

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/11/2012
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 2012/01
Check date 01/12/2012

PREPARED 01/11/2012, 10:40:25
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/11/2012 CHECK DATE: 01/12/2012

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A
35924588 000059 95 01/11/2012 101-1210-417.45-03 POSTAGE FOR CITY HALL 9,000.00

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

PREPARED 01/11/2012, 10:40:25
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/11/2012 CHECK DATE: 01/12/2012

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 25 FINANCE DIV 02 ADMINISTRATION

0001710 00 IL CITY/COUNTY MANAGEMENT ASSN,CK GRP-A
BRIAN CAPUTO 000059 95 01/11/2012 101-2502-415.42-05 IL FINANCIAL FORECAST 95.00

VENDOR TOTAL * 95.00
DEPARTMENT TOTAL ** 95.00

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					
9990147	00	TRUJILLO, GUILLERMO E,CK GRP-A								
EXPENSE REIMB	003966			95	01/10/2012	101-3536-421.50-01	EXPENSES RELATED TO		380.00	
EXPENSE REIMB	003967			95	01/10/2012	101-3536-421.50-01	EXPENSES RELATED TO		306.15	
EXPENSE REIMB	003967			95	01/10/2012	101-3536-421.50-01	EXPENSES RELATED TO		166.00	
							VENDOR TOTAL *		852.15	
9991266	00	NIEVES, ANGEL,CK GRP-A								
EXPENSE REIMB	003967			95	01/10/2012	101-3536-421.50-01	EXPENSES RELATED TO		380.00	
							VENDOR TOTAL *		380.00	
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-A								
INFORMANT FUND	000059			95	01/11/2012	101-3536-421.50-01	REPLENISH INFORMANT FUND		5,000.00	
							VENDOR TOTAL *		5,000.00	
							DEPARTMENT TOTAL **		6,232.15	
101	GENERAL FUND						CASH ON HAND	.00	FUND TOTAL ***	15,327.15

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS									DIV 60 STREET MAINTENANCE		
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-A					95	01/11/2012	340-4460-431.76-56	EOLA ROAD WIDENING PROJ	4,123.00	
PARCEL # 47		000059										
										VENDOR TOTAL *	4,123.00	
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-1					95	01/11/2012	340-4460-431.76-56	EOLA ROAD WIDENING PROJ	3,809.00	
PARCEL # 45		000059										
										VENDOR TOTAL *	3,809.00	
										DEPARTMENT TOTAL **	7,932.00	
340	CAPITAL IMPROVE FUND A								.00	CASH ON HAND	FUND TOTAL ***	7,932.00

PREPARED 01/11/2012, 10:40:25
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/11/2012 CHECK DATE: 01/12/2012

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 53	2006 W& S REV BOND PROJ						
9995999	00	BNSF RAILWAY COMPANY									
CONTRACT FEES	000060			95	01/11/2012	510-1853-511.78-21	BNSF RAILROAD PERMIT		3,500.00		
							VENDOR TOTAL *		3,500.00		
							DEPARTMENT TOTAL **		3,500.00		
510	WATER & SEWER FUND						CASH ON HAND	.00	FUND TOTAL ***	3,500.00	

BANK: 95

 FUND 602 EMPLOYEE HEALTH 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

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008409	00		BLUE CROSS BLUE SHIELD OF ILLINOIS,CK GRP-B						
11/30/11		003969		95	01/11/2012	602-0000-410.28-06	DENTAL PREMIUMS & ADMIN	61,886.63	
11/30/11		003970		95	01/11/2012	602-0000-410.28-08	DENTAL PREMIUMS & ADMIN	2,483.90	
12/31/2011		003970		95	01/11/2012	602-0000-410.28-06	DENTAL PREMIUMS & ADMIN	79,902.12	
12/31/2011		003970		95	01/11/2012	602-0000-410.28-08	DENTAL PREMIUMS & ADMIN	2,581.25	

VENDOR TOTAL * 146,853.90
 DEPARTMENT TOTAL ** 146,853.90
 FUND TOTAL *** 146,853.90
 TOTAL EXPENDITURES **** 173,613.05

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00

GRAND TOTAL ***** 173,613.05

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/05/2012
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 2012/01
Check date 01/12/2012

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 91025	00	CRAWFORD, MURPHY, & TILLY,CK	95	01/04/2012	GRP-E 101-0000-229.06-10	SVCS. REGARDING CHATHAM	68.04		
		003706							
						VENDOR TOTAL *	68.04		
9995999 REFUND	00	BEAR CONSTRUCTION CO.	95	01/04/2012	101-0000-202.25-01	OVERPAYMENT OF PERMIT	200.00		
		003706							
						VENDOR TOTAL *	200.00		
9995999 REFUND	00	KINGSLAND DEVELOPMENT CORP.	95	01/04/2012	101-0000-229.06-00	CASH SECURITY REGARDS TO	1,500.00		
		003709							
						VENDOR TOTAL *	1,500.00		
						DEPARTMENT TOTAL **	1,768.04		

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				
0000463	00	REULAND FOOD SERVICE,CK GRP-B								
22317	003667		95	01/03/2012	101-1002-413.42-03	LUNCH MTG. 12/13/11		173.50		
						VENDOR TOTAL *		173.50		
0000586	00	HESED HOUSE,CK GRP-E								
DONATION	003706		95	01/04/2012	101-1002-413.50-19	O'MALLEY'S BAR &GRILL HAD		100.00		
						VENDOR TOTAL *		100.00		
0003741	00	NEXTEL COMMUNICATIONS								
MAYORS OFC	003950		95	01/04/2012	101-1002-413.44-04	568120518 11/18-12/17		65.28		
						VENDOR TOTAL *		65.28		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B								
226327	003667		95	01/03/2012	101-1002-413.50-19	HOLIDAY CELEBRATION		140.00		
						VENDOR TOTAL *		140.00		
9995999	00	MELODY CLUB OF CENTENNIAL HOUSE								
DONATION	003706		95	01/04/2012	101-1002-413.50-19	HATS & GLOVES FOR SENIORS		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		578.78		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0000546	00	GORDON FLESCH COMPANY, INC							
1E7311		PI3033 266796	95	12/12/2011	101-1004-411.38-15	MAINTENANCE CONTRACTS		7.72	
						VENDOR TOTAL *		7.72	
0003741	00	NEXTEL COMMUNICATIONS							
ALDERMEN		003950	95	01/04/2012	101-1004-411.44-04	568120518 11/18-12/17		669.79	
						VENDOR TOTAL *		669.79	
0004769	00	VERIZON WIRELESS							
6303411809		003787	95	01/04/2012	101-1004-411.44-04	380339648 11/20-12/19		10.11	
						VENDOR TOTAL *		10.11	
						DEPARTMENT TOTAL **		687.62	

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				
0000415	00	FEDERAL EXPRESS CORPORATION							
7-673-96352	PI3273	265311	95	10/26/2011	101-1102-419.45-04	SHIPPING AND HANDLING	39.49		
						VENDOR TOTAL *	39.49		
0000656	00	KANE COUNTY BAR ASSOCIATION,CK GRP-A							
ADRIANA LARA	000024		95	01/03/2012	101-1102-419.45-01	2011-2012 MEMBERSHIP DUES	45.00		
A. WEINGARTZ	000024		95	01/03/2012	101-1102-419.45-01	2011-2012 MEMBERSHIP DUES	45.00		
						VENDOR TOTAL *	90.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
155757	PI3083	265536	95	12/12/2011	101-1102-419.32-01	LEGAL SERVICES	10,553.71		
155759	PI3084	265536	95	12/12/2011	101-1102-419.32-01	LEGAL SERVICES	3,002.00		
155760	PI3085	265536	95	12/12/2011	101-1102-419.32-01	LEGAL SERVICES	214.50		
155761	PI3086	265536	95	12/12/2011	101-1102-419.32-01	LEGAL SERVICES	336.00		
155762	PI3087	265536	95	12/12/2011	101-1102-419.32-01	LEGAL SERVICES	5,488.70		
155765	PI3088	265536	95	12/12/2011	101-1102-419.32-01	LEGAL SERVICES	1,514.00		
						VENDOR TOTAL *	21,108.91		
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-D							
155768	003697		95	01/03/2012	101-1102-419.32-80	SVCS. REGARDING LINCOLN	2,856.00		
						VENDOR TOTAL *	2,856.00		
0001738	00	CHICAGO TITLE & TRUST COMPANY							
008477632	PI3328	268273	95	07/06/2011	101-1102-419.32-31	PROFESSIONAL CONSULTING	425.00		
008477777	PI3329	268273	95	09/23/2011	101-1102-419.32-31	PROFESSIONAL CONSULTING	425.00		
						VENDOR TOTAL *	850.00		
0003683	00	THOMSON WEST-WEST PAYMENT CENTER							
823981113	PI3205	265508	95	11/30/2011	101-1102-419.61-12	BOOKS & PERIODICALS	1,038.71		
824085017	PI3264	265508	95	12/04/2011	101-1102-419.61-12	BOOKS & PERIODICALS	502.50		
						VENDOR TOTAL *	1,541.21		
0003741	00	NEXTEL COMMUNICATIONS							
LEGAL DEPT	003950		95	01/04/2012	101-1102-419.44-04	568120518 11/18-12/17	131.89		
						VENDOR TOTAL *	131.89		
0005830	00	WAREHOUSE DIRECT							
1395462-0	PI3272	268277	95	12/22/2011	101-1102-419.61-01	PAPER	393.50		
						VENDOR TOTAL *	393.50		
0007041	00	AT & T							
6309069641	003710		95	01/04/2012	101-1102-419.44-01	11/14-12/13	84.54		
						VENDOR TOTAL *	84.54		
						DEPARTMENT TOTAL **	27,095.54		

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 10		CENTRAL SERVICES			
0000257	00	COMMONWEALTH EDISON							
4867084002		003556	95	12/21/2011	101-1210-417.62-04	77 S STOLP AVE		988.16	
						VENDOR TOTAL *		988.16	
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059511		003667	95	01/03/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.		25.46	
						VENDOR TOTAL *		25.46	
0000280	00	UNITED PARCEL SERVICE,CK GRP-D							
000060X059501		003698	95	01/03/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.		32.50	
000060X059521		003698	95	01/03/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.		38.51	
						VENDOR TOTAL *		71.01	
0000616	00	ILLINOIS PAPER COMPANY							
642105-000		PI0140 268296	95	12/28/2011	101-1210-417.61-04	PAPER		3,660.00	
						VENDOR TOTAL *		3,660.00	
0000634	00	JANCO SUPPLY, INC							
250025		PI3265 265573	95	12/14/2011	101-1210-417.65-05	JANITORIAL SUPPLIES		529.00	
250063		PI0080 265573	95	12/16/2011	101-1210-417.65-05	JANITORIAL SUPPLIES		959.89	
250112		PI0081 265573	95	12/20/2011	101-1210-417.65-05	JANITORIAL SUPPLIES		166.80	
250113		PI0082 265573	95	12/20/2011	101-1210-417.65-05	JANITORIAL SUPPLIES		333.60	
						VENDOR TOTAL *		1,989.29	
0000856	00	PITNEY BOWES INC							
4533544-DC11		PI3028 265569	95	12/13/2011	101-1210-417.39-12	OFFICE MACHINES & ACCESS		412.00	
						VENDOR TOTAL *		412.00	
0001057	00	MECHANICAL, INC							
CHI151754		PI3012 267680	95	12/04/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		4,410.00	
						VENDOR TOTAL *		4,410.00	
0001185	00	B.D.K. DOOR, INC							
5737		PI0069 268214	95	12/27/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		2,475.00	
						VENDOR TOTAL *		2,475.00	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
169285		PI3165 268212	95	08/20/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		95.00	
						VENDOR TOTAL *		95.00	
0003741	00	NEXTEL COMMUNICATIONS							
CENTRAL SRVS		003946	95	01/04/2012	101-1210-417.44-04	568120518 11/18-12/17		463.82	
						VENDOR TOTAL *		463.82	
0003853	00	CHICAGO FLAMEPROOF							
262744		PI3283 268215	95	12/19/2011	101-1210-417.65-05	BUILDING MAINTENANCE/REPR		1,971.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 10		CENTRAL SERVICES					
0003853	00	CHICAGO FLAMEPROOF									
						VENDOR TOTAL *		1,971.00			
0006300	00	DUKANE CONTRACT SERVICES INC									
119464		PI0139 268183 95		12/05/2011	101-1210-417.36-03	BUILDING MAINTENANCE/REPR		1,425.00			
						VENDOR TOTAL *		1,425.00			
0007041	00	AT & T									
6308921163		003566	95	12/22/2011	101-1210-417.44-15	11/08-12/07		135.49			
6308920741		003566	95	12/22/2011	101-1210-417.44-01	11/08-12/07		41.91			
6308920785		003566	95	12/22/2011	101-1210-417.44-02	11/08-12/07		3,280.36			
6308593930		003566	95	12/22/2011	101-1210-417.44-02	11/11-12/10		154.69			
630R263918		003715	95	01/04/2012	101-1210-417.44-02	11/17-12/16		931.92			
6308977221		003739	95	01/04/2012	101-1210-417.44-01	11/20-12/19		37.26			
						VENDOR TOTAL *		4,581.63			
0007272	00	AT & T LONG DISTANCE									
826510494		003552	95	12/21/2011	101-1210-417.44-30	AT&T LONG DIST 826510392		.88			
						VENDOR TOTAL *		.88			
						DEPARTMENT TOTAL **		22,568.25			

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 12		ADMINISTRATIVE SERVICES				DIV 12	COMMUNITY CENTER MAINT				
0000688	00	THOM GRAVEL & EXCAVATING									
12000		PI3189	268219	95	12/20/2011	101-1212-417.36-01	KS CONTRACT FOR SERVICES	315.00			
							VENDOR TOTAL *	315.00			
0000796	00	MUNDY LANDSCAPING									
14957		PI3224	268174	95	12/12/2011	101-1212-417.38-34	LANDSCAPING SERVICES	1,920.00			
							VENDOR TOTAL *	1,920.00			
							DEPARTMENT TOTAL **	2,235.00			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MTCE					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
SI-360901	PI3248	268284	95	12/19/2011	101-1216-417.65-05	LOCKS	11.29			
							VENDOR TOTAL *	11.29		
0000634	00	JANCO SUPPLY, INC								
249715	PI3253	265576	95	11/18/2011	101-1216-417.65-05	JANITORIAL SUPPLIES	693.97			
250169	PI3314	265576	95	12/23/2011	101-1216-417.65-05	JANITORIAL SUPPLIES	1,708.41			
							VENDOR TOTAL *	2,402.38		
0000688	00	THOM GRAVEL & EXCAVATING								
11992	PI3105	268218	95	12/15/2011	101-1216-417.36-01	KS CONTRACT FOR SERVICES	448.75			
11999	PI3188	268218	95	12/20/2011	101-1216-417.36-01	KS CONTRACT FOR SERVICES	572.50			
							VENDOR TOTAL *	1,021.25		
0008238	00	HILL MECHANICAL SERVICES								
176667	PI3155	265962	95	12/08/2011	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	1,478.92			
177381	PI3236	265962	95	12/16/2011	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	374.05			
							VENDOR TOTAL *	1,852.97		
							DEPARTMENT TOTAL **	5,287.89		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES						
0001607	00	THEODORE POLYGRAPH SERVICE									
3087		PI3261 265453	95	12/16/2011	101-1220-419.32-10	TESTING SERVICES		2,025.00			
								VENDOR TOTAL *	2,025.00		
0003741	00	NEXTEL COMMUNICATIONS									
HUMAN RESOURCES	003935		95	01/04/2012	101-1220-419.44-04	568120518 11/18-12/17		247.62			
								VENDOR TOTAL *	247.62		
0007041	00	AT & T									
6308928837		003566	95	12/22/2011	101-1220-419.44-01	11/08-12/07		41.41			
								VENDOR TOTAL *	41.41		
9995999	00	PRIMA									
10000045		003697	95	01/03/2012	101-1220-419.45-01	2012 MEMBERSHIP DUES		385.00			
								VENDOR TOTAL *	385.00		
								DEPARTMENT TOTAL **	2,699.03		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 31		COMMUNICATIONS				
0007041	00	AT & T								
6305851805	003714		95	01/04/2012	101-1231-419.44-01	11/14-12/13		52.89		
630R260294	003716		95	01/04/2012	101-1231-419.44-01	11/17-12/16		9,805.24		
630R260676	003717		95	01/04/2012	101-1231-419.44-01	11/17-12/16		788.36		
630R266009	003719		95	01/04/2012	101-1231-419.44-01	11/17-12/16		521.95		
						VENDOR TOTAL *		11,168.44		
0007272	00	AT & T LONG DISTANCE								
857819828	003549		95	12/21/2011	101-1231-419.44-01	AT&T LONG DIST 826510392		765.18		
						VENDOR TOTAL *		765.18		
						DEPARTMENT TOTAL **		11,933.62		

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 32	MANAGEMENT INFORMATION SY						
0003741	00	NEXTEL COMMUNICATIONS							
MIS	003950	95	01/04/2012	101-1232-419.44-01	568120518	11/18-12/17	5,516.64		
						VENDOR TOTAL *	5,516.64		
0003866	00	DELL MARKETING LP							
XFM29WFP2	PI3015	268058	95	12/09/2011	101-1232-419.32-36	COMPUTERS	6,000.06		
XFM29WFP2	PI3016	268058	95	12/09/2011	101-1232-419.64-12	COMPUTERS	56,150.52		
XFM6TKPF2	PI3333	268058	95	12/18/2011	101-1232-419.64-12	COMPUTERS	21,902.40		
XFM6TKPF2	PI3334	268058	95	12/18/2011	101-1232-419.32-36	COMPUTERS	5,999.68		
XFM6TKPF2	PI3335	268058	95	12/18/2011	101-1232-419.64-12	COMPUTERS	29,566.99		
						VENDOR TOTAL *	119,619.65		
0006129	00	SUNGARD PUBLIC SECTOR							
44442	PI3075	265510	95	12/15/2011	101-1232-419.32-80	COMPUTERS,DP & WORD PROC.	520.00		
						VENDOR TOTAL *	520.00		
0006430	00	TIGER DIRECT.COM							
P36325540101	PI3048	265513	95	11/16/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	8.99		
P36415700101	PI3049	265513	95	11/22/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	78.52		
P36655730101	PI3077	265513	95	12/02/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	24.50		
P36736250101	PI3078	265513	95	12/06/2011	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	463.53		
F80884640103	PI3079	265513	95	12/07/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	36.99		
P36760300101	PI3080	265513	95	12/07/2011	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	277.21		
P36826790101	PI3081	265513	95	12/08/2011	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	70.54		
F80884640102	PI3082	265513	95	12/10/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	28.84		
						VENDOR TOTAL *	989.12		
0007041	00	AT & T							
630Z990046	003720		95	01/04/2012	101-1232-419.44-01	11/17-12/16	630.29		
630Z992747	003728		95	01/04/2012	101-1232-419.44-01	11/17-12/16	1,528.67		
						VENDOR TOTAL *	2,158.96		
0007521	00	URBAN COMMUNICATIONS INC							
34540	PI0150	268372	95	12/14/2011	101-1232-419.44-09	INTERNET SERVICES	23,697.00		
						VENDOR TOTAL *	23,697.00		
						DEPARTMENT TOTAL **	152,501.37		

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE				
DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES									
0002511	00	CDW COMPUTER CENTERS, INC							
C374400		PI3163	268073	95	12/14/2011	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.	21,507.03	
C331619		PI3169	268143	95	12/13/2011	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.	895.86	
C285324		PI3170	268151	95	12/12/2011	101-1233-419.64-11	COMPUTERS,DP & WORD PROC.	6,289.99	
VENDOR TOTAL *								28,692.88	
0005856 00 GUARDIAN TECHNOLOGIES									
2011111501		PI3230	267928	95	11/15/2011	101-1233-419.32-36	COMPUTERS,DP & WORD PROC.	980.00	
2011111502		PI3231	267928	95	11/15/2011	101-1233-419.32-36	COMPUTERS,DP & WORD PROC.	1,837.50	
VENDOR TOTAL *								2,817.50	
0007921 00 B 2 B COMPUTER PRODUCTS LLC									
524921		PI2986	265408	95	12/13/2011	101-1233-419.64-80	SHIPPING AND HANDLING	253.89	
525912		PI3174	268230	95	12/16/2011	101-1233-419.64-11	COMPUTERS,DP & WORD PROC.	1,047.75	
525876		PI3175	268240	95	12/16/2011	101-1233-419.64-80	COMPUTERS	1,269.45	
525782		PI3176	268243	95	12/17/2011	101-1233-419.64-11	COMPUTERS,DP & WORD PROC.	389.44	
VENDOR TOTAL *								2,960.53	
DEPARTMENT TOTAL **								34,470.91	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 14		CUSTOMER SERVICE					
0000130	00	PREFERRED BUSINESS, INC									
21325A		PI3129 268161	95	09/28/2011	101-1314-419.45-18	PROMOTIONAL ITEMS		136.07			
								VENDOR TOTAL *	136.07		
0000257	00	COMMONWEALTH EDISON									
6169427003		003787	95	01/04/2012	101-1314-419.62-04	157 N ROOT ST UNIT LITS		84.82			
								VENDOR TOTAL *	84.82		
0003741	00	NEXTEL COMMUNICATIONS									
CUSTOMER SRV		003949	95	01/04/2012	101-1314-419.44-04	568120518 11/18-12/17		27.09			
								VENDOR TOTAL *	27.09		
0006383	00	PHONE PRO									
11-3565		PI3319 267820	95	12/06/2011	101-1314-419.32-20	TRAINING/SEMINARS		3,705.00			
								VENDOR TOTAL *	3,705.00		
0007041	00	AT & T									
6302644630		003566	95	12/22/2011	101-1314-419.44-01	11/11-12/10		29.92			
630R263221		003718	95	01/04/2012	101-1314-419.44-01	11/17-12/16		514.32			
								VENDOR TOTAL *	544.24		
								DEPARTMENT TOTAL **	4,497.22		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS					
0000546	00	GORDON FLESCH COMPANY, INC								
1E7264		PI3031 266794 95 12/12/2011			101-1320-450.38-15	MAINTENANCE CONTRACTS	35.47			
						VENDOR TOTAL *	35.47			
0003075	00	DONNELL COLLINS PHOTOGRAPHY								
662		PI3331 268234 95 11/28/2011			101-1320-450.53-07	PHOTOGRAPHIC SUPPLIES	375.00			
						VENDOR TOTAL *	375.00			
						DEPARTMENT TOTAL **	410.47			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000546	00	GORDON FLESCH COMPANY, INC								
1DP719		PI2960 266795	95	11/15/2011	101-1330-463.38-15	MAINTENANCE CONTRACTS		105.71		
1E9747		PI3032 266795	95	12/15/2011	101-1330-463.38-15	MAINTENANCE CONTRACTS		76.56		
						VENDOR TOTAL *		182.27		
0003741	00	NEXTEL COMMUNICATIONS								
NEIGH RED		003950	95	01/04/2012	101-1330-463.44-04	568120518 11/18-12/17		54.18		
						VENDOR TOTAL *		54.18		
						DEPARTMENT TOTAL **		236.45		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0000126	00	AURORA WINDOW CLEANING									
48166		PI2962 265405	95	12/08/2011	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		350.00			
						VENDOR TOTAL *		350.00			
0000257	00	COMMONWEALTH EDISON									
7597109000		003787	95	01/04/2012	101-1360-450.62-04	20 E DOWNER PL AURORA		570.02			
						VENDOR TOTAL *		570.02			
0007041	00	AT & T									
6308925331		003566	95	12/22/2011	101-1360-450.44-01	11/08-12/07		128.72			
6309060654		003712	95	01/04/2012	101-1360-450.44-01	11/14-12/13		265.23			
						VENDOR TOTAL *		393.95			
						DEPARTMENT TOTAL **		1,313.97			

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	NO	NO	NO						AMOUNT
NO									
DEPT 13		COMMUNITY SERVICES				DIV 70	YOUTH & SENIOR SERVICES		
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-E							
DONATION		003706		95	01/04/2012	101-1370-440.50-90	COATS FOR KIDS	1,000.00	
							VENDOR TOTAL *	1,000.00	
0000546	00	GORDON FLESCH COMPANY, INC							
1E4446		PI2964 266082		95	12/07/2011	101-1370-440.38-15	MAINTENANCE CONTRACTS	67.34	
							VENDOR TOTAL *	67.34	
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-E							
REIMB		003707		95	01/04/2012	101-1370-440.32-20	4TH REIMB FOR CITYWIDE	77,836.67	
							VENDOR TOTAL *	77,836.67	
0008290	00	RICHLIEE VANS INC							
R043-INV1000207PI3308		268239		95	11/15/2011	101-1370-440.50-90	EQUIPMENT RENTAL	240.00	
R043-INV1000208PI3309		268239		95	11/17/2011	101-1370-440.50-90	EQUIPMENT RENTAL	240.00	
							VENDOR TOTAL *	480.00	
9995993	00	JEWEL MIDDLE SCHOOL							
STAFF EXPENSES		003667		95	01/03/2012	101-1370-440.50-84	CITY OF LIGHTS 8TH GRADE	300.00	
							VENDOR TOTAL *	300.00	
9995993	00	GRANGER MIDDLE SCHOOL							
ADV EXPENSES		003697		95	01/03/2012	101-1370-440.50-84	CITY OF LIGHTS WRESTLING	300.00	
							VENDOR TOTAL *	300.00	
							DEPARTMENT TOTAL **	79,984.01	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 02		DEVELOPMENT SRVS ADMIN					
0003741	00	NEXTEL COMMUNICATIONS									
COM DEV		003950	95	01/04/2012	101-1802-463.44-04	568120518 11/18-12/17		121.56			
						VENDOR TOTAL *		121.56			
0006940	00	METRO WEST COG,CK GRP-D									
845		003697	95	01/03/2012	101-1802-463.42-03	BOARD MTG. -BILL WIET		32.00			
						VENDOR TOTAL *		32.00			
						DEPARTMENT TOTAL **		153.56			

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					
0000304	00	VESCO								
R59021	PI3020	268244	95	12/15/2011	101-1820-424.45-10	PRINTING & SILK SCREENING	1,625.00			
R59063	PI3190	268287	95	12/20/2011	101-1820-424.45-10	PROFESSIONAL CONSULTING	524.66			
							VENDOR TOTAL *	2,149.66		
0000546	00	GORDON FLESCH COMPANY, INC								
1E4410	PI2965	266083	95	12/07/2011	101-1820-424.38-15	MAINTENANCE CONTRACTS	133.53			
							VENDOR TOTAL *	133.53		
0000690	00	THOMPSON ELEVATOR INSPECTION								
11-4264	PI2972	265444	95	12/13/2011	101-1820-424.32-21	INSPECTIONS	120.00			
11-4208	PI3186	265444	95	12/12/2011	101-1820-424.32-22	INSPECTIONS	75.00			
11-4378	PI3260	265444	95	12/22/2011	101-1820-424.32-21	INSPECTIONS	310.00			
							VENDOR TOTAL *	505.00		
0003741	00	NEXTEL COMMUNICATIONS								
BUILD & PERM	003950		95	01/04/2012	101-1820-424.44-04	568120518 11/18-12/17	657.17			
							VENDOR TOTAL *	657.17		
0007272	00	AT & T LONG DISTANCE								
857570763	003551		95	12/21/2011	101-1820-424.44-01	AT&T LONG DIST 826510392	13.83			
							VENDOR TOTAL *	13.83		
							DEPARTMENT TOTAL **	3,459.19		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING						
0000546 1E4421	00	GORDON FLESCH COMPANY, INC PI2963 266077	95	12/07/2011	101-1840-463.38-15	MAINTENANCE CONTRACTS		1,135.10			
								VENDOR TOTAL *	1,135.10		
0003741 LAND USE/ PLANNING	00	NEXTEL COMMUNICATIONS 003950	95	01/04/2012	101-1840-463.44-04	568120518 11/18-12/17		148.65			
		003950	95	01/04/2012	101-1840-463.44-04	568120518 11/18-12/17		137.40			
								VENDOR TOTAL *	286.05		
0007302 12110845	00	PROPERTY INSIGHT PI3076 265511	95	12/01/2011	101-1840-463.32-31	PROFESSIONAL CONSULTING		100.00			
								VENDOR TOTAL *	100.00		
								DEPARTMENT TOTAL **	1,521.15		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS					
0003741	00	NEXTEL COMMUNICATIONS								
ENGINEERING	003950		95	01/04/2012	101-1850-431.44-04	568120518 11/18-12/17		665.23		
PUBLIC WORKS	003950		95	01/04/2012	101-1850-431.44-04	568120518 11/18-12/17		92.52		
						VENDOR TOTAL *		757.75		
0007752	00	HEY & ASSOCIATES INC								
38973	PI0014	267925	95	12/22/2011	101-1850-431.32-20	SVS THRU 11/30/11		654.55		
						VENDOR TOTAL *		654.55		
						DEPARTMENT TOTAL **		1,412.30		

BANK: 95

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

DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0000522	00	SIKICH LLP								
134262 A	PI3242	268060	95	12/20/2011	101-2502-415.32-99	FOOD & BEV COMPLIANCE	506.66			
134262 B	PI3243	268061	95	12/20/2011	101-2502-415.32-99	FOOD & BEV TAX COMPLIANCE	506.67			
134262 C	PI3244	268062	95	12/20/2011	101-2502-415.32-99	FOOD & BEV COMPLIANCE	506.67			
							VENDOR TOTAL *	1,520.00		
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-B							
11333110	003667		95	01/03/2012	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP.	2,608.91			
							VENDOR TOTAL *	2,608.91		
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN	003950		95	01/04/2012	101-2502-415.44-04	568120518 11/18-12/17	31.53			
							VENDOR TOTAL *	31.53		
							DEPARTMENT TOTAL **	4,160.44		

BANK: 95

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

DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION					
0000197	00	CAPITAL PRINTING								
15809		PI3201 268196	95	12/16/2011	101-2523-415.61-01	PRINTING & SILK SCREENING		191.78		
						VENDOR TOTAL *		191.78		
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE-CHARLIE		003950	95	01/04/2012	101-2523-415.44-04	568120518 11/18-12/17		31.59		
						VENDOR TOTAL *		31.59		
0004039	00	OBRIEN								
131418		PI0141 268192	95	12/28/2011	101-2523-415.61-09	PRINTING & SILK SCREENING		407.06		
						VENDOR TOTAL *		407.06		
0005311	00	UNITED OFFICE SYSTEMS								
45362		PI3316 265610	95	12/01/2011	101-2523-415.38-02	MAINTENANCE CONTRACTS		82.51		
						VENDOR TOTAL *		82.51		
0005830	00	WAREHOUSE DIRECT								
1337297-0		PI3219 267869	95	12/20/2011	101-2523-415.61-41	FURNITURE, OFFICE		1,827.07		
						VENDOR TOTAL *		1,827.07		
						DEPARTMENT TOTAL **		2,540.01		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 26	PURCHASING						
0000197	00	CAPITAL PRINTING									
15848		PI3286 268288 95		12/22/2011	101-2526-415.61-01	PRINTING & SILK SCREENING		139.77			
						VENDOR TOTAL *		139.77			
0000606	00	ITR SYSTEMS									
82289		PI0071 268289 95		12/27/2011	101-2526-415.61-01	EQUIPMENT MAINT & REPAIR		682.00			
						VENDOR TOTAL *		682.00			
0003741	00	NEXTEL COMMUNICATIONS									
PURCHASING		003950		95 01/04/2012	101-2526-415.44-04	568120518 11/18-12/17		55.28			
						VENDOR TOTAL *		55.28			
0006837	00	OCE IMAGISTICS INC									
416844475		PI3027 265554 95		12/10/2011	101-2526-415.38-15	MAINTENANCE CONTRACTS		83.01			
416862685		PI0079 265554 95		12/24/2011	101-2526-415.38-15	MAINTENANCE CONTRACTS		34.92			
						VENDOR TOTAL *		117.93			
						DEPARTMENT TOTAL **		994.98			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
77549900007	003682		95	01/03/2012	101-3033-422.62-01	2339 DIEHL RD AURORA		579.03	
2120721000	003694		95	01/03/2012	101-3033-422.62-01	824 KENILWORTH PL		192.29	
						VENDOR TOTAL *		1,855.66	
0000877	00	WELDSTAR COMPANY							
01285652	PI3061	265466	95	12/09/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		125.04	
01285773	PI3062	265466	95	12/12/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		99.92	
01286335	PI3311	265466	95	12/16/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		61.68	
						VENDOR TOTAL *		286.64	
0000956	00	SHERWIN WILLIAMS							
5589-2	PI3262	265494	95	12/19/2011	101-3033-422.65-05	JANITORIAL SUPPLIES		282.00	
5647-8	PI3263	265494	95	12/21/2011	101-3033-422.65-05	JANITORIAL SUPPLIES		39.09	
						VENDOR TOTAL *		321.09	
0000969	00	ZEP MANUFACTURING COMPANY							
30471856	PI3257	267972	95	11/17/2011	101-3033-422.61-50	JANITORIAL SUPPLIES		917.56	
						VENDOR TOTAL *		917.56	
0001289	00	MOGA SEWER SERVICE							
CENTSTATFIRE	PI2969	267866	95	10/27/2011	101-3033-422.38-05	REPAIR SERVICE		150.00	
						VENDOR TOTAL *		150.00	
0001492	00	BOUND TREE MEDICAL LLC							
80683644	PI3281	268205	95	12/09/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		47.02	
80684206	PI3282	268205	95	12/12/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,666.00	
80678169	PI3330	268107	95	11/30/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		132.02	
80679016	PI3336	268107	95	12/01/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		962.79	
						VENDOR TOTAL *		2,807.83	
0001902	00	AIR ONE EQUIPMENT							
77752	PI0049	265437	95	12/23/2011	101-3033-422.38-02	TESTING SERVICES		120.00	
77753	PI0050	265437	95	12/23/2011	101-3033-422.38-02	TESTING SERVICES		120.00	
						VENDOR TOTAL *		240.00	
0002112	00	UNIVERSITY OF ILLINOIS-GAR 162,CK GRP-D							
UFINM157	003697		95	01/03/2012	101-3033-422.42-01	REGST FOR TIM POGUE		250.00	
						VENDOR TOTAL *		250.00	
0002335	00	KLUBER, SKAHAN & ASSOCIATES C							
4355	PI3297	267113	95	12/19/2011	101-3033-422.32-80	KS CONTRACT FOR SERVICES		5,396.89	
						VENDOR TOTAL *		5,396.89	
0003101	00	HENRY SCHEIN INC							
569819-01	PI3130	267865	95	11/03/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,126.76	

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 30	FIRE			DIV 33	FIRE			
0003101	00	HENRY SCHEIN INC						
569819-02		PI3131 267865 95	11/03/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	83.90		
570127-01		PI3132 267865 95	11/03/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	12.96		
468056-02		PI3133 267865 95	11/05/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	33.50		
468056-03		PI3134 267865 95	11/05/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	33.50		
569819-03		PI3135 267865 95	11/05/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	100.50		
468056-04		PI3136 267865 95	11/08/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	10.35		
1833930-01		PI0068 268141 95	12/05/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,434.13		
						VENDOR TOTAL *	2,835.60	
0003251	00	MUNICIPAL EMERGENCY SERVICES						
00291080-SNV		PI2979 268203 95	12/09/2011	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	3,168.45		
						VENDOR TOTAL *	3,168.45	
0003741	00	NEXTEL COMMUNICATIONS						
FIRE		003934 95	01/04/2012	101-3033-422.44-04	568120518 11/18-12/17	2,876.82		
						VENDOR TOTAL *	2,876.82	
0007041	00	AT & T						
708Z041121		003722 95	01/04/2012	101-3033-422.44-01	11/17-12/16	587.86		
6308977831		003731 95	01/04/2012	101-3033-422.44-01	11/20-12/19	44.54		
6308970443		003733 95	01/04/2012	101-3033-422.44-01	11/20-12/19	68.71		
6308977823		003740 95	01/04/2012	101-3033-422.44-01	11/20-12/19	44.54		
6308512825		003744 95	01/04/2012	101-3033-422.44-01	11/23-12/22	273.58		
6304990183		003748 95	01/04/2012	101-3033-422.44-01	11/23-12/22	66.10		
						VENDOR TOTAL *	1,085.33	
0007472	00	STATE OF ILLINOIS - BOILERS						
9462404		PI3038 268252 95	08/29/2011	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	140.00		
						VENDOR TOTAL *	140.00	
0007839	00	COMCAST CABLE						
10/23/11		PI0094 268350 95	10/23/2011	101-3033-422.38-02	8771 20 060 0696781	66.30		
11/23/11		PI0095 268350 95	11/23/2011	101-3033-422.38-02	8771 20 060 0696781	66.30		
12/23/11		PI0096 268350 95	12/23/2011	101-3033-422.38-02	8771 20 060 0696781	81.30		
						VENDOR TOTAL *	213.90	
0007961	00	DG HARDWARE INC						
23856		PI0043 265436 95	12/13/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	10.45		
23858		PI0044 265436 95	12/14/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	13.02		
23866		PI0045 265436 95	12/14/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	2.51		
23874		PI0046 265436 95	12/15/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	14.91		
23875		PI0047 265436 95	12/15/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	3.41		
23916		PI0048 265436 95	12/22/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	10.14		
						VENDOR TOTAL *	54.44	

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 30		FIRE		DIV 33		FIRE					
0008389	00	CINTAS FIRE PROTECTION									
F9400004688		PI2997	265531	95	12/09/2011	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	39.50			
								VENDOR TOTAL *	39.50		
9999995	00	BLUE CROSS BLUE SHIELD OF IL									
REFUND		003702		95	01/03/2012	101-3033-342.02-02	AMBULANCE-K BRAUWEILER	120.81			
								VENDOR TOTAL *	120.81		
								DEPARTMENT TOTAL **	29,971.88		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES, INC							
701-7489279	PI0037	265384	95	12/26/2011	101-3536-421.36-99	CLEANING SERVICES		157.61	
						VENDOR TOTAL *		157.61	
0000401	00	ENTENMANN-ROVIN COMPANY							
0076575-IN	PI0012	267777	95	12/15/2011	101-3536-421.20-21	POLICE EQUIPMENT & SUPPLY		126.98	
						VENDOR TOTAL *		126.98	
0000531	00	SIRCHIE FINGER PRINT LABS							
0061221-IN	PI0016	268104	95	12/05/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		229.53	
						VENDOR TOTAL *		229.53	
0000616	00	ILLINOIS PAPER COMPANY							
631035-000	PI3113	265397	95	12/14/2011	101-3536-421.61-04	PAPER		1,296.80	
						VENDOR TOTAL *		1,296.80	
0000628	00	INTERNATIONAL ASSOCIATION OF,CK GRP-A							
00525249	000024		95	01/03/2012	101-3536-421.45-02	2012 SUBSCRIPTION FEE FOR		1,056.00	
						VENDOR TOTAL *		1,056.00	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-B							
151472	003667		95	01/03/2012	101-3536-421.42-01	REGST FOR TODD RANGE		149.00	
151422	003667		95	01/03/2012	101-3536-421.42-01	REGST FOR FEENEY, HIGHT,		200.00	
						VENDOR TOTAL *		349.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
90862847929	003556		95	12/21/2011	101-3536-421.62-01	1960 INDINA TRL AURORA		291.44	
88651010006	003556		95	12/21/2011	101-3536-421.62-01	730 HILL AVE AURORA		24.17	
35385210006	003556		95	12/21/2011	101-3536-421.62-01	301 W PARK A AURORA		173.86	
40171904200	003680		95	01/03/2012	101-3536-421.62-01	1211 E RECKINGER RD		2,767.88	
98651010005	003687		95	01/03/2012	101-3536-421.62-01	2339 DIEHL RD AURORA		24.89	
63667110009	003688		95	01/03/2012	101-3536-421.62-01	745 AURORA AVE AURORA		299.45	
9223571379	003692		95	01/03/2012	101-3536-421.62-01	1200 E INDIAN TRAIL		667.32	
						VENDOR TOTAL *		4,249.01	
0001970	00	MENDOZA TOWING SERVICE INC							
5330	PI0078	265347	95	12/17/2011	101-3536-421.45-29	TOWING SERVICES		70.00	
						VENDOR TOTAL *		70.00	
0003741	00	NEXTEL COMMUNICATIONS							
POLICE	003944		95	01/04/2012	101-3536-421.44-04	568120518 11/18-12/17		5,176.89	
						VENDOR TOTAL *		5,176.89	
0003755	00	PUSCAS JR, VICTOR E							
PAY#11 2011	APDPI3029	265813	95	12/13/2011	101-3536-421.32-19	DEC RED LGHT HRG OFFICER		500.00	
						VENDOR TOTAL *		500.00	

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 35 POLICE			DIV 36 POLICE SERVICES						
0004769	00	VERIZON WIRELESS							
986079620-00001	003787		95	01/04/2012	101-3536-421.44-04	11/22-12/21	60.07		
6306062195	003787		95	01/04/2012	101-3536-421.44-04	380339648 11/20-12/19	35.47		
6306065102	003787		95	01/04/2012	101-3536-421.44-04	380339648 11/20-12/19	35.47		
6306065118	003787		95	01/04/2012	101-3536-421.44-04	380339648 11/20-12/19	35.47		
6306068565	003787		95	01/04/2012	101-3536-421.44-04	380339648 11/20-12/19	35.47		
6306069423	003787		95	01/04/2012	101-3536-421.44-04	380339648 11/20-12/19	35.47		
VENDOR TOTAL *							237.42		
0004773	00	TOUCH OF GLASS & MIRROR							
25659	PI2967	267793	95	08/11/2011	101-3536-421.45-99	BUILDING MAINTENANCE/REPR	215.00		
VENDOR TOTAL *							215.00		
0005414	00	LDV, INCORPORATED							
8759	PI0018	268202	95	12/29/2011	101-3536-421.38-13	COMMAND CENTER RETROFIT	2,903.00		
8759	PI0019	268202	95	12/29/2011	101-3536-421.63-19	COMMAND CENTER RETROFIT	5,720.00		
VENDOR TOTAL *							8,623.00		
0006357	00	JUST SAFETY LTD							
15963	PI3039	265395	95	11/28/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	41.80		
15964	PI3040	265395	95	11/28/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	87.20		
15965	PI3041	265395	95	11/28/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	36.55		
15966	PI3042	265395	95	11/28/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	147.10		
15967	PI3043	265395	95	11/28/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	56.45		
15968	PI3044	265395	95	11/28/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	21.20		
15969	PI3045	265395	95	11/28/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	67.30		
15970	PI3046	265395	95	11/28/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	32.55		
15971	PI3047	265395	95	11/28/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	100.35		
VENDOR TOTAL *							590.50		
0006562	00	DIRECTV							
070804753	PI0126	265382	95	12/15/2011	101-3536-421.38-02	TELEVISION EQUIPMENT	81.99		
VENDOR TOTAL *							81.99		
0007041	00	AT & T							
8310001921812	003560		95	12/22/2011	101-3536-421.38-13	INV 9962366104 TAS AFIS	612.85		
8310001921808	003561		95	12/22/2011	101-3536-421.38-13	INV 3807007104 PORN NET	612.85		
6308921855	003566		95	12/22/2011	101-3536-421.44-01	11/08-12/07	88.46		
6308921430	003566		95	12/22/2011	101-3536-421.44-01	11/08-12/07	22.25		
6308921000	003566		95	12/22/2011	101-3536-421.44-01	11/08-12/07	34.75		
6308590189	003566		95	12/22/2011	101-3536-421.44-01	11/11-12/10	43.03		
708Z041038	003721		95	01/04/2012	101-3536-421.44-01	11/17-12/16	862.23		
708Z040003	003724		95	01/04/2012	101-3536-421.44-01	11/17-12/16	156.98		
708Z041130	003726		95	01/04/2012	101-3536-421.44-01	11/17-12/16	313.49		
630R261984	003727		95	01/04/2012	101-3536-421.44-01	11/17-12/16	2,186.38		
6308976031	003737		95	01/04/2012	101-3536-421.44-01	11/20-12/19	68.71		

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

FUND	DEPT	SEQ#	VENDOR	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO			NAME	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
										AMOUNT
0007041	35	00	AT & T							
6308516731			003742		95	01/04/2012	101-3536-421.44-01	11/23-12/22	69.71	
6308514370			003743		95	01/04/2012	101-3536-421.44-01	11/23-12/22	68.71	
6308511378			003746		95	01/04/2012	101-3536-421.44-01	11/23-12/22	195.29	
6308510361			003747		95	01/04/2012	101-3536-421.44-01	11/23-12/22	168.55	
6303759100			003787		95	01/04/2012	101-3536-421.44-01	11/26-12/25	142.24	
6303750225			003787		95	01/04/2012	101-3536-421.44-01	11/26-12/25	40.44	

VENDOR TOTAL * 5,686.92

0007272	35	00	AT & T LONG DISTANCE							
828584407			003547		95	12/21/2011	101-3536-421.44-01	AT&T LONG DIST 826510392	17.66	

VENDOR TOTAL * 17.66

FUND	DEPT	SEQ#	VENDOR	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO			NAME	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
										AMOUNT
0007471	35	00	MARBERRY CLEANERS							
7292			PI0100	265327	95	10/31/2011	101-3536-421.36-99	CLEANING SERVICES	140.00	
7366			PI0101	265327	95	11/04/2011	101-3536-421.36-99	CLEANING SERVICES	128.00	
7368			PI0102	265327	95	11/07/2011	101-3536-421.36-99	CLEANING SERVICES	244.00	
7447			PI0103	265327	95	11/10/2011	101-3536-421.36-99	CLEANING SERVICES	176.00	
7470			PI0104	265327	95	11/14/2011	101-3536-421.36-99	CLEANING SERVICES	184.00	
7806			PI0105	265327	95	11/17/2011	101-3536-421.36-99	CLEANING SERVICES	148.00	
7835			PI0106	265327	95	11/21/2011	101-3536-421.36-99	CLEANING SERVICES	156.00	
7864			PI0107	265327	95	11/22/2011	101-3536-421.36-99	CLEANING SERVICES	104.00	
7903			PI0108	265327	95	11/25/2011	101-3536-421.36-99	CLEANING SERVICES	152.00	
7925			PI0109	265327	95	11/27/2011	101-3536-421.36-99	CLEANING SERVICES	80.00	
7982			PI0110	265327	95	11/28/2011	101-3536-421.36-99	CLEANING SERVICES	192.00	
8027			PI0116	265327	95	12/05/2011	101-3536-421.36-99	CLEANING SERVICES	204.00	
8089			PI0117	265327	95	12/08/2011	101-3536-421.36-99	CLEANING SERVICES	152.00	
8110			PI0118	265327	95	12/12/2011	101-3536-421.36-99	CLEANING SERVICES	224.00	
8189			PI0119	265327	95	12/15/2011	101-3536-421.36-99	CLEANING SERVICES	124.00	
8224			PI0120	265327	95	12/19/2011	101-3536-421.36-99	CLEANING SERVICES	136.00	
9040			PI0121	265327	95	12/21/2011	101-3536-421.36-99	CLEANING SERVICES	144.00	

VENDOR TOTAL * 2,688.00

0007724	35	00	NET TRANSCRIPTS, INC							
112511-09			PI3251	265332	95	11/25/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING	21.00	
113011-10			PI3252	265332	95	11/30/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING	10.50	
112511-08			PI0072	265332	95	11/25/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING	239.40	
120911-10			PI0076	265332	95	12/09/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING	23.10	
121611-05			PI0077	265332	95	12/16/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING	65.10	

VENDOR TOTAL * 359.10

0007817	35	00	CINTAS DOCUMENT MANAGEMENT							
DD25131730			PI3152	265404	95	12/07/2011	101-3536-421.32-99	PROFESSIONAL CONSULTING	70.30	
DD25132699			PI3192	265404	95	12/20/2011	101-3536-421.32-99	PROFESSIONAL CONSULTING	70.30	

VENDOR TOTAL * 140.60

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 35	POLICE		DIV 36 POLICE SERVICES							
0008176	00	ELLIS SYSTEMS CORP								
149198		PI0015 267955	95	12/22/2011	101-3536-421.61-01	OFFICE SUPPLIES	332.00			
						VENDOR TOTAL *	332.00			
0008298	00	MIDCO INC								
252932		PI0005 268229	95	11/07/2011	101-3536-421.32-20	BOOKING AREA 10/18/11	255.00			
						VENDOR TOTAL *	255.00			
0008401	00	SPRINT SOLUTIONS INC								
902109762-009		PI3011 266760	95	11/12/2011	101-3536-421.44-09	INTERNET SERVICES	59.99			
						VENDOR TOTAL *	59.99			
0008465	00	JET BRITE CAR WASH INC								
2393		PI0087 266525	95	12/09/2011	101-3536-421.38-01	NOV SVS	342.00			
						VENDOR TOTAL *	342.00			
0008552	00	ENFORCEMENT PRODUCTS INC								
587719		PI0004 267746	95	11/17/2011	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	2,505.00			
						VENDOR TOTAL *	2,505.00			
9995992	00	LAW ENFORCEMENT FOUNDATION								
D. RASHKOW		003667	95	01/03/2012	101-3536-421.42-05	REGST FOR TRIAD CONF.	110.00			
						VENDOR TOTAL *	110.00			
						DEPARTMENT TOTAL **	35,456.00			

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 38	EMERGENCY MANAGEMENT SVCS						
0000443	00	FROST ELECTRIC COMPANY, INC									
4308		PI3019 268155	95	12/19/2011	101-3538-429.38-05	BUILDING MAINTENANCE/REPR		2,975.00			
								VENDOR TOTAL *	2,975.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
46438725460		003556	95	12/21/2011	101-3538-429.62-01	1100 MITCHELL RD		146.68			
								VENDOR TOTAL *	146.68		
0003741	00	NEXTEL COMMUNICATIONS									
EMA		003948	95	01/04/2012	101-3538-429.44-04	568120518 11/18-12/17		65.28			
								VENDOR TOTAL *	65.28		
0004769	00	VERIZON WIRELESS									
6302921205		003787	95	01/04/2012	101-3538-429.44-04	380339648 11/20-12/19		10.11			
6306381283		003787	95	01/04/2012	101-3538-429.44-04	380339648 11/20-12/19		10.11			
6307100133		003787	95	01/04/2012	101-3538-429.44-04	380339648 11/20-12/19		33.12			
6307100160		003787	95	01/04/2012	101-3538-429.44-04	380339648 11/20-12/19		27.77			
6307100174		003787	95	01/04/2012	101-3538-429.44-04	380339648 11/20-12/19		27.77			
6307100367		003787	95	01/04/2012	101-3538-429.44-04	380339648 11/20-12/19		10.11			
								VENDOR TOTAL *	118.99		
0006562	00	DIRECTV									
037881425		PI0127 265446	95	12/30/2011	101-3538-429.38-02	TELEVISION EQUIPMENT		45.99			
								VENDOR TOTAL *	45.99		
0007041	00	AT & T									
6308963745		003566	95	12/22/2011	101-3538-429.44-01	11/14-12/13		545.60			
								VENDOR TOTAL *	545.60		
0007528	00	FULTON TECHNOLOGIES, INC									
U-20110503		PI3002 268231	95	07/29/2011	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR		285.00			
								VENDOR TOTAL *	285.00		
0008103	00	TOWER WORKS INC									
63919		PI3021 268251	95	12/16/2011	101-3538-429.38-05	PROFESSIONAL CONSULTING		560.00			
								VENDOR TOTAL *	560.00		
								DEPARTMENT TOTAL **	4,742.54		

PREPARED 01/05/2012, 9:13:39
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/05/2012 CHECK DATE: 01/12/2012

BANK: 95

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

DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0003741 00 NEXTEL COMMUNICATIONS
PUBLIC PROP 003950 95 01/04/2012 101-4402-419.44-04 568120518 11/18-12/17 116.11

VENDOR TOTAL * 116.11
DEPARTMENT TOTAL ** 116.11

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44		OPERATIONS						DIV 10	ANIMAL CONTROL		
0000110	00	AURORA HOSE & FITTING	014608	PI3337	268182	95	12/16/2011	101-4410-440.38-05	HOSES, ALL KINDS	325.00	
									VENDOR TOTAL *	325.00	
0000300	00	VAN'S LOCK & KEY	28993	PI3324	268276	95	12/21/2011	101-4410-440.38-05	BUILDING MAINTENANCE/REPR	120.00	
									VENDOR TOTAL *	120.00	
0000634	00	JANCO SUPPLY, INC	249944	PI3060	265377	95	12/08/2011	101-4410-440.65-05	JANITORIAL SUPPLIES	243.97	
									VENDOR TOTAL *	243.97	
0001952	00	AMERICAN SPORTSWEAR, INC	00012074	PI3339	268275	95	12/16/2011	101-4410-440.61-80	UNIFORMS	383.20	
									VENDOR TOTAL *	383.20	
0003741	00	NEXTEL COMMUNICATIONS	ANIMAL CONTROL	003932		95	01/04/2012	101-4410-440.44-04	568120518 11/18-12/17	143.48	
									VENDOR TOTAL *	143.48	
0005216	00	FOX RIDGE VETERINARY CLINIC	1332	PI3310	265289	95	12/20/2011	101-4410-440.32-40	ANIMAL SUPPLIES	97.50	
									VENDOR TOTAL *	97.50	
0007041	00	AT & T	708Z040028	003725		95	01/04/2012	101-4410-440.44-01	11/17-12/16	156.75	
			6308975748	003736		95	01/04/2012	101-4410-440.44-01	11/20-12/19	233.43	
									VENDOR TOTAL *	390.18	
0008249	00	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AR59540	PI3127	265702	95	12/13/2011	101-4410-440.61-25	ANIMAL CONTROL	245.20	
			AS18388	PI3139	265702	95	12/19/2011	101-4410-440.61-25	ANIMAL CONTROL	114.90	
									VENDOR TOTAL *	360.10	
									DEPARTMENT TOTAL **	2,063.43	

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0000024 00 AAREN PEST CONTROL INC
 16169 PI3109 265370 95 11/29/2011 101-4420-418.38-40 MAINTENANCE CONTRACTS 40.00

VENDOR TOTAL * 40.00

0000257 00 COMMONWEALTH EDISON
 4291107012 003556 95 12/21/2011 101-4420-418.62-05 0 W OHIO LITE XMAS 34.01
 2447109044 003576 95 12/22/2011 101-4420-418.62-04 0 N LAKESIDE DR WS RT 59 636.58
 4203171086 003787 95 01/04/2012 101-4420-418.62-04 4234 CENTRAL PARK LN 57.03
 7597149004 003787 95 01/04/2012 101-4420-418.62-05 8 E GALENA BLVD RVWK 417.71

VENDOR TOTAL * 1,145.33

0000339 00 CRESCENT ELECTRIC SUPPLY
 095-619990-00 PI3115 265502 95 12/08/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 37.26
 095-620314-00 PI3116 265502 95 12/08/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 9.28
 095-620362-00 PI3117 265502 95 12/08/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 199.14
 095-620376-00 PI3118 265502 95 12/09/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 64.40
 095-620170-00 PI3119 265502 95 12/12/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 175.60
 095-620453-00 PI3120 265502 95 12/12/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 144.24
 095-620465-00 PI3121 265502 95 12/12/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 29.48
 095-620477-00 PI3122 265502 95 12/12/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 222.04
 095-620359-00 PI3123 265502 95 12/14/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 153.53
 095-620550-00 PI3124 265502 95 12/14/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 2.36
 095-620240-00 PI3125 265502 95 12/15/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 667.45
 095-620531-00 PI3126 265502 95 12/15/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 500.00
 095-620314-01 PI3193 265502 95 12/16/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 298.00
 095-620645-00 PI3194 265502 95 12/16/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 40.80
 095-619656-00 PI3195 265502 95 12/19/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,990.80
 095-620466-00 PI3196 265502 95 12/19/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,460.46
 095-620664-00 PI3197 265502 95 12/19/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 36.37
 095-620683-00 PI3198 265502 95 12/19/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 114.04

VENDOR TOTAL * 6,145.25

0000546 00 GORDON FLESCH COMPANY, INC
 1DP568 PI3022 266797 95 11/15/2011 101-4420-418.38-15 LEASE AGREEMENTS 14.53
 1E9607 PI3034 266797 95 12/15/2011 101-4420-418.38-15 LEASE AGREEMENTS 14.14

VENDOR TOTAL * 28.67

0000836 00 OXIE VALLEY ELECTRIC SUPPLY
 6194 PI2968 265640 95 10/27/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 173.00
 6230 PI2971 265640 95 11/01/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 225.78
 6514 PI2973 265640 95 12/08/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 289.44
 6469 PI3213 265640 95 12/01/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 599.99
 6654 PI0129 265640 95 12/16/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 239.40

VENDOR TOTAL * 1,527.61

0002434 00 UTILITY DYNAMICS CORPORATION

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 30 MAINTENANCE SERVICES							
0000024	00	AAREN PEST CONTROL INC								
16169		PI3110 265370	95	11/29/2011	101-4430-418.38-40	MAINTENANCE CONTRACTS	20.00			
						VENDOR TOTAL *	20.00			
0000530	00	GENGLER-LOWNEY LASER WORKS INC								
56307		PI3107 268232	95	12/05/2011	101-4430-418.65-05	METALS,BARS,PLATES,RODS	495.00			
						VENDOR TOTAL *	495.00			
0000634	00	JANCO SUPPLY, INC								
250024		PI3267 268098	95	12/13/2011	101-4430-418.65-05	ROAD & HIGHWAY MATERIALS	4,405.68			
						VENDOR TOTAL *	4,405.68			
0003741	00	NEXTEL COMMUNICATIONS								
OPERATIONS/MAIN		003931	95	01/04/2012	101-4430-418.44-04	568120518 11/18-12/17	70.24			
						VENDOR TOTAL *	70.24			
0004261	00	RILEY LAWN & SNOW SERVICE								
3405		PI3325 268302	95	12/06/2011	101-4430-418.38-05	LANDSCAPING SERVICES	740.00			
						VENDOR TOTAL *	740.00			
0005982	00	DON BOHR & SONS INC								
100		PI3055 267612	95	11/15/2011	101-4430-418.38-05	SIDEWALK IMPROVEMENTS	4,869.00			
						VENDOR TOTAL *	4,869.00			
						DEPARTMENT TOTAL **	10,599.92			

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 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0000138	00	SERVICE SANITATION INC							
6621260		PI3150 265362	95	12/16/2011	101-4440-451.39-30	EQUIPMENT RENTAL	44.00		
6622259		PI0124 265362	95	12/23/2011	101-4440-451.39-30	EQUIPMENT RENTAL	868.00		
							VENDOR TOTAL *	912.00	
0000257	00	COMMONWEALTH EDISON							
6337160028		003556	95	12/21/2011	101-4440-451.62-04	22 W PARK PL AURORA	52.63		
6255086005		003787	95	01/04/2012	101-4440-451.62-04	WS TITSWORTH 3S N.A.	54.22		
5255114003		003787	95	01/04/2012	101-4440-451.62-04	PARKER AND PLEASANT PL	24.99		
							VENDOR TOTAL *	131.84	
0000416	00	FEECE OIL COMPANY							
3190144		PI3227 265647	95	10/25/2011	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	2,141.81		
3190145		PI3228 265647	95	10/25/2011	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	2,247.92		
3194448		PI3229 265647	95	11/28/2011	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,459.12		
							VENDOR TOTAL *	5,848.85	
0000967	00	YOUNGRENS, INC							
128970		PI0027 268303	95	12/20/2011	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	631.00		
							VENDOR TOTAL *	631.00	
0003741	00	NEXTEL COMMUNICATIONS							
PARKS 4440		003939	95	01/04/2012	101-4440-451.44-04	568120518 11/18-12/17	384.76		
							VENDOR TOTAL *	384.76	
0005111	00	FOUNTAIN TECHNOLOGIES, LTD							
6605		PI0099 268181	95	09/19/2011	101-4440-451.38-05	EQUIPMENT MAINT & REPAIR	4,784.00		
							VENDOR TOTAL *	4,784.00	
0005189	00	REINDERS INC							
1356606-02		PI3008 265590	95	11/01/2011	101-4440-451.65-02	LAWN EQUIPMENT	189.27		
1365306-00		PI3009 265590	95	11/08/2011	101-4440-451.65-02	LAWN EQUIPMENT	74.85		
1366725-00		PI3010 265590	95	11/30/2011	101-4440-451.65-02	LAWN EQUIPMENT	432.48		
1368017-00		PI3187 265590	95	12/20/2011	101-4440-451.65-02	LAWN EQUIPMENT	75.35		
1368123-00		PI3315 265590	95	12/22/2011	101-4440-451.65-02	LAWN EQUIPMENT	99.04		
4014712-00		PI0026 268291	95	12/19/2011	101-4440-451.61-40	LAWN EQUIPMENT	1,095.00		
							VENDOR TOTAL *	1,965.99	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
20107		PI3026 267439	95	11/15/2011	101-4440-451.36-03	MAINTENANCE CONTRACTS	340.00		
							VENDOR TOTAL *	340.00	
0006866	00	HIPP TEMPORARY SKILLS INC							
9524		PI3095 268012	95	12/12/2011	101-4440-451.32-50	TEMPORARY STAFFING	162.00		
9539		PI3237 268012	95	12/19/2011	101-4440-451.32-50	TEMPORARY STAFFING	144.00		
9559		PI3332 268012	95	12/22/2011	101-4440-451.32-50	TEMPORARY STAFFING	216.00		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION					
0006866	00	HIPP TEMPORARY SKILLS INC								
						VENDOR TOTAL *		522.00		
0007041	00	AT & T								
6308512195	003745		95	01/04/2012	101-4440-451.44-01	11/23-12/22		41.48		
						VENDOR TOTAL *		41.48		
0007256	00	ARBOR LEGACY, INC.								
118	PI3138	265632	95	12/04/2011	101-4440-451.32-20	PROFESSIONAL CONSULTING		875.00		
						VENDOR TOTAL *		875.00		
0007531	00	VEOLIA ES SOLID WASTE MIDWEST LLC								
TB0000009519	PI3266	265583	95	12/10/2011	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		204.71		
						VENDOR TOTAL *		204.71		
0007532	00	DEX								
500224307	003572		95	12/22/2011	101-4440-451.44-01	DEX YLW PGS		519.00		
						VENDOR TOTAL *		519.00		
0007962	00	LABOR TEMPS II LLC								
510542	PI3050	265631	95	11/09/2011	101-4440-451.32-50	TEMPORARY STAFFING		831.60		
510645	PI3051	265631	95	11/16/2011	101-4440-451.32-50	TEMPORARY STAFFING		808.50		
510761	PI3052	265631	95	11/23/2011	101-4440-451.32-50	TEMPORARY STAFFING		462.00		
						VENDOR TOTAL *		2,102.10		
0008037	00	APEX INDUSTRIAL AUTOMATION LLC								
1040061	PI0112	267920	95	11/08/2011	101-4440-451.38-05	EQUIPMENT MAINT & REPAIR		1,705.75		
						VENDOR TOTAL *		1,705.75		
0008331	00	KEYSTONE RIDGE DESIGNS, INC								
12601	PI0022	268260	95	12/21/2011	101-4440-451.65-44	PARK, PLAYGROUND, SWIMMING		4,560.00		
12601	PI0023	268260	95	12/21/2011	101-4440-451.65-44	SHIPPING AND HANDLING		377.00		
						VENDOR TOTAL *		4,937.00		
0008593	00	MUSCO SPORTS LIGHTING								
230840	PI0024	268267	95	12/29/2011	101-4440-451.38-05	REPAIR SERVICE		2,600.00		
						VENDOR TOTAL *		2,600.00		
						DEPARTMENT TOTAL **		28,505.48		

BANK: 95

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

DEPT 44	OPERATIONS				DIV 41	PHILLIPS PARK ZOO				
0000568	00	GRISWOLD FEED & SEED STORE								
6454		PI3005 265291 95	11/03/2011	101-4441-451.65-23	ANIMAL SUPPLIES			241.50		
5883		PI3006 265291 95	11/16/2011	101-4441-451.65-23	ANIMAL SUPPLIES			214.75		
6994		PI3007 265291 95	11/29/2011	101-4441-451.65-23	ANIMAL SUPPLIES			273.90		
								VENDOR TOTAL *	730.15	
0000700	00	KENDALL COUNTY CONCRETE, INC								
28776		PI3103 268211 95	12/15/2011	101-4441-451.65-21	BUILDER'S SUPPLIES			642.00		
								VENDOR TOTAL *	642.00	
0003741	00	NEXTEL COMMUNICATIONS								
PARKS 4441		003940	95 01/04/2012	101-4441-451.44-04	568120518 11/18-12/17			150.95		
								VENDOR TOTAL *	150.95	
								DEPARTMENT TOTAL **	1,523.10	

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 44	OPERATIONS		DIV 50 PROPERTY STANDARDS							
0003221	00	INTERLATE SYSTEMS, INC								
6851	PI3156	266766	95	12/13/2011	101-4450-424.32-43	PROFESSIONAL CONSULTING	271.60			
6867	PI0065	266766	95	12/22/2011	101-4450-424.32-43	PROFESSIONAL CONSULTING	271.60			
							VENDOR TOTAL *	543.20		
0003741	00	NEXTEL COMMUNICATIONS								
RECYCLING	003950		95	01/04/2012	101-4450-424.44-04	568120518 11/18-12/17	35.12			
PROP STAND	003950		95	01/04/2012	101-4450-424.44-04	568120518 11/18-12/17	905.91			
NEIGH STAND	003950		95	01/04/2012	101-4450-424.44-04	568120518 11/18-12/17	110.73			
							VENDOR TOTAL *	1,051.76		
0005698	00	CITY OF NAPERVILLE								
198263	PI0006	268343	95	11/03/2011	101-4450-424.36-17	HAZARDOUS WASTE AGMT 2012	20,000.00			
							VENDOR TOTAL *	20,000.00		
0006775	00	ALLIED WASTE SERVICES								
551-9041407	PI2982	265942	95	11/30/2011	101-4450-424.65-42	RECYCLING SERVICES	600.00			
							VENDOR TOTAL *	600.00		
							DEPARTMENT TOTAL **	22,194.96		

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 60	STREET MAINTENANCE				
0000257	00	COMMONWEALTH EDISON							
5989311001	003556		95	12/21/2011	101-4460-431.62-04	ES RT 25 1S METTEL	258.26		
						VENDOR TOTAL *	258.26		
0000492	00	SAFETY SUPPLY ILLINOIS							
1175446-02	PI0032	268037	95	11/30/2011	101-4460-431.65-02	SAFETY EQUIPMENT	3,024.00		
						VENDOR TOTAL *	3,024.00		
0000546	00	GORDON FLESCH COMPANY, INC							
1DP568	PI3023	266797	95	11/15/2011	101-4460-431.38-15	LEASE AGREEMENTS	14.57		
1E9607	PI3035	266797	95	12/15/2011	101-4460-431.38-15	LEASE AGREEMENTS	14.18		
						VENDOR TOTAL *	28.75		
0001776	00	J & S CONSTRUCTION							
2033015	PI3226	268262	95	12/12/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,155.00		
						VENDOR TOTAL *	1,155.00		
0002039	00	MONTGOMERY LANDSCAPING							
5936	PI0088	268065	95	12/30/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,637.00		
5937	PI0089	268065	95	12/30/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,513.25		
						VENDOR TOTAL *	3,150.25		
0003741	00	NEXTEL COMMUNICATIONS							
STREETS	003950		95	01/04/2012	101-4460-431.44-04	568120518 11/18-12/17	100.63		
						VENDOR TOTAL *	100.63		
0004912	00	CAZARES TRUCKING							
12172011	PI3140	268067	95	12/17/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	472.50		
						VENDOR TOTAL *	472.50		
0005820	00	UNIVERSITY OF ILLINOIS-PSEP,CK GRP-A							
J. HERMANN	000024		95	01/03/2012	101-4460-431.42-01	PEST CONTROL TRNG.	40.00		
J. BRADSHAW	000024		95	01/03/2012	101-4460-431.42-01	PEST CONTROL TRNG.	40.00		
B FERGUSON	000024		95	01/03/2012	101-4460-431.42-01	PEST CONTROL TRNG.	40.00		
S. WOODWARD	000024		95	01/03/2012	101-4460-431.42-01	PEST CONTROL TRNG.	40.00		
R. RODRIGUEZ	000024		95	01/03/2012	101-4460-431.42-01	PEST CONTROL TRNG.	40.00		
J. HEINZ	000024		95	01/03/2012	101-4460-431.42-01	PEST CONTROL TRNG.	40.00		
D. REIER	000024		95	01/03/2012	101-4460-431.42-01	PEST CONTROL TRNG.	40.00		
M. BENAVIDES	000024		95	01/03/2012	101-4460-431.42-01	PEST CONTROL TRNG.	40.00		
						VENDOR TOTAL *	320.00		
0006289	00	STATE OF ILLINOIS,CK GRP-A							
W. PAULEY	000022		95	01/03/2012	101-4460-431.45-32	APPLICATOR LICENSE FEE	20.00		
T. FORBES	000022		95	01/03/2012	101-4460-431.45-32	APPLICATOR LICENSE FEE	20.00		
D. STRINGER	000022		95	01/03/2012	101-4460-431.45-32	APPLICATOR LICENSE FEE	15.00		
T. GROOM	000022		95	01/03/2012	101-4460-431.45-32	APPLICATOR LICENSE FEE	15.00		

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 60	STREET MAINTENANCE			
0006289	00	STATE OF ILLINOIS,CK GRP-A							
B. POWELL	000022		95	01/03/2012	101-4460-431.45-32	APPLICATOR LICENSE FEE		15.00	
JOHN WING	000022		95	01/03/2012	101-4460-431.45-32	APPLICATOR LICENSE FEE		15.00	
T. HEYERMAN	000022		95	01/03/2012	101-4460-431.45-32	APPLICATOR LICENSE FEE		15.00	
O. RATIU	000022		95	01/03/2012	101-4460-431.45-32	APPLICATOR LICENSE FEE		15.00	
P. NORRIS	000023		95	01/03/2012	101-4460-431.45-32	APPLICATOR LICENSE FEE		15.00	
NATE BANKS	000023		95	01/03/2012	101-4460-431.45-32	APPLICATOR LICENSE FEE		15.00	
S. LANGE	000023		95	01/03/2012	101-4460-431.45-32	APPLICATOR LICENSE FEE		15.00	
M. AYALA	000024		95	01/03/2012	101-4460-431.45-32	APPLICATOR LICENSE FEE		15.00	
						VENDOR TOTAL *		190.00	
0007041	00	AT & T							
6308975665	003730		95	01/04/2012	101-4460-431.44-01	11/20-12/19		784.09	
6308971562	003735		95	01/04/2012	101-4460-431.44-01	11/20-12/19		34.85	
						VENDOR TOTAL *		818.94	
0007872	00	SERVICE MASTER COMMERCIAL							
155026	PI0144	268257	95	12/30/2011	101-4460-431.36-99	MISCELLANEOUS SERVICES		548.44	
						VENDOR TOTAL *		548.44	
0008060	00	IDEAL FENCE							
11235	PI3000	268091	95	12/14/2011	101-4460-431.38-05	KM CONTRACT GOODS & SERV		3,128.00	
11236	PI3001	268091	95	12/14/2011	101-4460-431.38-05	KM CONTRACT GOODS & SERV		450.00	
						VENDOR TOTAL *		3,578.00	
0008106	00	BEST BUY CARPETS							
CG102355	PI3284	268250	95	12/23/2011	101-4460-431.38-05	FLOOR COVERING		2,550.00	
CG102355	PI3285	268250	95	12/23/2011	101-4460-431.38-05	CARPET MATERIALS		420.00	
						VENDOR TOTAL *		2,970.00	
0008161	00	TRI-COUNTY EXCAVATION &							
11-12-2729	PI3096	268066	95	12/20/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,486.00	
						VENDOR TOTAL *		1,486.00	
0008237	00	FALCON ROAD MAINTENANCE EQUIPMENT							
02666	PI2980	267265	95	08/22/2011	101-4460-431.38-01	REPAIR SERVICE		2,154.27	
						VENDOR TOTAL *		2,154.27	
0008497	00	CLASSIC LANDSCAPE LTD							
74609	PI2983	267063	95	11/30/2011	101-4460-431.36-15	LANDSCAPING SERVICES		3,210.00	
						VENDOR TOTAL *		3,210.00	
0008583	00	RB ENTERPRISES							
104810	PI3097	268079	95	12/09/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		490.00	
104806	PI3104	268213	95	12/09/2011	101-4460-431.36-01	SNOWPLOWING SERVICES		295.00	
105009	PI3320	268079	95	12/17/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		392.00	

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 60	STREET MAINTENANCE					
0008583	00	RB ENTERPRISES								
105005	PI3322	268213	95	12/17/2011	101-4460-431.36-01	SNOWPLOWING SERVICES		295.00		
105243	PI0093	268213	95	12/22/2011	101-4460-431.36-01	SNOWPLOWING SERVICES		295.00		
						VENDOR TOTAL *		1,767.00		
0008595	00	W.H.E. LIMITED								
148	PI0147	268282	95	12/28/2011	101-4460-431.74-30	2010 SWEEPER		148,000.00		
						VENDOR TOTAL *		148,000.00		
						DEPARTMENT TOTAL **		173,232.04		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		699,620.61		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND					EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000024	00	AAREN PEST CONTROL INC							
16169		PI3111 265370	95	11/29/2011	120-4431-418.38-40	MAINTENANCE CONTRACTS	50.00		
						VENDOR TOTAL *	50.00		
0000084	00	AURORA AREA SPRING							
047791		PI0038 265420	95	12/29/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	95.00		
						VENDOR TOTAL *	95.00		
0000246	00	COFFMAN TRUCK SALES, INC							
1000701656		PI2987 265429	95	12/02/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00		
1000703213		PI2988 265429	95	12/12/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00		
1000703574		PI2989 265429	95	12/13/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000703616		PI2990 265429	95	12/14/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00		
1000703645		PI2991 265429	95	12/14/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000703704		PI2992 265429	95	12/14/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000703727		PI2993 265429	95	12/14/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000704095		PI2994 265429	95	12/15/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000704109		PI2995 265429	95	12/15/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000704156		PI2996 265429	95	12/16/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000704723		PI0039 265429	95	12/20/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000704772		PI0040 265429	95	12/20/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00		
1000705188		PI0041 265429	95	12/21/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00		
						VENDOR TOTAL *	310.00		
0000416	00	FEECE OIL COMPANY							
3196305		PI0042 265435	95	12/16/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	4,792.21		
						VENDOR TOTAL *	4,792.21		
0000546	00	GORDON FLESCH COMPANY, INC							
1DP568		PI3024 266797	95	11/15/2011	120-4431-418.38-15	LEASE AGREEMENTS	14.57		
1E9607		PI3036 266797	95	12/15/2011	120-4431-418.38-15	LEASE AGREEMENTS	14.18		
						VENDOR TOTAL *	28.75		
0000734	00	LEE BODY SHOP, INC							
51915		PI3102 268191	95	12/15/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,029.08		
						VENDOR TOTAL *	1,029.08		
0000789	00	MONTGOMERY AUTO REBUILDERS							
36-232		PI3106 268220	95	12/15/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	3,273.55		
12162011		PI0020 268259	95	12/16/2011	120-4431-418.38-01	UNIT #33-853 REPAIRS	2,672.80		
12292011		PI0021 268259	95	12/29/2011	120-4431-418.38-01	UNIT 33-853 REPAIR	918.27		
						VENDOR TOTAL *	6,864.62		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
59667110007		003689	95	01/03/2012	120-4431-418.62-01	708 N BROADWAY #2 AURORA	189.12		
7366711000		003693	95	01/03/2012	120-4431-418.62-01	720 N BROADWAY	4,487.90		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES			
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
						VENDOR TOTAL *	4,677.02	
0000941	00	SAM'S TRANSMISSION CENTER						
38047		PI0131 265836 95 12/17/2011			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,495.00	
38066		PI0132 265836 95 12/22/2011			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	279.95	
						VENDOR TOTAL *	1,774.95	
0000976	00	AUTO PAINT TECHNIQUES						
SQUAD 36-348		PI3240 268241 95 12/14/2011			120-4431-418.38-01	REPAIR SERVICE	250.00	
						VENDOR TOTAL *	250.00	
0001446	00	ALTEC INDUSTRIES, INC						
4945817		PI0133 267448 95 12/16/2011			120-4431-418.38-01	REPAIR SERVICE	125.00	
4945818		PI0134 267448 95 12/16/2011			120-4431-418.38-01	REPAIR SERVICE	125.00	
4945819		PI0135 267448 95 12/16/2011			120-4431-418.38-01	REPAIR SERVICE	200.00	
4945820		PI0136 267448 95 12/16/2011			120-4431-418.38-01	REPAIR SERVICE	125.00	
4946151		PI0137 267448 95 12/20/2011			120-4431-418.38-01	REPAIR SERVICE	238.25	
						VENDOR TOTAL *	813.25	
0003741	00	NEXTEL COMMUNICATIONS						
EQUIP SRVS		003950 95 01/04/2012			120-4431-418.44-04	568120518 11/18-12/17	329.58	
						VENDOR TOTAL *	329.58	
0005434	00	G & K SERVICES						
1028620627		PI0007 265432 95 12/09/2011			120-4431-418.36-99	CLEANING SERVICES	206.25	
1028622558		PI0008 265432 95 12/16/2011			120-4431-418.36-99	CLEANING SERVICES	206.25	
1028624466		PI0009 265432 95 12/23/2011			120-4431-418.36-99	CLEANING SERVICES	206.25	
						VENDOR TOTAL *	618.75	
0005804	00	POMP'S TIRE SERVICE INC						
007782		PI3063 265469 95 12/06/2011			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	677.70	
010078		PI3064 265469 95 12/07/2011			120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	266.82	
012734		PI3065 265469 95 12/08/2011			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	119.00	
013378		PI3066 265469 95 12/08/2011			120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	230.86	
014308		PI3067 265469 95 12/09/2011			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	278.00	
020057		PI3068 265469 95 12/12/2011			120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	230.86	
025554		PI3069 265469 95 12/14/2011			120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	534.52	
						VENDOR TOTAL *	2,337.76	
0006227	00	NAPA AUTO PARTS						
220-113011		PI3053 265690 95 11/30/2011			120-4431-418.32-81	PROFESSIONAL CONSULTING	14,506.00	
11152011COAA		PI3255 265692 95 11/15/2011			120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	26,063.44	
						VENDOR TOTAL *	40,569.44	
0006557	00	CHICAGO INTERNATIONAL TRUCK						

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0006557	00	CHICAGO INTERNATIONAL TRUCK							
1602327		PI3275 268242	95	11/17/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	11,343.25		
						VENDOR TOTAL *	11,343.25		
0007041	00	AT & T							
6308923851		003566	95	12/22/2011	120-4431-418.44-01	11/08-12/07	476.15		
6308921015		003566	95	12/22/2011	120-4431-418.44-01	11/08-12/07	44.23		
6308961725		003566	95	12/22/2011	120-4431-418.44-01	11/14-12/13	63.32		
6308971377		003734	95	01/04/2012	120-4431-418.44-01	11/20-12/19	84.27		
						VENDOR TOTAL *	667.97		
0007159	00	GJOVIK FORD-MERCURY, INC.							
267904		PI3114 265431	95	12/13/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	181.20		
						VENDOR TOTAL *	181.20		
0007872	00	SERVICE MASTER COMMERCIAL							
155026		PI0145 268257	95	12/30/2011	120-4431-418.36-99	MISCELLANEOUS SERVICES	548.28		
						VENDOR TOTAL *	548.28		
0008153	00	AL WARREN OIL COMPANY INC							
10697655		PI3168 268128	95	12/13/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	22,433.55		
I0698086		PI3173 268216	95	12/15/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	21,810.72		
I0697509		PI3338 268200	95	12/16/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	22,107.99		
						VENDOR TOTAL *	66,352.26		
						DEPARTMENT TOTAL **	143,633.37		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	143,633.37		

BANK: 95

FUND 203		MOTOR FUEL TAX 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 60 STREET MAINTENANCE											
0000337	00	CRAWFORD, MURPHY, & TILLY									
PAY #30	R08-517	PI3293	256548	95	12/02/2011	203-4460-431.76-43	KS CONTRACT FOR SERVICES	4,512.25			
91396		PI3296	266914	95	12/08/2011	203-4460-431.76-45	KS CONTRACT FOR SERVICES	20,011.84			
							VENDOR TOTAL *	24,524.09			
0000529	00	GENEVA CONSTRUCTION COMPANY									
PAY#3	R11-213	PI3302	267402	95	12/28/2011	203-4460-431.76-09	KM CONTRACT GOODS & SERV	160,804.57			
							VENDOR TOTAL *	160,804.57			
0006420	00	HERLIHY MID-CONTINENT CO									
PAY#3	R11-123	PI3295	266776	95	12/29/2011	203-4460-431.76-45	KM CONTRACT GOODS & SERV	407,706.21			
							VENDOR TOTAL *	407,706.21			
0007912	00	TRANSYSTEMS CORP									
PAY#24	R08-514	PI3287	256578	95	10/21/2011	203-4460-431.76-49	KS CONTRACT FOR SERVICES	12,881.71			
							VENDOR TOTAL *	12,881.71			
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
PAY#2324	R09237	PI0152	260397	95	09/24/2011	203-4460-431.76-32	KS CONTRACT FOR SERVICES	3,397.51			
							VENDOR TOTAL *	3,397.51			
0008431	00	H R GREEN CO INC									
PAY#21	R09-462	PI3289	267037	95	11/30/2011	203-4460-431.76-48	KS CONTRACT FOR SERVICES	8,050.33			
78095		PI3300	267193	95	12/21/2011	203-4460-431.76-65	KS CONTRACT FOR SERVICES	3,265.07			
77964		PI3301	267390	95	12/15/2011	203-4460-431.76-09	KS CONTRACT FOR SERVICES	9,588.79			
78125		PI3305	267574	95	12/22/2011	203-4460-431.76-46	KS CONTRACT FOR SERVICES	6,813.81			
							VENDOR TOTAL *	27,718.00			
							DEPARTMENT TOTAL **	637,032.09			
203	MOTOR FUEL TAX FUND	CASH ON HAND				.00	FUND TOTAL ***	637,032.09			

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						
6650443017	003556	95	12/21/2011	204-1810-433.62-04	5S608 DUGAN RD SUG GRV			17.63	
0057031071	003556	95	12/21/2011	204-1810-433.62-04	0 DUGAN RD GATE			25.42	
6650187014	003556	95	12/21/2011	204-1810-433.62-04	43W220 RT 30 SUG GRV TWP			17.27	
6650308004	003556	95	12/21/2011	204-1810-433.62-04	43W674 RT 30 SUG GRV TWP			19.66	
6650723029	003556	95	12/21/2011	204-1810-433.62-04	LGT 43W636 RT 30			187.98	
6650722004	003556	95	12/21/2011	204-1810-433.62-04	43W636 RTE 30 SUG GRV			159.04	
6650445011	003556	95	12/21/2011	204-1810-433.62-04	5S790 DUGAN RD SUG GRV			102.39	
					VENDOR TOTAL *			529.39	
0000337	00	CRAWFORD, MURPHY, & TILLY,CK	GRP-B						
91425	003667	95	01/03/2012	204-1810-433.32-07	GEN ENG. SVCS REGARDING			137.00	
					VENDOR TOTAL *			137.00	
0000416	00	FEECE OIL COMPANY							
3195030	PI3238	268114	95 12/02/2011	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES			811.00	
3195031	PI3239	268114	95 12/02/2011	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES			2,951.73	
3196848	PI0066	268114	95 12/21/2011	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES			871.11	
3196849	PI0067	268114	95 12/21/2011	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES			1,939.13	
					VENDOR TOTAL *			6,572.97	
0000522	00	SIKICH LLP							
134143	PI3245	268063	95 12/19/2011	204-1810-433.32-99	AIRPORT STUDY SVS			3,000.00	
					VENDOR TOTAL *			3,000.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
07688900005	003672	95	01/03/2012	204-1810-433.62-01	43W776 RT 30 SUG GRV			125.42	
10047210009	003673	95	01/03/2012	204-1810-433.62-01	433 W RT 30 SUG GRV			102.93	
16937210009	003674	95	01/03/2012	204-1810-433.62-01	43W636 RT30 SUG GRV			954.73	
					VENDOR TOTAL *			1,183.08	
0001025	00	HINTZSCHE FERTILIZER, INC							
133526	PI3017	268112	95 12/15/2011	204-1810-433.65-36	FERTILIZERS & SOIL CONDTN			4,892.20	
					VENDOR TOTAL *			4,892.20	
0001193	00	VILLAGE OF SUGAR GROVE							
00500004901	000042	95	01/04/2012	204-1810-433.34-01	331 HWY 30			21.50	
					VENDOR TOTAL *			21.50	
0001194	00	DAN WOLF INC							
PAY#122011MAIN	PI0028	265255	95 01/01/2012	204-1810-433.38-25	AIRPORT MAINT SVS DEC			25,023.80	
PAY #12 2011	PI0029	265256	95 01/01/2012	204-1810-433.38-25	AIRPORT MGMT SVS DEC			7,724.18	
					VENDOR TOTAL *			32,747.98	
0007041	00	AT & T							
6304667000	003787	95	01/04/2012	204-1810-433.44-01	11/26-12/25			449.06	

BANK: 95

FUND 204 AIRPORT 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 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT						
0007041	00	AT & T									
6304665385		003787	95	01/04/2012	204-1810-433.44-01		11/26-12/25		32.84		
							VENDOR TOTAL *		481.90		
0007272	00	AT & T LONG DISTANCE									
835246243		003548	95	12/21/2011	204-1810-433.44-01		AT&T LONG DIST 826510392		5.26		
							VENDOR TOTAL *		5.26		
0008004	00	EDG CONSULTANTS, LLC									
10302011		PI3166 267829	95	10/30/2011	204-1810-433.38-46		EQUIPMENT MAINT & REPAIR		690.00		
12152011		PI3323 268246	95	12/15/2011	204-1810-433.38-46		EQUIPMENT MAINT & REPAIR		1,288.50		
							VENDOR TOTAL *		1,978.50		
0008287	00	EXELON ENERGY CO									
EE2002445		003555	95	12/21/2011	204-1810-433.62-04		43W636 RT SUG GRV TWP		1,781.85		
							VENDOR TOTAL *		1,781.85		
							DEPARTMENT TOTAL **		53,331.63		
204	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***		53,331.63		

BANK: 95

FUND 214		NEIGHBORHOOD STABILIZATIO								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 13		COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0000777	00	MICHELS PLUMBING, INC									
ACT #8	R10-008	PI3246	268265	95	12/22/2011	214-1330-801.77-37	DNR GRANT PROGRAM	151.00			
								VENDOR TOTAL *	151.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
06016473537		003556		95	12/21/2011	214-1330-801.77-37	194 N SMITH ST AURORA	87.47			
								VENDOR TOTAL *	87.47		
0001401	00	FOX METRO WATER RECLAMATION									
A12-1930		003556		95	12/21/2011	214-1330-801.77-37	121 N HIGHLAND AVE	3.00			
A06-4025		003556		95	12/21/2011	214-1330-801.77-37	355 MICHIGAN	3.00			
								VENDOR TOTAL *	6.00		
0008568	00	FRED A DUY & ASSOC INC									
ACT#8/E	R10-008	PI3247	268266	95	12/22/2011	214-1330-801.77-37	593 SECOND AV	300.00			
								VENDOR TOTAL *	300.00		
								DEPARTMENT TOTAL **	544.47		
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND				.00	FUND TOTAL ***	544.47			

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 10 EXECUTIVE DIV 04 ALDERMEN

0005749 00 MYRON
 80425770 PI3014 267929 95 12/10/2011 215-1004-411.50-50 OFFICE SUPPLIES 591.78

VENDOR TOTAL * 591.78
 DEPARTMENT TOTAL ** 591.78

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 11 LAW

DIV 02 LAW

0007018 00 TRESSLER LLP,CK GRP-B
295375 003667 95 01/03/2012 215-1102-419.32-01 SVCS. REGARDING TOLLWAY 442.00

VENDOR TOTAL * 442.00
DEPARTMENT TOTAL ** 442.00

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 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138 00 SERVICE SANITATION INC
 6622247 PI0123 265361 95 12/23/2011 215-1302-419.50-50 EQUIPMENT RENTAL 496.00

VENDOR TOTAL * 496.00
 DEPARTMENT TOTAL ** 496.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 20		SPECIAL EVENTS					
9995993	00	COWHERD MIDDLE SCHOOL	-E							
DONATION	003706		95	01/04/2012	215-1320-450.50-57	COST FOR 1 STUDENT TO	700.00			
						VENDOR TOTAL *	700.00			
9995993	00	MARIA DE LEON	-E							
REIMB	003706		95	01/04/2012	215-1320-450.50-57	REIMB BOARD MEMBER FOR	105.36			
						VENDOR TOTAL *	105.36			
9995993	00	DIANA TORRES HAWKEN	-E							
REIMB	003706		95	01/04/2012	215-1320-450.50-57	REIMB BOARD MEMBER FOR	55.36			
						VENDOR TOTAL *	55.36			
						DEPARTMENT TOTAL **	860.72			

PREPARED 01/05/2012, 9:13:39
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/05/2012 CHECK DATE: 01/12/2012

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 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

0008027 00 WILLS BURKE KELSEY ASSOCIATES LTD
11525 PI2966 267476 95 12/09/2011 215-4430-418.32-21 CANOE SVS 10/30-11/26 1,207.00

VENDOR TOTAL * 1,207.00
DEPARTMENT TOTAL ** 1,207.00

PREPARED 01/05/2012, 9:13:39
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/05/2012 CHECK DATE: 01/12/2012

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 44 OPERATIONS DIV 40 PARKS & RECREATION

0003908 00 POSSIBILITY PLACE
00108778 PI0002 268272 95 10/26/2011 215-4440-451.65-40 NURSERY STOCK & SUPPLIES 5,383.00

VENDOR TOTAL * 5,383.00
DEPARTMENT TOTAL ** 5,383.00

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY
 PAY#3 R11-213 PI3303 267402 95 12/28/2011 215-4460-431.73-91 KM CONTRACT GOODS & SERV 67,266.50

VENDOR TOTAL * 67,266.50
 DEPARTMENT TOTAL ** 67,266.50
 FUND TOTAL *** 76,247.00

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 219		FOREIGN FIRE INS TAX								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 30	FIRE			DIV 33	FIRE						
0000737	00	LEONARDI & COMPANY									
35056		PI2975	268087	95	12/02/2011	219-3033-422.61-41	FURNITURE, NON OFFICE	2,609.70			
							VENDOR TOTAL *	2,609.70			
0002069	00	HEIMAN FIRE EQUIPMENT									
0791298-IN		PI3271	268131	95	12/22/2011	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	551.85			
							VENDOR TOTAL *	551.85			
							DEPARTMENT TOTAL **	3,161.55			
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	3,161.55			

PREPARED 01/05/2012, 9:13:39
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/05/2012 CHECK DATE: 01/12/2012

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

0000325 00 WAUBONSEE COMMUNITY COLLEGE
PAY # 3 R11-200PI3241 266691 95 12/29/2011 221-1330-801.41-55 EMPLOYMENT PROGRAM 5,359.86

VENDOR TOTAL * 5,359.86
DEPARTMENT TOTAL ** 5,359.86

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#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 13	COMMUNITY SERVICES				DIV 31	NBR-REDEV GRANTS			
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
PAY #3/R11-058	PI3030	266275	95	12/19/2011		221-1331-801.38-04	GREENWORKS & GRANT	11,712.50	
							VENDOR TOTAL *	11,712.50	
0000586	00	HESED HOUSE							
PAY 16 R09-180	PI3277	262288	95	12/20/2011		221-1331-801.37-03	DNR GRANT PROGRAM	6,698.56	
							VENDOR TOTAL *	6,698.56	
0008419	00	INSIGHT PROPERTY SERVICES INC							
111216	PI3200	266778	95	12/15/2011		221-1331-801.38-02	BUILDING MAINTENANCE/REPR	200.00	
							VENDOR TOTAL *	200.00	
0008431	00	H R GREEN CO INC							
77310	PI3290	267174	95	11/09/2011		221-1331-801.38-05	KS CONTRACT FOR SERVICES	2,296.25	
77782	PI3299	267174	95	12/06/2011		221-1331-801.38-05	KS CONTRACT FOR SERVICES	13,449.50	
							VENDOR TOTAL *	15,745.75	
0008459	00	FARR ASSOCIATES ARCHITECTURE &							
31010.03	PI0030	266499	95	10/31/2011		221-1331-801.38-06	PROFESSIONAL CONSULTING	983.00	
31010.04	PI0064	266499	95	12/12/2011		221-1331-801.38-06	PROFESSIONAL CONSULTING	589.80	
							VENDOR TOTAL *	1,572.80	
0008471	00	VORIS MECHANICAL INC							
PAY#4 R11-68	PI3288	266812	95	11/30/2011		221-1331-801.38-03	KM CONTRACT GOODS & SERV	39,747.60	
							VENDOR TOTAL *	39,747.60	
							DEPARTMENT TOTAL **	75,677.21	
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	81,037.07	

PREPARED 01/05/2012, 9:13:39
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/05/2012 CHECK DATE: 01/12/2012

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0002511 00 CDW COMPUTER CENTERS, INC
C374400 PI3164 268073 95 12/14/2011 255-1233-419.64-10 COMPUTERS,DP & WORD PROC. 55,447.00

VENDOR TOTAL * 55,447.00
DEPARTMENT TOTAL ** 55,447.00

BANK: 95

FUND 255		SHAPE 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 30		FIRE		DIV 33		FIRE					
0002335	00	KLUBER, SKAHAN & ASSOCIATES		C							
4355		PI3298	267113	95	12/19/2011	255-3033-422.32-80	KS CONTRACT FOR SERVICES	6,194.36			
								VENDOR TOTAL *	6,194.36		
0005856	00	GUARDIAN TECHNOLOGIES									
2011111702		PI3233	268011	95	11/17/2011	255-3033-422.32-36	REPAIR SERVICE	2,205.00			
								VENDOR TOTAL *	2,205.00		
								DEPARTMENT TOTAL **	8,399.36		
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	63,846.36			

BANK: 95

FUND 280	STORMWATER MGMT FEE FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT				
0000370	00	DEUCHLER ASSOCIATES, INC W.E.							
25440		PI0154	266518	95 11/30/2011	280-1852-512.53-29	PROFESSIONAL CONSULTING		165.52	
						VENDOR TOTAL *		165.52	
0003289	00	DEUCHLER ENVIRONMENTAL, INC							
12914		PI0031	267256	95 10/31/2011	280-1852-512.81-22	PROFESSIONAL CONSULTING		47.88	
						VENDOR TOTAL *		47.88	
						DEPARTMENT TOTAL **		213.40	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		213.40	

BANK: 95

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

DEPT 00 DIV 00

0000744 00 LINDEN & SONS
 R11-185 003964 267173 95 01/05/2012 339-0000-202.15-00 RETAINAGE 1,067.25

VENDOR TOTAL * 1,067.25
 DEPARTMENT TOTAL ** 1,067.25

PREPARED 01/05/2012, 9:13:39
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/05/2012 CHECK DATE: 01/12/2012

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52		STORMWATER MGMT				
0000744	00	LINDEN & SONS								
FINAL R11-185	PI0151	267173	95	08/24/2011	339-1852-813.81-24	KM CONTRACT GOODS & SERV		15,522.99		
								VENDOR TOTAL *	15,522.99	
								DEPARTMENT TOTAL **	15,522.99	
339	SERIES 2006 GO BOND PROJ			CASH ON HAND		.00	FUND TOTAL ***	16,590.24		

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

9995995 00 WORTH HILL -B
 630 N BUELL 003667 95 01/03/2012 340-4460-431.38-62 RIGHT OF WAY IMPROVEMENTS 234.00

VENDOR TOTAL * 234.00
 DEPARTMENT TOTAL ** 234.00
 FUND TOTAL *** 234.00

340 CAPITAL IMPROVE FUND A CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000874	00	R C WEGMAN CONSTRUCTION CO								
PAY#6	PI0161	267082	95	12/15/2011	344-1830-465.73-43	KM CONTRACT GOODS & SERV	417,207.82			
PAY#6	PI0162	267082	95	12/15/2011	344-1830-465.73-43	KM CONTRACT GOODS & SERV	106,018.30			
							VENDOR TOTAL *	523,226.12		
							DEPARTMENT TOTAL **	523,226.12		
344	2008A TIF BOND PROJ TIF6	CASH ON HAND		.00	FUND TOTAL ***		523,226.12			

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
179520		PI0034 265336	95	12/15/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	21.84		
179524		PI0035 265336	95	12/15/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	3.86		
179636		PI0036 265336	95	12/20/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	13.01		
						VENDOR TOTAL *	38.71		
0000041	00	ALEXANDER CHEMICAL CORPORATION							
0465744-IN		PI3191 265324	95	12/19/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	6,641.00		
						VENDOR TOTAL *	6,641.00		
0000197	00	CAPITAL PRINTING							
15810		PI3172 268184	95	12/16/2011	510-1851-511.61-09	PRINTING & SILK SCREENING	386.12		
						VENDOR TOTAL *	386.12		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
495261		PI3145 265328	95	12/15/2011	510-1851-511.65-02	WATER TREATMENT PLANT	46.85		
496478		PI3146 265328	95	12/16/2011	510-1851-511.65-02	WATER TREATMENT PLANT	43.18		
						VENDOR TOTAL *	90.03		
0000257	00	COMMONWEALTH EDISON							
3571162012		003787	95	01/04/2012	510-1851-511.62-04	4 E BENTON ST AURORA	547.68		
0010126020		003787	95	01/04/2012	510-1851-511.62-04	225 S BARNES RD	608.29		
0075011040		003787	95	01/04/2012	510-1851-511.62-04	2680 CHURCH RD WTR TWR	91.72		
0795023059		003787	95	01/04/2012	510-1851-511.62-04	119 S CONSTITUTION DR	252.44		
0707146049		003787	95	01/04/2012	510-1851-511.62-04	371 PARKER AVE	886.70		
0752128000		003787	95	01/04/2012	510-1851-511.62-04	3000 W GALENA BLVD	1,045.10		
0451149143		003787	95	01/04/2012	510-1851-511.62-04	811 N HIGHLAND AVE	658.12		
0043064071		003787	95	01/04/2012	510-1851-511.62-04	3290 JERICHO RD	1,005.56		
8087637007		003787	95	01/04/2012	510-1851-511.62-04	NS INDIAN TR 1E RANDALL	116.74		
2147158005		003787	95	01/04/2012	510-1851-511.62-04	1962 E INDIAN TRAIL RD	11,475.85		
1438044011		003787	95	01/04/2012	510-1851-511.62-04	1010 S LOUCKS ST	706.81		
						VENDOR TOTAL *	17,395.01		
0000310	00	VWR SCIENTIFIC							
47768517		PI3221 268123	95	12/02/2011	510-1851-511.61-30	TESTING SERVICES	2,204.55		
47915133		PI3222 268123	95	12/16/2011	510-1851-511.61-30	TESTING SERVICES	220.82		
47929925		PI3223 268123	95	12/19/2011	510-1851-511.61-30	TESTING SERVICES	719.05		
						VENDOR TOTAL *	3,144.42		
0000337	00	CRAWFORD, MURPHY, & TILLY							
91461		PI3291 250468	95	12/12/2011	510-1851-511.73-04	KS CONTRACT FOR SERVICES	388.50		
91462		PI3292 250468	95	12/12/2011	510-1851-511.73-04	KS CONTRACT FOR SERVICES	3,012.50		
91463		PI0159 253850	95	12/12/2011	510-1851-511.73-15	KS CONTRACT FOR SERVICES	3,825.75		
						VENDOR TOTAL *	7,226.75		
0000415	00	FEDERAL EXPRESS CORPORATION							

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				
0000415	00	FEDERAL EXPRESS CORPORATION							
7-734-02862	PI3278	265310	95	12/21/2011	510-1851-511.45-04	SHIPPING AND HANDLING	96.34		
						VENDOR TOTAL *	96.34		
0000574	00	HACH COMPANY							
7536546	PI2999	267932	95	12/09/2011	510-1851-511.38-02	EQUIPMENT MAINT & REPAIR	4,493.95		
						VENDOR TOTAL *	4,493.95		
0000634	00	JANCO SUPPLY, INC							
250049	PI3090	265589	95	12/15/2011	510-1851-511.65-05	JANITORIAL SUPPLIES	453.77		
						VENDOR TOTAL *	453.77		
0000682	00	TERMINIX PROCESSING CENTER							
310019219	PI2976	268106	95	12/01/2011	510-1851-511.38-40	PEST CONTROL	5,420.00		
						VENDOR TOTAL *	5,420.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
30517110000	003556		95	12/21/2011	510-1851-511.62-01	1003 AURORA AVE AURORA	474.32		
67886900009	003556		95	12/21/2011	510-1851-511.62-01	1111 AURORA AVE AURORA	801.60		
84035210008	003556		95	12/21/2011	510-1851-511.62-01	811 N HIGHLAND AVE	71.39		
39590010003	003669		95	01/03/2012	510-1851-511.62-01	1690 NORMANTOWN RD	31.31		
78137210007	003670		95	01/03/2012	510-1851-511.62-01	1048 PRAIRIE ST AURORA	122.66		
29017900001	003683		95	01/03/2012	510-1851-511.62-01	3244 RICHLAND CT AURORA	197.03		
29590010004	003684		95	01/03/2012	510-1851-511.62-01	1325 W INDIAN TRAIL	27.75		
						VENDOR TOTAL *	1,726.06		
0001801	00	MESA LABORATORIES							
0457102-IN	PI3013	267724	95	12/08/2011	510-1851-511.65-02	WATER TREATMENT PLANT	4,702.34		
						VENDOR TOTAL *	4,702.34		
0001920	00	TANNER INDUSTRIES, INC							
231427	PI3059	265283	95	12/13/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,314.62		
						VENDOR TOTAL *	2,314.62		
0001928	00	MISSISSIPPI LIME COMPANY							
995664	PI3056	265282	95	12/09/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,166.96		
996368	PI3057	265282	95	12/13/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,157.04		
996554	PI3058	265282	95	12/14/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,166.96		
996069	PI3180	265282	95	12/12/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,168.20		
996997	PI3181	265282	95	12/17/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,162.00		
997228	PI3182	265282	95	12/19/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,176.88		
997420	PI3183	265282	95	12/20/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,152.08		
997668	PI0073	265282	95	12/21/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,157.04		
998147	PI0074	265282	95	12/26/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,163.24		
998392	PI0075	265282	95	12/27/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,153.32		
						VENDOR TOTAL *	31,623.72		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0002230	00	FIRST ENVIRONMENTAL LABS INC							
96477		PI3144 265309 95	12/09/2011	510-1851-511.32-06	TESTING SERVICES		135.00		
					VENDOR TOTAL *		135.00		
0002728	00	CALGON CARBON CORPORATION							
21311358		PI0113 265314 95	12/17/2011	510-1851-511.38-28	WATER TREATMENT CHEMICALS		21,758.48		
21311796		PI0114 265314 95	12/17/2011	510-1851-511.38-28	WATER TREATMENT CHEMICALS		9,305.80		
					VENDOR TOTAL *		31,064.28		
0003741	00	NEXTEL COMMUNICATIONS							
WTP		003943	95 01/04/2012	510-1851-511.44-04	568120518 11/18-12/17		401.32		
					VENDOR TOTAL *		401.32		
0004016	00	CITY TREASURER-CITY OF MILWAUKEE							
3810002329		PI0115 265325 95	12/16/2011	510-1851-511.32-06	TESTING SERVICES		520.00		
					VENDOR TOTAL *		520.00		
0004278	00	THERMAL SURVEYS INC							
1115		PI3220 268041 95	12/02/2011	510-1851-511.38-02	PUBLIC WORKS/RELATED SERV		3,250.00		
					VENDOR TOTAL *		3,250.00		
0004640	00	HOME DEPOT							
8043546		PI2984 265330 95	12/13/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		46.41		
7043733		PI2985 265330 95	12/14/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		222.39		
7045482		PI0122 265330 95	12/24/2011	510-1851-511.65-02	BUILDING MAINTENANCE/REPR		7.96		
					VENDOR TOTAL *		276.76		
0005451	00	KA STEEL CHEMICALS INC							
0757099-IN		PI3184 265295 95	12/15/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,365.05		
					VENDOR TOTAL *		2,365.05		
0005830	00	WAREHOUSE DIRECT							
1370532-1		PI2977 268166 95	12/09/2011	510-1851-511.61-01	OFFICE SUPPLIES		3.67		
					VENDOR TOTAL *		3.67		
0006276	00	UNDERWRITERS LABORATORIES INC							
174569A		PI3249 266713 95	08/31/2011	510-1851-511.32-06	TESTING SERVICES		185.00		
178862		PI3268 268122 95	12/14/2011	510-1851-511.32-06	LABORATORY EQUIP & ACCESS		976.00		
178953		PI3269 268122 95	12/16/2011	510-1851-511.32-06	LABORATORY EQUIP & ACCESS		1,952.00		
178968		PI3270 268122 95	12/19/2011	510-1851-511.32-06	LABORATORY EQUIP & ACCESS		1,952.00		
					VENDOR TOTAL *		5,065.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017248741		PI3179 265244 95	12/19/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,578.56		
					VENDOR TOTAL *		4,578.56		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0006634	00	EPCO CARBON DIOXIDE PRODUCTS	NC						
139944		PI3112 265329	95	12/08/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,312.20		
141081		PI3279 265329	95	12/15/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,314.60		
						VENDOR TOTAL *	2,626.80		
0006641	00	POLYDYNE INC							
650856		PI3185 265302	95	12/15/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	13,050.00		
						VENDOR TOTAL *	13,050.00		
0007041	00	AT & T							
6308928892		003563	95	12/22/2011	510-1851-511.44-01	11/08-12/07	128.65		
708Z041125		003723	95	01/04/2012	510-1851-511.44-01	11/17-12/16	300.60		
						VENDOR TOTAL *	429.25		
0007713	00	GRAINGER							
9705557594		PI3147 265335	95	12/12/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	31.34		
9709226410		PI3148 265335	95	12/15/2011	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	28.20		
9709226428		PI3149 265335	95	12/15/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	83.33		
						VENDOR TOTAL *	142.87		
0008037	00	APEX INDUSTRIAL AUTOMATION LLC							
1041572		PI3171 268165	95	12/12/2011	510-1851-511.38-02	REPAIR SERVICE	1,714.09		
						VENDOR TOTAL *	1,714.09		
0008146	00	BLACK & VEATCH CORPORATION							
1129890		PI3294 260937	95	12/08/2011	510-1851-511.32-07	KS CONTRACT FOR SERVICES	6,173.31		
						VENDOR TOTAL *	6,173.31		
0008287	00	EXELON ENERGY CO							
EE2002448		003554	95	12/21/2011	510-1851-511.62-04	1048 ALMDOND DR	4,880.34		
EE2002442		003556	95	12/21/2011	510-1851-511.62-04	1111 AURORA AVE PUMP	40,758.14		
EE2002432		003556	95	12/21/2011	510-1851-511.62-04	1610 MOLITOR RD	66.63		
EE2002434		003556	95	12/21/2011	510-1851-511.62-04	2026 NOTTINGHAM DR	7,124.89		
EE2002428		003785	95	01/04/2012	510-1851-511.62-04	155 BAJE INDUSTRIAL DR	150.08		
EE2002450		003787	95	01/04/2012	510-1851-511.62-04	4100 PALMER DR	237.61		
						VENDOR TOTAL *	53,217.69		
0008550	00	ABB INC							
7101192702		PI0138 267739	95	12/12/2011	510-1851-511.65-02	WATER TREATMENT PLANT	1,639.86		
						VENDOR TOTAL *	1,639.86		
						DEPARTMENT TOTAL **	212,406.35		

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 18	DEVELOPMENT SERVICES			DIV 53	2006 W& S REV BOND PROJ					
0000370	00	DEUHLER ASSOCIATES, INC W.E.								
25441	PI0003	267518	95	11/30/2011	510-1853-511.73-09	KS CONTRACT FOR SERVICES	472.40			
25332	PI0153	268198	95	10/31/2011	510-1853-511.78-21	KS CONTRACT FOR SERVICES	17,439.39			
25442	PI0157	268198	95	11/30/2011	510-1853-511.78-21	KS CONTRACT FOR SERVICES	12,933.42			
25461	PI0158	268198	95	11/30/2011	510-1853-511.78-21	KS CONTRACT FOR SERVICES	9,003.65			
							VENDOR TOTAL *	39,848.86		
							DEPARTMENT TOTAL **	39,848.86		

BANK: 95

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

DEPT	25	FINANCE				DIV 60	METER READING/BILLING				
0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-B									
BEATRICE	TORRES	003667		95	01/03/2012	510-2560-511.42-05	IGFOA SEMINAR		100.00		
							VENDOR TOTAL *		100.00		
0003741	00	NEXTEL COMMUNICATIONS									
WATER BILLING		003950		95	01/04/2012	510-2560-511.44-04	568120518 11/18-12/17		170.50		
							VENDOR TOTAL *		170.50		
0008510	00	INFOSEND INC									
54213		PI3141	267410	95	10/31/2011	510-2560-511.45-03	SHIPPING AND HANDLING		10,904.02		
54213		PI3142	267410	95	10/31/2011	510-2560-511.61-09	PRINTING & SILK SCREENING		3,146.28		
							VENDOR TOTAL *		14,050.30		
							DEPARTMENT TOTAL **		14,320.80		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
179481		PI0063 265614	95	12/14/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	7.26		
							VENDOR TOTAL *	7.26	
0000117	00	FOX METRO WATER RECLAMATION							
PAY#27 R08-508		PI0160 256160	95	12/06/2011	510-4470-511.32-24	KM CONTRACT GOODS & SERV	8,958.92		
							VENDOR TOTAL *	8,958.92	
0000140	00	BEACON NEWS							
100109708/0911		PI3304 267561	95	12/16/2011	510-4470-511.45-12	ADVERTISING	178.34		
							VENDOR TOTAL *	178.34	
0000254	00	COMER'S WELDING SERVICE, INC							
89875		PI3276 268254	95	11/09/2011	510-4470-511.61-40	MACHINERY & HEAVY HRDWARE	842.50		
							VENDOR TOTAL *	842.50	
0000270	00	LAFARGE NORTH AMERICA							
22611124		PI3091 265644	95	12/05/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	124.27		
22638485		PI3092 265644	95	12/07/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	466.71		
22647617		PI3093 265644	95	12/08/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	212.94		
22657831		PI3094 265644	95	12/09/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	258.97		
22395641		PI3307 265644	95	11/11/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	79.82		
22721365		PI3317 265644	95	12/19/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	190.13		
22731544		PI3318 265644	95	12/20/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	130.64		
22710365		PI0085 265644	95	12/16/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	1,266.21		
22742563		PI0086 265644	95	12/21/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	75.08		
							VENDOR TOTAL *	2,804.77	
0000667	00	SWANSON PLUMBING SERVICE							
62425		PI3216 265722	95	12/16/2011	510-4470-511.38-45	REPAIR SERVICE	663.50		
							VENDOR TOTAL *	663.50	
0000777	00	MICHELS PLUMBING, INC							
1009 PLUM ST		PI3137 268238	95	11/29/2011	510-4470-511.38-45	REPAIR SERVICE	1,007.18		
102 N. LAKE ST		PI0025 268278	95	12/14/2011	510-4470-511.38-45	SVS 12/13/2011	1,944.63		
							VENDOR TOTAL *	2,951.81	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
29327710108		003574	95	12/22/2011	510-4470-511.62-01	WS ORCHARD RD	83.91		
781496210006		003575	95	12/22/2011	510-4470-511.62-01	101 MANCHESTER WAY	24.17		
20873715179		003675	95	01/03/2012	510-4470-511.62-01	3112 MORaine DR AURORA	26.31		
38761010008		003678	95	01/03/2012	510-4470-511.62-01	WS INDUSTRIAL DR 1S CLARK	24.17		
68435900003		003679	95	01/03/2012	510-4470-511.62-01	ES PALMER 1S WHITE EAGLE	33.10		
53105900004		003681	95	01/03/2012	510-4470-511.62-01	1600 MOLITOR RD AURORA	44.61		
20373010006		003691	95	01/03/2012	510-4470-511.62-01	400 N BROADWAY AURORA	1,186.07		
							VENDOR TOTAL *	1,422.34	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE											
0000846	00	PATTEN INDUSTRIES, INC									
PM600203838		PI3070	265476	95	12/08/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00			
PM600203839		PI3071	265476	95	12/08/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00			
PM600203840		PI3072	265476	95	12/08/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00			
PM600203841		PI3073	265476	95	12/08/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00			
PM600203842		PI3074	265476	95	12/08/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00			
PM600203926		PI3312	265476	95	12/09/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00			
PM600203933		PI3313	265476	95	12/09/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00			
								VENDOR TOTAL *	1,470.00		
0001699	00	UNITED LABORATORIES									
32775		PI3225	268175	95	12/19/2011	510-4470-511.65-67	JANITORIAL SUPPLIES	1,439.06			
								VENDOR TOTAL *	1,439.06		
0002408	00	MID AMERICAN WATER									
72477A		PI3206	265715	95	11/10/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	165.00			
72608AA		PI3207	265715	95	11/17/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	156.00			
72780A		PI3208	265715	95	11/29/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	72.00			
72608A		PI3209	265716	95	11/17/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,972.20			
72838A		PI3214	265715	95	12/02/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	21.00			
72927A		PI3215	265715	95	12/08/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	136.00			
								VENDOR TOTAL *	2,522.20		
0003597	00	R J KUHN, INC.									
0000010851		PI2974	265721	95	12/12/2011	510-4470-511.38-45	REPAIR SERVICE	297.00			
								VENDOR TOTAL *	297.00		
0003741	00	NEXTEL COMMUNICATIONS									
WTR & SEW		003945		95	01/04/2012	510-4470-511.44-04	568120518 11/18-12/17	347.40			
								VENDOR TOTAL *	347.40		
0004638	00	PROTOCOL GLOBAL SOLUTIONS									
18010960		PI2970	265323	95	11/30/2011	510-4470-511.45-79	MISCELLANEOUS SERVICES	553.50			
								VENDOR TOTAL *	553.50		
0004776	00	TALLMAN EQUIPMENT INC									
3048107		PI3217	267847	95	12/09/2011	510-4470-511.65-02	WATER & SEWER EQUIPMENT	6,177.27			
								VENDOR TOTAL *	6,177.27		
0005434	00	G & K SERVICES									
1028621031		PI0010	265669	95	12/12/2011	510-4470-511.36-99	CLEANING SERVICES	65.27			
1028622956		PI0011	265669	95	12/19/2011	510-4470-511.36-99	CLEANING SERVICES	65.27			
								VENDOR TOTAL *	130.54		
0006352	00	AURORA UNDERGROUND LLC									
574		PI0070	268283	95	12/19/2011	510-4470-511.38-30	WATER & SEWER MAINTENANCE	3,870.00			

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 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE						
0006352	00	AURORA UNDERGROUND LLC									
						VENDOR TOTAL *	3,870.00				
0006900	00	ARROW PLUMBING & HEATING INC									
6689		PI3154	265664	95	12/13/2011	510-4470-511.38-45	REPAIR SERVICE	403.25			
6709		PI3280	265664	95	12/21/2011	510-4470-511.38-45	REPAIR SERVICE	207.75			
6734		PI0130	265664	95	12/30/2011	510-4470-511.38-45	REPAIR SERVICE	238.75			
						VENDOR TOTAL *	849.75				
0007737	00	STRAND ASSOCIATES, INC									
0088449		PI0156	267622	95	11/11/2011	510-4470-511.73-14	KS CONTRACT FOR SERVICES	729.83			
0089092		PI0163	267622	95	12/12/2011	510-4470-511.73-14	KS CONTRACT FOR SERVICES	716.19			
						VENDOR TOTAL *	1,446.02				
0008505	00	CHICAGOLAND PAVING CONTRACTORS INC									
111802		PI0155	267147	95	11/11/2011	510-4470-511.38-38	KM CONTRACT GOODS & SERV	67,781.03			
						VENDOR TOTAL *	67,781.03				
0008570	00	R.L. CORTY & CO.									
52547		PI3218	267854	95	12/08/2011	510-4470-511.65-02	EQUIPMENT MAINT & REPAIR	5,549.00			
						VENDOR TOTAL *	5,549.00				
0008584	00	ALTA EQUIPMENT COMPANY									
S40968		PI0033	268253	95	11/30/2011	510-4470-511.38-02	TIRES AND TUBES	1,456.04			
						VENDOR TOTAL *	1,456.04				
9995999	00	NORTHEASTERN ILLINOIS PUBLIC SAFETY									
8198		003667		95	01/03/2012	510-4470-511.42-01	REGST FOR ROB TOWNSEND	100.00			
						VENDOR TOTAL *	100.00				
						DEPARTMENT TOTAL **	111,818.25				

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44	OPERATIONS			DIV 71	WATER METER MTCE						
0002408	00	MID AMERICAN WATER									
72588A		PI3210	267964	95	11/30/2011	510-4471-511.65-50	WATER & SEWER EQUIPMENT	3,096.00			
							VENDOR TOTAL *	3,096.00			
0007041	00	AT & T									
6308598711		003566		95	12/22/2011	510-4471-511.44-01	11/11-12/10	379.73			
							VENDOR TOTAL *	379.73			
0007342	00	HD SUPPLY WATERWORKS LTD									
3921929		PI2981	265869	95	11/29/2011	510-4471-511.65-50	WATER & SEWER EQUIPMENT	260.00			
							VENDOR TOTAL *	260.00			
							DEPARTMENT TOTAL **	3,735.73			
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	382,129.99			

BANK: 95

FUND 520	MOTOR VEHICLE PARKNG 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 25	FINANCE			DIV 23 REVENUE & COLLECTION					
0000197	00	CAPITAL PRINTING							
15809		PI3202	268196	95	12/16/2011	520-2523-415.61-01	PRINTING & SILK SCREENING	683.89	
							VENDOR TOTAL *	683.89	
0007041	00	AT & T							
6308592675		003566		95	12/22/2011	520-2523-415.44-01	11/11-12/10	122.18	
6302647195		003566		95	12/22/2011	520-2523-415.44-01	11/11-12/10	66.59	
6302646673		003566		95	12/22/2011	520-2523-415.44-01	11/11-12/10	105.02	
6308973132		003729		95	01/04/2012	520-2523-415.44-01	11/20-12/19	42.14	
							VENDOR TOTAL *	335.93	
							DEPARTMENT TOTAL **	1,019.82	

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS DIV 32 MVPS MAINTENANCE									
0000257	00	COMMONWEALTH EDISON							
3783163023		003556	95	12/21/2011	520-4432-437.62-04	70 N BROADWAY LITE	70.39		
7597507006		003787	95	01/04/2012	520-4432-437.62-04	WS LASALLE ST 1N GALENA	652.88		
VENDOR TOTAL *							723.27		
0000546	00	GORDON FLESCH COMPANY, INC							
1DP568		PI3025	266797	95 11/15/2011	520-4432-437.38-15	LEASE AGREEMENTS	14.57		
1E9607		PI3037	266797	95 12/15/2011	520-4432-437.38-15	LEASE AGREEMENTS	14.18		
VENDOR TOTAL *							28.75		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
9928521000		003579		95 12/22/2011	520-4432-437.62-01	107 SPRUCE ST	12.33		
VENDOR TOTAL *							12.33		
0003741	00	NEXTEL COMMUNICATIONS							
MVPS		003929		95 01/04/2012	520-4432-437.44-04	568120518 11/18-12/17	90.40		
VENDOR TOTAL *							90.40		
0004369	00	ACCESS PARKING							
5423		PI3306	267946	95 10/25/2011	520-4432-437.65-55	PAPER	1,368.00		
VENDOR TOTAL *							1,368.00		
0005438	00	ERM - ELECTRICAL RESOURCE							
32061		PI3274	267759	95 11/28/2011	520-4432-437.65-34	SIGNAGE	2,961.00		
VENDOR TOTAL *							2,961.00		
0005884	00	SCHINDLER ELEVATOR CORP							
7151503622		PI2961	268226	95 11/09/2011	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	530.00		
VENDOR TOTAL *							530.00		
0006364	00	AUTOMATED PARKING TECHNOLOGIES							
0000112386		PI3250	267768	95 10/14/2011	520-4432-437.65-55	PARKING METER	3,018.96		
VENDOR TOTAL *							3,018.96		
0007041	00	AT & T							
6308598114		003566		95 12/22/2011	520-4432-437.44-01	11/11-12/10	84.39		
6308599815		003566		95 12/22/2011	520-4432-437.44-01	11/11-12/10	83.88		
6309660293		003566		95 12/22/2011	520-4432-437.44-01	11/14-12/13	122.23		
VENDOR TOTAL *							290.50		
0007872	00	SERVICE MASTER COMMERCIAL							
155026		PI0146	268257	95 12/30/2011	520-4432-437.36-99	MISCELLANEOUS SERVICES	548.28		
VENDOR TOTAL *							548.28		
0008583	00	RB ENTERPRISES							
104811		PI3098	268118	95 12/09/2011	520-4432-437.36-01	KS CONTRACT FOR SERVICES	255.00		

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND										EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO								
DEPT 44 OPERATIONS										
DIV 32 MVPS MAINTENANCE										
0008583	00	RB ENTERPRISES								
104812	PI3099	268118	95	12/09/2011	520-4432-437.36-01	KS CONTRACT FOR SERVICES		485.00		
104813	PI3100	268118	95	12/09/2011	520-4432-437.36-01	KS CONTRACT FOR SERVICES		210.00		
105006	PI0090	268118	95	12/17/2011	520-4432-437.36-01	KS CONTRACT FOR SERVICES		255.00		
105007	PI0091	268118	95	12/17/2011	520-4432-437.36-01	KS CONTRACT FOR SERVICES		485.00		
105008	PI0092	268118	95	12/17/2011	520-4432-437.36-01	KS CONTRACT FOR SERVICES		210.00		
								VENDOR TOTAL *	1,900.00	
								DEPARTMENT TOTAL **	11,471.49	
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		12,491.31		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 33	TRANSIT CENTER-ROUTE 25					
0000257	00	COMMONWEALTH EDISON								
2531109012		003556	95	12/21/2011	530-4433-437.62-04	0 NW LINCOLN AVE LITE		445.13		
6003025014		003556	95	12/21/2011	530-4433-437.62-04	233 N BROADWAY AVE GAR		123.52		
						VENDOR TOTAL *		568.65		
0000634	00	JANCO SUPPLY, INC								
250136		PI0142 268227	95	12/22/2011	530-4433-437.65-05	ROAD & HIGHWAY MATERIALS		2,733.60		
						VENDOR TOTAL *		2,733.60		
0000796	00	MUNDY LANDSCAPING								
14949		PI3256 267838	95	11/29/2011	530-4433-437.38-05	LANDSCAPING SERVICES		1,701.00		
14950		PI3258 268009	95	11/29/2011	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		4,353.70		
						VENDOR TOTAL *		6,054.70		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
33853010008		003685	95	01/03/2012	530-4433-437.62-01	233 N BROADWAY AURORA		1,009.30		
						VENDOR TOTAL *		1,009.30		
0000967	00	YOUNGRENS, INC								
129285		PI3159 267275	95	12/14/2011	530-4433-437.38-05	HVAC REPLACEMENT AT ATC		56,740.00		
129286		PI3160 267275	95	12/14/2011	530-4433-437.38-05	KM CONTRACT GOODS & SERV		800.00		
129288		PI3161 267275	95	12/20/2011	530-4433-437.38-05	KM CONTRACT GOODS & SERV		418.00		
129505		PI3162 267275	95	12/20/2011	530-4433-437.38-05	KM CONTRACT GOODS & SERV		1,678.00		
						VENDOR TOTAL *		59,636.00		
0001649	00	O'NEIL, R.J. INC								
1006-54492		PI3259 268092	95	11/17/2011	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		534.00		
1006-54757		PI3326 268316	95	12/07/2011	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		805.00		
1006-54709		PI3327 268317	95	12/16/2011	530-4433-437.38-05	EQUIPMENT MAINT & REPAIR		488.00		
						VENDOR TOTAL *		1,827.00		
0003741	00	NEXTEL COMMUNICATIONS								
RT 25 TRANSIT		003950	95	01/04/2012	530-4433-437.44-01	568120518 11/18-12/17		91.63		
						VENDOR TOTAL *		91.63		
0007041	00	AT & T								
6308929914		003562	95	12/22/2011	530-4433-437.44-01	11/08-12/07		102.97		
6308592179		003566	95	12/22/2011	530-4433-437.44-01	11/11-12/10		105.02		
6308977163		003738	95	01/04/2012	530-4433-437.44-01	11/20-12/19		114.84		
6308978270		003741	95	01/04/2012	530-4433-437.44-01	11/20-12/19		138.72		
						VENDOR TOTAL *		461.55		
0008287	00	EXELON ENERGY CO								
EE2002429		003573	95	12/22/2011	530-4433-437.62-04	233 N BROADWAY		3,190.43		
						VENDOR TOTAL *		3,190.43		

PREPARED 01/05/2012, 9:13:39
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/05/2012 CHECK DATE: 01/12/2012

BANK: 95

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

DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25
DEPARTMENT TOTAL ** 75,572.86

BANK: 95

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

DEPT 44	OPERATIONS			DIV 34	TRANSIT CENTER-ROUTE 59						
0000257	00	COMMONWEALTH EDISON									
7424009000	003577		95	12/22/2011	530-4434-437.62-04	6S376 N STATE RT 59	1,927.72				
7424010003	003578		95	12/22/2011	530-4434-437.62-04	6S376 N STATE RT 59	1,174.95				
						VENDOR TOTAL *	3,102.67				
0000634	00	JANCO SUPPLY, INC									
250168	PI0083	265582	95	12/23/2011	530-4434-437.65-05	JANITORIAL SUPPLIES	700.24				
250170	PI0084	265582	95	12/23/2011	530-4434-437.65-05	JANITORIAL SUPPLIES	409.80				
250136	PI0143	268227	95	12/22/2011	530-4434-437.65-05	ROAD & HIGHWAY MATERIALS	2,733.60				
						VENDOR TOTAL *	3,843.64				
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
81255010001	003671		95	01/03/2012	530-4434-437.62-01	1090 N ROUTE 59 AURORA	595.84				
						VENDOR TOTAL *	595.84				
0002434	00	UTILITY DYNAMICS CORPORATION									
1231-1464	PI0148	268305	95	12/31/2011	530-4434-437.38-05	REPAIR SERVICE	2,780.00				
						VENDOR TOTAL *	2,780.00				
0004369	00	ACCESS PARKING									
5438	PI3167	267904	95	12/14/2011	530-4434-437.65-55	PARKING METER	3,325.85				
						VENDOR TOTAL *	3,325.85				
0007041	00	AT & T									
6308599046	003566		95	12/22/2011	530-4434-437.44-01	11/11-12/10	124.90				
						VENDOR TOTAL *	124.90				
						DEPARTMENT TOTAL **	13,772.90				
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	89,345.76				

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0000138	00	SERVICE SANITATION INC						
6622260		PI0125 265368	95	12/23/2011	550-4442-451.39-30	EQUIPMENT RENTAL	168.00	
							VENDOR TOTAL *	168.00
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
43746010008		003556	95	12/21/2011	550-4442-451.62-01	1001 HILL AVE AURORA	397.08	
							VENDOR TOTAL *	397.08
0003464	00	COCA-COLA BOTTLING COMPANY						
2298012327		PI0097 265636	95	05/31/2011	550-4442-451.61-61	FOOD AND BEVERAGE	92.70-	
2208265616		PI0098 265636	95	06/02/2011	550-4442-451.61-61	FOOD AND BEVERAGE	604.50	
2218269131		PI0111 265636	95	11/14/2011	550-4442-451.61-61	FOOD AND BEVERAGE	168.00-	
							VENDOR TOTAL *	343.80
0003741	00	NEXTEL COMMUNICATIONS						
GOLF		003941	95	01/04/2012	550-4442-451.44-04	568120518 11/18-12/17	131.49	
							VENDOR TOTAL *	131.49
0004361	00	FAULKS BROS. CONSTRUCTION INC						
00177457		PI2998 267580	95	12/02/2011	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	662.57	
							VENDOR TOTAL *	662.57
0005238	00	DISH NETWORK						
1001HILLAVE1211		PI3199 265630	95	12/18/2011	550-4442-451.38-02	TELEVISION EQUIPMENT	101.99	
							VENDOR TOTAL *	101.99
0007041	00	AT & T						
6304990145		003749	95	01/04/2012	550-4442-451.44-01	11/23-12/22	40.31	
							VENDOR TOTAL *	40.31
0007272	00	AT & T LONG DISTANCE						
858407423		003546	95	12/21/2011	550-4442-451.44-01	AT&T LONG DISTANCE	9.20	
							VENDOR TOTAL *	9.20
							DEPARTMENT TOTAL **	1,854.44

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
INVOICE NO								
DEPT 44 OPERATIONS		DIV 43 FOX VALLEY GOLF CLUB						
0000257	00	COMMONWEALTH EDISON						
7417332003		003556		95	12/21/2011	550-4443-451.62-04 ES RT 25 3N LONG N.A.	558.91	
							VENDOR TOTAL *	558.91
0000436	00	FOX VALLEY SEWER SERVICE						
2003-10234		PI3153 265634		95	12/08/2011	550-4443-451.38-05 REPAIR SERVICE	175.00	
							VENDOR TOTAL *	175.00
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
25457900006		003676		95	01/03/2012	550-4443-451.62-01 ES RT 25 BATAVIA	247.52	
16756110009		003677		95	01/03/2012	550-4443-451.62-01 ES RT 25 1S FVCC N.A.	344.25	
							VENDOR TOTAL *	591.77
0003741	00	NEXTEL COMMUNICATIONS						
FV GOLF		003937		95	01/04/2012	550-4443-451.44-04 568120518 11/18-12/17	62.21	
							VENDOR TOTAL *	62.21
0005189	00	REINDERS INC						
1362651-00		PI3004 265591		95	10/11/2011	550-4443-451.65-02 LAWN EQUIPMENT	584.30	
							VENDOR TOTAL *	584.30
0007041	00	AT & T						
6308791030		003787		95	01/04/2012	550-4443-451.44-01 11/26-12/25	244.48	
6308793332		003787		95	01/04/2012	550-4443-451.44-01 11/26-12/25	191.21	
							VENDOR TOTAL *	435.69
							DEPARTMENT TOTAL **	2,407.88
550 GOLF FUND		CASH ON HAND				.00	FUND TOTAL ***	4,262.32

BANK: 95

FUND 601		PROP & CASUALTY INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0006136	00	TALX UCEXPRESS,CK GRP-B							
0949602		003667	95	01/03/2012	601-0000-410.40-09	EXCESS CLAIMS BILLING FOR	19.10		
						VENDOR TOTAL *	19.10		
0007256	00	ARBOR LEGACY, INC.,CK GRP-D							
119		003697	95	01/03/2012	601-0000-410.40-79	TREE EVALUATIONS	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	269.10		
601		PROP & CASUALTY INSURANCE				CASH ON HAND	.00		
						FUND TOTAL ***	269.10		

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0008360	00	DEARBORN NATIONAL,CK GRP-E							
F017790		003709	95	01/04/2012	602-0000-410.28-26	GROUP LIFE INSURANCE	23,340.55		
						VENDOR TOTAL *	23,340.55		
						DEPARTMENT TOTAL **	23,340.55		
602		EMPLOYEE HEALTH INSURANCE				.00 FUND TOTAL ***	23,340.55		
		CASH ON HAND				TOTAL EXPENDITURES ****	2,815,630.69		
						GRAND TOTAL *****			2,815,630.69

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/04/2012
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2012
Disbursement year/per 2012/01
Check date 01/12/2012

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

8805684	00	PARRAVANO, LOUIS D								
2104	JAMES LEIG000798		95	06/16/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	CHECK #:	322659	25.00-	
2104	JAMES LEIG000798		95	01/04/2012	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2104	JAMES LEIG000799		95	06/16/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	CHECK #:	322659	25.00-	
2104	JAMES LEIG000799		95	01/04/2012	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00	50.00-	
						DEPARTMENT TOTAL **		50.00	50.00-	

PREPARED 01/04/2012, 14:50:25
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/04/2012 CHECK DATE: 01/12/2012

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

9991362 00 ERGO, CARIE,CK GRP-A
REIMB 003597 95 01/03/2012 101-1002-413.45-02 MONTHLY SUBSCRIPTION FOR 24.00

VENDOR TOTAL * 24.00
DEPARTMENT TOTAL ** 24.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 10 COMMISSION-ELECTION

0008202 00 AURORA ELECTION COMMISSION,CK GRP-C
 PAYMENT 000031 95 01/04/2012 101-1010-414.45-92 50% OF BUDGETED ANNUAL 487,020.50

VENDOR TOTAL * 487,020.50
 DEPARTMENT TOTAL ** 487,020.50

PREPARED 01/04/2012, 14:50:25
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/04/2012 CHECK DATE: 01/12/2012

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

9991614 00 DOMINGUEZ, BLANCA,CK GRP-C
REIMB 000031 95 01/04/2012 101-1102-419.45-01 2012 DUES FOR KANE CO. 90.00

VENDOR TOTAL * 90.00
DEPARTMENT TOTAL ** 90.00

PREPARED 01/04/2012, 14:50:25
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/04/2012 CHECK DATE: 01/12/2012

BANK: 95

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

DEPT 11 LAW DIV 03 CITY CLERK

9990193 00 VONHOFF, CHERYL,CK GRP-A
 REIMB 003597 95 01/03/2012 101-1103-419.61-01 OFFICE SUPPLIES 51.52

VENDOR TOTAL * 51.52
 DEPARTMENT TOTAL ** 51.52

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

0008424 00 STIVERS STAFFING SERVICES,CK GRP-A
 9642978 003606 95 01/03/2012 101-1220-419.32-50 B.KOSTKA-TEMP PART TIME 426.38

VENDOR TOTAL * 426.38
 DEPARTMENT TOTAL ** 426.38

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 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

9991588 00 STAHR, KEVIN,CK GRP-A
 MILEAGE REIMB 003597 95 01/03/2012 101-1340-419.42-07 MILEAGE REIMB 22.14

VENDOR TOTAL * 22.14
 DEPARTMENT TOTAL ** 22.14

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					
9991007	00	CURLEY, JOHN P,CK GRP-A								
REIMB	003606		95	01/03/2012	101-1820-424.42-01	CERTIFICATION TESTS	220.00			
							VENDOR TOTAL *	220.00		
9991602	00	GIDZINSKI, MARTIN,CK GRP-A								
REIMB	003597		95	01/03/2012	101-1820-424.42-01	CERTIFICATION TEST	180.00			
							VENDOR TOTAL *	180.00		
							DEPARTMENT TOTAL **	400.00		

PREPARED 01/04/2012, 14:50:25
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/04/2012 CHECK DATE: 01/12/2012

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 25 FINANCE DIV 02 ADMINISTRATION

9990703 00 CISNEROS, SILVIA,CK GRP-A
MILEAGE REIMB 003597 95 01/03/2012 101-2502-415.42-07 FILING DOCUMENTS AT WILL 31.86

VENDOR TOTAL * 31.86
DEPARTMENT TOTAL ** 31.86

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9991017 00 KOCH, CHARLES,CK GRP-A
MILEAGE REIMB 003597 95 01/03/2012 101-2523-415.42-03 VARIOUS LOCATIONS FOR 78.37

VENDOR TOTAL * 78.37
DEPARTMENT TOTAL ** 78.37

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
9990216	00	WESTPHALL, JACK R,CK GRP-C									
REIMB		003690	95	01/03/2012	101-3033-422.20-22	HEALTH CLUB-REC CENTER		450.00			
						VENDOR TOTAL *		450.00			
9990753	00	KISH, STEPHEN K,CK GRP-C									
REIMB		003690	95	01/03/2012	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		450.00			
						VENDOR TOTAL *		450.00			
9991012	00	LOVE, DWAYNE,CK GRP-C									
REIMB		003690	95	01/03/2012	101-3033-422.20-22	HEALTH CLUB-FV YMCA		450.00			
						VENDOR TOTAL *		450.00			
9991083	00	RHODES, JAMES,CK GRP-C									
REIMB		000031	95	01/04/2012	101-3033-422.20-22	HEALTH CLUB-LA FITNESS		419.88			
						VENDOR TOTAL *		419.88			
9991127	00	BRAY, PETER,CK GRP-C									
REIMB		003690	95	01/03/2012	101-3033-422.20-22	HEALTH CLUB-YMCA		900.00			
						VENDOR TOTAL *		900.00			
9991279	00	BACKHAUS, ALAN,CK GRP-A									
REIMB		003597	95	01/03/2012	101-3033-422.20-22	HEALTH CLUB-LA FITNESS		419.88			
						VENDOR TOTAL *		419.88			
9991345	00	KAUFMAN, MICHAEL,CK GRP-A									
REIMB		003606	95	01/03/2012	101-3033-422.20-22	HEALTH CLUB-COPLEY		390.00			
						VENDOR TOTAL *		390.00			
						DEPARTMENT TOTAL **		3,479.76			

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			
0002325	00	UNIVERSITY OF LOUISVILLE,CK GRP-B							
SPI-122G14-15	000026		95	01/04/2012	101-3536-421.42-01	REGST/CUDEBEC ,DIESER&		3,585.00	
						VENDOR TOTAL *		3,585.00	
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-A							
MIKE ORTINAU	003597		95	01/03/2012	101-3536-421.45-22	REPLACE LOST STAMP		14.00	
						VENDOR TOTAL *		14.00	
9990101	00	DOERZAPH, MICHAEL T,CK GRP-C							
ADV EXPENSE	000031		95	01/04/2012	101-3536-421.42-01	POLICE STAFF&COMMAND TRNG		110.00	
						VENDOR TOTAL *		110.00	
9990280	00	PAYETTE, REBECCA L,CK GRP-C							
REIMB	003695		95	01/03/2012	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9990301	00	GROOM, KIMBERLY L,CK GRP-A							
REIMB	003597		95	01/03/2012	101-3536-421.61-29	USB MEMORY CARD		35.26	
						VENDOR TOTAL *		35.26	
9990307	00	NILLES, MICHAEL T,CK GRP-C							
REIMB	003690		95	01/03/2012	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9990339	00	INDA, PETER J,CK GRP-C							
REIMB	000031		95	01/04/2012	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		155.94	
						VENDOR TOTAL *		155.94	
9990458	00	PODSCHWEIT, DOUGLAS E,CK GRP-C							
REIMB	003690		95	01/03/2012	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9991094	00	CLARK, SHARI,CK GRP-A							
REIMB/BOOTS	003597		95	01/03/2012	101-3536-421.20-20	REMB FOR WORK BOOTS		100.00	
						VENDOR TOTAL *		100.00	
9991203	00	RANGE, TODD,CK GRP-C							
EXPENSE REIMB	000031		95	01/04/2012	101-3536-421.42-01	SCHL RESOURCE OFFICER		309.00	
						VENDOR TOTAL *		309.00	
9991220	00	GROMMES, THEODORE,CK GRP-C							
REIMB	003695		95	01/03/2012	101-3536-421.20-22	HEALTH CLUB-YORKVILLE REC		300.00	
						VENDOR TOTAL *		300.00	
9991244	00	MARTYN, ALEXANDRA,CK GRP-C							
EXPENSE REIMB	000031		95	01/04/2012	101-3536-421.42-01	INTERVIEW&INTERROGATION		39.00	

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				
9991244	00	MARTYN, ALEXANDRA,CK GRP-C							
						VENDOR TOTAL *		39.00	
9991300	00	WEAVER, CHRISTOPHER,CK GRP-C							
EXPENSE REIMB	000031		95	01/04/2012	101-3536-421.42-01	SCHL RESOURCE OFFICER		309.00	
						VENDOR TOTAL *		309.00	
9991322	00	SHETTLES, JASON,CK GRP-C							
REIMB	003695		95	01/03/2012	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		289.22	
						VENDOR TOTAL *		289.22	
9991381	00	MAGUIRE, THOMAS,CK GRP-C							
REIMB	003690		95	01/03/2012	101-3536-421.20-22	HEALTH CLUB-XSPORT		300.00	
						VENDOR TOTAL *		300.00	
9991384	00	GRABOWSKI, BENJAMIN,CK GRP-C							
ADV EXPENSE	000031		95	01/04/2012	101-3536-421.42-01	HOMICIDE INVEST.		610.00	
						VENDOR TOTAL *		610.00	
9991396	00	DIESER, MICHAEL,CK GRP-C							
EXPENSE REIMB	000031		95	01/04/2012	101-3536-421.42-01	JUVENILE TRNG.		55.00	
ADV EXPENSE	000031		95	01/04/2012	101-3536-421.42-01	HOMICIDE INVEST.		610.00	
						VENDOR TOTAL *		665.00	
9991468	00	RENAUD, TAMMY,CK GRP-C							
REIMB	003695		95	01/03/2012	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		200.00	
						VENDOR TOTAL *		200.00	
9991510	00	BEIRIGER, CHRISTOPHER,CK GRP-C							
ADV EXPENSE	000031		95	01/04/2012	101-3536-421.42-01	BASIC LAW ACADEMY		780.00	
						VENDOR TOTAL *		780.00	
9991518	00	WRIGHT, ANDREW,CK GRP-C							
ADV EXPENSE	000031		95	01/04/2012	101-3536-421.42-01	BASIC LAW ACADEMY		780.00	
						VENDOR TOTAL *		780.00	
9991520	00	GRANDCHAMP, CHRISTOPHER,CK GRP-C							
ADV EXPENSE	000031		95	01/04/2012	101-3536-421.42-01	BASIC LAW ACADEMY		780.00	
						VENDOR TOTAL *		780.00	
9991535	00	SPOONER, AARON,CK GRP-C							
REIMB	003690		95	01/03/2012	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9991560	00	COX, CHRISTOPHER,CK GRP-C							
EXPENSE REIMB	000031		95	01/04/2012	101-3536-421.42-01	DWI DETECTION & SFST TRNG		33.00	

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				
9991560	00	COX, CHRISTOPHER,CK GRP-C								
						VENDOR TOTAL *		33.00		
9991579	00	DE VALDIVIELSO, MARTINEZ VICTOR,CK GRP-C								
EXPENSE REIMB	000031		95	01/04/2012	101-3536-421.42-01	INTERVIEW&INTERROGATION		39.00		
						VENDOR TOTAL *		39.00		
9991600	00	CUDEBEC, JASON,CK GRP-C								
EXPENSE REIMB	000031		95	01/04/2012	101-3536-421.42-01	INTERVIEW&INTERROGATION		39.00		
ADV EXPENSE	000031		95	01/04/2012	101-3536-421.42-01	HOMICIDE INVEST.		610.00		
						VENDOR TOTAL *		649.00		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-A								
11/23/12/31/11	003606		95	01/03/2012	101-3536-421.62-40	REIMB FOR PETTY CASH		50.00		
11/23/12/31/11	003606		95	01/03/2012	101-3536-421.42-01	REIMB FOR PETTY CASH		217.00		
11/23/12/31/11	003606		95	01/03/2012	101-3536-421.42-03	REIMB FOR PETTY CASH		38.00		
						VENDOR TOTAL *		305.00		
9995992	00	KANE COUNTY CHIEF'S ASSOCIATION								
RESERVATIONS	000031		95	01/04/2012	101-3536-421.42-03	2012 INSTALLATION DINNER		75.00		
						VENDOR TOTAL *		75.00		
						DEPARTMENT TOTAL **		11,662.42		

PREPARED 01/04/2012, 14:50:25
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/04/2012 CHECK DATE: 01/12/2012

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 35 POLICE DIV 37 E911 CENTER

9995008 00 CITY OF AURORA - PETTY CASH,CK GRP-A
11/23/12/31/11 003606 95 01/03/2012 101-3537-421.42-01 REIMB FOR PETTY CASH 80.00

VENDOR TOTAL * 80.00
DEPARTMENT TOTAL ** 80.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006289	00	STATE OF ILLINOIS,CK GRP-C						
D. ANDERSON	000031		95	01/04/2012	101-4440-451.45-32	PUBLIC APPLICATOR LICENSE	20.00	
TODD SCHMITZ	000031		95	01/04/2012	101-4440-451.45-32	PUBLIC APPLICATOR LICENSE	20.00	
B. BENNETT	000031		95	01/04/2012	101-4440-451.45-32	PUBLIC APPLICATOR LICENSE	20.00	
C. GONZALEZ	000031		95	01/04/2012	101-4440-451.45-32	PUBLIC APPLICATOR LICENSE	20.00	
SUSAN JOHNSON	000031		95	01/04/2012	101-4440-451.45-32	PUBLIC APPLICATOR LICENSE	20.00	
EDWARD OROS	000031		95	01/04/2012	101-4440-451.45-32	PUBLIC APPLICATOR LICENSE	20.00	
DENNIS WILKE	000031		95	01/04/2012	101-4440-451.45-32	PUBLIC OPERATOR LICENSE	15.00	

VENDOR TOTAL * 135.00
 DEPARTMENT TOTAL ** 135.00

BANK: 95

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

DEPT 44	OPERATIONS				DIV 50	PROPERTY STANDARDS				
9990963	00	HARRIS, RUTH,CK	95	01/03/2012	101-4450-424.20-22	HEALTH CLUB-VAUGHAN		200.00		
REIMB		003695								
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		200.00		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		503,751.95		50.00-

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				
9990966	00	STEINKE, ALLEN,CK GRP-C								
2011 TOOL ALLOW	003690		95	01/03/2012	120-4431-418.20-24	2011 TOOL ALLOWANCE		900.00		
REIMB	003690		95	01/03/2012	120-4431-418.20-22	HEALTH CLUB-XSPORT		200.00		
						VENDOR TOTAL	*	1,100.00		
						DEPARTMENT TOTAL	**	1,100.00		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL	***	1,100.00	

PREPARED 01/04/2012, 14:50:25
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/04/2012 CHECK DATE: 01/12/2012

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 10 EXECUTIVE DIV 04 ALDERMEN

9995999 00 LIVING DAYLIGHT ORGANIZATION
DONATION 000026 95 01/04/2012 215-1004-411.50-50 BLACK HISTORY PRGM 1,500.00

VENDOR TOTAL * 1,500.00
DEPARTMENT TOTAL ** 1,500.00

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 13	COMMUNITY SERVICES					DIV 20	SPECIAL EVENTS			
9991159	00	BASILE, DELIA,CK GRP-C								
REIMB	003695			95	01/03/2012	215-1320-450.50-57	MISC SUPPLIES AHHAB &	205.60		
							VENDOR TOTAL *	205.60		
							DEPARTMENT TOTAL **	205.60		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	1,705.60		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0008424	00	STIVERS	STAFFING SERVICES,CK	GRP-A							
9642979		003606			95 01/03/2012	510-2560-511.32-50	M.MORALES-TEMP. SVCS.	854.00			
9643021		003606			95 01/03/2012	510-2560-511.32-50	M.MORALES-TEMP. SVCS.	854.00			
							VENDOR TOTAL *	1,708.00			
9991180	00	TORRES, BEATRICE,CK	GRP-A								
MILEAGE REIMB		003597			95 01/03/2012	510-2560-511.42-07	IGFOA SEMINAR	40.57			
							VENDOR TOTAL *	40.57			
9991180	00	TORRES, BEATRICE,CK	GRP-M								
EXPENSE REIMB		003854			95 01/04/2012	510-2560-511.42-05	SENSUS CONF. 11/7-9/11	33.36			
							VENDOR TOTAL *	33.36			
							DEPARTMENT TOTAL **	1,781.93			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44	OPERATIONS					DIV 70	WATER & SEWER MAINTENANCE				
9991000	00	GLOVER, GREGORY,CK GRP-C									
REIMB		003690		95	01/03/2012	510-4470-511.20-22	HEALTH CLUB-NAT'L FIT		200.00		
							VENDOR TOTAL *		200.00		
9991289	00	PRADO, RAMON,CK GRP-C									
REIMB		003690		95	01/03/2012	510-4470-511.20-22	HEALTH CLUB-VAUGHAN		200.00		
							VENDOR TOTAL *		200.00		
9991554	00	PAUSTIAN, CRISPIN,CK GRP-C									
REIMB/BOOTS		003690		95	01/03/2012	510-4470-511.20-20	REIMB FOR WORK BOOTS		100.00		
							VENDOR TOTAL *		100.00		
							DEPARTMENT TOTAL **		500.00		
510	WATER & SEWER FUND						CASH ON HAND	.00	FUND TOTAL ***		2,281.93

BANK: 95

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

DEPT 00				DIV 00					
0003816	00	WINE SERGI & COMPANY, LLC,CK			GRP-B				
63454	000026		95	01/04/2012	601-0000-410.40-40	CHUBB CRIME RENEWAL FOR		3,675.00	
63452	000026		95	01/04/2012	601-0000-410.40-40	INTERNET LIABILITY RENEW		13,997.00	
63451	000027		95	01/04/2012	601-0000-410.40-70	STATUES/FLOATER		4,880.00	
63456	000028		95	01/04/2012	601-0000-410.40-70	CHUBB PROPERTY RENEWAL		324,093.00	
63495	000028		95	01/04/2012	601-0000-410.40-70	BLANKET POSITION BOND		200.00	
63494	000028		95	01/04/2012	601-0000-410.40-70	BOND RENEWAL-WEISNER		270.00	
63493	000028		95	01/04/2012	601-0000-410.40-70	BOND RENEWAL-VONHOFF		270.00	
63455	000029		95	01/04/2012	601-0000-410.40-10	AFE SERV FEE/COMMISSION		15,250.00	
63455	000029		95	01/04/2012	601-0000-410.40-70	AFE SERV FEE/COMMISSION		15,250.00	
63453	000029		95	01/04/2012	601-0000-410.40-10	EXCESS W/C RENEWAL		76,092.00	
						VENDOR TOTAL *		453,977.00	
						DEPARTMENT TOTAL **		453,977.00	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		453,977.00	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
0000591	00	HMO ILLINOIS,CK GRP-B									
256441/COBRA	000026		95	01/04/2012	602-0000-410.28-11	HMO COBRA PREMIUMS FOR	2,695.47				
						VENDOR TOTAL *	2,695.47				
						DEPARTMENT TOTAL **	2,695.47				
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	2,695.47				
						HAND ISSUED TOTAL ***				50.00-	
						TOTAL EXPENDITURES ****	965,511.95			50.00-	
					GRAND TOTAL	*****				965,461.95	

EAL DESCRIPTION: EAL:REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/04/2012
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2012
Disbursement year/per 2012/01
Check date 01/12/2012

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	LOPEZ, DANIEL									
3118	OLLERTON	OL	95	12/28/2011	101-0000-229.61-01	APT LICENSE FEE NOT DUE		40.00			
						VENDOR TOTAL *		40.00			
9999998	00	AL-TIKRITI, BESSAM									
CUST 56157		003568	95	12/22/2011	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		630.00			
						VENDOR TOTAL *		630.00			
9999998	00	CHIHUAHUA GROCERY									
CUST 49955		003570	95	12/22/2011	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		100.00			
						VENDOR TOTAL *		100.00			
						DEPARTMENT TOTAL **		770.00			
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***		770.00	

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	HIGHLAND REAL ESTATE							
							VENDOR TOTAL *	8.51	
9995996	00	ZAPANTA, VOLTAIRE							
3030 ANTON	UT			95	12/19/2011	510-0000-229.01-09	163637-5825	34.00	
							VENDOR TOTAL *	34.00	
9995996	00	WESTERN DUPAGE LANDSCAPE							
1376609-HYD	MTRUT			95	12/19/2011	510-0000-229.01-09	61353-60306	1,501.24	
							VENDOR TOTAL *	1,501.24	
9995996	00	GENEVA CONSTRUCTION							
1376608	HYD MTRUT			95	12/19/2011	510-0000-229.01-09	100125-60294	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	GENEVA CONSTRUCTION							
1376610	MYD MTRUT			95	12/19/2011	510-0000-229.01-09	100125-60315	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	H. LINDEN & SONS, INC.							
1376610	HYD MTRUT			95	12/19/2011	510-0000-229.01-09	166871-60313	1,315.40	
							VENDOR TOTAL *	1,315.40	
9995996	00	CHICAGOLAND PAVING							
1376607	HYD MTRUT			95	12/19/2011	510-0000-229.01-09	217601-60284	440.00	
							VENDOR TOTAL *	440.00	
9995996	00	VELAZQUEZ, JAMIE							
2737	PRESTON UT			95	12/19/2011	510-0000-229.01-09	218535-37365	174.94	
							VENDOR TOTAL *	174.94	
9995996	00	BIBRIESCA, BENJAMIN & CECILIA							
1034	PLUM UT			95	12/19/2011	510-0000-229.01-09	217725-26870	64.49	
							VENDOR TOTAL *	64.49	
9995996	00	ROYANA REALTY LTD							
537	OAK UT			95	12/19/2011	510-0000-229.01-09	5289-25393	41.34	
							VENDOR TOTAL *	41.34	
9995996	00	HUD - C/O A2Z FIELD SERVICES							
1030	SPRUCE UT			95	12/19/2011	510-0000-229.01-09	217457-30405	73.38	
							VENDOR TOTAL *	73.38	
9995996	00	HEIDER, CHRIS							
1677	FREDERICKSUT			95	12/19/2011	510-0000-229.01-09	154689-60032	54.02	
							VENDOR TOTAL *	54.02	

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	PEYTON, ARTHUR & SHARON		95	12/19/2011	510-0000-229.01-09	191549-2318	20.02	
2318		SHENANDOAHUT							
							VENDOR TOTAL *	20.02	
9995996	00	GRAF, THOMAS J		95	12/19/2011	510-0000-229.01-09	202761-29455	40.72	
1026		SILL UT							
							VENDOR TOTAL *	40.72	
9995996	00	CAZARES, C PARTIDA & MIGUEL		95	12/19/2011	510-0000-229.01-09	148965-31450	2.23	
3118		TIMBER HILUT							
							VENDOR TOTAL *	2.23	
9995996	00	MONTERO, JIN-YOUNG KIM & ROSE		95	12/19/2011	510-0000-229.01-09	149607-33294	2.23	
3180		WINCHESTERUT							
							VENDOR TOTAL *	2.23	
9995996	00	ESTEVAS, ALYSHA		95	12/19/2011	510-0000-229.01-09	196771-39319	100.00	
957		TERR LAKE UT							
							VENDOR TOTAL *	100.00	
9995996	00	FEDERAL NATL MORTGAGE ASSOC		95	12/19/2011	510-0000-229.01-09	203069-48458	254.42	
3892		BLACKSTONEUT							
							VENDOR TOTAL *	254.42	
9995996	00	FEDERAL HOME LOAN MORTGAGE COR		95	12/19/2011	510-0000-229.01-09	209557-61134	33.78	
1744		SHARI UT							
							VENDOR TOTAL *	33.78	
9995996	00	321 FRONTENAC LLC		95	12/19/2011	510-0000-229.01-09	214209-16028	2.23	
321		FRONTENAC UT							
							VENDOR TOTAL *	2.23	
9995996	00	BRAUN, RONALD & JAMIE		95	12/19/2011	510-0000-229.01-09	173625-34271	59.11	
3635		FAIRFAX UT							
							VENDOR TOTAL *	59.11	
9995996	00	HUD - C/O COOPER CITI-WEST JV		95	12/19/2011	510-0000-229.01-09	213715-13326	88.52	
960		EDWARDS UT							
							VENDOR TOTAL *	88.52	
9995996	00	AG NICOLAS LLC		95	12/19/2011	510-0000-229.01-09	209837-23540	37.09	
116		N MAY UT							
							VENDOR TOTAL *	37.09	
9995996	00	FEDERAL NATL MORTGAGE ASSOC		95	12/19/2011	510-0000-229.01-09	203069-15789	81.65	
1299		FOXCROFT UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			FEDERAL NATL MORTGAGE ASSOC									
											VENDOR TOTAL *	81.65	
9995996	00			ACTON, JEROMY									
3630				BLUE RIDGEUT				95	12/19/2011	510-0000-229.01-09	204053-36971	67.30	
											VENDOR TOTAL *	67.30	
9995996	00			DEUTSCHE BANK NATL TRUST									
1534				ELDER UT				95	12/19/2011	510-0000-229.01-09	184251-13385	181.43	
											VENDOR TOTAL *	181.43	
9995996	00			OBEROI, SUNDEEP									
2210				DAYBREAK UT				95	12/19/2011	510-0000-229.01-09	177223-43401	158.16	
											VENDOR TOTAL *	158.16	
9995996	00			MASS CONSUMPTION SERIES FWTR									
710				E BENTON UT				95	12/19/2011	510-0000-229.01-09	208451-8374	98.23	
											VENDOR TOTAL *	98.23	
9995996	00			PALANIVELU, AKILA & SURESH									
2057				GRAYHAWK UT				95	12/19/2011	510-0000-229.01-09	144353-50680	1.45	
											VENDOR TOTAL *	1.45	
9995996	00			THOMAS, B J-YAZD & SHENETTA									
2091				DUNNHILL UT				95	12/19/2011	510-0000-229.01-09	170819-45168	4.56	
											VENDOR TOTAL *	4.56	
9995996	00			LAKESIDE ENTERPRISES OF IL LLC									
509				PINE UT				95	12/19/2011	510-0000-229.01-09	194807-26642	19.76	
											VENDOR TOTAL *	19.76	
9995996	00			GRANDVIEW CAPITAL LLC									
676				HIGH UT				95	12/19/2011	510-0000-229.01-09	207489-18737	23.74	
											VENDOR TOTAL *	23.74	
9995996	00			KUHN, PETER & LINDA									
2112				GRAYHAWK UT				95	12/19/2011	510-0000-229.01-09	216737-50720	34.27	
											VENDOR TOTAL *	34.27	
9995996	00			IZADI, P MAHMOODIAN & M									
2930				PEACHTREE UT				95	12/19/2011	510-0000-229.01-09	190823-47212	1.73	
											VENDOR TOTAL *	1.73	
9995996	00			LEVIN, MARY									
1236				TERR LAKE UT				95	12/19/2011	510-0000-229.01-09	213115-39426	64.89	
											VENDOR TOTAL *	64.89	

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	625	KONEN	MORENO, NANCY	UT			95	12/19/2011	510-0000-229.01-09	84233-39622	248.90	
											VENDOR TOTAL *	248.90	
9995996	00	951	HAMMOND	POSS, NANCY L	UT			95	12/19/2011	510-0000-229.01-09	34973-23257	9.91	
											VENDOR TOTAL *	9.91	
9995996	00	1130	BIRCHDALE	BEVENTE, RALPH & GEORGIA	UT			95	12/19/2011	510-0000-229.01-09	59733-888891648	29.33	
											VENDOR TOTAL *	29.33	
9995996	00	119	RAVEN	KAPOOR, ANDREW	UT			95	12/19/2011	510-0000-229.01-09	101247-45574	4.52	
											VENDOR TOTAL *	4.52	
9995996	00	2054	CLEMENTI	CHANG ,CHENGBIN XU & LI	UT			95	12/19/2011	510-0000-229.01-09	127917-45602	2.48	
											VENDOR TOTAL *	2.48	
9995996	00	4006	BROADMOOR	YASSIN, SAMIR	UT			95	12/19/2011	510-0000-229.01-09	135193-9141	3.50	
											VENDOR TOTAL *	3.50	
9995996	00	1130	TERR VIEW	MANZO, ASHLEY DEGRUSH & CHRIS	UT			95	12/19/2011	510-0000-229.01-09	214151-39222	64.86	
											VENDOR TOTAL *	64.86	
9995996	00	242	FOREST	ROBINSON, ERICA J	UT			95	12/19/2011	510-0000-229.01-09	202689-14942	25.31	
											VENDOR TOTAL *	25.31	
9995996	00	1141	DRURY	CAMBRIDGE HOMES	UT			95	12/30/2011	510-0000-229.01-09	237-67494	16.92	
											VENDOR TOTAL *	16.92	
9995996	00	3026	ANTON	EVERETT, JOHN V	UT			95	12/30/2011	510-0000-229.01-09	3261-5824	29.26	
											VENDOR TOTAL *	29.26	
9995996	00	342	ROSEWOOD	ROYANA REALTY LTD	UT			95	12/30/2011	510-0000-229.01-09	5289-28391	23.45	
											VENDOR TOTAL *	23.45	
9995996	00	2050	BEST	VILLAGE WEST	UT			95	12/30/2011	510-0000-229.01-09	7601-40588	1.79	

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		VILLAGE WEST						
							VENDOR TOTAL *	1.79	
9995996	00		JUSUFI, HAMZA						
1892	SEDGEGRASSUT			95	12/30/2011	510-0000-229.01-09	132981-55287	6.35	
							VENDOR TOTAL *	6.35	
9995996	00		KAHLE, SHANNON LEVIN & VICTORIA						
2433	OAKDALE	UT		95	12/30/2011	510-0000-229.01-09	134599-25455	3.64	
							VENDOR TOTAL *	3.64	
9995996	00		QU, DAN MA & DEHUI						
2207	CHESHIRE	UT		95	12/30/2011	510-0000-229.01-09	155473-36690	24.02	
							VENDOR TOTAL *	24.02	
9995996	00		OCAMPO, JOEL & LORNA						
2450	CUSHING	UT		95	12/30/2011	510-0000-229.01-09	155547-59735	2.48	
							VENDOR TOTAL *	2.48	
9995996	00		RODRIGUEZ, GILDARDO & MARIBEL						
1789	MATTHEW	UT		95	12/30/2011	510-0000-229.01-09	161249-61180	56.81	
							VENDOR TOTAL *	56.81	
9995996	00		HARTNESS, DARLA						
924	E LAKE	UT		95	12/30/2011	510-0000-229.01-09	164037-21069	14.62	
							VENDOR TOTAL *	14.62	
9995996	00		SURI, HUMA ANWER & ANWER M K						
1982	CONGROVE	UT		95	12/30/2011	510-0000-229.01-09	166563-45869	23.45	
							VENDOR TOTAL *	23.45	
9995996	00		AGUILA, SALVADOR						
817	COLUMBIA	UT		95	12/30/2011	510-0000-229.01-09	169583-11389	9.63	
							VENDOR TOTAL *	9.63	
9995996	00		GALAN, JORGE						
1306	MONOMOY	UT		95	12/30/2011	510-0000-229.01-09	178277-41009	40.09	
							VENDOR TOTAL *	40.09	
9995996	00		PASCHALI, NICK						
917	OLIVER	UT		95	12/30/2011	510-0000-229.01-09	188809-25831	4.52	
							VENDOR TOTAL *	4.52	
9995996	00		QURESHI, SANAA OMER&OMER AZHAR						
1785	WOODBURY	UT		95	12/30/2011	510-0000-229.01-09	200157-47592	62.03	
							VENDOR TOTAL *	62.03	

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	ROSA, JOHN JR							
							VENDOR TOTAL *	33.71	
9995996	00	LARSEN, JOHN							
140 S COMMONWEAUT				95	12/30/2011	510-0000-229.01-09	213639-11478	43.81	
							VENDOR TOTAL *	43.81	
9995996	00	ZAVALA-AGUILERA, BALTAZAR							
475 HINMAN		UT		95	12/30/2011	510-0000-229.01-09	213709-19104	1.45	
							VENDOR TOTAL *	1.45	
9995996	00	BLOCKBUSTER							
3045 E NEW YORKUT				95	12/30/2011	510-0000-229.01-09	213713-42205	1.57	
							VENDOR TOTAL *	1.57	
9995996	00	HUD - C/O COOPER CITI-WEST JV							
349 S BROADWAY UT				95	12/30/2011	510-0000-229.01-09	213715-9320	151.14	
							VENDOR TOTAL *	151.14	
9995996	00	HUD - C/O COOPER CITI-WEST JV							
21 N CALHOUN UT				95	12/30/2011	510-0000-229.01-09	213715-9732	11.07	
							VENDOR TOTAL *	11.07	
9995996	00	HUD - C/O COOPER CITI-WEST JV							
256 W ILLINOIS UT				95	12/30/2011	510-0000-229.01-09	213715-19431	64.02	
							VENDOR TOTAL *	64.02	
9995996	00	HUD - C/O COOPER CITI-WEST JV							
560 S LASALLE UT				95	12/30/2011	510-0000-229.01-09	213715-21877	34.75	
							VENDOR TOTAL *	34.75	
9995996	00	HUD - C/O COOPER CITI-WEST JV							
547 PLUM UT				95	12/30/2011	510-0000-229.01-09	213715-26840	6.30	
							VENDOR TOTAL *	6.30	
9995996	00	HUD							
413 DAYWARDS UT				95	12/30/2011	510-0000-229.01-09	213791-12150	174.97	
							VENDOR TOTAL *	174.97	
9995996	00	HUD - C/O CITYSIDE CORP							
2225 BANNISTER UT				95	12/30/2011	510-0000-229.01-09	213839-8109	182.97	
							VENDOR TOTAL *	182.97	
9995996	00	HUD - C/O CITYSIDE CORP							
2340 BLUE SPRUCUT				95	12/30/2011	510-0000-229.01-09	213839-8760	79.89	
							VENDOR TOTAL *	79.89	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	HUD - C/O	CITYSIDE CORP								
830 GLEASON	UT	95	12/30/2011	510-0000-229.01-09	213839-17108			9.51			
							VENDOR TOTAL *	9.51			
9995996	00	HUD - C/O	CITYSIDE CORP								
1307 GRAND	UT	95	12/30/2011	510-0000-229.01-09	213839-17530			34.37			
							VENDOR TOTAL *	34.37			
9995996	00	HUD - C/O	CITYSIDE CORP								
245 S LINCOLN	UT	95	12/30/2011	510-0000-229.01-09	213839-22739			47.55			
							VENDOR TOTAL *	47.55			
9995996	00	HUD - C/O	CITYSIDE CORP								
35 N LOUCKS	UT	95	12/30/2011	510-0000-229.01-09	213839-23031			9.48			
							VENDOR TOTAL *	9.48			
9995996	00	HUD - C/O	A2Z FIELD SERVICES								
1585 AVATI	UT	95	12/30/2011	510-0000-229.01-09	213843-7885			21.14			
							VENDOR TOTAL *	21.14			
9995996	00	HUD - C/O	A2Z FIELD SERVICES								
801 E BENTON	UT	95	12/30/2011	510-0000-229.01-09	213843-8417			156.36			
							VENDOR TOTAL *	156.36			
9995996	00	DELGADO, ARACELI									
967 HIGH	UT	95	12/30/2011	510-0000-229.01-09	213861-18795			3.02			
							VENDOR TOTAL *	3.02			
9995996	00	HUD / AMS									
407 CEDAR	UT	95	12/30/2011	510-0000-229.01-09	213973-10337			20.03			
							VENDOR TOTAL *	20.03			
9995996	00	HUD / AMS									
2051 EDINBURGH	UT	95	12/30/2011	510-0000-229.01-09	213973-35061			128.26			
							VENDOR TOTAL *	128.26			
9995996	00	FIRST BANK									
1072 N HIGHLAND	UT	95	12/30/2011	510-0000-229.01-09	213975-40692			1.43			
							VENDOR TOTAL *	1.43			
9995996	00	ORTEGA, DANIELLA & JUAN									
1112 SOUTHGATE	UT	95	12/30/2011	510-0000-229.01-09	213987-29894			84.08			
							VENDOR TOTAL *	84.08			
9995996	00	THE ALPS GROUP									
2 N BROADWAY	UT	95	12/30/2011	510-0000-229.01-09	214035-9172			16.48			

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	THE ALPS GROUP							
							VENDOR TOTAL *	16.48	
9995996	00	THE ALPS GROUP							
2 N BROADWAY	UT			95	12/30/2011	510-0000-229.01-09	214035-41544	16.48	
							VENDOR TOTAL *	16.48	
9995996	00	FOOTE, JANET							
1100 PINEGROVE	UT			95	12/30/2011	510-0000-229.01-09	214061-26695	75.18	
							VENDOR TOTAL *	75.18	
9995996	00	HUD C/O MCB							
860 CHURCH	UT			95	12/30/2011	510-0000-229.01-09	214081-10770	5.54	
							VENDOR TOTAL *	5.54	
9995996	00	HUD C/O MCB							
316 HOWARD	UT			95	12/30/2011	510-0000-229.01-09	214081-19264	56.44	
							VENDOR TOTAL *	56.44	
9995996	00	BEDOLFE, SERIAH							
2447 COURTYARD	UT			95	12/30/2011	510-0000-229.01-09	214189-39891	79.51	
							VENDOR TOTAL *	79.51	
9995996	00	CONTRERAS, SAMUEL							
903 TERRACE LAKUT				95	12/30/2011	510-0000-229.01-09	214231-39266	56.82	
							VENDOR TOTAL *	56.82	
9995996	00	PNA BANK							
73 S LASALLE	UT			95	12/30/2011	510-0000-229.01-09	214481-21752	6.81	
							VENDOR TOTAL *	6.81	
9995996	00	RIVERA, DANIEL							
540 ROSEWOOD	UT			95	12/30/2011	510-0000-229.01-09	214491-28433	87.45	
							VENDOR TOTAL *	87.45	
9995996	00	RALLS, ANTHONY							
1136 TERRACE VIUT				95	12/30/2011	510-0000-229.01-09	214633-39229	63.22	
							VENDOR TOTAL *	63.22	
9995996	00	AMBROSE, CYNEQUA MARIA							
8 S STATE	UT			95	12/30/2011	510-0000-229.01-09	214799-30514	24.27	
							VENDOR TOTAL *	24.27	
9995996	00	COTTON CANDY PROPERTIES LLC							
2341 SUMMERLIN	UT			95	12/30/2011	510-0000-229.01-09	214803-60102	17.60	
							VENDOR TOTAL *	17.60	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	CRE REAL ESTATE LLC									
2563	ADAMSWAY	UT		95	12/30/2011	510-0000-229.01-09	214887-57279	49.04			
							VENDOR TOTAL *	49.04			
9995996	00	HERNANDEZ, VIANEY									
155	N STATE	UT		95	12/30/2011	510-0000-229.01-09	214947-30505	51.89			
							VENDOR TOTAL *	51.89			
9995996	00	CORDELLA, CATHRYN & JOE									
2125	UNION MILL	UT		95	12/30/2011	510-0000-229.01-09	214949-50662	43.55			
							VENDOR TOTAL *	43.55			
9995996	00	LARRISON, PRESTON W									
220	S WESTERN	UT		95	12/30/2011	510-0000-229.01-09	215083-32733	4.66			
							VENDOR TOTAL *	4.66			
9995996	00	MULLINEAUX, IAN CASEY & SAM									
910	JUNGELS	UT		95	12/30/2011	510-0000-229.01-09	215177-20354	31.13			
							VENDOR TOTAL *	31.13			
9995996	00	FURUICHI, YOSHI									
709	GROVE	UT		95	12/30/2011	510-0000-229.01-09	215319-17938	124.98			
							VENDOR TOTAL *	124.98			
9995996	00	AVJEAN, DONALD									
2546	WILD DUNES	UT		95	12/30/2011	510-0000-229.01-09	215507-47236	10.73			
							VENDOR TOTAL *	10.73			
9995996	00	GRAFFIN, ROSINEIDE									
2288	SCOTT	UT		95	12/30/2011	510-0000-229.01-09	215527-46056	1.92			
							VENDOR TOTAL *	1.92			
9995996	00	WARD, STACEY									
15	S SPENCER	UT		95	12/30/2011	510-0000-229.01-09	216393-29946	18.25			
							VENDOR TOTAL *	18.25			
9995996	00	COLDWELL BANKER									
305	N OHIO	UT		95	12/30/2011	510-0000-229.01-09	216399-25619	25.80			
							VENDOR TOTAL *	25.80			
9995996	00	PRZYBYLSKI, PAIGE									
814	TERRACE LAK	UT		95	12/30/2011	510-0000-229.01-09	216491-40006	91.89			
							VENDOR TOTAL *	91.89			
9995996	00	ORTEGA, CARLOS MENDOZA JESSICA									
1940	LILAC	UT		95	12/30/2011	510-0000-229.01-09	216637-40430	145.41			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	ORTEGA,CARLOS MENDOZA JESSICA									
							VENDOR TOTAL *	145.41			
9995996	00	MARTINEZ, SAUL									
835 PEARL	UT			95	12/30/2011	510-0000-229.01-09	216825-26236	136.54			
							VENDOR TOTAL *	136.54			
9995996	00	HOMESTAR BANK									
1655 KAUTZ	UT			95	12/30/2011	510-0000-229.01-09	216871-37620	26.08			
							VENDOR TOTAL *	26.08			
9995996	00	SANDERS, COLETHA									
2244 DAYBREAK	UT			95	12/30/2011	510-0000-229.01-09	216941-44619	19.32			
							VENDOR TOTAL *	19.32			
9995996	00	JANSEN, JEFF									
621 BLACKSTONE	UT			95	12/30/2011	510-0000-229.01-09	217079-52870	40.06			
							VENDOR TOTAL *	40.06			
9995996	00	THIRD ACT PICTURES									
3847 EXCHANGE	UT			95	12/30/2011	510-0000-229.01-09	217121-888890651	84.51			
							VENDOR TOTAL *	84.51			
9995996	00	CANTERA OF THIRD ROCK PROPS									
1740 LILY	UT			95	12/30/2011	510-0000-229.01-09	217125-22583	20.69			
							VENDOR TOTAL *	20.69			
9995996	00	DHANDE, VAISHALI PREMKUMAR									
2615 COUNTRY	OAUT			95	12/30/2011	510-0000-229.01-09	217233-11720	31.13			
							VENDOR TOTAL *	31.13			
9995996	00	VALENCIANO, CLAUDIA									
1159 TERRACE	LAUT			95	12/30/2011	510-0000-229.01-09	217387-39468	55.03			
							VENDOR TOTAL *	55.03			
9995996	00	PIRACHA, YAHYA									
2226 DAYBREAK	UT			95	12/30/2011	510-0000-229.01-09	217409-43415	63.52			
							VENDOR TOTAL *	63.52			
9995996	00	WALTER, JONATHAN B									
1038 MARSEILLAIUT				95	12/30/2011	510-0000-229.01-09	218237-23410	69.86			
							VENDOR TOTAL *	69.86			
9995996	00	DISCOUNT CITY									
228 W GALENA	UT			95	12/30/2011	510-0000-229.01-09	220733-40746	94.98			
							VENDOR TOTAL *	94.98			

BANK: 95

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

DEPT 00 DIV 00

9995996 00 QUINTANA, WILMA
 1235 LAFAYETTE UT 95 12/30/2011 510-0000-229.01-09 220841-5558 46.44

VENDOR TOTAL * 46.44
 DEPARTMENT TOTAL ** 13,239.17
 FUND TOTAL *** 13,239.17

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 00				DIV 00							
9999998	00	NORTHUP, DON									
CUST 25965		MR	95	12/19/2011	520-0000-229.60-01	CANCEL PARKING PERMIT	60.00				
							VENDOR TOTAL *	60.00			
9999998	00	GONZALEZ, CORDELIA H									
CASE 11-20914		MR	95	12/20/2011	520-0000-229.60-01	S&I CASE DISMISSED	500.00				
							VENDOR TOTAL *	500.00			
							DEPARTMENT TOTAL **	560.00			
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	560.00				
							TOTAL EXPENDITURES ****	14,569.17			
GRAND TOTAL *****									14,569.17		