITCHELL RD AURORA		220.99		
								VENDOR TOTAL *	220.99	
0000986	00	COMMUNICATIONS DIRECT SERV CTR								
97569	PI0873	268313	95	01/23/2012	101-3538-429.38-01	ELECTRICAL EQUIP & SUPPLY		1,100.00		
								VENDOR TOTAL *	1,100.00	
0001401	00	FOX METRO WATER RECLAMATION								
A92-4135	000643		95	01/27/2012	101-3538-429.34-02	1100 MITCHELL RD		3.00		
								VENDOR TOTAL *	3.00	
0003379	00	STATE OF ILLINOIS								
G11405261	PI1486	265726	95	01/05/2012	101-3538-429.42-12	TOLLWAY CHARGES		21.45		
								VENDOR TOTAL *	21.45	
0003741	00	NEXTEL COMMUNICATIONS								
EMA	001018		95	02/06/2012	101-3538-429.44-04	568120518 12/18-01/17		65.45		
								VENDOR TOTAL *	65.45	
0004769	00	VERIZON WIRELESS								
6302921205	000839		95	01/31/2012	101-3538-429.44-04	12/20-01/19 380339648		10.20		
6306381283	000846		95	01/31/2012	101-3538-429.44-04	12/20-01/19 380339648		10.20		
6307100133	000847		95	01/31/2012	101-3538-429.44-04	12/20-01/19 380339648		33.34		
6307100160	000848		95	01/31/2012	101-3538-429.44-04	12/20-01/19 380339648		27.99		
6307100174	000849		95	01/31/2012	101-3538-429.44-04	12/20-01/19 380339648		27.99		
6307100367	000850		95	01/31/2012	101-3538-429.44-04	12/20-01/19 380339648		10.20		
								VENDOR TOTAL *	119.92	
0005746	00	GROUND CONTROL								
I-90834	PI0882	268843	95	01/10/2012	101-3538-429.44-09	MAINTENANCE CONTRACTS		2,376.00		
								VENDOR TOTAL *	2,376.00	
0005774	00	BARON SERVICES, INC								
037901	PI0920	268808	95	01/05/2012	101-3538-429.45-77	MAINTENANCE CONTRACTS		1,800.00		
								VENDOR TOTAL *	1,800.00	
0006562	00	DIRECTV								
037881425	PI1455	268415	95	01/30/2012	101-3538-429.38-02	TELEVISION EQUIPMENT		55.99		
17031199118	PI1573	268415	95	02/02/2012	101-3538-429.38-02	TELEVISION EQUIPMENT		50.19		
								VENDOR TOTAL *	106.18	
0007041	00	AT & T								
6308963745	000793		95	01/31/2012	101-3538-429.44-01	12/14-01/13		519.09		
								VENDOR TOTAL *	519.09	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS			
0007254	00	GLOBALSTAR, LLC							
100000003626085	PI1311	268421	95	01/16/2012	101-3538-429.44-04	PROFESSIONAL CONSULTING	105.96		
						VENDOR TOTAL *	105.96		
0008368	00	USA MOBILITY WIRELESS INC							
V1601561A	PI1503	269054	95	01/26/2012	101-3538-429.39-11	LEASE AGREEMENTS	632.15		
						VENDOR TOTAL *	632.15		
						DEPARTMENT TOTAL **	7,070.19		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 10	ANIMAL CONTROL				
0000197	00	CAPITAL PRINTING							
15886		PI0875 268614	95	01/13/2012	101-4410-440.61-01	PRINTING & SILK SCREENING	745.44		
15886		PI0876 268614	95	01/13/2012	101-4410-440.61-09	PRINTING & SILK SCREENING	325.05		
						VENDOR TOTAL *	1,070.49		
0000300	00	VAN'S LOCK & KEY							
30151		PI1284 268837	95	01/17/2012	101-4410-440.61-25	LOCKS	848.23		
						VENDOR TOTAL *	848.23		
0000339	00	CRESCENT ELECTRIC SUPPLY							
95-620922-00		PI0911 268454	95	01/06/2012	101-4410-440.65-05	TELEVISION EQUIPMENT	1,000.00		
						VENDOR TOTAL *	1,000.00		
0000568	00	GRISWOLD FEED & SEED STORE							
6323		PI1467 268342	95	02/06/2012	101-4410-440.65-23	ANIMAL SUPPLIES	614.00		
						VENDOR TOTAL *	614.00		
0000634	00	JANCO SUPPLY, INC							
250466		PI0789 268428	95	01/19/2012	101-4410-440.61-25	ANIMAL CONTROL	333.97		
250575		PI1142 268428	95	01/26/2012	101-4410-440.61-25	ANIMAL CONTROL	561.14		
250575		PI1143 268428	95	01/26/2012	101-4410-440.65-05	JANITORIAL SUPPLIES	75.83		
						VENDOR TOTAL *	970.94		
0001401	00	FOX METRO WATER RECLAMATION							
A93-9001		000646	95	01/27/2012	101-4410-440.34-02	600 S RIVER ANIMAL	1,382.63		
						VENDOR TOTAL *	1,382.63		
0002163	00	MAT MASTERS							
198206		PI1195 268349	95	02/01/2012	101-4410-440.38-05	BUILDING MAINTENANCE/REPR	32.24		
						VENDOR TOTAL *	32.24		
0003379	00	STATE OF ILLINOIS							
G11405261		PI1487 265726	95	01/05/2012	101-4410-440.42-12	TOLLWAY CHARGES	10.50		
						VENDOR TOTAL *	10.50		
0003741	00	NEXTEL COMMUNICATIONS							
ANIMAL CONTROL		001007	95	02/06/2012	101-4410-440.44-04	568120518 12/18-01/17	144.26		
						VENDOR TOTAL *	144.26		
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY							
089005AIG		PI1186 268959	95	01/15/2012	101-4410-440.45-32	ANIMAL SUPPLIES	235.00		
						VENDOR TOTAL *	235.00		
0007041	00	AT & T							
708Z040028		000814	95	01/31/2012	101-4410-440.44-01	12/17-01/16	156.75		
6308975748		000828	95	01/31/2012	101-4410-440.44-01	12/20-01/19	225.74		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
-----										
DEPT 44	OPERATIONS				DIV 10	ANIMAL CONTROL				
0007041	00	AT & T								
						VENDOR TOTAL *		382.49		
0008368	00	USA MOBILITY WIRELESS INC								
V1601561A		PI1504 269054	95	01/26/2012	101-4410-440.39-11	LEASE AGREEMENTS		19.14		
						VENDOR TOTAL *		19.14		
0008607	00	OSWEGO ANIMAL HOSPITAL								
01172012		PI0958 268852	95	01/17/2012	101-4410-440.61-25	ANIMAL CONTROL		180.00		
01172012		PI0959 268852	95	01/17/2012	101-4410-440.61-26	ANIMAL CONTROL		455.00		
						VENDOR TOTAL *		635.00		
						DEPARTMENT TOTAL **		7,344.92		



BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE			
0000256	00	COMMONWEALTH EDISON						
0984013014	001075		95	02/07/2012	101-4420-418.62-05	MASTER RT 25 09840-13014	33,466.38	
						VENDOR TOTAL *	33,466.38	
0000257	00	COMMONWEALTH EDISON						
4291107012	000870		95	02/01/2012	101-4420-418.62-05	0 W OHIO LITE XMAS	72.22	
2447109044	000870		95	02/01/2012	101-4420-418.62-04	0 N LAKESIDE DR WS RT 59	697.67	
7597149004	000870		95	02/01/2012	101-4420-418.62-05	8 E GALENA BLVD UNIT RVWK	470.49	
4203171086	000870		95	02/01/2012	101-4420-418.62-04	4234 CENTRAL PARK LN	76.30	
						VENDOR TOTAL *	1,316.68	
0000339	00	CRESCENT ELECTRIC SUPPLY						
095-621001-00	PI1005	268458	95	01/03/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	20.10	
095-621070-00	PI1006	268458	95	01/05/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	160.30	
095-621102-00	PI1007	268458	95	01/05/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	51.15	
095-621102-01	PI1008	268458	95	01/06/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	14.61	
095-621224-00	PI1009	268458	95	01/10/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	7.38	
095-621246-00	PI1010	268458	95	01/10/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	2.10	
095-621277-00	PI1011	268458	95	01/11/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	48.44	
095-621291-00	PI1012	268458	95	01/11/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	15.41	
095-621357-00	PI1013	268458	95	01/13/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	259.80	
095-621394-00	PI1014	268458	95	01/16/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	31.26	
095-621459-00	PI1015	268458	95	01/18/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	33.00	
095-620736-00	PI1025	265502	95	12/21/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	4.02	
095-620761-00	PI1026	265502	95	12/22/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	7.38	
095-620784-00	PI1027	265502	95	12/22/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	6.25	
095-619987-00	PI1028	265502	95	12/23/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	289.80	
095-621499-00	PI1170	268458	95	01/19/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	83.04	
095-621525-00	PI1171	268458	95	01/20/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	70.77	
095-621431-00	PI1172	268458	95	01/23/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	74.04	
095-621570-00	PI1173	268458	95	01/23/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	20.82	
095-621617-00	PI1174	268458	95	01/24/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	2.40	
095-621666-00	PI1175	268458	95	01/25/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	57.75	
095-621697-00	PI1176	268458	95	01/26/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	346.28	
095-619408-00	PI1475	265502	95	12/21/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	591.48	
095-620064-00	PI1476	265502	95	12/23/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	441.24	
						VENDOR TOTAL *	2,638.82	
0000370	00	DEUHLER ASSOCIATES, INC W.E.						
25363	PI1474	269043	95	10/31/2011	101-4420-418.32-07	PUBLIC WORKS/RELATED SERV	3,850.00	
						VENDOR TOTAL *	3,850.00	
0002434	00	UTILITY DYNAMICS CORPORATION						
0117-1465	PI0745	268564	95	01/17/2012	101-4420-418.38-22	REPAIR SERVICE	1,980.00	
0202-1480	PI1297	268930	95	02/06/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	2,070.00	
						VENDOR TOTAL *	4,050.00	

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 20	ELECTRICAL MAINTENANCE			
0003741	00	NEXTEL COMMUNICATIONS							
ELECTRICAL	001024		95	02/06/2012	101-4420-418.44-04	568120518 12/18-01/17		311.27	
						VENDOR TOTAL *		311.27	
0004525	00	AMERON POLE PRODUCTS							
30059207	PI0903	267899	95	01/12/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		9,368.00	
						VENDOR TOTAL *		9,368.00	
0006017	00	PUEBLO CONCRETE LLC							
NW,SW,SE	BROADWPI0843	268506	95	12/30/2011	101-4420-418.38-05	REPAIR SERVICE		1,950.00	
						VENDOR TOTAL *		1,950.00	
0007001	00	GLOBAL RENTAL COMPANY INC							
4554582	PI1285	268863	95	01/24/2012	101-4420-418.39-03	RENTALS		3,000.00	
4554580	PI1303	268862	95	01/24/2012	101-4420-418.39-03	RENTALS		3,000.00	
4554581	PI1304	268862	95	01/24/2012	101-4420-418.39-03	RENTALS		1,392.86	
						VENDOR TOTAL *		7,392.86	
0007041	00	AT & T							
6304207215	000794		95	01/31/2012	101-4420-418.44-01	12/14-01/13		35.02	
6305857156	000799		95	01/31/2012	101-4420-418.44-01	12/14-01/13		35.10	
						VENDOR TOTAL *		70.12	
0007272	00	AT & T LONG DISTANCE							
845538521	001061		95	02/07/2012	101-4420-418.44-01	AT&T LONG DISTANCE		.62	
						VENDOR TOTAL *		.62	
0008169	00	DUPAGE COUNTY DIV OF TRANSPORTATION							
2141	PI0928	268883	95	12/01/2011	101-4420-418.38-22	EQUIPMENT MAINT & REPAIR		876.00	
						VENDOR TOTAL *		876.00	
0008368	00	USA MOBILITY WIRELESS INC							
V1601561A	PI1505	269054	95	01/26/2012	101-4420-418.39-11	LEASE AGREEMENTS		17.80	
						VENDOR TOTAL *		17.80	
0008573	00	AT & T MOBILITY							
287240125202X	004602		95	02/08/2012	101-4420-418.44-04	09/08/11-10/07/11		47.24	
						VENDOR TOTAL *		47.24	
						DEPARTMENT TOTAL **		65,355.79	

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

0003741 00 NEXTEL COMMUNICATIONS  
OPERATIONS/MAIN001006 95 02/06/2012 101-4430-418.44-04 568120518 12/18-01/17 70.52

VENDOR TOTAL \* 70.52  
DEPARTMENT TOTAL \*\* 70.52

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION									
0000138	00	SERVICE SANITATION INC							
6622259	PI0950	268775	95	01/03/2012	101-4440-451.39-30	EQUIPMENT RENTAL	176.00-		
50-56126-1CR	PI0951	268775	95	01/03/2012	101-4440-451.39-30	EQUIPMENT RENTAL	346.00-		
6626731	PI0952	268775	95	01/20/2012	101-4440-451.39-30	EQUIPMENT RENTAL	434.00		
6627669	PI0953	268775	95	01/20/2012	101-4440-451.39-30	EQUIPMENT RENTAL	434.00		
VENDOR TOTAL *							346.00		
0000257	00	COMMONWEALTH EDISON							
6337160028	000870		95	02/01/2012	101-4440-451.62-04	22 W PARK PL AURORA	56.87		
6255086005	000870		95	02/01/2012	101-4440-451.62-04	WS TITSWORTH 3S N.A.	56.37		
5255114003	000870		95	02/01/2012	101-4440-451.62-04	PARKER AND PLEASANT PL	24.76		
VENDOR TOTAL *							138.00		
0000416	00	FEECE OIL COMPANY							
3196838	PI1477	265647	95	12/21/2011	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,843.87		
3196839	PI1555	268666	95	12/21/2011	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,955.04		
VENDOR TOTAL *							3,798.91		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
05796050234	001075		95	02/07/2012	101-4440-451.62-01	22 W PARK PL AURORA	265.83		
VENDOR TOTAL *							265.83		
0001401	00	FOX METRO WATER RECLAMATION							
A80-6739	000614		95	01/27/2012	101-4440-451.34-02	1000 RAY MOSES DR	13.36		
A68-3120	000631		95	01/27/2012	101-4440-451.34-02	22 W PARK PLACE	3.00		
A80-5959	000634		95	01/27/2012	101-4440-451.34-02	CARETAKERS HS-GRFLD	18.77		
A80-9120	000636		95	01/27/2012	101-4440-451.34-02	510 COLFAX AV	3.00		
VENDOR TOTAL *							38.13		
0003379	00	STATE OF ILLINOIS							
G11405261	PI1488	265726	95	01/05/2012	101-4440-451.42-12	TOLLWAY CHARGES	25.60		
VENDOR TOTAL *							25.60		
0003741	00	NEXTEL COMMUNICATIONS							
PARKS 4440	001011		95	02/06/2012	101-4440-451.44-04	568120518 12/18-01/17	424.91		
VENDOR TOTAL *							424.91		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
20182	PI1349	269041	95	12/15/2011	101-4440-451.36-03	MAINTENANCE CONTRACTS	340.00		
20252	PI1354	269041	95	01/16/2012	101-4440-451.36-03	MAINTENANCE CONTRACTS	340.00		
VENDOR TOTAL *							680.00		
0006314	00	FRANK'S DIGITAL PRINTING &							
15952	PI1022	268856	95	06/10/2011	101-4440-451.65-99	FLAGS,POLES,BANNERS,ACCES	361.00		
VENDOR TOTAL *							361.00		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 40 PARKS & RECREATION							
0007668	00	QUICK SIGNS INC								
9732		PI1241 268300 95	12/30/2011	101-4440-451.65-05	MISCELLANEOUS SERVICES		3,599.00			
						VENDOR TOTAL *	3,599.00			
0008625	00	BROWNYS DOG WASTE MGT, LLC								
01312012		PI1340 268962 95	01/31/2012	101-4440-451.32-20	PROFESSIONAL CONSULTING		1,900.00			
						VENDOR TOTAL *	1,900.00			
						DEPARTMENT TOTAL **	11,577.38			

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				
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL							
83132		PI1331 268766 95 01/31/2012			101-4441-451.32-40	ANIMAL SUPPLIES	139.59		
83133		PI1332 268766 95 01/31/2012			101-4441-451.32-40	ANIMAL SUPPLIES	576.67		
						VENDOR TOTAL *	716.26		
0000777	00	MICHELS PLUMBING, INC							
PP ZOO		PI1293 268979 95 01/26/2012			101-4441-451.38-05	REPAIR SERVICE	200.00		
						VENDOR TOTAL *	200.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
181180		PI1333 268767 95 01/01/2012			101-4441-451.38-40	MAINTENANCE CONTRACTS	1,440.00		
						VENDOR TOTAL *	1,440.00		
0003379	00	STATE OF ILLINOIS							
G11405261		PI1489 265726 95 01/05/2012			101-4441-451.42-12	TOLLWAY CHARGES	8.00		
						VENDOR TOTAL *	8.00		
0003741	00	NEXTEL COMMUNICATIONS							
PARKS 4441		001012 95 02/06/2012			101-4441-451.44-04	568120518 12/18-01/17	147.44		
						VENDOR TOTAL *	147.44		
0007041	00	AT & T							
6308203518		001075 95 02/07/2012			101-4441-451.44-01	12/29-01/28	99.85		
						VENDOR TOTAL *	99.85		
0007634	00	AVANTI GROUP / BACKYARD EXCURSIONS							
I3269		PI0918 268746 95 01/02/2012			101-4441-451.45-12	ADVERTISING	445.50		
						VENDOR TOTAL *	445.50		
9995999	00	AMERICAN ASSN. OF ZOO KEEPERS							
2012 DUES		000670 95 01/31/2012			101-4441-451.45-01	R.JOHNSON,E.WAGNER III,	180.00		
						VENDOR TOTAL *	180.00		
						DEPARTMENT TOTAL **	3,237.05		

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS										
0000197	00										
15887		PI0877	268651	95	01/13/2012			101-4450-424.61-09	PRINTING & SILK SCREENING	469.84	
									VENDOR TOTAL *	469.84	
0000821	00										
04368110005		001075		95	02/07/2012			101-4450-424.62-01	5 S BROADWAY AURORA	375.32	
									VENDOR TOTAL *	375.32	
0000847	00										
01312012		PI1229	268717	95	01/31/2012			101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR	71.17	
									VENDOR TOTAL *	71.17	
0002140	00										
72910105738A		PI1396	268469	95	07/29/2010			101-4450-424.38-02	EQUIPMENT MAINT & REPAIR	86.01	
									VENDOR TOTAL *	86.01	
0003221	00										
6895		PI1462	268784	95	01/24/2012			101-4450-424.32-43	PROFESSIONAL CONSULTING	272.00	
									VENDOR TOTAL *	272.00	
0003379	00										
G11405261		PI1490	265726	95	01/05/2012			101-4450-424.42-12	TOLLWAY CHARGES	12.95	
									VENDOR TOTAL *	12.95	
0003741	00										
RECYCLING		001023		95	02/06/2012			101-4450-424.44-04	568120518 12/18-01/17	35.26	
PROP STAND		001028		95	02/06/2012			101-4450-424.44-04	568120518 12/18-01/17	910.42	
NEIGH STAND		ADM001040		95	02/06/2012			101-4450-424.44-04	568120518 12/18-01/17	106.40	
									VENDOR TOTAL *	1,052.08	
0006742	00										
1016		PI0983	268723	95	01/23/2012			101-4450-424.36-20	LANDSCAPING SERVICES	45.00	
1018		PI0984	268723	95	01/23/2012			101-4450-424.36-20	LANDSCAPING SERVICES	50.00	
1019		PI0985	268723	95	01/23/2012			101-4450-424.36-20	LANDSCAPING SERVICES	110.00	
1020/1-12		PI0986	268723	95	01/24/2012			101-4450-424.36-20	LANDSCAPING SERVICES	135.00	
1021/01-12		PI0987	268723	95	01/24/2012			101-4450-424.36-20	LANDSCAPING SERVICES	100.00	
1022/01-12		PI0988	268723	95	01/24/2012			101-4450-424.36-20	LANDSCAPING SERVICES	100.00	
1023/01-12		PI0989	268723	95	01/24/2012			101-4450-424.36-20	LANDSCAPING SERVICES	120.00	
1025/12		PI1230	268723	95	01/30/2012			101-4450-424.36-20	LANDSCAPING SERVICES	175.00	
1027/12		PI1234	268723	95	02/02/2012			101-4450-424.36-20	LANDSCAPING SERVICES	100.00	
1028/12		PI1235	268723	95	02/02/2012			101-4450-424.36-20	LANDSCAPING SERVICES	185.00	
1029		PI1236	268723	95	02/02/2012			101-4450-424.36-20	LANDSCAPING SERVICES	135.00	
1030/12		PI1237	268723	95	02/02/2012			101-4450-424.36-20	LANDSCAPING SERVICES	50.00	
1379		PI1398	265932	95	11/29/2011			101-4450-424.36-20	LANDSCAPING SERVICES	145.00	
1380		PI1411	265932	95	12/02/2011			101-4450-424.36-20	LANDSCAPING SERVICES	50.00	
1381		PI1412	265932	95	12/02/2011			101-4450-424.36-20	LANDSCAPING SERVICES	130.00	

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	44	00	TAVAREZ & SONS LAWN CARE							
1382		PI1413	265932	95	12/02/2011	101-4450-424.36-20	LANDSCAPING SERVICES	120.00		
1383		PI1414	265932	95	12/02/2011	101-4450-424.36-20	LANDSCAPING SERVICES	350.00		
1384		PI1415	265932	95	12/05/2011	101-4450-424.36-20	LANDSCAPING SERVICES	120.00		
1385		PI1416	265932	95	12/05/2011	101-4450-424.36-20	LANDSCAPING SERVICES	85.00		
1386		PI1417	265932	95	12/05/2011	101-4450-424.36-20	LANDSCAPING SERVICES	75.00		
1387		PI1418	265932	95	12/07/2011	101-4450-424.36-20	LANDSCAPING SERVICES	30.00		
1389		PI1419	265932	95	12/07/2011	101-4450-424.36-20	LANDSCAPING SERVICES	30.00		
1390		PI1420	265932	95	12/07/2011	101-4450-424.36-20	LANDSCAPING SERVICES	30.00		
1391		PI1421	265932	95	12/07/2011	101-4450-424.36-20	LANDSCAPING SERVICES	30.00		
1392		PI1422	265932	95	12/07/2011	101-4450-424.36-20	LANDSCAPING SERVICES	30.00		
1393		PI1423	265932	95	12/07/2011	101-4450-424.36-20	LANDSCAPING SERVICES	30.00		
1393A		PI1424	265932	95	12/07/2011	101-4450-424.36-20	LANDSCAPING SERVICES	175.00		
1394		PI1425	265932	95	12/11/2011	101-4450-424.36-20	LANDSCAPING SERVICES	40.00		
1395		PI1426	265932	95	12/11/2011	101-4450-424.36-20	LANDSCAPING SERVICES	65.00		
1396		PI1427	265932	95	12/11/2011	101-4450-424.36-20	LANDSCAPING SERVICES	100.00		
1397		PI1428	265932	95	12/11/2011	101-4450-424.36-20	LANDSCAPING SERVICES	85.00		
1398		PI1429	265932	95	12/11/2011	101-4450-424.36-20	LANDSCAPING SERVICES	140.00		
1399		PI1430	265932	95	12/15/2011	101-4450-424.36-20	LANDSCAPING SERVICES	140.00		
1400		PI1431	265932	95	12/15/2011	101-4450-424.36-20	LANDSCAPING SERVICES	185.00		
1401		PI1432	265932	95	12/15/2011	101-4450-424.36-20	LANDSCAPING SERVICES	220.00		
1402		PI1433	265932	95	12/15/2011	101-4450-424.36-20	LANDSCAPING SERVICES	30.00		
1403		PI1434	265932	95	12/26/2011	101-4450-424.36-20	LANDSCAPING SERVICES	35.00		
1404		PI1435	265932	95	12/26/2011	101-4450-424.36-20	LANDSCAPING SERVICES	150.00		
1405		PI1436	265932	95	12/26/2011	101-4450-424.36-20	LANDSCAPING SERVICES	75.00		

VENDOR TOTAL \* 4,000.00

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007651	44	00	MYCASA CONSTRUCTION INC							
1834		PI0821	268718	95	01/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	87.00		
1835		PI0822	268718	95	01/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	65.00		
1836		PI0823	268718	95	01/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	156.00		
1837		PI0824	268718	95	01/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	87.00		
1838		PI0825	268718	95	01/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	302.00		
1839		PI0826	268718	95	01/16/2012	101-4450-424.36-20	LANDSCAPING SERVICES	274.00		
1799		PI1397	265933	95	10/10/2011	101-4450-424.36-20	LANDSCAPING SERVICES	431.40		
1824		PI1399	265933	95	11/02/2011	101-4450-424.36-20	LANDSCAPING SERVICES	80.00		
1819		PI1400	265933	95	11/17/2011	101-4450-424.36-20	LANDSCAPING SERVICES	352.00		
1820		PI1437	265933	95	12/04/2011	101-4450-424.36-20	LANDSCAPING SERVICES	59.00		
1821		PI1438	265933	95	12/04/2011	101-4450-424.36-20	LANDSCAPING SERVICES	446.00		
1822		PI1439	265933	95	12/04/2011	101-4450-424.36-20	LANDSCAPING SERVICES	210.00		
1823		PI1440	265933	95	12/04/2011	101-4450-424.36-20	LANDSCAPING SERVICES	367.00		
1825		PI1441	265933	95	12/29/2011	101-4450-424.36-20	LANDSCAPING SERVICES	272.00		
1826		PI1442	265933	95	12/29/2011	101-4450-424.36-20	LANDSCAPING SERVICES	80.00		
1827		PI1443	265933	95	12/29/2011	101-4450-424.36-20	LANDSCAPING SERVICES	80.00		
1828		PI1444	265933	95	12/29/2011	101-4450-424.36-20	LANDSCAPING SERVICES	131.00		
1829		PI1445	265933	95	12/29/2011	101-4450-424.36-20	LANDSCAPING SERVICES	131.00		



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	OPERATIONS				DIV 50	PROPERTY STANDARDS				
0007651	00	MYCASA CONSTRUCTION INC								
1830	PI1446	265933	95	12/29/2011	101-4450-424.36-20	LANDSCAPING SERVICES		501.00		
1831	PI1447	265933	95	12/29/2011	101-4450-424.36-20	LANDSCAPING SERVICES		80.00		
1832	PI1448	265933	95	12/29/2011	101-4450-424.36-20	LANDSCAPING SERVICES		80.00		
1833	PI1449	265933	95	12/29/2011	101-4450-424.36-20	LANDSCAPING SERVICES		361.00		
						VENDOR TOTAL *		4,632.40		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
140286520120131	PI1384	268721	95	01/31/2012	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.		540.00		
						VENDOR TOTAL *		540.00		
						DEPARTMENT TOTAL **		11,511.77		

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 60	STREET MAINTENANCE				
0000138	00	SERVICE SANITATION INC							
6626721		PI0955 268777	95	01/20/2012	101-4460-431.39-30	EQUIPMENT RENTAL		80.00	
						VENDOR TOTAL *		80.00	
0000257	00	COMMONWEALTH EDISON							
5989311001		000870	95	02/01/2012	101-4460-431.62-04	ES RT 25 1S METTEL		279.58	
						VENDOR TOTAL *		279.58	
0000529	00	GENEVA CONSTRUCTION COMPANY							
52906		PI1090 268068	95	01/18/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		10,855.00	
52915		PI1165 268068	95	01/26/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		12,933.00	
						VENDOR TOTAL *		23,788.00	
0000796	00	MUNDY LANDSCAPING							
14976		PI0806 268554	95	01/23/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		8,311.50	
						VENDOR TOTAL *		8,311.50	
0000846	00	PATTEN INDUSTRIES, INC							
T0530051304		PI0991 268887	95	01/24/2012	101-4460-431.38-02	EQUIPMENT MAINT & REPAIR		428.26	
						VENDOR TOTAL *		428.26	
0001776	00	J & S CONSTRUCTION							
2033067		PI0803 268553	95	01/13/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		19,460.00	
2033068		PI0804 268553	95	01/13/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		20,073.50	
2033085		PI0805 268553	95	01/17/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,062.00	
2033107		PI0974 268553	95	01/19/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,062.00	
2033121		PI0975 268553	95	01/21/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		18,026.50	
2033122		PI0976 268553	95	01/21/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		18,326.00	
2033144		PI1378 268553	95	01/28/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,778.00	
						VENDOR TOTAL *		79,788.00	
0002039	00	MONTGOMERY LANDSCAPING							
5952		PI0977 268555	95	01/16/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		15,865.00	
5958		PI0978 268555	95	01/24/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,568.00	
5959		PI0979 268555	95	01/24/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,488.75	
5960		PI0980 268555	95	01/24/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		13,186.25	
5978		PI1379 268555	95	01/30/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,856.25	
						VENDOR TOTAL *		33,964.25	
0002163	00	MAT MASTERS							
198185		PI1202 268355	95	02/01/2012	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		45.90	
						VENDOR TOTAL *		45.90	
0003379	00	STATE OF ILLINOIS							
G11405261		PI1491 265726	95	01/05/2012	101-4460-431.42-12	TOLLWAY CHARGES		251.15	
						VENDOR TOTAL *		251.15	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0003741	00	NEXTEL COMMUNICATIONS							
STREETS	001025		95	02/06/2012	101-4460-431.44-04	568120518 12/18-01/17	98.76		
						VENDOR TOTAL *	98.76		
0004261	00	RILEY LAWN & SNOW SERVICE							
3403	PI1239	267679	95	10/29/2011	101-4460-431.38-34	LANDSCAPING SERVICES	275.00		
3465	PI1243	267679	95	01/27/2012	101-4460-431.38-34	LANDSCAPING SERVICES	275.00		
						VENDOR TOTAL *	550.00		
0004446	00	CONTINENTAL WEATHER SERVICE							
11904	PI0872	268794	95	01/01/2012	101-4460-431.45-77	INTERNET SERVICES	1,800.00		
						VENDOR TOTAL *	1,800.00		
0004912	00	CAZARES TRUCKING							
TRUCK 824	PI1087	268067	95	01/20/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,800.00		
TRUCK 825	PI1088	268067	95	01/20/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,150.00		
TRUCK 825	PI1089	268067	95	01/27/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	472.50		
						VENDOR TOTAL *	7,422.50		
0006727	00	U.S. LANDSCAPING SUPPLY INC							
3297	PI0744	268556	95	01/16/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,384.50		
3329	PI1380	268556	95	01/23/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,386.50		
						VENDOR TOTAL *	6,771.00		
0007041	00	AT & T							
6308975665	000824		95	01/31/2012	101-4460-431.44-01	12/20-01/19	784.97		
6308971562	000829		95	01/31/2012	101-4460-431.44-01	12/20-01/19	35.13		
						VENDOR TOTAL *	820.10		
0007326	00	BUTLER & SONS LAWN CARE INC							
4268	PI1308	268070	95	01/16/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	275.00		
						VENDOR TOTAL *	275.00		
0007475	00	A + AJ LANDSCAPING							
52-5/19/11	PI1469	269046	95	05/19/2011	101-4460-431.36-15	LANDSCAPING SERVICES	4,450.00		
						VENDOR TOTAL *	4,450.00		
0008161	00	TRI-COUNTY EXCAVATION &							
12-01-2759	PI0800	268552	95	01/19/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,658.50		
12-01-2763	PI0801	268552	95	01/19/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,820.50		
12-01-2768	PI0802	268552	95	01/24/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	27,869.70		
12-01-2776	PI0973	268552	95	01/31/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,656.75		
						VENDOR TOTAL *	33,005.45		
0008368	00	USA MOBILITY WIRELESS INC							
V1601561A	PI1506	269054	95	01/26/2012	101-4460-431.39-11	LEASE AGREEMENTS	37.29		

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 44	OPERATIONS		DIV 60 STREET MAINTENANCE							
0008368	00	USA MOBILITY WIRELESS INC								
							VENDOR TOTAL *	37.29		
0008583	00	RB ENTERPRISES								
106126	PI0740	268551	95	01/12/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	294.00			
106264	PI0741	268551	95	01/12/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	588.00			
106414	PI0742	268551	95	01/12/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	588.00			
106523	PI0743	268551	95	01/13/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,091.00			
107069	PI1377	268551	95	01/22/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,499.00			
108796	PI1541	268390	95	01/29/2012	101-4460-431.36-01	SNOWPLOWING SERVICES	885.00			
108800	PI1543	268551	95	01/29/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	392.00			
							VENDOR TOTAL *	7,337.00		
							DEPARTMENT TOTAL **	209,503.74		
101	GENERAL FUND		CASH ON HAND			.00	FUND TOTAL ***	884,861.07		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000084	00	AURORA AREA SPRING							
047880		PI0769 268426	95	01/16/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		189.30	
047894		PI1103 268426	95	01/18/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		65.00	
047899		PI1104 268426	95	01/19/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,063.34	
047924		PI1312 268426	95	01/26/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		95.00	
047938		PI1313 268426	95	01/30/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		179.21	
						VENDOR TOTAL *		1,591.85	
0000246	00	COFFMAN TRUCK SALES, INC							
1000707059		PI0771 268447	95	01/05/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		162.95	
1000707154		PI0772 268447	95	01/05/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000708926		PI0773 268447	95	01/16/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000708951		PI0774 268447	95	01/16/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000709006		PI0775 268447	95	01/16/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000709055		PI0776 268447	95	01/16/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000709451		PI0777 268447	95	01/18/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		22.00	
1000709458		PI0778 268447	95	01/18/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000709467		PI0779 268447	95	01/18/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000709482		PI0780 268447	95	01/18/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000709584		PI0781 268447	95	01/18/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000709760		PI0782 268447	95	01/19/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000708134		PI1315 268447	95	01/11/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000712310		PI1342 268447	95	02/01/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
						VENDOR TOTAL *		462.45	
0000267	00	COMPUTERIZED FLEET ANALYSIS							
11315		PI1471 269042	95	07/01/2011	120-4431-418.38-11	MAINTENANCE CONTRACTS		595.00	
						VENDOR TOTAL *		595.00	
0000416	00	FEECE OIL COMPANY							
3198959		PI0855 268450	95	01/18/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		5,661.55	
						VENDOR TOTAL *		5,661.55	
0000431	00	FOX VALLEY FORD							
41099		PI1020 268870	95	01/20/2012	120-4431-418.38-01	REPAIR SERVICE		776.39	
						VENDOR TOTAL *		776.39	
0000634	00	JANCO SUPPLY, INC							
250620		PI1152 268583	95	01/30/2012	120-4431-418.65-05	JANITORIAL SUPPLIES		204.10	
250622		PI1153 268583	95	01/30/2012	120-4431-418.65-05	JANITORIAL SUPPLIES		386.60	
						VENDOR TOTAL *		590.70	
0000789	00	MONTGOMERY AUTO REBUILDERS							
43-417		PI0990 268727	95	01/27/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		838.09	
						VENDOR TOTAL *		838.09	

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								
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
59667110007	000837		95	01/31/2012	120-4431-418.62-01	708 N BROADWAY #2 AURORA	482.67	
							VENDOR TOTAL *	482.67
0000877	00	WELDSTAR COMPANY						
01289828	PI0793	268488	95	01/16/2012	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	87.50	
01290881	PI0937	268488	95	01/24/2012	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	185.22	
01291777	PI1208	268488	95	01/26/2012	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	220.80	
							VENDOR TOTAL *	493.52
0000941	00	SAM'S TRANSMISSION CENTER						
38162	PI0945	268494	95	01/26/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	129.95	
							VENDOR TOTAL *	129.95
0001401	00	FOX METRO WATER RECLAMATION						
A92-4935	000644		95	01/27/2012	120-4431-418.34-02	708 N BROADWAY ELEC DEPT	18.77	
A92-5040	000645		95	01/27/2012	120-4431-418.34-02	720 N BDWY CENT GARA	107.94	
							VENDOR TOTAL *	126.71
0001849	00	CHUCK'S GARAGE INC						
18847	PI1314	268443	95	01/23/2012	120-4431-418.38-01	TOWING SERVICES	255.00	
							VENDOR TOTAL *	255.00
0001933	00	FIRE SERVICE, INC						
13018	PI1019	268867	95	01/18/2012	120-4431-418.38-01	REPAIR SERVICE	1,182.18	
12407	PI1290	268916	95	01/24/2012	120-4431-418.38-01	REPAIR SERVICE	3,039.79	
							VENDOR TOTAL *	4,221.97
0003379	00	STATE OF ILLINOIS						
G11405261	PI1492	265726	95	01/05/2012	120-4431-418.42-12	TOLLWAY CHARGES	30.80	
							VENDOR TOTAL *	30.80
0003741	00	NEXTEL COMMUNICATIONS						
EQUIP SRVS	001026		95	02/06/2012	120-4431-418.44-04	568120518 12/18-01/17	391.08	
							VENDOR TOTAL *	391.08
0005434	00	G & K SERVICES						
1028628327	PI1191	268569	95	01/06/2012	120-4431-418.36-99	CLEANING SERVICES	227.63	
1028630286	PI1192	268569	95	01/13/2012	120-4431-418.36-99	CLEANING SERVICES	227.63	
1028632198	PI1193	268569	95	01/20/2012	120-4431-418.36-99	CLEANING SERVICES	227.63	
1028634138	PI1194	268569	95	01/27/2012	120-4431-418.36-99	CLEANING SERVICES	227.63	
							VENDOR TOTAL *	910.52
0005804	00	POMP'S TIRE SERVICE INC						
082330	PI1368	268482	95	01/13/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	233.00	
091789	PI1369	268482	95	01/19/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	303.48	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES			
0005804	00	POMP'S TIRE SERVICE INC						
093208	PI1370	268482	95	01/19/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	347.88	
093366	PI1371	268482	95	01/19/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	345.35	
093485	PI1372	268482	95	01/19/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	498.44	
106504	PI1373	268482	95	01/26/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	81.00	
106540	PI1374	268482	95	01/26/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	393.88	
110530	PI1375	268482	95	01/30/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	155.00	
112377	PI1376	268482	95	01/31/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	636.22	
						VENDOR TOTAL *	2,994.25	
0006227	00	NAPA AUTO PARTS						
12152011COA	PI0751	265691	95	12/15/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	9,183.82	
12312011COA	PI0752	265691	95	12/31/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	8,284.94	
12152011COAA	PI0753	265692	95	12/15/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	64,345.29	
12152011COAA	PI0754	265692	95	12/15/2011	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	41.83	
220-123111	PI0842	265690	95	12/31/2011	120-4431-418.32-81	PROFESSIONAL CONSULTING	12,500.00	
01152012COAA	PI1218	268657	95	01/15/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	22,520.93	
01152012COAA	PI1219	268657	95	01/15/2012	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	89.41	
01152012COA	PI1220	268658	95	01/15/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	11,710.60	
12312011COAA	PI1406	265692	95	12/31/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	23,211.87	
12312011COAA	PI1407	265692	95	12/31/2011	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	172.99	
						VENDOR TOTAL *	152,061.68	
0007041	00	AT & T						
6308961725	000803		95	01/31/2012	120-4431-418.44-01	12/14-01/13	35.40	
6308971377	000830		95	01/31/2012	120-4431-418.44-01	12/20-01/19	84.82	
						VENDOR TOTAL *	120.22	
0007159	00	GJOVIK FORD-MERCURY, INC.						
269253	PI1105	268448	95	01/25/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	443.11	
269421	PI1316	268448	95	01/31/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	137.50	
						VENDOR TOTAL *	580.61	
0007357	00	RIVER UPHOLSTERY N CANVAS						
1749	PI0746	268820	95	01/05/2012	120-4431-418.38-99	MISCELLANEOUS SERVICES	490.00	
						VENDOR TOTAL *	490.00	
0008153	00	AL WARREN OIL COMPANY INC						
I0703053	PI0878	268793	95	01/17/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	22,831.45	
I0704322B	PI1017	268865	95	01/24/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	21,566.76	
I0704322	PI1018	268866	95	01/24/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	22,268.31	
						VENDOR TOTAL *	66,666.52	
0008584	00	ALTA EQUIPMENT COMPANY						
S42166	PI1450	268116	95	12/21/2011	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR	6,157.34	
						VENDOR TOTAL *	6,157.34	

PREPARED 02/09/2012, 9:01:35  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/09/2012 CHECK DATE: 02/16/2012

BANK: 95

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FUND 120	EQUIPMENT SERVICES FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	OPERATIONS				DIV 31	EQUIPMENT SERVICES				
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	DEPARTMENT TOTAL **	246,628.87		
							FUND TOTAL ***	246,628.87		



PREPARED 02/09/2012, 9:01:35  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/09/2012 CHECK DATE: 02/16/2012

BANK: 95

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FUND 203 MOTOR FUEL TAX FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE NO VOUCHER P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT  
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DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC  
75567 PI1510 267219 95 07/22/2011 203-4420-418.76-38 KM CONTRACT GOODS & SERV 4,686.79

VENDOR TOTAL \* 4,686.79  
DEPARTMENT TOTAL \*\* 4,686.79

BANK: 95

FUND 203	MOTOR FUEL TAX FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
-----									
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0000337	00	CRAWFORD, MURPHY, & TILLY							
91793		PI1527 266914	95	01/17/2012	203-4460-431.76-45	KS CONTRACT FOR SERVICES	9,592.78		
							VENDOR TOTAL *	9,592.78	
0002904	00	CARGILL SALT DIVISION							
2900349675		PI0764 267797	95	01/13/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	2,666.32		
2900351363		PI0765 267797	95	01/16/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	11,971.21		
2900351365		PI0766 267797	95	01/16/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	9,080.82		
2900352262		PI0767 267797	95	01/16/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	7,843.43		
2900354757		PI0768 267797	95	01/17/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,327.24		
2900358491		PI0893 267797	95	01/18/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	22,288.23		
2900358807		PI0894 267797	95	01/18/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	7,832.82		
2900359764		PI0895 267797	95	01/18/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	8,134.32		
2900359766		PI0896 267797	95	01/18/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	3,789.00		
2900361415		PI0897 267797	95	01/19/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	13,576.89		
2900361760		PI0898 267797	95	01/19/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	5,337.95		
2900364532		PI0899 267797	95	01/20/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	18,815.53		
2900365315		PI0900 267797	95	01/20/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,334.93		
2900365556		PI0901 267797	95	01/20/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	3,854.03		
2900366113		PI0902 267797	95	01/21/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	34,309.69		
2900367771		PI0966 267797	95	01/23/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	27,858.51		
2900368692		PI0967 267797	95	01/23/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,485.69		
2900372359		PI0968 267797	95	01/24/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	10,379.71		
2900373689		PI1163 267797	95	01/25/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	16,494.49		
2900377322		PI1164 267797	95	01/26/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	7,735.85		
29003796352		PI1245 267797	95	01/27/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	14,342.52		
2900383389		PI1454 267797	95	01/30/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	6,263.17		
2900387084		PI1556 267797	95	01/31/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,336.70		
							VENDOR TOTAL *	238,059.05	
0005375	00	GASAWAY DISTRIBUTORS, INC.							
1031424		PI1086 267801	95	01/16/2012	203-4460-431.65-33	CHEMICAL, COMMERCIAL,BULK	2,392.15		
							VENDOR TOTAL *	2,392.15	
0008431	00	H R GREEN CO INC							
PAY#25 R08-220		PI1513 267039	95	12/31/2011	203-4460-431.79-51	KS CONTRACT FOR SERVICES	9,323.48		
78594		PI1529 267574	95	01/23/2012	203-4460-431.76-46	KS CONTRACT FOR SERVICES	8,818.71		
							VENDOR TOTAL *	18,142.19	
							DEPARTMENT TOTAL **	268,186.17	
203	MOTOR FUEL TAX FUND	CASH ON HAND		.00	FUND TOTAL ***		272,872.96		

BANK: 95

FUND 204	AIRPORT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT			
0000257	00	COMMONWEALTH	EDISON						
0057031071		000870		95	02/01/2012	204-1810-433.62-04	0 DUGAN RD GATE	25.19	
6650443017		000870		95	02/01/2012	204-1810-433.62-04	5S608 DUGAN RD SUG GRV	17.48	
							VENDOR TOTAL *	42.67	
0000416	00	FEECE	OIL COMPANY						
3198995		PI1167	268339	95	01/19/2012	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	1,241.48	
3198996		PI1168	268339	95	01/19/2012	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	2,703.88	
3199766		PI1310	268339	95	01/31/2012	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	2,965.74	
							VENDOR TOTAL *	6,911.10	
0000821	00	NORTHERN ILLINOIS	GAS COMPANY						
02278123951		000837		95	01/31/2012	204-1810-433.62-01	43W220 RT 30 SUG GRV	5.98	
07688900005		000837		95	01/31/2012	204-1810-433.62-01	43W776 RT30 SUG GRV	135.15	
10047210009		000837		95	01/31/2012	204-1810-433.62-01	433 W RT 30 SUG GRV	110.93	
16937210009		000837		95	01/31/2012	204-1810-433.62-01	43W636 RT 30 SUG GRV	1,562.85	
02278123951		001065		95	02/07/2012	204-1810-433.62-01	43W220 RT30 SUG GRV	.68	
							VENDOR TOTAL *	1,815.59	
0001193	00	VILLAGE OF	SUGAR GROVE						
005000004901		000928		95	02/02/2012	204-1810-433.34-01	331 HWY 30	21.50	
							VENDOR TOTAL *	21.50	
0001193	00	VILLAGE OF	SUGAR GROVE,CK GRP-F						
024000050000		001003		95	02/06/2012	204-1810-433.34-01	AIRPORT WATER BILL	14.60	
024000049000		001003		95	02/06/2012	204-1810-433.34-01	AIRPORT WATER BILL	35.15	
							VENDOR TOTAL *	49.75	
0001194	00	DAN WOLF	INC						
PAY#1 2012		MAINPI1041	268504	95	02/01/2012	204-1810-433.38-25	JAN AIRPORT MAINT SVS	25,758.00	
PAY #1 2012		PI1042	268505	95	02/01/2012	204-1810-433.38-25	JAN AIRPORT MGMT SVS	7,945.92	
							VENDOR TOTAL *	33,703.92	
0003887	00	WASTE MANAGEMENT	OF IL-WEST						
3298640-2011-3		PI0763	268295	95	01/16/2012	204-1810-433.36-10	BUILDING MAINTENANCE/REPR	706.65	
							VENDOR TOTAL *	706.65	
0004491	00	THE NEEDHAM	SHOP, INC						
16606		PI1298	268982	95	02/01/2012	204-1810-433.65-02	ROAD/HWY EQUIP VAR. PARTS	183.53	
							VENDOR TOTAL *	183.53	
0006430	00	TIGER DIRECT.COM							
P37708480101		PI0981	268576	95	01/25/2012	204-1810-433.65-17	EQUIPMENT MAINT & REPAIR	1,137.45	
							VENDOR TOTAL *	1,137.45	
0007041	00	AT & T							

BANK: 95

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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					
0007041	00	AT & T								
6304665385		000831	95	01/31/2012	204-1810-433.44-01	12/26-01/25		33.08		
6304667000		000833	95	01/31/2012	204-1810-433.44-01	12/26-01/25		578.89		
						VENDOR TOTAL *		611.97		
0007272	00	AT & T LONG DISTANCE								
835246243		000901	95	02/01/2012	204-1810-433.44-01	AT&T LONG DIST 826510392		3.69		
						VENDOR TOTAL *		3.69		
0008287	00	EXELON ENERGY CO								
EE2002445		000920	95	02/02/2012	204-1810-433.62-04	43W636 RT 30 SUG GRV TWP		1,818.72		
						VENDOR TOTAL *		1,818.72		
						DEPARTMENT TOTAL **		47,006.54		
204	AIRPORT FUND			CASH ON HAND		.00		FUND TOTAL ***	47,006.54	

BANK: 95

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FUND 208	SANITATION 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				
0006775	00	ALLIED WASTE SERVICES									
480-009122963	PI1004	265944	95	01/03/2012	208-4450-424.45-62		ENVIRONMENTAL REMEDIATION		153,815.25		
480-009179078	PI1570	268780	95	01/31/2012	208-4450-424.45-62		ENVIRONMENTAL REMEDIATION		153,815.25		
							VENDOR TOTAL *		307,630.50		
							DEPARTMENT TOTAL **		307,630.50		
208	SANITATION FUND				CASH ON HAND	.00	FUND TOTAL ***		307,630.50		

BANK: 95

FUND 214 NEIGHBORHOOD STABILIZATIO		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES	DIV 30		NEIGHBORHOOD REDEVELOPMNT							
0000257	00	COMMONWEALTH EDISON									
2720092046		000938		95	02/02/2012		214-1330-801.77-37	194 N SMITH ST/845 CLAIM		59.55	
6337197141		000939		95	02/02/2012		214-1330-801.77-37	593 2ND AVE		53.27	
6169680055		000940		95	02/02/2012		214-1330-801.77-37	329 S LINCOLN AVE		10.76	
6169681105		000941		95	02/02/2012		214-1330-801.77-37	329 S LINCOLN AVE LR		21.21	
6169683074		000942		95	02/02/2012		214-1330-801.77-37	329 S LINCOLN AVE #2		21.21	
6339704037		000943		95	02/02/2012		214-1330-801.77-37	458 S UNION ST		73.09	
								VENDOR TOTAL *		239.09	
0000777	00	MICHELS PLUMBING, INC									
593 2ND AVE		PI1185	268907	95	01/24/2012		214-1330-801.77-37	REPAIR SERVICE		215.00	
								VENDOR TOTAL *		215.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
39985388337		000837		95	01/31/2012		214-1330-801.77-37	355 MICHIGAN AVE AURORA		37.34	
80316267956		000944		95	02/02/2012		214-1330-801.77-37	593 2ND AVE		117.84	
61699536878		000945		95	02/02/2012		214-1330-801.77-37	458 S UNION ST AURORA		3.89	
								VENDOR TOTAL *		159.07	
0001401	00	FOX METRO WATER RECLAMATION									
A06-4025		000929		95	02/02/2012		214-1330-801.77-37	355 MICHIGAN		3.00	
A12-1930		000930		95	02/02/2012		214-1330-801.77-37	121 N HIGHLAND AVE		3.00	
A50-0800		000931		95	02/02/2012		214-1330-801.77-37	83 NORTH AVE		3.00	
A61-5705		000932		95	02/02/2012		214-1330-801.77-37	593 SECOND AVE		3.00	
A63-0750		000933		95	02/02/2012		214-1330-801.77-37	590 E DOWNER PL		3.00	
A45-1855		000934		95	02/02/2012		214-1330-801.77-37	329 S LINCOLN		3.00	
A73-1760		000935		95	02/02/2012		214-1330-801.77-37	194 N SMITH ST/845 CLAIM		3.00	
								VENDOR TOTAL *		21.00	
9994066	00	CITY OF AURORA									
2789-18880		000836		95	01/31/2012		214-1330-801.77-37	121 N HIGHLAND AVE		70.35	
								VENDOR TOTAL *		70.35	
								DEPARTMENT TOTAL **		704.51	
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND					.00	FUND TOTAL ***		704.51	

PREPARED 02/09/2012, 9:01:35  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/09/2012 CHECK DATE: 02/16/2012

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

0007018 00 TRESSLER LLP,CK GRP-F  
 297441 004587 95 02/08/2012 215-1102-419.32-01 SVCS. REGARDING TOLLWAY 187.00

VENDOR TOTAL \* 187.00  
 DEPARTMENT TOTAL \*\* 187.00

PREPARED 02/09/2012, 9:01:35  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/09/2012 CHECK DATE: 02/16/2012

BANK: 95

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FUND 215	GAMING TAX FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES				
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
12-082	PI1160	267916	95	02/01/2012	215-1210-417.71-01	PROFESSIONAL CONSULTING	750.00		
12-082	PI1160	267916	95	02/01/2012	215-1210-417.71-01	PROFESSIONAL CONSULTING	750.00		
						VENDOR TOTAL *	1,500.00		
						DEPARTMENT TOTAL **	1,500.00		

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BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138 00 SERVICE SANITATION INC  
6626722 PI0949 268774 95 01/20/2012 215-1302-419.50-50 EQUIPMENT RENTAL 496.00

VENDOR TOTAL \* 496.00  
DEPARTMENT TOTAL \*\* 496.00

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 20		SPECIAL EVENTS					
0005741	00	GASLITE MANOR BANQUETS								
GMB206		PI1187 268963	95	01/27/2012	215-1320-450.50-57	FOOD AND BEVERAGE	3,210.00			
						VENDOR TOTAL *	3,210.00			
0008433	00	NETWORK COPIERS PLUS								
201211-01		PI0845 268850	95	12/20/2011	215-1320-450.50-56	MISCELLANEOUS	376.70			
						VENDOR TOTAL *	376.70			
9995993	00	DIANA TORRES HAWKEN								
REIMB		000854	95	02/01/2012	215-1320-450.50-57	MISC. ITEMS FOR AHAB	807.91			
						VENDOR TOTAL *	807.91			
						DEPARTMENT TOTAL **	4,394.61			

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PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/09/2012 CHECK DATE: 02/16/2012

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0001772 00 STOKES EXCAVATION  
2684 PI1532 268425 95 02/02/2012 215-1330-463.72-03 352 ILLINOIS DEMO 9,000.00

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

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PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/09/2012 CHECK DATE: 02/16/2012

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

0001325 00 NICOR  
41-48-14-95848 PI1156 268919 95 01/31/2012 215-1802-463.72-03 BUILDING MAINTENANCE/REPR 918.92

VENDOR TOTAL \* 918.92  
DEPARTMENT TOTAL \*\* 918.92

PREPARED 02/09/2012, 9:01:35  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/09/2012 CHECK DATE: 02/16/2012

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007611 00 S. B. FRIEDMAN & CO  
#1/ R11-257 PI1362 268986 95 12/20/2011 215-1830-465.32-80 DEV FEASIBILITY I-88 31,241.56

VENDOR TOTAL \* 31,241.56  
DEPARTMENT TOTAL \*\* 31,241.56

PREPARED 02/09/2012, 9:01:35  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/09/2012 CHECK DATE: 02/16/2012

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000874 00 R C WEGMAN CONSTRUCTION CO  
PAY#5 R11-251 PI1582 267531 95 01/31/2012 215-3536-421.77-38 KS CONTRACT FOR SERVICES 21,240.00

VENDOR TOTAL \* 21,240.00  
DEPARTMENT TOTAL \*\* 21,240.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

0008027 00 WILLS BURKE KELSEY ASSOCIATES LTD  
11611 PI0730 267476 95 01/13/2012 215-4430-418.32-21 11/27-12/31/11 SVS 1,603.00

VENDOR TOTAL \* 1,603.00  
DEPARTMENT TOTAL \*\* 1,603.00  
FUND TOTAL \*\*\* 70,581.09

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

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FUND 219	FOREIGN FIRE INS TAX									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 30	FIRE		DIV 33		FIRE					
0000353	00	W.S. DARLEY & COMPANY								
17006637	PI0964	268894	95	12/15/2011	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	1,550.00			
17006637	PI0965	268894	95	12/15/2011	219-3033-422.61-52	SHIPPING AND HANDLING	12.91			
							VENDOR TOTAL *	1,562.91		
0007580	00	THE FIRESTORE								
1311186	PI0787	268286	95	01/16/2012	219-3033-422.61-40	FIRST AID & SAFETY EQUIP.	612.00			
1311186	PI0788	268286	95	01/16/2012	219-3033-422.61-40	SHIPPING AND HANDLING	12.00			
							VENDOR TOTAL *	624.00		
0008596	00	REGAL MFG CO								
105202	PI1547	268298	95	02/01/2012	219-3033-422.61-41	FURNITURE, OFFICE	760.00			
							VENDOR TOTAL *	760.00		
							DEPARTMENT TOTAL **	2,946.91		
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***	2,946.91			



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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/09/2012 CHECK DATE: 02/16/2012

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 30 NEIGHBORHOOD REDEVELOPMNT

0008585 00 MONTANO'S ROOFING CO.  
PROJ 11-017#17 PI1184 268905 95 01/24/2012 221-1330-801.41-20 BUILDING MAINTENANCE/REPR 4,950.00

VENDOR TOTAL \* 4,950.00  
DEPARTMENT TOTAL \*\* 4,950.00

BANK: 95

FUND 221	BLOCK GRANT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 13	COMMUNITY SERVICES				DIV 31	NBR-REDEV GRANTS			
0006888	00	THE CONSERVATION FOUNDATION							
11421		PI0892	266768	95	01/17/2012	221-1331-801.38-04	TRAINING/SEMINARS	700.00	
							VENDOR TOTAL *	700.00	
0006979	00	REBUILDING TOGETHER AURORA							
2/7/12 PAYOUT		1PI1465	267245	95	02/02/2012	221-1331-801.38-02	DNR GRANT PROGRAM	11,050.12	
							VENDOR TOTAL *	11,050.12	
0008210	00	WIGHT & COMPANY							
30457		PI1512	264765	95	12/31/2011	221-1331-801.38-03	KS CONTRACT FOR SERVICES	671.14	
							VENDOR TOTAL *	671.14	
0008431	00	H R GREEN CO INC							
78259		PI1516	267174	95	12/30/2011	221-1331-801.38-05	KS CONTRACT FOR SERVICES	7,721.25	
							VENDOR TOTAL *	7,721.25	
0008508	00	H&H ELECTRIC CO							
PAY#2 R11-169		PI1500	267652	95	01/31/2012	221-1331-801.38-05	KM CONTRACT GOODS & SERV	28,425.89	
PAY#1 R11-169		PI1517	267652	95	12/20/2011	221-1331-801.38-05	KM CONTRACT GOODS & SERV	200,078.00	
							VENDOR TOTAL *	228,503.89	
0008623	00	ZUNO, YOLANDA,CK GRP-C							
REIMB		000853		95	02/01/2012	221-1331-801.38-01	INCENTIVE FOR ENERGY	9,600.00	
							VENDOR TOTAL *	9,600.00	
							DEPARTMENT TOTAL **	258,246.40	
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	263,196.40	

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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/09/2012 CHECK DATE: 02/16/2012

BANK: 95

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FUND 231 TIF #1 FUND-CBD AREA  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0003437 00 ARRIS ARCHITECTS & PLANNER PC  
PAY #7 2012 PI1509 266285 95 02/06/2012 231-1361-465.73-42 KS CONTRACT FOR SERVICES 3,487.36

VENDOR TOTAL \* 3,487.36  
DEPARTMENT TOTAL \*\* 3,487.36



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ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 02/09/2012 CHECK DATE: 02/16/2012

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0003835 00 MAHONEY, SILVERMAN, & CROSS, LLC,CK GRP-H  
34445 001099 95 02/08/2012 232-1830-465.32-01 SVCS REGARDING EMERSON 3,506.25

VENDOR TOTAL \* 3,506.25  
DEPARTMENT TOTAL \*\* 3,506.25

PREPARED 02/09/2012, 9:01:35  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/09/2012 CHECK DATE: 02/16/2012

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0003160 00 V3 COMPANIES OF ILLINOIS LTD  
 1211126RVSD2 PI1525 266392 95 01/13/2012 232-4460-431.83-48 KS CONTRACT FOR SERVICES 60,673.36

VENDOR TOTAL \* 60,673.36  
 DEPARTMENT TOTAL \*\* 60,673.36  
 FUND TOTAL \*\*\* 64,179.61

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

BANK: 95

FUND 251	SSA #14	FUND-SULLIVAN							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0004912	00	CAZARES TRUCKING							
01092012		PI0915 268638	95	01/09/2012	251-4460-431.38-34	LANDSCAPING SERVICES	4,950.00		
						VENDOR TOTAL *	4,950.00		
						DEPARTMENT TOTAL **	4,950.00		
251	SSA #14	FUND-SULLIVAN			CASH ON HAND	.00	FUND TOTAL ***	4,950.00	

PREPARED 02/09/2012, 9:01:35  
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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/09/2012 CHECK DATE: 02/16/2012

BANK: 95

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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			
0008508	00	H&H ELECTRIC CO							
PAY#2 R11-169	PI1501	267652	95	01/31/2012	255-3033-422.74-49	EQUIPMENT MAINT & REPAIR	16,924.06		
						VENDOR TOTAL *	16,924.06		
						DEPARTMENT TOTAL **	16,924.06		
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	16,924.06	

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BANK: 95

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FUND 275	SSA#34	OSWEGO								
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 51	PUBLIC EDUCATION					
0007599	00	U S BANK,CK GRP-K								
3047418	001107		95	02/08/2012	275-1351-812.01-01	REGISTRAR/PAYING AGENT	700.00			
						VENDOR TOTAL *	700.00			
						DEPARTMENT TOTAL **	700.00			
275	SSA#34	OSWEGO				CASH ON HAND	.00	FUND TOTAL ***	700.00	

BANK: 95

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FUND 316	WARD #6	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
9995999	00	FOX VALLEY MONTESSORI SCHOOL								
DONATION	000853		95	02/01/2012	316-1350-419.50-50	MONTESSORI SCHOOL	150.00			
							VENDOR TOTAL *	150.00		
							DEPARTMENT TOTAL **	150.00		
316	WARD #6	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	150.00			

BANK: 95

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FUND 317	WARD #7	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-C								
S. HART-BURNS	001053		95	02/01/2012	317-1350-419.50-50	ANNUAL JAZZ BRUNCH		220.00		
						VENDOR TOTAL *		220.00		
0006979	00	REBUILDING TOGETHER AURORA,CK GRP-C								
DONATION	000853		95	02/01/2012	317-1350-419.50-50	REBUILDING TOGETHER		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		420.00		
317	WARD #7	PROJECTS FUND			CASH ON HAND	.00		FUND TOTAL ***		420.00

BANK: 95

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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				
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD								
104361		PI1521	264962	95 01/11/2012	339-1852-813.81-24	KS CONTRACT FOR SERVICES		1,428.29		
						VENDOR TOTAL *		1,428.29		
0008449	00	BIOTECHNICAL EROSION CONTROL, LTD								
2012-03		PI1162	266645	95 01/22/2012	339-1852-813.81-24	PROFESSIONAL CONSULTING		1,760.00		
						VENDOR TOTAL *		1,760.00		
						DEPARTMENT TOTAL **		3,188.29		
339	SERIES 2006 GO BOND PROJ			CASH ON HAND		.00		FUND TOTAL ***		3,188.29

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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/09/2012 CHECK DATE: 02/16/2012

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  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0008526 00 GLOBAL ENTERPRISE TECHNOLOGIES INC  
56689 PI0890 268134 95 12/29/2011 340-1232-419.73-86 COMPUTERS 6,037.05

VENDOR TOTAL \* 6,037.05  
DEPARTMENT TOTAL \*\* 6,037.05

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE			
0007725	00	PIZZO & ASSOCIATES, LTD							
10549		PI1361	268222	95 12/30/2011	340-4460-814.04-81	FALL CLEAN UP		3,319.91	
						VENDOR TOTAL *		3,319.91	
0008394	00	BANBURY & DAVIS PC,CK GRP-F							
2/2/12		001003		95 02/06/2012	340-4460-431.76-56	ROW ACQUISITION EOLA RD		948.00	
						VENDOR TOTAL *		948.00	
0008431	00	H R GREEN CO INC							
78609		PI1526	266434	95 01/25/2012	340-4460-431.73-91	KS CONTRACT FOR SERVICES		2,794.12	
						VENDOR TOTAL *		2,794.12	
						DEPARTMENT TOTAL **		7,062.03	
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00		FUND TOTAL ***	13,099.08

BANK: 95

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FUND 342	2008B TIF BOND PROJ TIF3									
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				
0007415	00	AURORA REDEVELOPMENT CO LLC,CK GRP-B								
# 10	004577		95	02/01/2012	342-1830-465.71-03	ENVIRONMENTAL REMEDIATION		12,658.50		
						VENDOR TOTAL *		12,658.50		
						DEPARTMENT TOTAL **		12,658.50		
342	2008B TIF BOND PROJ TIF3					CASH ON HAND	.00	FUND TOTAL ***		12,658.50

BANK: 95

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FUND 344	2008A TIF BOND PROJ TIF6										
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 30	ECONOMIC DEVELOPMENT						
0000874	00	R C WEGMAN CONSTRUCTION CO									
PAY#8	PI1498	267082	95	01/15/2012	344-1830-465.73-43	KM CONTRACT GOODS & SERV			309,268.74		
PAY#8	PI1499	267082	95	01/15/2012	344-1830-465.73-43	KM CONTRACT GOODS & SERV			16,518.88		
PAY#7	PI1514	267082	95	12/31/2011	344-1830-465.73-43	KM CONTRACT GOODS & SERV			245,984.91		
PAY#7	PI1515	267082	95	12/31/2011	344-1830-465.73-43	KM CONTRACT GOODS & SERV			6,699.42		
									VENDOR TOTAL *	578,471.95	
0007063	00	SHAW ENVIRONMENTAL INC									
625932-R8-00501	PI1583	255460	95	06/30/2011	344-1830-465.73-43	KS CONTRACT FOR SERVICES			22,014.73		
643528-R8-00501	PI1584	255460	95	01/16/2012	344-1830-465.73-43	KS CONTRACT FOR SERVICES			3,808.00		
									VENDOR TOTAL *	25,822.73	
0008536	00	EARTHCAM INC									
IN0000010403	PI0925	268899	95	01/18/2012	344-1830-465.73-43	PHOTOGRAPHIC SUPPLIES			1,890.00		
									VENDOR TOTAL *	1,890.00	
									DEPARTMENT TOTAL **	606,184.68	
344	2008A TIF BOND PROJ TIF6			CASH ON HAND	.00	FUND TOTAL ***			606,184.68		



BANK: 95

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FUND 348	SERIES 2009 GO BOND PROJ					ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE				AMOUNT	
NO	NO	NO							

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DEPT 35	POLICE				DIV 36	POLICE SERVICES		
0008289	00	AMK SERVICES LLC						
120211CYAUR	PI0885	268807	95	12/02/2011	348-3536-421.74-20	PROFESSIONAL CONSULTING	700.00	
						VENDOR TOTAL *	700.00	
						DEPARTMENT TOTAL **	700.00	
348	SERIES 2009 GO BOND PROJ				CASH ON HAND	.00	FUND TOTAL ***	700.00

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
179908		PI1091 268325	95	01/06/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	15.26		
180178		PI1092 268325	95	01/19/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	7.46		
180206		PI1093 268325	95	01/20/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	24.28		
180209		PI1094 268325	95	01/20/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	21.02		
180282		PI1095 268325	95	01/25/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	24.08		
180290		PI1096 268325	95	01/25/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	22.49		
180351		PI1097 268325	95	01/27/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	10.78		
180155		PI1139 268325	95	01/18/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	3.59		
180400		PI1557 268325	95	01/31/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	47.88		
180430		PI1571 268325	95	02/01/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	12.16		
180441		PI1572 268325	95	02/01/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	2.20		
						VENDOR TOTAL *	191.20		
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
206142-1006		PI0727 268798	95	01/08/2012	510-1851-511.38-05	SECURITY,FIRE/SAFETY SERV	210.00		
						VENDOR TOTAL *	210.00		
0000195	00	CALCO, LTD							
AU6435		PI1098 268326	95	01/19/2012	510-1851-511.38-02	MAINTENANCE CONTRACTS	123.00		
						VENDOR TOTAL *	123.00		
0000257	00	COMMONWEALTH EDISON							
1438044011		000937	95	02/02/2012	510-1851-511.62-04	1010 S LOUCKS ST AURORA	897.77		
0010126020		001069	95	02/07/2012	510-1851-511.62-04	225 S BARNES RD	969.46		
0075011040		001070	95	02/07/2012	510-1851-511.62-04	2680 CHURCH RD WTR TWR	107.83		
2147158005		001071	95	02/07/2012	510-1851-511.62-04	1962 E INDIAN TRAIL	13,863.81		
3571162012		001073	95	02/07/2012	510-1851-511.62-04	4 E BENTON ST AURORA	712.10		
0795023059		001074	95	02/07/2012	510-1851-511.62-04	119 S CONSTITUTION DR	286.95		
0752128000		001075	95	02/07/2012	510-1851-511.62-04	3000 W GALENA BLVD	1,148.85		
0707146049		001075	95	02/07/2012	510-1851-511.62-04	371 PARKER AVE	891.68		
0451149143		001075	95	02/07/2012	510-1851-511.62-04	811 N HIGHLAND AVE	1,104.61		
0043064071		001075	95	02/07/2012	510-1851-511.62-04	3290 JERICHO RD	1,519.25		
						VENDOR TOTAL *	21,502.31		
0000310	00	VWR SCIENTIFIC							
47272282		PI0747 267744	95	10/14/2011	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	1,080.95		
47324994		PI0748 267744	95	10/19/2011	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	573.48		
47387437CR		PI0749 267744	95	10/25/2011	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	582.02		
47462942		PI0750 267744	95	11/02/2011	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	75.10		
48137839		PI0956 268791	95	01/13/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	349.11		
48213072		PI0957 268791	95	01/23/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	487.01		
48277652		PI1291 268920	95	01/27/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	560.85		
						VENDOR TOTAL *	2,544.48		
0000337	00	CRAWFORD, MURPHY, & TILLY							

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FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000337	00	CRAWFORD, MURPHY, & TILLY							
91841		PI1518 250468	95	01/19/2012	510-1851-511.73-04	KS CONTRACT FOR SERVICES	2,328.50		
91842		PI1519 253850	95	01/19/2012	510-1851-511.73-15	KS CONTRACT FOR SERVICES	3,795.25		
VENDOR TOTAL *							6,123.75		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-621353-00		PI1166 268329	95	01/19/2012	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	207.23		
VENDOR TOTAL *							207.23		
0000415	00	FEDERAL EXPRESS CORPORATION							
7-762-23626		PI1099 268330	95	01/18/2012	510-1851-511.45-04	SHIPPING AND HANDLING	127.95		
7-776-96224		PI1466 268330	95	02/01/2012	510-1851-511.45-04	SHIPPING AND HANDLING	58.29		
VENDOR TOTAL *							186.24		
0000574	00	HACH COMPANY							
7588562		PI0914 268588	95	01/20/2012	510-1851-511.38-02	MAINTENANCE CONTRACTS	36,467.00		
7581238		PI1309 268337	95	01/16/2012	510-1851-511.61-30	INSPECTIONS	5,351.38		
VENDOR TOTAL *							41,818.38		
0000634	00	JANCO SUPPLY, INC							
250408		PI0794 268527	95	01/13/2012	510-1851-511.65-05	JANITORIAL SUPPLIES	83.40		
VENDOR TOTAL *							83.40		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
84035210008		000837	95	01/31/2012	510-1851-511.62-01	811 N HIGHLAND AVE AURORA	88.16		
67886900009		000837	95	01/31/2012	510-1851-511.62-01	1111 AURORA AVE AURORA	1,725.27		
30517110000		000837	95	01/31/2012	510-1851-511.62-01	1003 AURORA AVE AURORA	591.42		
39590010003		000837	95	01/31/2012	510-1851-511.62-01	1690 NORMANTOWN RD	27.63		
78137210007		000837	95	01/31/2012	510-1851-511.62-01	1048 PRAIRIE ST AURORA	124.25		
29017900001		000837	95	01/31/2012	510-1851-511.62-01	3244 RICHLAND CT AURORA	212.15		
29590010004		001075	95	02/07/2012	510-1851-511.62-01	1325 W INDIAN TRAIL	26.90		
VENDOR TOTAL *							2,795.78		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
6418		PI1240 265639	95	12/01/2011	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	330.95		
VENDOR TOTAL *							330.95		
0000846	00	PATTEN INDUSTRIES, INC							
PM600204456		PI1158 265709	95	02/01/2012	510-1851-511.38-02	KS CONTRACT FOR SERVICES	1,140.00		
VENDOR TOTAL *							1,140.00		
0001649	00	O'NEIL, R.J. INC							
1006-54882		PI0762 268270	95	01/06/2012	510-1851-511.38-05	INSPECTIONS	835.00		
VENDOR TOTAL *							835.00		
0002230	00	FIRST ENVIRONMENTAL LABS INC							

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FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0002230	00	FIRST ENVIRONMENTAL LABS INC							
96961		PI0924 268823	95	01/10/2012	510-1851-511.32-06	TESTING SERVICES	715.50		
						VENDOR TOTAL *	715.50		
0002321	00	TRI-R SYSTEMS INC							
003221		PI0841 265495	95	12/31/2011	510-1851-511.38-33	PROFESSIONAL CONSULTING	630.00		
						VENDOR TOTAL *	630.00		
0002337	00	CORRPRO COMPANIES, INC.							
111247		PI1306 265848	95	01/31/2012	510-1851-511.38-32	EQUIPMENT MAINT & REPAIR	1,010.00		
						VENDOR TOTAL *	1,010.00		
0002728	00	CALGON CARBON CORPORATION							
21312855		PI0906 268377	95	01/17/2012	510-1851-511.38-28	WATER TREATMENT CHEMICALS	31,064.28		
						VENDOR TOTAL *	31,064.28		
0002858	00	ENGINEERING ENTERPRISES, INC							
50368		PI1497 266823	95	01/20/2012	510-1851-511.73-05	KS CONTRACT FOR SERVICES	2,270.78		
						VENDOR TOTAL *	2,270.78		
0003019	00	NALCO COMPANY							
96256645		PI0962 267931	95	11/15/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	9,683.00		
						VENDOR TOTAL *	9,683.00		
0003379	00	STATE OF ILLINOIS							
G11405261		PI1493 265726	95	01/05/2012	510-1851-511.42-12	TOLLWAY CHARGES	8.00		
						VENDOR TOTAL *	8.00		
0003741	00	NEXTEL COMMUNICATIONS							
WTP		001014	95	02/06/2012	510-1851-511.44-04	568120518 12/18-01/17	403.53		
						VENDOR TOTAL *	403.53		
0004016	00	CITY TREASURER-CITY OF MILWAUKEE							
3810002364		PI0929 265325	95	12/31/2011	510-1851-511.32-06	TESTING SERVICES	400.00		
						VENDOR TOTAL *	400.00		
0004640	00	HOME DEPOT							
6042043		PI0905 268334	95	01/24/2012	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	42.93		
4042429		PI1085 268334	95	01/26/2011	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	10.97		
1041263		PI1102 268334	95	01/19/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	119.64		
7043667		PI1341 268334	95	02/02/2012	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	11.94		
						VENDOR TOTAL *	185.48		
0005884	00	SCHINDLER ELEVATOR CORP							
8103107067		PI1034 268364	95	02/01/2012	510-1851-511.38-14	MAINTENANCE CONTRACTS	342.17		
						VENDOR TOTAL *	342.17		

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								
179677		PI0786 266713	95	01/10/2012	510-1851-511.32-06	TESTING SERVICES		78.00		
								VENDOR TOTAL *		78.00
0006346	00	BAXTER & WOODMAN CONSULTING								
PAY#6 R10-128		PI1511 263162	95	12/31/2011	510-1851-511.73-08	KS CONTRACT FOR SERVICES		7,326.00		
								VENDOR TOTAL *		7,326.00
0006634	00	EPCO CARBON DIOXIDE PRODUCTS NC								
143648		PI1100 268331	95	01/05/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		1,362.76		
145165		PI1101 268331	95	01/16/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		1,316.88		
								VENDOR TOTAL *		2,679.64
0007041	00	AT & T								
708Z041125		000811	95	01/31/2012	510-1851-511.44-01	12/17-01/16		300.60		
6308205807		001075	95	02/07/2012	510-1851-511.44-01	12/29-01/28		35.31		
								VENDOR TOTAL *		335.91
0007114	00	STEWART SPREADING								
PAY#77 R06-202EPI1502		268788	95	01/31/2012	510-1851-511.36-58	KM CONTRACT GOODS & SERV		183,559.02		
								VENDOR TOTAL *		183,559.02
0008037	00	APEX INDUSTRIAL AUTOMATION LLC								
1043135		PI0921 268817	95	01/12/2012	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY		566.53		
								VENDOR TOTAL *		566.53
0008287	00	EXELON ENERGY CO								
EE2002434		000922	95	02/02/2012	510-1851-511.62-04	2026 NOTTINGHAM DR #26		7,781.40		
EE2002442		000926	95	02/02/2012	510-1851-511.62-04	1111 AURORA AVE PUMP		38,918.05		
EE2002427		001078	95	02/07/2012	510-1851-511.62-04	1690 NORMANTOWN RD		359.18		
EE2002441		001079	95	02/07/2012	510-1851-511.62-04	2201 PRAIRIE ST		266.90		
EE2002426		001080	95	02/07/2012	510-1851-511.62-04	811 N HIGHLAND AVE		477.66		
EE2002425		001081	95	02/07/2012	510-1851-511.62-04	218 HILLSIDE AVE		624.36		
EE2002444		001082	95	02/07/2012	510-1851-511.62-04	1036 PRAIRIE ST		76.53		
EE2002449		001083	95	02/07/2012	510-1851-511.62-04	371 PARKER AVE		39.29		
EE2002446		001084	95	02/07/2012	510-1851-511.62-04	3000 W GALENA BLVD		1,546.23		
EE2002436		001085	95	02/07/2012	510-1851-511.62-04	1325 W INDIAN TRAIL		1,227.99		
EE2002433		001086	95	02/07/2012	510-1851-511.62-04	119 S CONSTITUTION DR		314.80		
EE2002431		001087	95	02/07/2012	510-1851-511.62-04	4 E BENTON ST		99.13		
EE2002437		001088	95	02/07/2012	510-1851-511.62-04	1910 BILTER RD AURORA TWP		4,472.97		
EE2002440		001090	95	02/07/2012	510-1851-511.62-04	2680 CHURCH RD		120.10		
EE2002443		001091	95	02/07/2012	510-1851-511.62-04	501 N ORCHARD RD		1,538.66		
EE2002430		001092	95	02/07/2012	510-1851-511.62-04	3290 JERICHO RD		4,481.48		
EE2002435		001093	95	02/07/2012	510-1851-511.62-04	3244 RICHLAND CT		4,554.59		
								VENDOR TOTAL *		66,899.32

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 18		DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION				
0008368	00	USA MOBILITY WIRELESS INC									
V1601561A		PI1507	269054	95	01/26/2012	510-1851-511.39-11	LEASE AGREEMENTS	11.42			
							VENDOR TOTAL *	11.42			
0008527	00	UNIVAR USA INC									
CH521838		PI0795	268530	95	01/16/2012	510-1851-511.65-36	CHEMICAL, COMMERCIAL,BULK	990.05			
							VENDOR TOTAL *	990.05			
0008588	00	HOLIAN INSULATION CO., INC.									
16575		PI1348	268130	95	01/16/2012	510-1851-511.38-05	BUILDING MAINTENANCE/REPR	3,640.00			
							VENDOR TOTAL *	3,640.00			
							DEPARTMENT TOTAL **	390,890.35			

PREPARED 02/09/2012, 9:01:35  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/09/2012 CHECK DATE: 02/16/2012

BANK: 95

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FUND 510 WATER & SEWER FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 53 2006 W& S REV BOND PROJ  
0007798 00 BARNES & THORNBURG LLP  
1463200 PI1520 260519 95 01/31/2012 510-1853-511.73-09 LEGAL SERVICES 220.00  
VENDOR TOTAL \* 220.00  
DEPARTMENT TOTAL \*\* 220.00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT			
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0000507	00	SENSUS METERING SYSTEMS									
FM12000117		PI1043	268917	95	12/07/2011	510-2560-511.38-11	MAINTENANCE CONTRACTS	1,650.00			
							VENDOR TOTAL *	1,650.00			
0003741	00	NEXTEL COMMUNICATIONS									
WATER BILLING		001031		95	02/06/2012	510-2560-511.44-04	568120518 12/18-01/17	170.86			
							VENDOR TOTAL *	170.86			
0008125	00	BUTLER GRAPHICS INC									
BG1534		PI1581	268814	95	02/05/2012	510-2560-511.61-09	PRINTING & SILK SCREENING	278.00			
							VENDOR TOTAL *	278.00			
0008510	00	INFOSEND INC									
56091		PI1338	268849	95	01/20/2012	510-2560-511.45-03	SHIPPING AND HANDLING	9,243.07			
56091		PI1339	268849	95	01/20/2012	510-2560-511.61-09	PRINTING & SILK SCREENING	2,688.72			
							VENDOR TOTAL *	11,931.79			
							DEPARTMENT TOTAL **	14,030.65			



BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE			
0000027	00	ACE HARDWARE-LAKE OR GALENA						
179965		PI1565 268728 95 01/10/2012	95	01/10/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	29.68	
180207		PI1566 268728 95 01/20/2012	95	01/20/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	38.19	
180345		PI1567 268728 95 01/27/2012	95	01/27/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	46.76	
180397		PI1568 268728 95 01/30/2012	95	01/30/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	22.80	
180399		PI1569 268728 95 01/31/2012	95	01/31/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	108.38	
							VENDOR TOTAL *	245.81
0000117	00	FOX METRO WATER RECLAMATION						
#10/2011	R8-507	PI1522 266020 95 01/10/2012	95	01/10/2012	510-4470-511.73-13	KM CONTRACT GOODS & SERV	5,243.54	
11/2011	R08-507	PI1585 266020 95 01/10/2012	95	01/10/2012	510-4470-511.73-13	KM CONTRACT GOODS & SERV	6,399.62	
							VENDOR TOTAL *	11,643.16
0000180	00	BUDDY PLUMBING & HEATING						
22670		PI0870 268839 95 01/11/2012	95	01/11/2012	510-4470-511.38-45	REPAIR SERVICE	1,099.92	
22718		PI1329 268763 95 01/23/2012	95	01/23/2012	510-4470-511.38-45	REPAIR SERVICE	284.73	
22726		PI1330 268763 95 01/25/2012	95	01/25/2012	510-4470-511.38-45	REPAIR SERVICE	322.65	
							VENDOR TOTAL *	1,707.30
0000254	00	COMER'S WELDING SERVICE, INC						
89978		PI1302 268924 95 12/08/2011	95	12/08/2011	510-4470-511.38-30	WATER & SEWER MAINTENANCE	1,845.00	
89923		PI1401 268970 95 11/20/2011	95	11/20/2011	510-4470-511.38-30	WATER & SEWER MAINTENANCE	355.00	
							VENDOR TOTAL *	2,200.00
0000257	00	COMMONWEALTH EDISON						
1708129025		000870 95 02/01/2012	95	02/01/2012	510-4470-511.62-04	400 N BROADWAY	838.83	
8087637007		001072 95 02/07/2012	95	02/07/2012	510-4470-511.62-04	NS INDIAN TR 1E RANDALL	315.85	
							VENDOR TOTAL *	1,154.68
0000270	00	LAFARGE NORTH AMERICA						
22812899		PI0797 268541 95 01/09/2012	95	01/09/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	75.08	
22830457		PI0798 268541 95 01/11/2012	95	01/11/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	849.10	
22838901		PI0799 268541 95 01/12/2012	95	01/12/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	253.19	
22873159		PI1209 268541 95 01/18/2012	95	01/18/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	78.59	
22878605		PI1210 268541 95 01/19/2012	95	01/19/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	918.53	
22885362		PI1211 268541 95 01/20/2012	95	01/20/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	159.19	
22891342		PI1212 268541 95 01/23/2012	95	01/23/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	69.29	
22898558		PI1213 268541 95 01/24/2012	95	01/24/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	85.61	
22761133		PI1404 265644 95 12/23/2011	95	12/23/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	572.67	
22776375		PI1405 265644 95 12/29/2011	95	12/29/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	2,515.98	
							VENDOR TOTAL *	5,577.23
0000321	00	WATER PRODUCTS COMPANY						
0230195		PI0820 268687 95 01/03/2012	95	01/03/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	531.30	
0230431		PI1225 268687 95 01/23/2012	95	01/23/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	154.44	
							VENDOR TOTAL *	685.74

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FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000419	00	FIRST AYD CORPORATION							
514667		PI1464 268875	95	01/20/2012	510-4470-511.65-05	ROAD & HIGHWAY MATERIALS	544.66		
						VENDOR TOTAL *	544.66		
0000667	00	SWANSON PLUMBING SERVICE							
62457		PI0818 268679	95	01/12/2012	510-4470-511.38-45	REPAIR SERVICE	328.50		
						VENDOR TOTAL *	328.50		
0000777	00	MICHELS PLUMBING, INC							
927 SOLFISBURG		PI0814 268677	95	01/11/2012	510-4470-511.38-45	REPAIR SERVICE	258.06		
1330 FORAN LANEP		PI0815 268677	95	01/17/2012	510-4470-511.38-45	REPAIR SERVICE	233.98		
1717 KENSINGTON		PI0816 268677	95	01/17/2012	510-4470-511.38-45	REPAIR SERVICE	177.11		
78 S ROOT ST		PI0817 268677	95	01/17/2012	510-4470-511.38-45	REPAIR SERVICE	520.05		
723 E NEW YORK		PI1221 268677	95	01/19/2012	510-4470-511.38-45	REPAIR SERVICE	271.96		
2909 N EOLA RD		PI1277 268677	95	01/24/2012	510-4470-511.38-45	REPAIR SERVICE	1,617.62		
454 SIMMS		PI1278 268677	95	01/24/2012	510-4470-511.38-45	REPAIR SERVICE	721.25		
838 BANGS		PI1279 268677	95	01/24/2012	510-4470-511.38-45	REPAIR SERVICE	648.50		
2291 PRAIRIE ST		PI1280 268677	95	01/25/2012	510-4470-511.38-45	REPAIR SERVICE	162.53		
454 SIMMS ST		PI1281 268677	95	01/25/2012	510-4470-511.38-45	REPAIR SERVICE	536.28		
828 DOUGLAS		PI1282 268677	95	01/31/2012	510-4470-511.38-45	REPAIR SERVICE	211.55		
						VENDOR TOTAL *	5,358.89		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
78146210006		000837	95	01/31/2012	510-4470-511.62-01	101 MANCHESTER WAY	26.14		
29327710108		000837	95	01/31/2012	510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE	100.32		
20873715179		000837	95	01/31/2012	510-4470-511.62-01	3112 MORAIN DR AURORA	28.99		
38761010008		000837	95	01/31/2012	510-4470-511.62-01	WS INDUSTRIAL DR 1S CLARK	24.17		
68435900003		000837	95	01/31/2012	510-4470-511.62-01	ES PALMER 1S WHITE EAGLE	24.17		
20373010006		000837	95	01/31/2012	510-4470-511.62-01	400 N BROADWAY AURORA	2,524.27		
53105900004		000837	95	01/31/2012	510-4470-511.62-01	1600 MOLITOR RD AURORA	63.07		
						VENDOR TOTAL *	2,791.13		
0000846	00	PATTEN INDUSTRIES, INC							
PM600204082		PI0840 265476	95	12/12/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	224.09		
PM600204911		PI0846 265476	95	01/09/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600204912		PI0847 265476	95	01/09/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600204913		PI0848 265476	95	01/09/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600204915		PI0849 265476	95	01/09/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600204916		PI0850 265476	95	01/09/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600204917		PI0851 265476	95	01/09/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600204918		PI0852 265476	95	01/09/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600203927		PI0994 265476	95	12/09/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600203928		PI0995 265476	95	12/09/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600203929		PI0996 265476	95	12/09/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600203930		PI0997 265476	95	12/09/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600203931		PI0998 265476	95	12/09/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		

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FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000846	00	PATTEN INDUSTRIES, INC							
PM600203932	PI0999	265476	95	12/09/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
						VENDOR TOTAL *	2,954.09		
0000967	00	YOUNGRENS, INC							
129044	PI1451	269039	95	12/12/2011	510-4470-511.38-05	BUILDING MAINTENANCE/REPR	2,642.00		
128629	PI1452	269039	95	12/20/2011	510-4470-511.38-05	BUILDING MAINTENANCE/REPR	654.50		
						VENDOR TOTAL *	3,296.50		
0001042	00	KRITTER GETTERS							
122811	PI1000	266666	95	12/28/2011	510-4470-511.32-20	PEST CONTROL	550.00		
						VENDOR TOTAL *	550.00		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000256206	PI1273	268537	95	01/26/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	815.00		
0001401	00	FOX METRO WATER RECLAMATION							
A36-3810	000623		95	01/27/2012	510-4470-511.34-02	649 S RIVER WTR & SEW	137.54		
A80-8721	000635		95	01/27/2012	510-4470-511.34-02	225 BARNES RD	3.00		
A97-9286	000656		95	01/27/2012	510-4470-511.34-02	400 N BROADWAY/CSO	242.95		
						VENDOR TOTAL *	383.49		
0001649	00	O'NEIL, R.J. INC							
1066-54899	PI0819	268680	95	01/14/2012	510-4470-511.38-45	REPAIR SERVICE	309.00		
1066-55008	PI1222	268680	95	01/29/2012	510-4470-511.38-45	REPAIR SERVICE	305.00		
1066-54929	PI1283	268680	95	01/25/2012	510-4470-511.38-45	REPAIR SERVICE	331.50		
						VENDOR TOTAL *	945.50		
0002408	00	MID AMERICAN WATER							
73390A	PI1223	268684	95	01/09/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	129.00		
73390A-1	PI1224	268684	95	01/09/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	258.00		
						VENDOR TOTAL *	387.00		
0003379	00	STATE OF ILLINOIS							
G11405261	PI1494	265726	95	01/05/2012	510-4470-511.42-12	TOLLWAY CHARGES	43.40		
						VENDOR TOTAL *	43.40		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
2526	PI1346	268744	95	02/01/2012	510-4470-511.36-13	WASTE SERVICES	3,377.02		
2496	PI1478	265668	95	01/03/2012	510-4470-511.36-13	WASTE SERVICES	4,634.72		
						VENDOR TOTAL *	8,011.74		
0003597	00	R J KUHN, INC.							
0000011087	PI1545	268993	95	01/18/2012	510-4470-511.38-45	REPAIR SERVICE	180.40		
0000011153	PI1546	268993	95	01/27/2012	510-4470-511.38-45	REPAIR SERVICE	285.90		

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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				
0003597	00	R J KUHN, INC.							
						VENDOR TOTAL *	466.30		
0003741	00	NEXTEL COMMUNICATIONS							
WTR & SEW	001016		95	02/06/2012	510-4470-511.44-04	568120518 12/18-01/17	336.36		
						VENDOR TOTAL *	336.36		
0003750	00	ZIEBELL WATER SERVICE PRODUCTS							
215259-000	PI1544	268689	95	01/30/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	3,214.00		
						VENDOR TOTAL *	3,214.00		
0004651	00	AMERICAN PUBLIC WORKS ASSN,CK GRP-B							
110540	000682		95	01/31/2012	510-4470-511.45-01	2012 MEMBERSHIP RENEWAL	159.00		
						VENDOR TOTAL *	159.00		
0005434	00	G & K SERVICES							
1028626819	PI0724	268568	95	01/02/2012	510-4470-511.36-99	CLEANING SERVICES	71.69		
1028628740	PI0725	268568	95	01/09/2012	510-4470-511.36-99	CLEANING SERVICES	75.26		
1028630689	PI1189	268568	95	01/15/2012	510-4470-511.36-99	CLEANING SERVICES	75.26		
1028632608	PI1190	268568	95	01/23/2012	510-4470-511.36-99	CLEANING SERVICES	75.26		
1028634536	PI1350	268568	95	01/30/2012	510-4470-511.36-99	CLEANING SERVICES	75.26		
1028636487	PI1356	268568	95	02/06/2012	510-4470-511.36-99	CLEANING SERVICES	75.26		
						VENDOR TOTAL *	447.99		
0006190	00	LEE JENSEN SALES							
122367	PI0827	268730	95	01/16/2012	510-4470-511.65-02	AUTO & TRUCK MAINT. ITEMS	480.00		
						VENDOR TOTAL *	480.00		
0006433	00	AIRGAS - NORTH CENTRAL - AUR							
105155176	PI0927	265663	95	12/31/2011	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK	52.64		
						VENDOR TOTAL *	52.64		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20120021	PI0796	268540	95	01/03/2012	510-4470-511.65-22	ROAD & HIGHWAY MATERIALS	12,539.84		
						VENDOR TOTAL *	12,539.84		
0006717	00	BENCHMARK CONSTRUCTION CO INC							
#1/R12-006	PI1363	268990	95	01/04/2012	510-4470-511.38-30	CONCRETE MAIN REPAIRS	29,972.45		
						VENDOR TOTAL *	29,972.45		
0006900	00	ARROW PLUMBING & HEATING INC							
6767	PI0784	268764	95	01/12/2012	510-4470-511.38-45	REPAIR SERVICE	232.25		
6799	PI0919	268764	95	01/25/2012	510-4470-511.38-45	REPAIR SERVICE	331.75		
						VENDOR TOTAL *	564.00		
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							

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FUND 510 WATER & SEWER 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 70 WATER & SEWER MAINTENANCE									
0007322	00	FOSTER RELIABLE PLUMBING & HEATING									
313	POST RD	PI1325	268762	95	01/10/2012		510-4470-511.38-45	REPAIR SERVICE	864.00		
424	LINDEN	PI1326	268762	95	01/10/2012		510-4470-511.38-45	REPAIR SERVICE	202.23		
615	E BENTON	PI1327	268762	95	01/12/2012		510-4470-511.38-45	REPAIR SERVICE	151.00		
738-40	WESTPARK	PI1328	268762	95	01/22/2012		510-4470-511.38-45	REPAIR SERVICE	1,116.62		
VENDOR TOTAL *										2,333.85	
0007737	00	STRAND ASSOCIATES, INC									
0089642		PI1530	267622	95	01/12/2012		510-4470-511.73-14	KS CONTRACT FOR SERVICES	576.10		
VENDOR TOTAL *										576.10	
0007966	00	BARNES GROUP INC									
4015052001		PI0783	268736	95	01/13/2012		510-4470-511.65-02	WATER & SEWER EQUIPMENT	774.31		
VENDOR TOTAL *										774.31	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
11596		PI1528	266984	95	01/11/2012		510-4470-511.73-14	KS CONTRACT FOR SERVICES	145.00		
VENDOR TOTAL *										145.00	
0008239	00	FERGUSON WATERWORKS									
S01347611.0101		PI1321	268739	95	01/20/2012		510-4470-511.65-60	WATER & SEWER EQUIPMENT	563.56		
S01347610.001		PI1322	268740	95	01/20/2012		510-4470-511.65-60	WATER & SEWER EQUIPMENT	436.50		
VENDOR TOTAL *										1,000.06	
0008287	00	EXELON ENERGY CO									
EE2002432		000921		95	02/02/2012		510-4470-511.62-04	1610 MOLITOR RD	72.96		
EE2002450		000924		95	02/02/2012		510-4470-511.62-04	4100 PALMER DR	300.61		
EE2002428		000925		95	02/02/2012		510-4470-511.62-04	155 BAJE INDUSTRIAL DR	151.24		
EE2002438		001089		95	02/07/2012		510-4470-511.62-04	2680 CHURCH RD WTR TWR	179.67		
VENDOR TOTAL *										704.48	
0008368	00	USA MOBILITY WIRELESS INC									
V1601561A		PI1508	269054	95	01/26/2012		510-4470-511.39-11	LEASE AGREEMENTS	140.85		
VENDOR TOTAL *										140.85	
0008570	00	R.L. CORTY & CO.									
52650		PI1231	268914	95	01/17/2012		510-4470-511.38-02	EQUIPMENT MAINT & REPAIR	537.00		
VENDOR TOTAL *										537.00	
0008599	00	HANSON PRESSURE PIPE									
10720312		PI1266	268455	95	01/19/2012		510-4470-511.65-60	WATER & SEWER EQUIPMENT	4,548.13		
VENDOR TOTAL *										4,548.13	
DEPARTMENT TOTAL **										108,616.18	

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FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 44	OPERATIONS		DIV 71 WATER METER MTCE							
0007342	00	HD SUPPLY WATERWORKS LTD								
4212361	PI1323	268751	95	01/12/2012	510-4471-511.65-50	WATER & SEWER EQUIPMENT	17,000.00			
4256138	PI1324	268751	95	01/12/2012	510-4471-511.65-50	WATER & SEWER EQUIPMENT	22,806.00			
							VENDOR TOTAL *	39,806.00		
							DEPARTMENT TOTAL **	39,806.00		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	553,563.18			

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FUND 520 MOTOR VEHICLE PARKNG 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 33 MVPS REV AND COLLECTION									
0007041	00	AT & T							
6302647195		000789		95	01/31/2012	520-2533-415.44-01	12/11-01/10	60.27	
6302646673		000790		95	01/31/2012	520-2533-415.44-01	12/11-01/10	97.91	
6308973132		000825		95	01/31/2012	520-2533-415.44-01	12/20-01/19	42.41	
								VENDOR TOTAL *	200.59
								DEPARTMENT TOTAL **	200.59

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								
3783163023		000870	95	02/01/2012	520-4432-437.62-04	70 N BROADWAY LITE		75.35		
7597507006		000870	95	02/01/2012	520-4432-437.62-04	WS LASALLE ST 1N GALENA		749.72		
								VENDOR TOTAL *	825.07	
0000419	00	FIRST AYD CORPORATION								
514880		PI1288	268873	95 01/24/2012	520-4432-437.65-05	ROAD & HIGHWAY MATERIALS		1,928.00		
								VENDOR TOTAL *	1,928.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
66170573449		001075	95	02/07/2012	520-4432-437.62-01	5 E DOWNER #D AURORA		312.21		
36704010002		001075	95	02/07/2012	520-4432-437.62-01	5 E DOWNER PL STE T		155.79		
10210010004		001075	95	02/07/2012	520-4432-437.62-01	5 E DOWNER #A AURORA		335.27		
87940377309		001075	95	02/07/2012	520-4432-437.62-01	5 E DOWNER PL AURORA		15.30		
97787900006		001075	95	02/07/2012	520-4432-437.62-01	5 DOWNER AURORA		489.01		
								VENDOR TOTAL *	1,307.58	
0001401	00	FOX METRO WATER RECLAMATION								
A01-1125		000615	95	01/27/2012	520-4432-437.34-02	107 SPRUCE MVPS DOWN		3.00		
A02-0637		000617	95	01/27/2012	520-4432-437.34-02	5 E DOWNER PL 4M PARK		180.86		
A02-0642		000618	95	01/27/2012	520-4432-437.34-02	5 E DOWNER PL		3.00		
								VENDOR TOTAL *	186.86	
0002039	00	MONTGOMERY LANDSCAPING								
5823		PI1242	268951	95 12/30/2011	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		250.00		
								VENDOR TOTAL *	250.00	
0003741	00	NEXTEL COMMUNICATIONS								
MVPS		001005	95	02/06/2012	520-4432-437.44-04	568120518 12/18-01/17		90.71		
								VENDOR TOTAL *	90.71	
0004369	00	ACCESS PARKING								
5439		PI0887	268844	95 12/29/2011	520-4432-437.65-55	PARKING METER		1,368.00		
								VENDOR TOTAL *	1,368.00	
0005884	00	SCHINDLER ELEVATOR CORP								
8103106870		PI1036	268366	95 02/01/2012	520-4432-437.38-14	MAINTENANCE CONTRACTS		387.48		
								VENDOR TOTAL *	387.48	
0006364	00	AUTOMATED PARKING TECHNOLOGIES								
0000112767		PI1016	268704	95 01/12/2012	520-4432-437.38-05	MAINTENANCE CONTRACTS		250.50		
0000112606		PI1023	265312	95 12/19/2011	520-4432-437.38-05	MAINTENANCE CONTRACTS		179.25		
0000112733		PI1247	268704	95 01/06/2012	520-4432-437.38-05	MAINTENANCE CONTRACTS		166.25		
								VENDOR TOTAL *	596.00	
0007041	00	AT & T								



BANK: 95

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

DEPT 44 OPERATIONS DIV 32 MVPS MAINTENANCE

0007041 00 AT & T  
 6309660293 000796 95 01/31/2012 520-4432-437.44-01 12/14-01/13 114.81

VENDOR TOTAL \* 114.81

0008583 00 RB ENTERPRISES  
 105448 PI0755 268118 95 12/29/2011 520-4432-437.36-01 KS CONTRACT FOR SERVICES 255.00  
 105449 PI0756 268118 95 12/29/2011 520-4432-437.36-01 KS CONTRACT FOR SERVICES 485.00  
 105450 PI0757 268118 95 12/29/2011 520-4432-437.36-01 KS CONTRACT FOR SERVICES 210.00  
 106123 PI1053 268855 95 01/12/2012 520-4432-437.36-01 KS CONTRACT FOR SERVICES 255.00  
 106124 PI1054 268855 95 01/12/2012 520-4432-437.36-01 KS CONTRACT FOR SERVICES 485.00  
 106125 PI1055 268855 95 01/12/2012 520-4432-437.36-01 KS CONTRACT FOR SERVICES 210.00  
 106261 PI1056 268855 95 01/12/2012 520-4432-437.36-01 KS CONTRACT FOR SERVICES 720.00  
 106262 PI1057 268855 95 01/12/2012 520-4432-437.36-01 KS CONTRACT FOR SERVICES 1,180.00  
 106263 PI1058 268855 95 01/12/2012 520-4432-437.36-01 KS CONTRACT FOR SERVICES 630.00  
 106411 PI1059 268855 95 01/12/2012 520-4432-437.36-01 KS CONTRACT FOR SERVICES 465.00  
 106412 PI1060 268855 95 01/12/2012 520-4432-437.36-01 KS CONTRACT FOR SERVICES 695.00  
 106413 PI1061 268855 95 01/12/2012 520-4432-437.36-01 KS CONTRACT FOR SERVICES 420.00  
 106520 PI1062 268855 95 01/13/2012 520-4432-437.36-01 KS CONTRACT FOR SERVICES 935.00  
 106521 PI1063 268855 95 01/13/2012 520-4432-437.36-01 KS CONTRACT FOR SERVICES 1,785.00  
 106522 PI1064 268855 95 01/13/2012 520-4432-437.36-01 KS CONTRACT FOR SERVICES 775.00  
 107068 PI1065 268855 95 01/22/2012 520-4432-437.36-01 KS CONTRACT FOR SERVICES 2,530.00  
 105631 PI1075 268118 95 12/30/2011 520-4432-437.36-01 KS CONTRACT FOR SERVICES 255.00  
 105632 PI1076 268118 95 12/30/2011 520-4432-437.36-01 KS CONTRACT FOR SERVICES 485.00  
 105633 PI1077 268118 95 12/30/2011 520-4432-437.36-01 KS CONTRACT FOR SERVICES 210.00

VENDOR TOTAL \* 12,985.00

0008598 00 BLC YARDWORKS LTD  
 2611 PI1554 268975 95 12/15/2011 520-4432-437.38-05 TREES 1,125.00

VENDOR TOTAL \* 1,125.00  
 DEPARTMENT TOTAL \*\* 21,164.51

BANK: 95

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 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 #1	2012	PI1352	269002	95	01/01/2012	520-4451-431.39-17	JAN 2012 PARKING LOT RENT	1,000.00	
PAY #2	2012	PI1359	269002	95	02/01/2012	520-4451-431.39-17	FEB 2012 PARKING LEASE	1,000.00	
2011-1		PI1360	269003	95	11/04/2011	520-4451-431.39-17	PARKING LOT LEASE 2011	12,000.00	
							VENDOR TOTAL *	14,000.00	
							DEPARTMENT TOTAL **	14,000.00	
520						.00	FUND TOTAL ***	35,365.10	

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									
2531109012		000870	95	02/01/2012	530-4433-437.62-04	0 NW LINCOLN AVE LITE	508.55				
6003025014		000870	95	02/01/2012	530-4433-437.62-04	233 N BROADWAY AVE GAR	139.97				
							VENDOR TOTAL *	648.52			
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
33853010008		001075	95	02/07/2012	530-4433-437.62-01	233 N BROADWAY AURORA	641.00				
							VENDOR TOTAL *	641.00			
0001649	00	O'NEIL, R.J. INC									
1006-54555		PI1299 268967	95	11/18/2011	530-4433-437.38-05	EQUIPMENT MAINT & REPAIR	690.00				
							VENDOR TOTAL *	690.00			
0002039	00	MONTGOMERY LANDSCAPING									
5951		PI1048 268546	95	01/16/2012	530-4433-437.36-01	SNOWPLOWING SERVICES	5,146.00				
5961		PI1049 268546	95	01/24/2012	530-4433-437.36-01	SNOWPLOWING SERVICES	171.50				
5962		PI1050 268546	95	01/24/2012	530-4433-437.36-01	SNOWPLOWING SERVICES	171.50				
5963		PI1051 268546	95	01/24/2012	530-4433-437.36-01	SNOWPLOWING SERVICES	4,491.25				
5940		PI1072 268054	95	12/30/2011	530-4433-437.36-01	SNOWPLOWING SERVICES	147.00				
5941		PI1073 268054	95	12/30/2011	530-4433-437.36-01	SNOWPLOWING SERVICES	147.00				
5976		PI1275 268546	95	01/30/2012	530-4433-437.36-01	SNOWPLOWING SERVICES	171.50				
							VENDOR TOTAL *	10,445.75			
0002163	00	MAT MASTERS									
198186		PI1199 268353	95	02/01/2012	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00				
							VENDOR TOTAL *	123.00			
0003379	00	STATE OF ILLINOIS									
G11405261		PI1495 265726	95	01/05/2012	530-4433-437.42-12	TOLLWAY CHARGES	8.00				
							VENDOR TOTAL *	8.00			
0003741	00	NEXTEL COMMUNICATIONS									
RT 25 TRANSIT		001033	95	02/06/2012	530-4433-437.44-04	568120518 12/18-01/17	66.23				
							VENDOR TOTAL *	66.23			
0004369	00	ACCESS PARKING									
5460		PI1292 268957	95	01/27/2012	530-4433-437.65-55	PARKING METER	985.00				
							VENDOR TOTAL *	985.00			
0005319	00	MCFARLANE DOUGLASS & COS									
198427		PI0812 268629	95	01/01/2012	530-4433-437.38-05	MISCELLANEOUS SERVICES	600.23				
199537		PI1295 268629	95	02/01/2012	530-4433-437.38-05	MISCELLANEOUS SERVICES	600.23				
							VENDOR TOTAL *	1,200.46			
0007041	00	AT & T									
6308978270		000818	95	01/31/2012	530-4433-437.44-01	12/20-01/19	135.51				



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			
0000254	00	COMER'S WELDING SERVICE, INC						
89922		PI1540 268972	95	12/01/2011	530-4434-437.38-05	WELDING	330.00	
							VENDOR TOTAL *	330.00
0000257	00	COMMONWEALTH EDISON						
7424010003		000870	95	02/01/2012	530-4434-437.62-04	6S376 N STATE RT 59	1,331.03	
7424009000		000870	95	02/01/2012	530-4434-437.62-04	6S376 N STATE RT 59	2,144.33	
							VENDOR TOTAL *	3,475.36
0000634	00	JANCO SUPPLY, INC						
250437		PI0811 268611	95	01/17/2012	530-4434-437.65-05	JANITORIAL SUPPLIES	89.50	
250624		PI1155 268611	95	01/30/2012	530-4434-437.65-05	JANITORIAL SUPPLIES	1,002.84	
250236		PI1365 268611	95	12/29/2011	530-4434-437.65-05	JANITORIAL SUPPLIES	804.84	
							VENDOR TOTAL *	1,897.18
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
81255010001		000837	95	01/31/2012	530-4434-437.62-01	1090 N ROUTE 59 AURORA	695.07	
							VENDOR TOTAL *	695.07
0001223	00	AURORA WIRING AND FIXTURE CO.						
6143		PI1552 269006	95	11/03/2011	530-4434-437.38-05	REPAIR SERVICE	1,467.73	
6144		PI1553 269006	95	11/03/2011	530-4434-437.38-05	REPAIR SERVICE	1,622.97	
							VENDOR TOTAL *	3,090.70
0002039	00	MONTGOMERY LANDSCAPING						
5953		PI1044 268545	95	01/16/2012	530-4434-437.36-01	SNOWPLOWING SERVICES	8,418.25	
5964		PI1045 268545	95	01/24/2012	530-4434-437.36-01	SNOWPLOWING SERVICES	220.50	
5965		PI1046 268545	95	01/24/2012	530-4434-437.36-01	SNOWPLOWING SERVICES	220.50	
5966		PI1047 268545	95	01/24/2012	530-4434-437.36-01	SNOWPLOWING SERVICES	7,583.25	
5938		PI1070 268053	95	12/30/2011	530-4434-437.36-01	SNOWPLOWING SERVICES	220.50	
5939		PI1071 268053	95	12/30/2011	530-4434-437.36-01	SNOWPLOWING SERVICES	206.00	
5977		PI1274 268545	95	01/30/2012	530-4434-437.36-01	SNOWPLOWING SERVICES	196.00	
							VENDOR TOTAL *	17,065.00
0002163	00	MAT MASTERS						
198187		PI1200 268353	95	02/01/2012	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00	
							VENDOR TOTAL *	69.00
0003741	00	NEXTEL COMMUNICATIONS						
RT 59 TRANS		001043	95	02/06/2012	530-4434-437.44-04	568120518 12/18-01/17	35.26	
							VENDOR TOTAL *	35.26
0007423	00	AUTO CLUB SERVICES INC						
MARCH 2012		PI1040 268376	95	02/01/2012	530-4434-437.39-17	MARCH AAA PARKING LEASE	3,212.00	
							VENDOR TOTAL *	3,212.00

PREPARED 02/09/2012, 9:01:35  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/09/2012 CHECK DATE: 02/16/2012

BANK: 95

-----										
FUND 530	TRANSIT CENTER 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 34	TRANSIT CENTER-ROUTE 59				
530	TRANSIT CENTER FUND				CASH ON HAND		.00	DEPARTMENT TOTAL **		29,869.57
								FUND TOTAL ***		49,061.03

PREPARED 02/09/2012, 9:01:35  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/09/2012 CHECK DATE: 02/16/2012

BANK: 95

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

DEPT 00 DIV 00

0007599 00 U S BANK,CK GRP-K  
3047375 001107 95 02/08/2012 550-0000-821.01-01 REGISTRAR/PAYING AGENT 375.00

VENDOR TOTAL \* 375.00  
DEPARTMENT TOTAL \*\* 375.00

BANK: 95

FUND 550	GOLF 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 44	OPERATIONS	DIV 42 PHILLIPS PARK GOLF COURSE											
0000138	00	SERVICE SANITATION INC											
6626732		PI0954		268776	95	01/20/2012				550-4442-451.39-30	EQUIPMENT RENTAL	168.00	
												VENDOR TOTAL *	168.00
0000801	00	NADLER GOLF CAR SALES INC											
3823403		PI1268		268514	95	01/10/2012				550-4442-451.38-02	EQUIPMENT MAINT & REPAIR	38.09	
3823409		PI1269		268514	95	01/10/2012				550-4442-451.38-02	EQUIPMENT MAINT & REPAIR	46.01	
3823415		PI1270		268514	95	01/12/2012				550-4442-451.38-02	EQUIPMENT MAINT & REPAIR	581.86	
3824023		PI1271		268514	95	01/30/2012				550-4442-451.38-02	EQUIPMENT MAINT & REPAIR	665.25	
3824026		PI1272		268514	95	01/30/2012				550-4442-451.38-02	EQUIPMENT MAINT & REPAIR	92.65	
												VENDOR TOTAL *	1,423.86
0000821	00	NORTHERN ILLINOIS GAS COMPANY											
43746010008		000837			95	01/31/2012				550-4442-451.62-01	1001 HILL AVE AURORA	434.02	
												VENDOR TOTAL *	434.02
0003379	00	STATE OF ILLINOIS											
G11405261		PI1496		265726	95	01/05/2012				550-4442-451.42-12	TOLLWAY CHARGES	11.60	
												VENDOR TOTAL *	11.60
0003734	00	PRESTIGE FLAG & BANNER											
344139		PI0831		268756	95	01/10/2012				550-4442-451.65-05	PARK, PLAYGROUND, SWIMMING	384.75	
344139		PI0832		268756	95	01/10/2012				550-4442-451.65-05	SHIPPING AND HANDLING	23.62	
												VENDOR TOTAL *	408.37
0003741	00	NEXTEL COMMUNICATIONS											
GOLF		001013			95	02/06/2012				550-4442-451.44-04	568120518 12/18-01/17	120.31	
												VENDOR TOTAL *	120.31
0005189	00	REINDERS INC											
1370298-00		PI1367		268394	95	01/31/2012				550-4442-451.65-02	LAWN EQUIPMENT	723.57	
												VENDOR TOTAL *	723.57
0005238	00	DISH NETWORK											
1001 HILL	0112	PI0916		268683	95	01/18/2012				550-4442-451.38-02	TELEVISION EQUIPMENT	101.99	
												VENDOR TOTAL *	101.99
0007041	00	AT & T											
6308209569		001075			95	02/07/2012				550-4442-451.44-01	12/29-01/28	35.78	
												VENDOR TOTAL *	35.78
0007272	00	AT & T LONG DISTANCE											
858407423		000899			95	02/01/2012				550-4442-451.44-01	AT&T LONG DISTANCE	9.30	
849068097		000904			95	02/01/2012				550-4442-451.44-01	AT&T LONG DIST 826510392	.29	
												VENDOR TOTAL *	9.59



PREPARED 02/09/2012, 9:01:35  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/09/2012 CHECK DATE: 02/16/2012

BANK: 95

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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

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DEPT 44	OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE				
						DEPARTMENT TOTAL **	3,437.09		

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO		NO	NO		DATE			AMOUNT
DEPT 44 OPERATIONS		DIV 43 FOX VALLEY GOLF CLUB						
0000257	00	COMMONWEALTH	EDISON					
7417332003		000870		95	02/01/2012	550-4443-451.62-04 ES RT 25 3N LONG N.A.	539.95	
							VENDOR TOTAL *	539.95
0000821	00	NORTHERN ILLINOIS	GAS COMPANY					
25457900006		000837		95	01/31/2012	550-4443-451.62-01 ES RT 25 BATAVIA	373.01	
16756110009		000837		95	01/31/2012	550-4443-451.62-01 ES RT25 1S FVCC N.A.	342.37	
							VENDOR TOTAL *	715.38
0002018	00	VILLAGE OF NORTH	AURORA					
010414000		001062		95	02/07/2012	550-4443-451.34-01 RT 25 CLUB HOUSE	39.38	
005005000		001063		95	02/07/2012	550-4443-451.34-01 MAINTENANCE SHOP	24.38	
005000000		001064		95	02/07/2012	550-4443-451.34-01 COURSE METER	24.38	
							VENDOR TOTAL *	88.14
0003734	00	PRESTIGE FLAG &	BANNER					
344177		PI0829 268755		95	01/10/2012	550-4443-451.65-05 PARK, PLAYGROUND, SWIMMING	499.50	
344177		PI0830 268755		95	01/10/2012	550-4443-451.65-05 SHIPPING AND HANDLING	28.62	
							VENDOR TOTAL *	528.12
0003741	00	NEXTEL COMMUNICATIONS						
FV GOLF		001010		95	02/06/2012	550-4443-451.44-04 568120518 12/18-01/17	62.51	
							VENDOR TOTAL *	62.51
0007041	00	AT & T						
6308793332		000832		95	01/31/2012	550-4443-451.44-01 12/26-01/25	188.93	
6308791030		000834		95	01/31/2012	550-4443-451.44-01 12/26-01/25	224.62	
							VENDOR TOTAL *	413.55
0007594	00	MASTERBLEND INTERNATIONAL	LLC					
36347		PI0828 268754		95	01/10/2012	550-4443-451.65-37 FERTILIZERS & SOIL CONDTN	527.60	
							VENDOR TOTAL *	527.60
							DEPARTMENT TOTAL **	2,875.25
550 GOLF FUND		CASH ON HAND				.00	FUND TOTAL ***	6,687.34

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00				
0006050	00	ALL SEASONS RESTORATION INC.,	CK	GRP-C				
1444		001054	95	02/01/2012	601-0000-410.40-54	CLEANUP OF SEWAGE	1,569.00	
1439		001054	95	02/01/2012	601-0000-410.40-54	CLEANUP OF SEWAGE	1,478.37	
						VENDOR TOTAL *	3,047.37	
0006136	00	TALX UCXPRESS,	CK	GRP-H				
1003923		001103	95	02/08/2012	601-0000-410.40-09	UNEMPLOYMENT CONSULTING	1,250.00	
						VENDOR TOTAL *	1,250.00	
9995997	00	DAWN DOLLERSHELL			RP-C			
SETTLEMENT		001053	95	02/01/2012	601-0000-410.40-76	PROPERTY DAMAGED	29.85	
						VENDOR TOTAL *	29.85	
						DEPARTMENT TOTAL **	4,327.22	
601	PROP & CASUALTY INSURANCE					FUND TOTAL ***	4,327.22	
						TOTAL EXPENDITURES ****	3,504,829.30	
						GRAND TOTAL *****		3,504,829.30

EAL DESCRIPTION: EAL: 02102012 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/10/2012  
Bank code . . . . . 00 OLD SECOND NATIONAL 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 . . . . . 2012/02  
Check date . . . . . 02/10/2012

-----									
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			
0008377	00	KANE COUNTY TREASURER,CK GRP-X							
R11-331	HANDCK	00	02/10/2012	232-1830-465.45-91	TIF SURPLUS DISTRIBUTION	CHECK #:	87233		1,000,000.00
						VENDOR TOTAL	*	.00	1,000,000.00
						DEPARTMENT TOTAL	**	.00	1,000,000.00
232	TIF #2	FUND-FARNSWTH AREA		CASH ON HAND	1,000,000.00-	FUND TOTAL	***	.00	1,000,000.00
						HAND ISSUED TOTAL	***		1,000,000.00
						TOTAL EXPENDITURES	****	.00	1,000,000.00
					GRAND TOTAL	*****			1,000,000.00

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/08/2012  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2012  
Disbursement year/per . . . . . 2012/02  
Check date . . . . . 02/16/2012

PREPARED 02/08/2012, 13:04:12  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/08/2012 CHECK DATE: 02/16/2012

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 00 DIV 00

0000838 00 PACE,CK GRP-G  
PACE 10-RIDE 001052 95 02/07/2012 101-0000-229.10-00 PACE 10-RIDE FOR 1/12 300.00

VENDOR TOTAL \* 300.00  
DEPARTMENT TOTAL \*\* 300.00

PREPARED 02/08/2012, 13:04:12  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/08/2012 CHECK DATE: 02/16/2012

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

9990882 00 WIET, WILLIAM,CK GRP-J  
EXPENSE REIMB 001105 95 02/08/2012 101-1002-413.42-03 TRAIN FARE-MTG IN CHICAGO 30.00

VENDOR TOTAL \* 30.00  
DEPARTMENT TOTAL \*\* 30.00



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 10 EXECUTIVE							DIV 04	ALDERMEN			
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-E									
JEANE BECK		000972				95	02/03/2012	101-1004-411.43-09	BONDING FEES-NOTARY	24.00	
STAMP/BECK		000972				95	02/03/2012	101-1004-411.43-09	SELF INKING STAMP-NOTARY	14.00	
STATE/BECK		000972				95	02/03/2012	101-1004-411.43-09	STATE NOTARY FEES	10.00	
S. STRUEBER		000972				95	02/03/2012	101-1004-411.43-09	BONDING FEES-NOTARY	24.00	
STAMP/STRUEBER		000972				95	02/03/2012	101-1004-411.43-09	SELF INKING STAMP-NOTARY	14.00	
STATE/STRUEBER		000972				95	02/03/2012	101-1004-411.43-09	STATE NOTARY FEES	10.00	
VENDOR TOTAL *										96.00	
9990087	00	HART-BURNS, SCHEKETA,CK GRP-A									
PHONE 12/11		004576				95	01/31/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 12/11	247.78	
MILEAGE 12/11		004576				95	01/31/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 12/11	21.65	
VENDOR TOTAL *										269.43	
9991085	00	ELMORE, LYNDA,CK GRP-A									
PHONE 6/11		004540				95	01/31/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 6/11	93.61	
MILEAGE 6/11		004540				95	01/31/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 6/11	110.89	
PHONE 7/11		004540				95	01/31/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 7/11	127.08	
MILEAGE 7/11		004540				95	01/31/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 7/11	110.90	
PHONE 8/11		004540				95	01/31/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 8/11	154.50	
MILEAGE 8/11		004540				95	01/31/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 8/11	110.90	
PHONE 9/11		004541				95	01/31/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 9/11	144.04	
MILEAGE 9/11		004541				95	01/31/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 9/11	106.23	
PHONE 10/11		004542				95	01/31/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 10/11	179.23	
MILEAGE 10/11		004542				95	01/31/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 10/11	106.23	
PHONE 11/11		004542				95	01/31/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 11/11	119.28	
MILEAGE 11/11		004542				95	01/31/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 11/11	106.23	
PHONE 12/11		004543				95	01/31/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 12/11	121.40	
MILEAGE 12/11		004543				95	01/31/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 12/11	106.23	
VENDOR TOTAL *										1,696.75	
9995999	00	AURORA HISPANIC HERITAGE									
ALD. OFFICE		000662				95	01/30/2012	101-1004-411.42-03	AHHAB ANNUAL BREAKFAST	60.00	
VENDOR TOTAL *										60.00	
DEPARTMENT TOTAL **										2,122.18	

PREPARED 02/08/2012, 13:04:12  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/08/2012 CHECK DATE: 02/16/2012

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

9995999 00 DAVIESS COUNTY SHERIFF  
CASE #11 MR 357000661 95 01/30/2012 101-1102-419.32-02 SERV.OF SUMMONS-REGARDING 50.00

VENDOR TOTAL \* 50.00  
DEPARTMENT TOTAL \*\* 50.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A							
9643148	000660	95 01/30/2012	101-1220-419.32-50	B. KOSTKA-TEMP PART TIME					393.21	
							VENDOR TOTAL *	393.21		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-E							
9643198	000972	95 02/03/2012	101-1220-419.32-50	B.KOSTKA-TEMP PART TIME					393.21	
							VENDOR TOTAL *	393.21		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-G							
9643238	001051	95 02/07/2012	101-1220-419.32-50	B.KOSTKA-TEMP PART TIME					312.68	
							VENDOR TOTAL *	312.68		
9991501	00	ULRICH, KARI,CK	GRP-G							
REIMB	001048	95 02/07/2012	101-1220-419.45-22	NOTARY COMMISSION REGST.					10.00	
							VENDOR TOTAL *	10.00		
							DEPARTMENT TOTAL **	1,109.10		

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						
0003112	00	ILLINOIS NATOA,CK GRP-A									
SCOTT SAUBER	000661		95	01/30/2012	101-1340-419.45-01	2012 MEMBERSHIP RENEWAL	20.00				
						VENDOR TOTAL *	20.00				
9995999	00	AURORA HISPANIC HERITAGE									
KEVIN STAHR	000662		95	01/30/2012	101-1340-419.42-03	AHHAB ANNUAL BREAKFAST	20.00				
						VENDOR TOTAL *	20.00				
9995999	00	AURORA HISPANIC HERITAGE									
SCOTT SAUBER	000509		95	01/26/2012	101-1340-419.42-03	AHHAB COMM. BREAKFAST	CHECK #: 330774			20.00-	
						VENDOR TOTAL *	.00			20.00-	
						DEPARTMENT TOTAL **	40.00			20.00-	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
9990230	00	SOTO, DORA E,CK	95	02/07/2012	101-1820-424.20-22	HEALTH CLUB-YMCA		200.00		
REIMB		004575								
						VENDOR TOTAL *		200.00		
9990986	00	PHETTEPLACE, PAMELA,CK	95	02/07/2012	101-1820-424.20-22	HEALTH CLUB-USA ATHLETIC		200.00		
REIMB		004573								
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		400.00		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0008470	00	YORKSHIRE PLAZA PARTNERS LLC,CK GRP-C								
TAX REBATE	004556		95	02/03/2012	101-1830-465.55-65	SALES TAX REBATE FOR THE	54,638.98			
							VENDOR TOTAL *	54,638.98		
9990338	00	JENKINS, SHERMAN L,CK GRP-E								
EXPENSE REIMB	000972		95	02/03/2012	101-1830-465.45-09	PARKING-1/19/12	13.00			
EXPENSE REIMB	000972		95	02/03/2012	101-1830-465.42-07	MILEAGE 1/6-27/12	124.87			
EXPENSE REIMB	000972		95	02/03/2012	101-1830-465.45-02	SUBSCRIPTION-MAILCHMIP &	61.88			
							VENDOR TOTAL *	199.75		
							DEPARTMENT TOTAL **	54,838.73		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK GRP-G								
11333110	004596		95	02/08/2012	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP		2,555.68		
						VENDOR TOTAL *		2,555.68		
0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-A								
DUES-11412	000661		95	01/30/2012	101-2502-415.45-01	2012 MEMBERSHIP RENEWAL		390.00		
						VENDOR TOTAL *		390.00		
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-E								
SILVIA CISNEROS	000972		95	02/03/2012	101-2502-415.43-09	BONDING FEES-NOTARY		24.00		
STAMP/CISNEROS	000972		95	02/03/2012	101-2502-415.45-22	SELF INKING STAMP-NOTARY		14.00		
STATE/CISNEROS	000972		95	02/03/2012	101-2502-415.45-22	STATE NOTARY FEES		10.00		
						VENDOR TOTAL *		48.00		
0006256	00	GOVERNMENTAL ACCOUNTING,CK GRP-A								
47577	000662		95	01/30/2012	101-2502-415.45-02	ANNUAL SUBSCRIPTION FOR		225.00		
						VENDOR TOTAL *		225.00		
						DEPARTMENT TOTAL **		3,218.68		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 25		FINANCE		DIV 21		ACCOUNTING					
0000522	00	SIKICH LLP,CK GRP-G									
135981		004596		95	02/08/2012	101-2521-415.32-05	AUDIT SERVICES	10,000.00			
								VENDOR TOTAL *	10,000.00		
0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-A									
DUES-11414		000661		95	01/30/2012	101-2521-415.45-01	2012 MEMBERSHIP RENEWAL	220.00			
								VENDOR TOTAL *	220.00		
								DEPARTMENT TOTAL **	10,220.00		



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-A								
DUES-11416	000661		95	01/30/2012	101-2523-415.45-01	2012 MEMBERSHIP RENEWAL		255.00		
						VENDOR TOTAL *		255.00		
9990866	00	PLATA, MARY L,CK GRP-D								
REIMB	004574		95	02/07/2012	101-2523-415.20-22	HEALTH CLUB-YMCA		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		455.00		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0001992	00	ILLINOIS DEPT OF PUBLIC HEALTH,CK GRP-A							
LICENSE FEES	000662		95	01/30/2012	101-3033-422.45-32	IDPH AMBULANCE LICENSE	250.00		
						VENDOR TOTAL *	250.00		
9990639	00	TRAMMELL, DAVID L,CK GRP-C							
REIMB	004556		95	02/03/2012	101-3033-422.20-22	HEALTH CLUB-MIDWEST FIT	383.40		
						VENDOR TOTAL *	383.40		
9990747	00	NAGY, JOHN A,CK GRP-A							
REIMB	000661		95	01/30/2012	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC	450.00		
						VENDOR TOTAL *	450.00		
9990758	00	HASENHEYER, GLEN P,CK GRP-A							
REIMB	000661		95	01/30/2012	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	450.00		
						VENDOR TOTAL *	450.00		
9990760	00	TORRES JR, WILFREDO F,CK GRP-G							
REIMB	001049		95	02/07/2012	101-3033-422.20-22	HEALTH CLUB-TEAM NO EGO	450.00		
						VENDOR TOTAL *	450.00		
9991108	00	MATSON, BRANDON,CK GRP-C							
REIMB	004556		95	02/03/2012	101-3033-422.20-22	HEALTH CLUB-PALOS HEALTH	450.00		
						VENDOR TOTAL *	450.00		
9991340	00	SPRINKLE, ABRAHAM,CK GRP-C							
REIMB	004556		95	02/03/2012	101-3033-422.20-22	HEALTH CLUB-YMCA	450.00		
						VENDOR TOTAL *	450.00		
9991551	00	POLIZZI, DANIEL,CK GRP-D							
REIMB	004572		95	02/07/2012	101-3033-422.20-22	HEALTH CLUB-XSPORT FIT	415.25		
						VENDOR TOTAL *	415.25		
9991581	00	OROS, GARRETT,CK GRP-E							
MILEAGE REIMB	000972		95	02/03/2012	101-3033-422.42-07	PARAMEDIC SHCL FOR 1/12	44.84		
						VENDOR TOTAL *	44.84		
9991584	00	HOFFMAN, KEVIN,CK GRP-G							
MILEAGE REIMB	001049		95	02/07/2012	101-3033-422.42-07	PARAMEDIC SCHL.	33.63		
						VENDOR TOTAL *	33.63		
9991616	00	ACUFF, MATTHEW,CK GRP-C							
REIMB	004556		95	02/03/2012	101-3033-422.20-22	HEALTH CLUB-XSPORT FIT	399.00		
						VENDOR TOTAL *	399.00		
9995007	00	CITY OF AURORA - PETTY CASH,CK GRP-C							
10/27 - 2/16/12	004556		95	02/03/2012	101-3033-422.42-03	REIMB FOR PETTY CASH	111.65		

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 30	FIRE					DIV 33	FIRE			
9995007	00	CITY OF AURORA - PETTY CASH,CK GRP-C								
10/27 -	2/16/12004556			95	02/03/2012	101-3033-422.61-01	REIMB FOR PETTY CASH	7.50		
10/27 -	2/16/12004556			95	02/03/2012	101-3033-422.45-03	REIMB FOR PETTY CASH	13.20		
10/27 -	2/16/12004556			95	02/03/2012	101-3033-422.65-02	REIMB FOR PETTY CASH	3.19		
10/27 -	2/16/12004556			95	02/03/2012	101-3033-422.65-05	REIMB FOR PETTY CASH	6.00		
10/27 -	2/16/12004556			95	02/03/2012	101-3033-422.45-24	REIMB FOR PETTY CASH	20.98		
							VENDOR TOTAL *	162.52		
9995999	00	AURORA HISPANIC HERITAGE								
FIRE DEPT.	000662			95	01/30/2012	101-3033-422.42-03	AHHAB ANNUAL BREAKFAST	120.00		
							VENDOR TOTAL *	120.00		
							DEPARTMENT TOTAL **	4,058.64		

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 35 POLICE DIV 36 POLICE SERVICES									
0001217	00	STATE OF ILLINOIS,CK GRP-1							
JEREMY RICH	008261		95	10/13/2011	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	CHECK #:	327046	39.25-
TANYA SELANDER	008261		95	10/13/2011	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	CHECK #:	327046	39.25-
VENDOR TOTAL *								.00	78.50-
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-A							
A. MONTEMAYOR	000661		95	01/30/2012	101-3536-421.43-09	BONDING FEES - NOTARY		24.00	
REBECCA PAYETTE	000661		95	01/30/2012	101-3536-421.43-09	BONDING FEES - NOTARY		24.00	
RANDY POWELL	000661		95	01/30/2012	101-3536-421.43-09	BONDING FEES - NOTARY		24.00	
JAMES WOOLSEY	000661		95	01/30/2012	101-3536-421.43-09	BONDING FEES - NOTARY		24.00	
STAMP/MONTEMAYO	000661		95	01/30/2012	101-3536-421.45-22	SELF INKING STAMP-NOTARY		14.00	
STAMP/PAYETTE	000661		95	01/30/2012	101-3536-421.45-22	SELF INKING STAMP-NOTARY		14.00	
STAMP/POWELL	000661		95	01/30/2012	101-3536-421.45-22	SELF INKING STAMP-NOTARY		14.00	
STAMP/WOOLSEY	000661		95	01/30/2012	101-3536-421.45-22	SELF INKING STAMP-NOTARY		14.00	
STATE/MONTEMAYO	000661		95	01/30/2012	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/PAYETTE	000661		95	01/30/2012	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/POWELL	000661		95	01/30/2012	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/WOOLSEY	000661		95	01/30/2012	101-3536-421.45-22	STATE NOTARY FEES		10.00	
VENDOR TOTAL *								192.00	
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-E							
T. MCNAMARA	000972		95	02/03/2012	101-3536-421.43-09	BONDING FEES-NOTARY		24.00	
GREY SPAYTH	000972		95	02/03/2012	101-3536-421.43-09	BONDING FEES-NOTARY		24.00	
REGGIE WALLS	000972		95	02/03/2012	101-3536-421.43-09	BONDING FEES-NOTARY		24.00	
JOSPEH ACCARDI	000972		95	02/03/2012	101-3536-421.43-09	BONDING FEES-NOTARY		24.00	
D. RASKOW	000972		95	02/03/2012	101-3536-421.43-09	BONDING FEES-NOTARY		24.00	
STAMP/MCNAMAR	000972		95	02/03/2012	101-3536-421.45-22	SELF INKING STAMP-NOTARY		14.00	
STAMP/SPAYTH	000972		95	02/03/2012	101-3536-421.45-22	SELF INKING STAMP-NOTARY		14.00	
STAMP/WALLS	000972		95	02/03/2012	101-3536-421.45-22	SELF INKING STAMP-NOTARY		14.00	
STAMP/ACCARDI	000972		95	02/03/2012	101-3536-421.45-22	SELF INKING STAMP-NOTARY		14.00	
STAMP/RASHKOW	000972		95	02/03/2012	101-3536-421.45-22	SELF INKING STAMP-NOTARY		14.00	
STATE/MCNAMARA	000972		95	02/03/2012	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/SPAYTH	000972		95	02/03/2012	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/WALLS	000972		95	02/03/2012	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/ACCARDI	000972		95	02/03/2012	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/RASHKOW	000972		95	02/03/2012	101-3536-421.45-22	STATE NOTARY FEES		10.00	
VENDOR TOTAL *								240.00	
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-J							
WILSON ROMAN	001105		95	02/08/2012	101-3536-421.43-09	BONDING FEES-NOTARY		24.00	
STAMP/ROMAN	001105		95	02/08/2012	101-3536-421.45-22	SELF INKING STAMP-NOTARY		14.00	
STATE/ROMAN	001105		95	02/08/2012	101-3536-421.45-22	STATE NOTARY FEES		10.00	
VENDOR TOTAL *								48.00	
0008415	00	CRICKET COMMUNICATIONS INC,CK GRP-C							
237670	004556		95	02/03/2012	101-3536-421.50-01	PHONE HISTORY RECORDS		64.00	

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				
0008415	00	CRICKET COMMUNICATIONS INC,CK GRP-C							
237228	004556		95	02/03/2012	101-3536-421.50-01	PHONE HISTORY RECORDS		64.00	
						VENDOR TOTAL *		128.00	
0008609	00	AT & T SERVICES INC-SUBPOENA CENTER,CK GRP-A							
GSB0105110	000661		95	01/30/2012	101-3536-421.50-01	SUBPOENA PHONE HISTORY		40.00	
						VENDOR TOTAL *		40.00	
9990012	00	CARTER, LISA,CK GRP-G							
REIMB	001051		95	02/07/2012	101-3536-421.20-22	HEALTH CLUB-BARE BONES		300.00	
						VENDOR TOTAL *		300.00	
9990135	00	JOHNSTON, DAVID J,CK GRP-G							
REIMB	001049		95	02/07/2012	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9990282	00	SOTO, ALVIN,CK GRP-D							
REIMB	004575		95	02/07/2012	101-3536-421.20-22	HEALTH CLUB-YMCA		300.00	
						VENDOR TOTAL *		300.00	
9990325	00	HUNT, TEDDY L,CK GRP-A							
ADV EXPENSE	000661		95	01/30/2012	101-3536-421.42-01	CRIMINAL INTERROGATION		39.00	
						VENDOR TOTAL *		39.00	
9990563	00	EPPARD, DANIEL R,CK GRP-A							
ADV EXPENSE	000661		95	01/30/2012	101-3536-421.42-01	CRIMINAL INTERROGATION		39.00	
						VENDOR TOTAL *		39.00	
9990829	00	TALLEY, JEFFREY,CK GRP-G							
ADV EXPENSE	001048		95	02/07/2012	101-3536-421.42-01	CRASH INVEST. 3/12-23/12		782.00	
						VENDOR TOTAL *		782.00	
9990900	00	HIX, MATTHEW,CK GRP-G							
REIMB	001051		95	02/07/2012	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT		300.00	
						VENDOR TOTAL *		300.00	
9990923	00	KOENINGS, JEFFREY,CK GRP-G							
REIMB	001051		95	02/07/2012	101-3536-421.20-22	HEALTH CLUB-BOLINGBROOK		300.00	
						VENDOR TOTAL *		300.00	
9990940	00	WENNAKER, DANIEL,CK GRP-E							
MILEAGE REIMB	000972		95	02/03/2012	101-3536-421.42-07	HOMELAND SECURITY MTG		33.30	
						VENDOR TOTAL *		33.30	
9991135	00	GARTNER, NICHOLAS,CK GRP-G							
REIMB	001050		95	02/07/2012	101-3536-421.20-22	HEALTH CLUB-WORLDS GYM		149.90	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
9991135	00	GARTNER, NICHOLAS,CK GRP-G								
						VENDOR TOTAL *		149.90		
9991244	00	FABRIE, ALEXANDRA,CK GRP-D								
REIMB	004575		95	02/07/2012	101-3536-421.20-22	HEALTH CLUB-LIFETIME FIT.		600.00		
						VENDOR TOTAL *		600.00		
9991282	00	BAUMANN, BRIAN,CK GRP-A								
ADV EXPENSE	000660		95	01/30/2012	101-3536-421.42-01	40 HR BASIC FIREARMS TRNG		253.00		
						VENDOR TOTAL *		253.00		
9991300	00	WEAVER, CHRISTOPHER,CK GRP-A								
MILEAGE REIMB	000662		95	01/30/2012	101-3536-421.42-07	TRNG. IN FT. WAYNE		215.34		
						VENDOR TOTAL *		215.34		
9991321	00	VANHORN, GLENDA,CK GRP-J								
REIMB	001105		95	02/08/2012	101-3536-421.20-22	HEALTH CLUB-COPLEY		300.00		
						VENDOR TOTAL *		300.00		
9991396	00	DIESER, MICHAEL,CK GRP-E								
MILEAGE REIMB	000972		95	02/03/2012	101-3536-421.42-07	JUVENILE TRNG.CICERO IL		181.48		
						VENDOR TOTAL *		181.48		
9991505	00	SWASTEK, ERIK,CK GRP-A								
ADV EXPENSE	000661		95	01/30/2012	101-3536-421.42-01	CRIMINAL INTERROGATION		39.00		
						VENDOR TOTAL *		39.00		
9991527	00	HIGHT, DERRICK,CK GRP-D								
REIMB	004573		95	02/07/2012	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00		
						VENDOR TOTAL *		300.00		
9991541	00	DOEPEL, EDWIN,CK GRP-A								
ADV EXPENSE	000660		95	01/30/2012	101-3536-421.42-01	CRIMINAL INTERROGATION		39.00		
						VENDOR TOTAL *		39.00		
9991560	00	COX, CHRISTOPHER,CK GRP-C								
EXPENSE REIMB	000031		95	01/12/2012	101-3536-421.42-01	DWI DETECTION & SFST TRNG	CHECK #:	330214		33.00-
						VENDOR TOTAL *		.00		33.00-
9991565	00	HAMMOND, BRYAN,CK GRP-D								
REIMB	004573		95	02/07/2012	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT		300.00		
						VENDOR TOTAL *		300.00		
9991579	00	DE VALDIVIELSO, MARTINEZ VICTOR,CK GRP-C								
EXPENSE REIMB	000031		95	01/12/2012	101-3536-421.42-01	INTERVIEW&INTERROGATION	CHECK #:	330217		39.00-
						VENDOR TOTAL *		.00		39.00-

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					
9991594	00	GARTNER, TERRAH,CK GRP-G									
REIMB		001050	95	02/07/2012	101-3536-421.20-22	HEALTH CLUB-WORLDS GYM	149.90				
							VENDOR TOTAL *	149.90			
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-D									
4/28-2/16/12		004575	95	02/07/2012	101-3536-421.61-80	REIMB FOR PETTY CASH	9.99				
4/28-2/16/12		004575	95	02/07/2012	101-3536-421.45-22	REIMB FOR PETTY CASH	70.00				
4/28-2/16/12		004575	95	02/07/2012	101-3536-421.42-03	REIMB FOR PETTY CASH	227.00				
4/28-2/16/12		004575	95	02/07/2012	101-3536-421.61-01	REIMB FOR PETTY CASH	16.99				
							VENDOR TOTAL *	323.98			
9995999	00	AURORA HISPANIC HERITAGE									
POLICE DEPT.		000662	95	01/30/2012	101-3536-421.42-03	AHHAB ANNUAL BREAKFAST	60.00				
							VENDOR TOTAL *	60.00			
							DEPARTMENT TOTAL **	5,952.90			150.50-

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

9991413 00 MURCIO, ANTHONY,CK GRP-G  
 REIMB 001050 95 02/07/2012 101-3537-421.20-22 HEALTH CLUB-USA ATHLETIC 200.00

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



BANK: 95

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

DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

9990166 00 FLAHERTY, MARK G,CK GRP-A  
REIMB 000662 95 01/30/2012 101-3538-429.42-03 HOMELAND SECURITY MTG. 20.00

VENDOR TOTAL \* 20.00  
DEPARTMENT TOTAL \*\* 20.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0001399 00 STATE OF ILLINOIS-TREASURER,CK GRP-A  
 38380 004543 95 01/31/2012 101-4420-418.38-23 MAINT. COSTS OF TRAFFIC 7,820.01

VENDOR TOTAL \* 7,820.01  
 DEPARTMENT TOTAL \*\* 7,820.01

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

9991618 00 RAMIREZ, JESUS,CK GRP-G  
 REIMB/BOOTS 001049 95 02/07/2012 101-4430-418.20-20 REIMB FOR WORK BOOTS 100.00

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

PREPARED 02/08/2012, 13:04:12  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/08/2012 CHECK DATE: 02/16/2012

BANK: 95

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

DEPT 44 OPERATIONS DIV 41 PHILLIPS PARK ZOO

9995999 00 U S DEPARTMENT OF AGRICULTURE  
LICENSE RENEWAL001048 95 02/07/2012 101-4441-451.45-32 2012 USDA LICENSE RENEWAL 85.00

VENDOR TOTAL \* 85.00  
DEPARTMENT TOTAL \*\* 85.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44		OPERATIONS		DIV 50		PROPERTY STANDARDS					
9991313	00	SABO, REBECCA,CK GRP-G									
REIMB/BOOTS	001050			95	02/07/2012	101-4450-424.20-20	REIMB FOR WORK BOOTS		74.16		
								VENDOR TOTAL *	74.16		
9995999	00	AUROA HISPANIC HERITAGE									
A. PIETROPAOLO	000662			95	01/30/2012	101-4450-424.42-03	AHHAB ANNUAL BREAKFAST		20.00		
								VENDOR TOTAL *	20.00		
								DEPARTMENT TOTAL **	94.16		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
9990714	00	SADLER, DONALD F,CK GRP-G								
REIMB	001051		95	02/07/2012	101-4460-431.20-22	HEALTH CLUB-FV PARK DIST		110.00		
						VENDOR TOTAL *		110.00		
9991011	00	FERGUSON, BETH,CK GRP-G								
REIMB/BOOTS	001050		95	02/07/2012	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
9991032	00	RODRIGUEZ, ROBERTO,CK GRP-G								
REIMB/BOOTS	001050		95	02/07/2012	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
9991617	00	WIGGINS, CAROL,CK GRP-D								
REIMB	004571		95	02/07/2012	101-4460-431.45-32	LICENSE & TITLE FOR UNIT		105.00		
						VENDOR TOTAL *		105.00		
						DEPARTMENT TOTAL **		415.00		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	91,529.40	170.50-	

BANK: 95

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 FUND 214 NEIGHBORHOOD STABILIZATIO  
 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

9990999 00 CHRISTENSEN, KAREN,CK GRP-D  
 EXPENSE REIMB 000858 95 02/01/2012 214-1330-801.36-89 NEIGH & HOUSING MARKETS 12.00

VENDOR TOTAL \* 12.00  
 DEPARTMENT TOTAL \*\* 12.00  
 FUND TOTAL \*\*\* 12.00

214 NEIGHBORHOOD STABILIZATIO CASH ON HAND .00

BANK: 95

-----										
FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0001213	00	FAMILY FOCUS,CK	95	02/03/2012	215-1302-419.53-25	2ND INSTALLMENT FOR	5,000.00			
GRANT		004554								
							VENDOR TOTAL *	5,000.00		
0001213	00	FAMILY FOCUS,CK	95	01/26/2012	215-1302-419.53-25	1ST INSTALLMENT FOR 2012	CHECK #:	330969	12,500.00-	
GRANT		000504								
							VENDOR TOTAL *	.00	12,500.00-	
							DEPARTMENT TOTAL **	5,000.00	12,500.00-	



PREPARED 02/08/2012, 13:04:12  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/08/2012 CHECK DATE: 02/16/2012

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 51 PUBLIC EDUCATION

0002117 00 COMMUNITIES IN SCHOOLS,CK GRP-D  
GRANT 000857 95 02/01/2012 215-1351-419.50-40 1ST INSTALLMENT FOR 2012 75,000.00

VENDOR TOTAL \* 75,000.00  
DEPARTMENT TOTAL \*\* 75,000.00

PREPARED 02/08/2012, 13:04:12  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/08/2012 CHECK DATE: 02/16/2012

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS,CK GRP-D  
GRANT 000857 95 02/01/2012 215-1370-440.50-30 1ST INSTALLMENT FOR 2012 234,500.00

VENDOR TOTAL \* 234,500.00  
DEPARTMENT TOTAL \*\* 234,500.00

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 18	DEVELOPMENT SERVICES				DIV 40	PLANNING & ZONING				
9995999	00	ROGER VERNON								
REIMB	004553			95	02/03/2012	215-1840-463.50-14	PORTABLE PRESENTATION	1,022.62		
							VENDOR TOTAL *	1,022.62		
							DEPARTMENT TOTAL **	1,022.62		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	315,522.62		12,500.00-



BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008377 00 KANE COUNTY TREASURER,CK GRP-E  
 R07-474 004584 95 02/08/2012 231-1830-465.45-91 ANNUAL TIF REDISTRIBUTION 375,162.00

VENDOR TOTAL \* 375,162.00  
 DEPARTMENT TOTAL \*\* 375,162.00  
 FUND TOTAL \*\*\* 375,162.00

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

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				
0008377	00	KANE COUNTY TREASURER,CK GRP-E							
R07-474	004584		95	02/08/2012	233-1830-465.45-91	ANNUAL TIF REDISTRIBUTION	9,162.00		
						VENDOR TOTAL *	9,162.00		
						DEPARTMENT TOTAL **	9,162.00		
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	9,162.00		

BANK: 95

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FUND 235	TIF #5	FUND W RIVER 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			
0008377	00	KANE COUNTY TREASURER,CK GRP-E							
R07-474	004585		95	02/08/2012	235-1830-465.45-91	ANNUAL TIF REDISTRIBUTION	44,736.00		
						VENDOR TOTAL *	44,736.00		
						DEPARTMENT TOTAL **	44,736.00		
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	44,736.00		

BANK: 95

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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		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT					
0008377	00	KANE COUNTY TREASURER,CK GRP-E									
R07-474	004585		95	02/08/2012	236-1830-465.45-91	ANNUAL TIF REDISTRIBUTION		63,652.00			
						VENDOR TOTAL *		63,652.00			
						DEPARTMENT TOTAL **		63,652.00			
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***		63,652.00			



BANK: 95

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FUND 263	SSA #27	FUND-CONCORD								
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					
0002873	00	CONCORD VALLEY HOMEOWNERS ASSN,CK GRP-C								
REIMB SSA # 27	004556		95	02/03/2012	263-1852-512.38-05	MAINTAIN AREAS/STORM	17,660.00			
							VENDOR TOTAL *	17,660.00		
							DEPARTMENT TOTAL **	17,660.00		
263	SSA #27	FUND-CONCORD		CASH ON HAND	.00	FUND TOTAL ***	17,660.00			

BANK: 95

FUND 276		SSA#44 BLACKBERRY TRAIL									
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 52	STORMWATER MGMT						
0006738	00	BLACKBERRY TRAIL COMMON AREA,CK GRP-C									
SSA-44	004556		95	02/03/2012	276-1852-512.38-05	COMMON AREA MAINT.	28,432.88				
						VENDOR TOTAL *	28,432.88				
						DEPARTMENT TOTAL **	28,432.88				
276	SSA#44	BLACKBERRY TRAIL		CASH ON HAND	.00	FUND TOTAL ***	28,432.88				

BANK: 95

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FUND 312	WARD #2	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0007901	00	CAMPOS, MARIA,CK GRP-J								
PAYMENT	001105		95	02/08/2012	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	224.00			
							VENDOR TOTAL *	224.00		
							DEPARTMENT TOTAL **	224.00		
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	224.00		

BANK: 95

-----										
FUND 320	WARD #10	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 10	EXECUTIVE				DIV 04	ALDERMEN				
9991085	00	ELMORE, LYNDA,CK	GRP-A							
REIMB	004542			95 01/31/2012	320-1004-411.45-99	PHONE & MILEAGE FOR 9/11		24.98		
REIMB	004542			95 01/31/2012	320-1004-411.45-99	PHONE & MILEAGE FOR 10/11		49.96		
						VENDOR TOTAL *		74.94		
						DEPARTMENT TOTAL **		74.94		
320	WARD #10	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	74.94		

BANK: 95

-----										
FUND 343	SERIES 2008 GO BOND PROJ									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 33 POLICE TECHNICAL SERVICES						
0001286	00	MERCURY SYSTEMS								
17315	PI4393		95	04/28/2011	343-1233-419.73-87	KM CONTRACT GOODS & SERV		CHECK #:	320611	124,694.43-
17315	PI4393		95	02/06/2012	343-1233-419.73-87	KM CONTRACT GOODS & SERV			124,694.43	
17317	PI4633		95	04/28/2011	343-1233-419.73-87	EQUIPMENT MAINT & REPAIR		CHECK #:	320611	6,519.42-
17317	PI4633		95	02/06/2012	343-1233-419.73-87	EQUIPMENT MAINT & REPAIR			6,519.42	
17318	PI4394		95	04/28/2011	343-1233-419.73-87	KM CONTRACT GOODS & SERV		CHECK #:	320611	5,107.90-
17318	PI4394		95	02/06/2012	343-1233-419.73-87	KM CONTRACT GOODS & SERV			5,107.90	
								VENDOR TOTAL *	136,321.75	136,321.75-
								DEPARTMENT TOTAL **	136,321.75	136,321.75-
343	SERIES 2008 GO BOND PROJ			CASH ON HAND		.00		FUND TOTAL ***	136,321.75	136,321.75-

BANK: 95

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FUND 348	SERIES 2009 GO BOND PROJ									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0007048	00	COMMUNICATION BUILDERS INC								
INDIAN TR	REMLVPI1684		95	11/23/2011	348-3536-421.74-20	RADIO & TELECOMMUNICATION		CHECK #:	328767	8,400.00-
INDIAN TR	REMLVPI1684		95	02/03/2012	348-3536-421.74-20	RADIO & TELECOMMUNICATION			8,400.00	
NORMAN TWN	REM PI1685		95	11/23/2011	348-3536-421.74-20	RADIO & TELECOMMUNICATION		CHECK #:	328767	8,450.00-
NORMAN TWN	REM PI1685		95	02/03/2012	348-3536-421.74-20	RADIO & TELECOMMUNICATION			8,450.00	
NORMANTOWN 2	PI1686		95	11/23/2011	348-3536-421.74-20	RADIO & TELECOMMUNICATION		CHECK #:	328767	9,750.00-
NORMANTOWN 2	PI1686		95	02/03/2012	348-3536-421.74-20	RADIO & TELECOMMUNICATION			9,750.00	
						VENDOR TOTAL *			26,600.00	26,600.00-
						DEPARTMENT TOTAL **			26,600.00	26,600.00-
348	SERIES 2009 GO BOND PROJ				CASH ON HAND	.00		FUND TOTAL ***	26,600.00	26,600.00-

PREPARED 02/08/2012, 13:04:12  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/08/2012 CHECK DATE: 02/16/2012

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

9990471 00 OLSON, CHRISTOPHER J,CK GRP-G  
REIMB 001051 95 02/07/2012 510-1851-511.20-22 HEALTH CLUB-VAUGHAN 200.00

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

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 25	FINANCE					DIV 60	METER READING/BILLING				
0000522	00	SIKICH LLP,CK GRP-G									
135981		004596		95	02/08/2012	510-2560-511.32-05	AUDIT SERVICES	4,000.00			
							VENDOR TOTAL *	4,000.00			
9991180	00	TORRES, BEATRICE,CK GRP-J									
REIMB		001105		95	02/08/2012	510-2560-511.45-01	2012 MEMBERSHIP DUES	299.00			
							VENDOR TOTAL *	299.00			
							DEPARTMENT TOTAL **	4,299.00			



BANK: 95

FUND 510		WATER & SEWER 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 70		WATER & SEWER MAINTENANCE					
9990774	00	WAGNER JR, EUGENE L,CK GRP-G									
REIMB/BOOTS	001050			95	02/07/2012	510-4470-511.20-20	REIMB FOR WORK BOOTS		194.85		
								VENDOR TOTAL *	194.85		
9991173	00	WARNKE, DOMINIC,CK GRP-G									
REIMB/BOOTS	001050			95	02/07/2012	510-4470-511.20-20	REIMB FOR WORK BOOTS		63.98		
								VENDOR TOTAL *	63.98		
9995999	00	AURORA HISPANIC HERITAGE									
W & S MAINT.	000662			95	01/30/2012	510-4470-511.42-03	AHHAB ANNUAL BREAKFAST		40.00		
								VENDOR TOTAL *	40.00		
								DEPARTMENT TOTAL **	298.83		

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO		NO	NO								
DEPT 44	OPERATIONS					DIV 71	WATER METER MTCE				
9990761	00	PISCORAN, DANIEL L,CK GRP-G									
REIMB/BOOTS	001050		95	02/07/2012		510-4471-511.20-20	REIMB FOR WORK BOOTS	98.71			
							VENDOR TOTAL *	98.71			
							DEPARTMENT TOTAL **	98.71			
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	4,896.54		

BANK: 95

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 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

9995999 00 ALLISON GUERRIERO  
 3181 SAVANNAH 001052 95 02/07/2012 601-0000-410.40-78 MAILBOX REIMB-DAMAGE 50.00

VENDOR TOTAL \* 50.00  
 DEPARTMENT TOTAL \*\* 50.00  
 FUND TOTAL \*\*\* 50.00

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	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 00				DIV 00						
0008360	00	DEARBORN NATIONAL,CK GRP-A								
F017790		000660	95	01/30/2012	602-0000-410.28-26	GROUP LIFE INSURANCE		23,421.65		
						VENDOR TOTAL *		23,421.65		
						DEPARTMENT TOTAL **		23,421.65		
602		EMPLOYEE HEALTH INSURANCE				.00 FUND TOTAL ***		23,421.65		
		CASH ON HAND				HAND ISSUED TOTAL ***			175,592.25-	
						TOTAL EXPENDITURES ****		1,143,776.78	175,592.25-	
					GRAND TOTAL *****				968,184.53	

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/08/2012  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2012  
Disbursement year/per . . . . . 2012/02  
Check date . . . . . 02/16/2012

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	J. NOWAK CONST. CO. INC.									
CTRL 3053	OL		95	02/02/2012	101-0000-229.61-01	ROOFING CONTRACTOR LIC	100.00				
						VENDOR TOTAL *	100.00				
9999997	00	SINGLE SOURCE ELECTRIC INC									
CTRL 9184	OL		95	02/02/2012	101-0000-229.61-01	ELECTRIC CONTRACTOR LIC	100.00				
						VENDOR TOTAL *	100.00				
9999997	00	PIGGUSH SIMONEAU INC									
CTRL 17085	OL		95	02/02/2012	101-0000-229.61-01	GEN'L CONTRACTOR LICENSE	100.00				
						VENDOR TOTAL *	100.00				
9999998	00	PATEL, HETAL									
CUST 60943	000525		95	01/23/2012	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	1,706.00				
						VENDOR TOTAL *	1,706.00				
9999998	00	JIBAWI, KHALID									
CUST 64616	000906		95	02/01/2012	101-0000-229.50-99	DEPOSIT SECOND HAND DEALR	1,000.00				
						VENDOR TOTAL *	1,000.00				
						DEPARTMENT TOTAL **	3,006.00				
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	3,006.00				

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	AURORA UNIVERSITY							
1598203	HYD MTRUT			95	01/20/2012	510-0000-229.01-09	10383-67242	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	OLIN, MARK & SUE							
806	W GALENA UT			95	01/20/2012	510-0000-229.01-09	22265-16443	28.26	
							VENDOR TOTAL *	28.26	
9995996	00	FOX METRO-WRD							
1598203	HYD MTRUT			95	01/20/2012	510-0000-229.01-09	72963-67239	6.00	
							VENDOR TOTAL *	6.00	
9995996	00	LINDOO SR, BILL							
1872	ROBERT UT			95	01/20/2012	510-0000-229.01-09	43757-28040	4.17	
							VENDOR TOTAL *	4.17	
9995996	00	COLEY, CORINNE							
1371	MONOMOY UT			95	01/20/2012	510-0000-229.01-09	201717-24139	49.51	
							VENDOR TOTAL *	49.51	
9995996	00	RUIZ, JAVIER							
146	N OHIO UT			95	01/20/2012	510-0000-229.01-09	219787-25591	39.26	
							VENDOR TOTAL *	39.26	
9995996	00	PETERSON, MEL & ESTHER							
2896	EVERGREEN UT			95	01/20/2012	510-0000-229.01-09	79577-13939	26.49	
							VENDOR TOTAL *	26.49	
9995996	00	MCGILLEN, ROBERT & STACIE							
1085	RED CLOVERUT			95	01/20/2012	510-0000-229.01-09	162061-41737	50.72	
							VENDOR TOTAL *	50.72	
9995996	00	MICKLEWRIGHT, KEITH K							
913	OLIVER UT			95	01/20/2012	510-0000-229.01-09	146813-41301	14.43	
							VENDOR TOTAL *	14.43	
9995996	00	KLUNK, PAT							
406	VAUGHN UT			95	01/20/2012	510-0000-229.01-09	193365-58936	82.30	
							VENDOR TOTAL *	82.30	
9995996	00	LOPEZ, ROBERTINA							
524	ROSEWOOD UT			95	01/20/2012	510-0000-229.01-09	210605-28425	47.78	
							VENDOR TOTAL *	47.78	
9995996	00	SANFORD, KRIS & LISA							
2222	KENYON UT			95	01/20/2012	510-0000-229.01-09	211441-36030	50.62	

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			SANFORD, KRIS & LISA									
											VENDOR TOTAL *	50.62	
9995996	00	1127		WILSON, BOB				95	01/20/2012	510-0000-229.01-09	202273-39948	71.24	
											VENDOR TOTAL *	71.24	
9995996	00	1734		NEWELL, DARCEL L				95	01/20/2012	510-0000-229.01-09	212117-46330	31.96	
											VENDOR TOTAL *	31.96	
9995996	00	1525		SETORK, HOSSEIN				95	01/20/2012	510-0000-229.01-09	205873-31085	47.33	
											VENDOR TOTAL *	47.33	
9995996	00	463		CHICOINE, MICHAEL				95	08/11/2011	510-0000-207.60-01	209567-7582	CHECK #: 324871	174.80-
											VENDOR TOTAL *	.00	174.80-
9995996	00	1066		NORMAN LLC				95	09/15/2011	510-0000-207.60-01	163603-27380	CHECK #: 325923	49.66-
											VENDOR TOTAL *	.00	49.66-
9995996	00	1111		CITIFINANCIAL SERVICES INC				95	07/28/2011	510-0000-207.60-01	216791-7829	CHECK #: 324329	64.84-
											VENDOR TOTAL *	.00	64.84-
9995996	00	198		FEDERAL NATL MORTGAGE ASSOC				95	08/11/2011	510-0000-207.60-01	216347-35259	CHECK #: 324889	129.04-
											VENDOR TOTAL *	.00	129.04-
9995996	00	570		PNMAC MORTGAGE CO LLC				95	07/28/2011	510-0000-207.60-01	216703-29534	CHECK #: 324432	23.21-
											VENDOR TOTAL *	.00	23.21-
9995996	00	883		FEDERAL HOME LOAN MORTGAGE				95	02/03/2012	510-0000-229.01-09	211145-29365	7.88	
											VENDOR TOTAL *	7.88	
9995996	00	2955		HIRA, AKASH PUNJABI & SNEH				95	02/03/2012	510-0000-229.01-09	184237-48732	2.19	
											VENDOR TOTAL *	2.19	
9995996	00	326		HUD - C/O A2Z FIELD SERVICES				95	02/03/2012	510-0000-229.01-09	213843-21816	58.92	
											VENDOR TOTAL *	58.92	



BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	SOBECKI, NORA		95	02/03/2012	510-0000-229.01-09	208257-13950	41.04	
2931	EVERGREEN	UT							
							VENDOR TOTAL *	41.04	
9995996	00	CHEN, BO		95	02/03/2012	510-0000-229.01-09	142213-888891637	77.42	
3825	BAYBROOK	UT							
							VENDOR TOTAL *	77.42	
9995996	00	CHAVEZ, MARIO A		95	02/03/2012	510-0000-229.01-09	125483-11208	5.54	
1101	LISA	UT							
							VENDOR TOTAL *	5.54	
9995996	00	MALAISE, MAURICE		95	02/03/2012	510-0000-229.01-09	218995-39301	57.09	
941	TERR LAKE	UT							
							VENDOR TOTAL *	57.09	
9995996	00	COLLINS, DAPHNE E		95	02/03/2012	510-0000-229.01-09	80519-31872	35.96	
628	S UNION	UT							
							VENDOR TOTAL *	35.96	
9995996	00	ARGUETA, MARISELA		95	02/03/2012	510-0000-229.01-09	207797-25077	30.89	
626	NORTH	UT							
							VENDOR TOTAL *	30.89	
9995996	00	BENAVIDES, ARMANDO		95	02/03/2012	510-0000-229.01-09	76761-42275	8.48	
1041	AMARANTH	UT							
							VENDOR TOTAL *	8.48	
9995996	00	ESQUIVEL, ONORINA		95	02/03/2012	510-0000-229.01-09	106597-20387	11.47	
779	KANE	UT							
							VENDOR TOTAL *	11.47	
9995996	00	COLON, RAPHAEL		95	02/03/2012	510-0000-229.01-09	162087-20167	62.04	
1117	JACKSON	UT							
							VENDOR TOTAL *	62.04	
9995996	00	PLEDGER, STEPHEN		95	02/03/2012	510-0000-229.01-09	209227-51641	63.72	
4100	BLACKSTONE	UT							
							VENDOR TOTAL *	63.72	
9995996	00	FORWARD TELECOM SERVS		95	02/03/2012	510-0000-229.01-09	147481-27482	101.09	
648	N RANDALL	UT							
							VENDOR TOTAL *	101.09	
9995996	00	EDWARDS, DERICK		95	02/03/2012	510-0000-229.01-09	189673-39376	59.03	
1214	TERR VIEW	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	EDWARDS, DERICK							
							VENDOR TOTAL *	59.03	
9995996	00	ERICKSON, NEIL							
2895	DOROTHY	UT		95	02/03/2012	510-0000-229.01-09	195541-888891458	2.99	
							VENDOR TOTAL *	2.99	
9995996	00	W E MUNDY LANDSCAPING							
1376609	HYD	MTRUT		95	02/03/2012	510-0000-229.01-09	196545-60300	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	JEFFERS, ROBERT J							
109	BUELL	UT		95	02/03/2012	510-0000-229.01-09	9613-9613	7.87	
							VENDOR TOTAL *	7.87	
9995996	00	GILL, RAYMOND & LINDA							
3896	BLACKSTONE	UT		95	02/03/2012	510-0000-229.01-09	148375-48457	159.89	
							VENDOR TOTAL *	159.89	
9995996	00	NINEDORF, DANNY							
2649	COUNTRY	OAUT		95	02/03/2012	510-0000-229.01-09	145479-11746	3.05	
							VENDOR TOTAL *	3.05	
9995996	00	KOCOURK, ROBERT							
1875	AUDRA	UT		95	02/03/2012	510-0000-229.01-09	149913-50766	77.67	
							VENDOR TOTAL *	77.67	
9995996	00	WILLIAMS, CLIFF & AMANDA							
402	CALIFORNIA	UT		95	02/03/2012	510-0000-229.01-09	150707-9859	42.81	
							VENDOR TOTAL *	42.81	
9995996	00	HUGHES, DENNY & MAE							
2290	LARKSPUR	UT		95	02/03/2012	510-0000-229.01-09	197531-21728	79.63	
							VENDOR TOTAL *	79.63	
9995996	00	BACON, WILLIE MAE							
2044	BEST	UT		95	02/03/2012	510-0000-229.01-09	142409-40586	17.86	
							VENDOR TOTAL *	17.86	
9995996	00	HERNANDEZ, EDUARDO							
746	SCHOMER	UT		95	02/03/2012	510-0000-229.01-09	217979-28882	34.41	
							VENDOR TOTAL *	34.41	
9995996	00	GARZA, MARGIE							
1212	ANDOVER	UT		95	02/03/2012	510-0000-229.01-09	166189-7322	63.83	
							VENDOR TOTAL *	63.83	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	CAMBRIDGE HOMES							
1223 BARKSTON	UT		95	02/03/2012	510-0000-229.01-09	237-67442		84.18	
							VENDOR TOTAL *	84.18	
9995996	00	SAVALICK, SHARON M							
3456 ST BARTHMYUT	UT		95	02/03/2012	510-0000-229.01-09	4541-6791		1.81	
							VENDOR TOTAL *	1.81	
9995996	00	HUD/HMBI							
415 NORTH	UT		95	02/03/2012	510-0000-229.01-09	7651-25005		183.49	
							VENDOR TOTAL *	183.49	
9995996	00	HUD/HMBI							
1040 SYMPHANY	UT		95	02/03/2012	510-0000-229.01-09	7651-45186		10.95	
							VENDOR TOTAL *	10.95	
9995996	00	THOMPSON, JOAN							
115 S CALUMET	UT		95	02/03/2012	510-0000-229.01-09	10303-9963		23.24	
							VENDOR TOTAL *	23.24	
9995996	00	PROGRESSIVE BAPTIST CHURCH							
20 N LINCOLN	UT		95	02/03/2012	510-0000-229.01-09	21741-22605		2.15	
							VENDOR TOTAL *	2.15	
9995996	00	RODRIGUEZ, REYNALDO							
1325 E GALENA	UT		95	02/03/2012	510-0000-229.01-09	22051-16334		4.10	
							VENDOR TOTAL *	4.10	
9995996	00	ALVAREZ, JOAQUIN							
1015 CENTURY	UT		95	02/03/2012	510-0000-229.01-09	195297-10466		53.86	
							VENDOR TOTAL *	53.86	
9995996	00	CAMBRIDGE HOMES							
1207 BARKSTON	UT		95	02/03/2012	510-0000-229.01-09	237-67418		9.01	
							VENDOR TOTAL *	9.01	
9995996	00	BERNICE M THOMAS ESTATE							
1975 W ALSCHULEUT	UT		95	02/03/2012	510-0000-229.01-09	5143-7196		4.56	
							VENDOR TOTAL *	4.56	
9995996	00	ANDERSON, GERALD							
2470 LARCHMONT	UT		95	02/03/2012	510-0000-229.01-09	20117-21711		50.47	
							VENDOR TOTAL *	50.47	
9995996	00	GRANEY, BRITTNEY							
1003 WINDMERE	UT		95	02/03/2012	510-0000-229.01-09	222219-39484		100.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	GRANEY, BRITTNEY							
							VENDOR TOTAL *	100.00	
9995996	00	SCHROEDLE, ANITA							
1118	PINEGROVE	UT		95	02/03/2012	510-0000-229.01-09	219439-41403	17.89	
							VENDOR TOTAL *	17.89	
9995996	00	SHAFFER, ELISABETH							
1063	TERR LAK	UT		95	02/03/2012	510-0000-229.01-09	216753-39116	68.26	
							VENDOR TOTAL *	68.26	
9995996	00	BUCHHOLZ, GREGORY							
1131	WINDMERE	UT		95	02/03/2012	510-0000-229.01-09	208627-40147	85.43	
							VENDOR TOTAL *	85.43	
9995996	00	WALZ, MIKE & NAOMA							
1110	WINDEMERE	UT		95	02/03/2012	510-0000-229.01-09	201161-39932	63.95	
							VENDOR TOTAL *	63.95	
9995996	00	JAMES, LORIE							
1102	PINEGROVE	UT		95	02/03/2012	510-0000-229.01-09	203373-39938	2.29	
							VENDOR TOTAL *	2.29	
9995996	00	KRUGLIK, VALERIE							
1105	SOUTHGATE	UT		95	02/03/2012	510-0000-229.01-09	189049-39509	54.53	
							VENDOR TOTAL *	54.53	
9995996	00	JORDAN, LATOYA							
1167	TERR LAKE	UT		95	02/03/2012	510-0000-229.01-09	191823-39481	84.59	
							VENDOR TOTAL *	84.59	
9995996	00	VALLEYCREST LANDSCAPE DEV							
1376609	HYD MTRUT			95	02/03/2012	510-0000-229.01-09	136469-60304	1,392.46	
							VENDOR TOTAL *	1,392.46	
9995996	00	FISHER BURTON COMPANY							
1080847	HYD MTRUT			95	02/03/2012	510-0000-229.01-09	100395-46384	489.87	
							VENDOR TOTAL *	489.87	
9995996	00	ARTUROS TRUCKING							
1598201	HYD MTRUT			95	02/03/2012	510-0000-229.01-09	202569-67230	1,414.00	
							VENDOR TOTAL *	1,414.00	
9995996	00	FOXFIELD CONSTRUCTION LTD							
6268702	HYD MTRUT			95	02/03/2012	510-0000-229.01-09	221043-63407	1,540.00	
							VENDOR TOTAL *	1,540.00	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 00					DIV 00						
9995996	00	YOUBETCHA INC									
3439		BUTLER WLKUT		95	02/03/2012	510-0000-229.01-09	201001-37811	25.35			
							VENDOR TOTAL *	25.35			
9995996	00	MORGAN, WILLIAM & KAREN									
2750		CROSS CREKUT		95	02/03/2012	510-0000-229.01-09	101407-33046	11.96			
							VENDOR TOTAL *	11.96			
							DEPARTMENT TOTAL **	10,521.24		441.55-	
510		WATER & SEWER FUND					FUND TOTAL ***	10,521.24		441.55-	
						CASH ON HAND	.00				

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9999998	00	BOURDAGES, CAMELA							
TICKET 2159056	MR		95	01/18/2012	520-0000-229.60-01	REFUND OVERPAYMENT	10.00		
						VENDOR TOTAL *	10.00		
9999998	00	WILLIAMS, KEVIN H							
TICKET 2159359	MR		95	01/18/2012	520-0000-229.60-01	REFUND OVERPAYMENT	15.00		
						VENDOR TOTAL *	15.00		
9999998	00	WOOLSEY, THOMAS J							
TICKET 2159513	MR		95	01/18/2012	520-0000-229.60-01	REFUND OVERPAYMENT	15.00		
						VENDOR TOTAL *	15.00		
9999998	00	COOPER, STEVEN D							
TICKET 3149413	MR		95	01/18/2012	520-0000-229.60-01	REFUND OVERPAYMENT	5.00		
						VENDOR TOTAL *	5.00		
9999998	00	RATSAVONGSY, BOUNTHEUNG							
TICKET 3149890	MR		95	01/18/2012	520-0000-229.60-01	REFUND OVERPAYMENT	10.00		
						VENDOR TOTAL *	10.00		
9999998	00	BRISENO, SERGIO							
CASE 11/23356	MR		95	02/01/2012	520-0000-229.60-01	S&I FINE REDUCED	18.00		
						VENDOR TOTAL *	18.00		
9999998	00	ALVAREZ, RAFAEL							
CASE 11-23369	MR		95	02/01/2012	520-0000-229.60-01	S&I FINE REDUCED	250.00		
						VENDOR TOTAL *	250.00		
9999998	00	DORANTES, MARGARITA							
CASE 11-23954	MR		95	02/01/2012	520-0000-229.60-01	S&I FINE REDUCED	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	473.00		
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	473.00		

BANK: 95

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FUND 530 TRANSIT CENTER FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 00 DIV 00

9999998 00 HEAVEN-UP INC.  
CUST 49646 000666 95 01/30/2012 530-0000-229.50-53 RENTAL DEPOSIT RT 25 500.00

VENDOR TOTAL \* 500.00  
DEPARTMENT TOTAL \*\* 500.00  
.00 FUND TOTAL \*\*\* 500.00  
HAND ISSUED TOTAL \*\*\* 441.55-

530 TRANSIT CENTER FUND CASH ON HAND

TOTAL EXPENDITURES \*\*\*\*\* 14,500.24 441.55-  
GRAND TOTAL \*\*\*\*\* 14,058.69