

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/20/2012
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2012
Disbursement year/per 2012/01
Check date 01/26/2012

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 10	EXECUTIVE			DIV 02	MAYOR						
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-E									
6821	004520		95	01/19/2012	101-1002-413.42-03	10/ & 11/11 MTGS.		80.00			
						VENDOR TOTAL *		80.00			
0000433	00	FOX VALLEY LABOR NEWS INC,CK GRP-C									
MAYOR'S OFFICE	000501		95	01/19/2012	101-1002-413.45-02	2012 SUBSCRIPTION RENEWAL		25.00			
						VENDOR TOTAL *		25.00			
0004769	00	VERIZON WIRELESS									
6307237404	004401		95	01/17/2012	101-1002-413.44-04	480456642 11/29-12/28		48.01			
6307400346	004402		95	01/17/2012	101-1002-413.44-04	480456642 11/29-12/28		48.01			
6307407367	004403		95	01/17/2012	101-1002-413.44-04	480456642 11/29-12/28		48.01			
						VENDOR TOTAL *		144.03			
0006980	00	DAN SHOMON INC									
1640	PI0485	266133	95	11/01/2011	101-1002-413.32-99	OCT CONSULTING		6,650.00			
1644	PI0486	266133	95	12/06/2011	101-1002-413.32-99	NOV CONSULTING		6,650.00			
1652	PI0489	266133	95	01/04/2012	101-1002-413.32-99	DEC CONSULTING SVS		6,650.00			
						VENDOR TOTAL *		19,950.00			
						DEPARTMENT TOTAL **		20,199.03			

PREPARED 01/20/2012, 9:46:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/20/2012 CHECK DATE: 01/26/2012

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 04 ALDERMEN

0001683 00 PRISCO'S FINE FOODS, INC,CK GRP-B
12/31/11 004387 95 01/13/2012 101-1004-411.42-03 FOOD FOR COUNCIL MTGS 27.13

VENDOR TOTAL * 27.13
DEPARTMENT TOTAL ** 27.13

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1023		PI0302 268668 95		12/04/2011	101-1102-419.38-41	QTRLY ALARM MONITORING	446.19				
						VENDOR TOTAL *	446.19				
0000415	00	FEDERAL EXPRESS CORPORATION									
7-741-43621		PI0418 265311 95		12/28/2011	101-1102-419.45-04	SHIPPING AND HANDLING	79.97				
						VENDOR TOTAL *	79.97				
0000563	00	LAW OFFICES OF PAUL L GREVISKES									
PAY #1 2012		PI0231 268361 95		01/01/2012	101-1102-419.32-19	CODE HRGS JAN	2,000.00				
						VENDOR TOTAL *	2,000.00				
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-E									
12/31/11		004520 95		01/19/2012	101-1102-419.45-11	RECORDING/COPYING OF	56.00				
						VENDOR TOTAL *	56.00				
0003683	00	THOMSON WEST-WEST PAYMENT CENTER									
824175832		PI0392 265508 95		12/31/2011	101-1102-419.61-12	BOOKS & PERIODICALS	1,033.20				
						VENDOR TOTAL *	1,033.20				
0003755	00	PUSCAS JR, VICTOR E									
PAY #1 2012		PI0228 268359 95		12/22/2011	101-1102-419.32-19	HRG OFFICER SVS JAN	2,000.00				
						VENDOR TOTAL *	2,000.00				
0007622	00	ADRIANA LARA									
PAY #1 2012		PI0230 268360 95		01/01/2012	101-1102-419.32-01	COURT PROSECUTOR JAN	4,583.33				
						VENDOR TOTAL *	4,583.33				
0008394	00	BANBURY & DAVIS PC									
09-1021/1231211		PI0435 265627 95		12/31/2011	101-1102-419.32-01	LEGAL SERVICES	3,395.00				
09-1024/123111		PI0454 267686 95		12/31/2011	101-1102-419.32-51	TEMPORARY STAFFING	245.00				
						VENDOR TOTAL *	3,640.00				
						DEPARTMENT TOTAL **	13,838.69				

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AS OF: 01/20/2012 CHECK DATE: 01/26/2012

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

DEPT 11 LAW DIV 03 CITY CLERK

0000546 00 GORDON FLESCH COMPANY, INC
1DJ542 PI0642 266954 95 11/07/2011 101-1103-419.38-15 MAINTENANCE CONTRACTS 209.00

VENDOR TOTAL * 209.00
DEPARTMENT TOTAL ** 209.00

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 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1023		PI0303 268668 95	12/04/2011	101-1210-417.38-41	QTRLY ALARM MONITORING		7,593.33		
					VENDOR TOTAL *		7,593.33		
0000280	00	UNITED PARCEL SERVICE,CK GRP-C							
000060X059012		000501 95	01/19/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.		95.21		
					VENDOR TOTAL *		95.21		
0000634	00	JANCO SUPPLY, INC							
250252		PI0502 268429 95	01/03/2012	101-1210-417.65-05	JANITORIAL SUPPLIES		58.08		
250333		PI0503 268429 95	01/06/2012	101-1210-417.65-05	JANITORIAL SUPPLIES		646.86		
					VENDOR TOTAL *		704.94		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
25133362043		004422 95	01/17/2012	101-1210-417.62-01	13 S BROADWAY AURORA		175.29		
03680513029		004427 95	01/17/2012	101-1210-417.62-01	11 S WATER ST #2ND AURORA		494.78		
					VENDOR TOTAL *		670.07		
0001057	00	MECHANICAL, INC							
CHI141415C		PI0207 265740 95	12/30/2011	101-1210-417.38-05	MAINTENANCE CONTRACTS		370.50		
CHI151952		PI0283 268223 95	12/25/2011	101-1210-417.38-05	EQUIPMENT MAINT & REPAIR		1,065.08		
CHI151755		PI0284 268249 95	12/04/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		1,079.75		
CHI151776		PI0285 268249 95	12/04/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		482.00		
					VENDOR TOTAL *		2,997.33		
0001331	00	OLSSON ROOFING COMPANY INC							
1106049		PI0215 268221 95	12/29/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		2,560.00		
					VENDOR TOTAL *		2,560.00		
0002163	00	MAT MASTERS							
197180		PI0354 268351 95	01/04/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		474.20		
					VENDOR TOTAL *		474.20		
0004773	00	TOUCH OF GLASS & MIRROR							
26617		PI0375 268314 95	01/03/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		150.19		
					VENDOR TOTAL *		150.19		
0005792	00	LANGUAGE LINE SERVICES							
2869701		PI0243 265413 95	12/31/2011	101-1210-417.44-15	PROFESSIONAL CONSULTING		4.65		
					VENDOR TOTAL *		4.65		
0005884	00	SCHINDLER ELEVATOR CORP							
8103081692		PI0363 268368 95	01/01/2012	101-1210-417.38-14	MAINTENANCE CONTRACTS		171.79		
					VENDOR TOTAL *		171.79		
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP							

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			
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP							
091123		PI0338 265556 95	01/05/2012		101-1210-417.38-15	MAINTENANCE CONTRACTS		1,064.58	
						VENDOR TOTAL *		1,064.58	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
20181		PI0349 268675 95	12/15/2011		101-1210-417.36-03	BUILDING MAINTENANCE/REPR		1,595.00	
						VENDOR TOTAL *		1,595.00	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
01032012		PI0236 265597 95	01/03/2012		101-1210-417.36-03	CLEANING SERVICES		100.00	
						VENDOR TOTAL *		100.00	
0007041	00	AT & T							
630R270422		004406		95 01/17/2012	101-1210-417.44-02	11/29-12/28		653.69	
6308011463		004411		95 01/17/2012	101-1210-417.44-02	11/29-12/28		38.42	
6308921163		000428		95 01/18/2012	101-1210-417.44-15	12/08-01/07		106.35	
6308920741		000431		95 01/18/2012	101-1210-417.44-01	12/08-01/07		35.07	
6308920785		000432		95 01/18/2012	101-1210-417.44-02	12/08-01/07		3,028.76	
6308593930		000485		95 01/18/2012	101-1210-417.44-02	12/11-01/10		129.48	
						VENDOR TOTAL *		3,991.77	
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE							
4065		PI0329 268726 95	01/03/2012		101-1210-417.38-05	BUILDING MAINTENANCE/REPR		25.00	
4069		PI0333 268726 95	01/03/2012		101-1210-417.38-05	BUILDING MAINTENANCE/REPR		15.00	
4071		PI0335 268726 95	01/03/2012		101-1210-417.38-05	BUILDING MAINTENANCE/REPR		150.00	
						VENDOR TOTAL *		190.00	
						DEPARTMENT TOTAL **		22,363.06	

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 11	ALSCHULER BUILDING MAINT						
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1023		PI0304	268668	95	12/04/2011	101-1211-417.38-41	QTRLY ALARM MONITORING	737.85			
							VENDOR TOTAL *	737.85			
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
20181		PI0350	268675	95	12/15/2011	101-1211-417.36-03	BUILDING MAINTENANCE/REPR	460.00			
							VENDOR TOTAL *	460.00			
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE									
4070		PI0334	268726	95	01/03/2012	101-1211-417.38-05	BUILDING MAINTENANCE/REPR	25.00			
							VENDOR TOTAL *	25.00			
							DEPARTMENT TOTAL **	1,222.85			

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 12 COMMUNITY CENTER MAINT									
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
SI-360635		PI0173 268306 95	95	12/13/2011	101-1212-417.38-05	SECURITY, FIRE/SAFETY SERV	345.00		
99012-1023		PI0305 268668 95	95	12/04/2011	101-1212-417.38-41	QTRLY ALARM MONITORING	793.08		
							VENDOR TOTAL *	1,138.08	
0005758	00	KLECKNER CARPETS & VINYL CNTR							
01032012		PI0239 268600 95	95	01/03/2012	101-1212-417.38-05	FLOOR COVERING	2,390.00		
							VENDOR TOTAL *	2,390.00	
0005884	00	SCHINDLER ELEVATOR CORP							
8103081691		PI0362 268367 95	95	01/01/2012	101-1212-417.38-14	MAINTENANCE CONTRACTS	178.10		
							VENDOR TOTAL *	178.10	
0006300	00	DUKANE CONTRACT SERVICES INC							
119555		PI0469 268304 95	95	12/28/2011	101-1212-417.36-03	CLEANING SERVICES	800.00		
							VENDOR TOTAL *	800.00	
0007962	00	LABOR TEMPS II LLC							
511514		PI0656 268743 95	95	01/11/2012	101-1212-417.32-50	TEMPORARY STAFFING	554.40		
							VENDOR TOTAL *	554.40	
0008600	00	HEIMAN'S LAWN EQUIPMENT							
206213		PI0569 268307 95	95	10/07/2011	101-1212-417.38-05	REPAIR SERVICE	1,299.13		
							VENDOR TOTAL *	1,299.13	
							DEPARTMENT TOTAL **	6,359.71	

PREPARED 01/20/2012, 9:46:55
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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 01/20/2012 CHECK DATE: 01/26/2012

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 13 CUSTOMER SRV/FIRE STAT#8

0008583 00 RB ENTERPRISES
105885 PI0376 268390 95 01/02/2012 101-1213-417.36-01 SNOWPLOWING SERVICES 295.00

VENDOR TOTAL * 295.00
DEPARTMENT TOTAL ** 295.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 15	ELMSLIE BUILDING MAINT						
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1023		PI0306 268668 95		12/04/2011	101-1215-417.38-41	QTRLY ALARM MONITORING	1,215.72				
						VENDOR TOTAL *	1,215.72				
0000634	00	JANCO SUPPLY, INC									
250302		PI0504 268430 95		01/05/2012	101-1215-417.65-05	JANITORIAL SUPPLIES	725.37				
						VENDOR TOTAL *	725.37				
0002163	00	MAT MASTERS									
197184		PI0355 268351 95		01/04/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	89.00				
						VENDOR TOTAL *	89.00				
0005884	00	SCHINDLER ELEVATOR CORP									
8103089437		PI0364 268369 95		01/01/2012	101-1215-417.38-14	MAINTENANCE CONTRACTS	274.41				
						VENDOR TOTAL *	274.41				
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
20181		PI0351 268675 95		12/15/2011	101-1215-417.36-03	BUILDING MAINTENANCE/REPR	880.00				
						VENDOR TOTAL *	880.00				
0007041	00	AT & T									
6308441192		000343	95	01/17/2012	101-1215-417.44-01	12/05-01/04	35.05				
						VENDOR TOTAL *	35.05				
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE									
4066		PI0330 268726 95		01/03/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	25.00				
4067		PI0331 268726 95		01/03/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	50.00				
4068		PI0332 268726 95		01/03/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	10.00				
4072		PI0336 268726 95		01/03/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	175.00				
						VENDOR TOTAL *	260.00				
						DEPARTMENT TOTAL **	3,479.55				

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MTCE					
0000634	00	JANCO SUPPLY, INC								
250280		PI0505 268436	95	01/04/2012	101-1216-417.65-05	JANITORIAL SUPPLIES	1,230.15			
250237		PI0661 265576	95	12/29/2011	101-1216-417.65-05	JANITORIAL SUPPLIES	48.00			
							VENDOR TOTAL *	1,278.15		
0000796	00	MUNDY LANDSCAPING								
14912		PI0200 268324	95	10/19/2011	101-1216-417.38-34	LANDSCAPING SERVICES	6,148.40			
							VENDOR TOTAL *	6,148.40		
0003701	00	KONE INC								
150604830		PI0238 268024	95	01/09/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	3,600.00			
							VENDOR TOTAL *	3,600.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
126526		PI0484 265383	95	11/19/2011	101-1216-417.36-03	DEC CLEANING SVS	9,756.00			
							VENDOR TOTAL *	9,756.00		
0008238	00	HILL MECHANICAL SERVICES								
178375		PI0715 268829	95	01/03/2012	101-1216-417.38-05	MAINTENANCE CONTRACTS	473.50			
178391		PI0716 268829	95	01/03/2012	101-1216-417.38-05	MAINTENANCE CONTRACTS	1,078.00			
							VENDOR TOTAL *	1,551.50		
0008298	00	MIDCO INC								
253151		PI0545 268083	95	11/15/2011	101-1216-417.38-05	REPAIR SERVICE	267.50			
253403		PI0546 268125	95	11/28/2011	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	369.50			
253412		PI0547 268147	95	11/29/2011	101-1216-417.38-05	REPAIR SERVICE	301.50			
253750		PI0563 268224	95	12/07/2011	101-1216-417.38-05	SECURITY, FIRE/SAFETY SERV	783.70			
							VENDOR TOTAL *	1,722.20		
							DEPARTMENT TOTAL **	24,056.25		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES					
0000509	00	SEYFARTH SHAW LLP,CK GRP-E								
1937664	004520		95	01/19/2012	101-1220-419.32-99	SVCS REGARDING HR ISSUES		13,858.15		
						VENDOR TOTAL *		13,858.15		
0000771	00	PROVENA MERCY CENTER,CK GRP-B								
CIAURAU	004387		95	01/13/2012	101-1220-419.32-12	RABIES VACCINCE/POLICE,		215.00		
CIAURAU	004387		95	01/13/2012	101-1220-419.32-13	RABIES VACCINCE/POLICE,		1,207.00		
						VENDOR TOTAL *		1,422.00		
0000771	00	PROVENA MERCY CENTER,CK GRP-C								
CIAURAUREM	004390		95	01/13/2012	101-1220-419.32-10	POLICE & NEW HIRE		1,908.00		
						VENDOR TOTAL *		1,908.00		
0002521	00	SOCIETY FOR HUMAN RESOURCE,CK GRP-C								
00862122	000501		95	01/19/2012	101-1220-419.45-01	2012 MEMBERSHIP DUES		180.00		
						VENDOR TOTAL *		180.00		
0006934	00	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-C								
1055-0187M	004390		95	01/13/2012	101-1220-419.32-52	SVCS. REGARDING ASA VS		727.50		
1055-0164M	004390		95	01/13/2012	101-1220-419.32-52	SVCS. REGARDING POLICE		41.25		
1055-0192M	004390		95	01/13/2012	101-1220-419.32-52	SVCS. REGARDING POLICE		495.00		
1055-0193M	004390		95	01/13/2012	101-1220-419.32-99	SVCS. REGARDING BATEMAN		1,196.25		
1055-0194M	004390		95	01/13/2012	101-1220-419.32-99	SVCS. REGARDING		990.00		
1055-0998M	004390		95	01/13/2012	101-1220-419.32-99	SVCS. REGARDING MISC HR		575.74		
						VENDOR TOTAL *		4,025.74		
0007041	00	AT & T								
6308928837	000421		95	01/18/2012	101-1220-419.44-01	12/08-01/07		34.57		
						VENDOR TOTAL *		34.57		
						DEPARTMENT TOTAL **		21,428.46		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 21 CIVIL SERVICE

0007543 00 STANARD & ASSOCIATES, INC
SA000019114 PI0551 265449 95 12/29/2011 101-1221-419.32-06 TESTING SERVICES 1,125.00

VENDOR TOTAL * 1,125.00
DEPARTMENT TOTAL ** 1,125.00

BANK: 95

FUND NO	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 12	ADMINISTRATIVE SERVICES										DIV 32 MANAGEMENT INFORMATION SY		
0003171	00			ENVIRONMENTAL SYSTEMS RESEARCH									
92436169				PI0500 268388 95				95	01/04/2012	101-1232-419.38-11	MAINTENANCE CONTRACTS	25,300.00	
											VENDOR TOTAL *	25,300.00	
0004763	00			VERMONT SYSTEMS, INC									
35097				PI0185 268486 95				95	01/01/2012	101-1232-419.38-11	MAINTENANCE CONTRACTS	1,054.00	
											VENDOR TOTAL *	1,054.00	
0004769	00			VERIZON WIRELESS									
585046876-00001				1004398				95	01/17/2012	101-1232-419.44-01	11/27-12/26	248.85	
3314317735				004399				95	01/17/2012	101-1232-419.44-01	480456642 11/29-12/28	18.60	
											VENDOR TOTAL *	267.45	
0004896	00			ACOM SOLUTIONS									
0169348-IN				PI0493 268387 95				95	11/30/2011	101-1232-419.38-11	MAINTENANCE CONTRACTS	1,768.00	
											VENDOR TOTAL *	1,768.00	
0006430	00			TIGER DIRECT.COM									
F85336790101				PI0534 268586 95				95	01/10/2012	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	436.40	
F85512670101				PI0654 268586 95				95	01/11/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	58.52	
F85482090102				PI0655 268586 95				95	01/12/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	2,755.51	
											VENDOR TOTAL *	3,250.43	
0007041	00			AT & T									
6308449160				000338				95	01/17/2012	101-1232-419.44-01	12/05-01/04	35.05	
											VENDOR TOTAL *	35.05	
0007246	00			ENROUTE EMERGENCY SYSTEMS									
P-1465				PI0492 268385 95				95	11/07/2011	101-1232-419.38-11	MAINTENANCE CONTRACTS	3,137.10	
											VENDOR TOTAL *	3,137.10	
0007662	00			THE ACTIVE NETWORK INC									
4100009116				PI0177 268471 95				95	09/20/2011	101-1232-419.38-11	MAINTENANCE CONTRACTS	28,585.00	
											VENDOR TOTAL *	28,585.00	
0007878	00			ADVANCED PROCESSING & IMAGING INC									
33340				PI0491 268417 95				95	09/29/2011	101-1232-419.38-11	MAINTENANCE CONTRACTS	19,515.00	
											VENDOR TOTAL *	19,515.00	
											DEPARTMENT TOTAL **	82,912.03	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 12	ADMINISTRATIVE SERVICES	DIV 33	POLICE TECHNICAL SERVICES						
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU							
T1219231		PI0419 265318 95 12/19/2011	101-1233-419.44-19	COMMUNICATION CHARGES		6,187.16			
T1219099		PI0420 265319 95 12/19/2011	101-1233-419.44-08	COMPUTERS		860.00			
				VENDOR TOTAL *		7,047.16			
0002511	00	CDW COMPUTER CENTERS, INC							
C446671		PI0460 268206 95 12/15/2011	101-1233-419.64-10	MAINTENANCE CONTRACTS		1,975.60			
C367430		PI0461 268207 95 12/14/2011	101-1233-419.64-11	COMPUTERS,DP & WORD PROC.		249.99			
C970866		PI0494 268142 95 12/31/2011	101-1233-419.64-11	COMPUTERS,DP & WORD PROC.		5,680.00			
				VENDOR TOTAL *		7,905.59			
0003866	00	DELL MARKETING LP							
XFM6WR6T5		PI0575 268117 95 12/18/2011	101-1233-419.64-11	COMPUTERS		964.93			
XFM718PJ1		PI0578 268117 95 12/18/2011	101-1233-419.64-11	COMPUTERS		884.51			
XFM72D439		PI0581 268117 95 12/19/2011	101-1233-419.64-11	COMPUTERS		964.93			
XFM74P5W2		PI0584 268117 95 12/19/2011	101-1233-419.64-11	COMPUTERS		964.93			
XFMP8TDM5		PI0603 268117 95 01/11/2012	101-1233-419.64-11	COMPUTERS		1,464.45			
				VENDOR TOTAL *		5,243.75			
0005856	00	GUARDIAN TECHNOLOGIES							
2011123103		PI0573 267928 95 12/27/2011	101-1233-419.32-36	COMPUTERS,DP & WORD PROC.		1,102.50			
				VENDOR TOTAL *		1,102.50			
0007246	00	ENROUTE EMERGENCY SYSTEMS							
P-1460		PI0227 268363 95 11/07/2011	101-1233-419.38-12	2012 ANNUAL MAINT		171,883.32			
				VENDOR TOTAL *		171,883.32			
0007581	00	MERRIMAC SOLUTIONS INC							
COA-121311		PI0170 268199 95 12/13/2011	101-1233-419.38-07	MAINTENANCE CONTRACTS		16,420.00			
				VENDOR TOTAL *		16,420.00			
0008526	00	GLOBAL ENTERPRISE TECHNOLOGIES INC							
56628		PI0590 268228 95 12/27/2011	101-1233-419.64-11	COMPUTERS		8,638.35			
				VENDOR TOTAL *		8,638.35			
0008592	00	K ALLIANCE, LLC							
GB01107		PI0171 268235 95 12/15/2011	101-1233-419.45-04	COMPUTERS,DP & WORD PROC.		58.00			
GB01107		PI0172 268235 95 12/15/2011	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.		9,759.00			
				VENDOR TOTAL *		9,817.00			
				DEPARTMENT TOTAL **		228,057.67			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0005758 00 KLECKNER CARPETS & VINYL CNTR
12202011 #67 PI0174 268600 95 12/20/2011 101-1302-419.38-05 FLOOR COVERING 2,401.80

VENDOR TOTAL * 2,401.80
DEPARTMENT TOTAL ** 2,401.80

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE					
0000126	00	AURORA WINDOW CLEANING									
48223		PI0366 268399	95	01/04/2012	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		285.00			
						VENDOR TOTAL *		285.00			
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
08798210004		000357	95	01/17/2012	101-1314-419.62-01	594 5TH AVE AURORA		194.42			
						VENDOR TOTAL *		194.42			
0001199	00	KANE COUNTY CLERK,CK GRP-C									
LORI FOUST		000501	95	01/19/2012	101-1314-419.45-22	NOTARY COMM. REGST.		10.00			
						VENDOR TOTAL *		10.00			
0002163	00	MAT MASTERS									
197220		PI0481 268352	95	01/04/2012	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		113.00			
						VENDOR TOTAL *		113.00			
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6044		PI0365 268380	95	01/05/2012	101-1314-419.36-03	CLEANING SERVICES		420.00			
						VENDOR TOTAL *		420.00			
0007041	00	AT & T									
6308986719		000333	95	01/17/2012	101-1314-419.44-01	12/02-01/01		35.03			
6308986458		000336	95	01/17/2012	101-1314-419.44-01	12/02-01/01		51.10			
6308988325		000337	95	01/17/2012	101-1314-419.44-01	12/02-01/01		183.15			
						VENDOR TOTAL *		269.28			
						DEPARTMENT TOTAL **		1,291.70			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 20		SPECIAL EVENTS				
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1023		PI0307 268668 95	12/04/2011	101-1320-450.38-41	QTRLY ALARM MONITORING		499.32			
					VENDOR TOTAL *		499.32			
0006691	00	ARTWORKS SERVICE CO								
12292011		PI0591 268321 95	12/29/2011	101-1320-450.32-99	PROFESSIONAL CONSULTING		110.00			
					VENDOR TOTAL *		110.00			
0007041	00	AT & T								
6308444386		000339	95 01/17/2012	101-1320-450.44-01	12/05-01/04		35.05			
					VENDOR TOTAL *		35.05			
					DEPARTMENT TOTAL **		644.37			

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							
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-E								
12/31/11	004520		95	01/19/2012	101-1330-463.45-11	RECORDING/COPYING OF	32.00			
						VENDOR TOTAL *	32.00			
0006303	00	A HAMERNIK & ASSOCIATES INC								
76	PI0476	265727	95	01/06/2012	101-1330-463.32-99	PROFESSIONAL CONSULTING	1,091.25			
						VENDOR TOTAL *	1,091.25			
0007561	00	PURITY PLUS								
617530	PI0480	268806	95	12/27/2011	101-1330-463.39-50	EQUIPMENT RENTAL	150.00			
						VENDOR TOTAL *	150.00			
						DEPARTMENT TOTAL **	1,273.25			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 40	PUBLIC INFORMATION					
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1023		PI0308 268668	95	12/04/2011	101-1340-419.38-41	QTRLY ALARM MONITORING		495.99			
						VENDOR TOTAL *		495.99			
0001846	00	NATIONAL INFORMATION OFFICERS ASSN,CK GRP-A									
DAN FERRELLI		000294	95	01/13/2012	101-1340-419.45-01	2012 MEMBERSHIP DUES		80.00			
						VENDOR TOTAL *		80.00			
0006515	00	MEDINA JANITORIAL MAINTENANCE									
01032012PI		PI0488 265597	95	01/03/2012	101-1340-419.36-03	CLEANING SERVICES		450.00			
						VENDOR TOTAL *		450.00			
0006691	00	ARTWORKS SERVICE CO									
12292011		PI0592 268321	95	12/29/2011	101-1340-419.32-99	PROFESSIONAL CONSULTING		110.00			
						VENDOR TOTAL *		110.00			
0007041	00	AT & T									
6308441826		000344	95	01/17/2012	101-1340-419.44-01	12/05-01/04		243.06			
						VENDOR TOTAL *		243.06			
0007839	00	COMCAST CABLE									
877120060640896		PI0638 268681	95	01/04/2012	101-1340-419.38-02	INTERNET SERVICES		89.40			
						VENDOR TOTAL *		89.40			
0007959	00	UNA VOZ INC									
5884		PI0657 268802	95	01/11/2012	101-1340-419.32-20	PROFESSIONAL CONSULTING		125.00			
						VENDOR TOTAL *		125.00			
						DEPARTMENT TOTAL **		1,593.45			

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES										
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1023		PI0309 268668 95	12/04/2011	101-1360-450.38-41	QTRLY ALARM MONITORING				1,180.50		
					VENDOR TOTAL *				1,180.50		
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
01111010003		004417 95	01/17/2012	101-1360-450.62-01	1820 W DOWNER PL AURORA				595.04		
36978188906		004419 95	01/17/2012	101-1360-450.62-01	43 E GALENA BLVD AURORA				24.17		
					VENDOR TOTAL *				619.21		
0005884	00	SCHINDLER ELEVATOR CORP									
8103081687		PI0360 268365 95	01/01/2012	101-1360-450.38-14	MAINTENANCE CONTRACTS				200.75		
					VENDOR TOTAL *				200.75		
0007041	00	AT & T									
6308925331		000423 95	01/18/2012	101-1360-450.44-01	12/08-01/07				79.10		
					VENDOR TOTAL *				79.10		
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-E									
PAYMENT		004520 95	01/19/2012	101-1360-450.10-07	HOURS IN MUSEUM SHOP				441.00		
					VENDOR TOTAL *				441.00		
					DEPARTMENT TOTAL **				2,520.56		

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 13	COMMUNITY SERVICES				DIV 61	PUBLIC ART-GAR				
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1023		PI0310 268668 95	12/04/2011		101-1361-450.38-41	QTRLY ALARM MONITORING		258.00		
						VENDOR TOTAL *		258.00		
0005027	00	WARDELL ART GLASS STUDIO								
GAR BOARD UP		PI0204 268322 95	11/16/2011		101-1361-450.36-20	BUILDING MAINTENANCE/REPR		1,700.00		
						VENDOR TOTAL *		1,700.00		
						DEPARTMENT TOTAL **		1,958.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 70		YOUTH & SENIOR SERVICES					
0000749	00	LUIGIS PIZZA									
1311318834		PI0398 268724	95	12/05/2011	101-1370-440.50-88	YOUTH DEPARTMENT ITEMS		360.00			
1311319920		PI0399 268724	95	12/08/2011	101-1370-440.50-88	YOUTH DEPARTMENT ITEMS		408.00			
								VENDOR TOTAL *	768.00		
0005137	00	PARKSIDE LANES									
139244		PI0194 267524	95	06/06/2011	101-1370-440.50-84	YOUTH DEPARTMENT ITEMS		168.00			
139727		PI0196 267524	95	08/30/2011	101-1370-440.50-84	YOUTH DEPARTMENT ITEMS		77.00			
								VENDOR TOTAL *	245.00		
0007041	00	AT & T									
6308989967		000334	95	01/17/2012	101-1370-440.44-01	12/02-01/01		35.03			
								VENDOR TOTAL *	35.03		
0008290	00	RICHLIEE VANS INC									
R043INV1000220		PI0221 268411	95	12/05/2011	101-1370-440.50-90	EQUIPMENT RENTAL		240.00			
R043INV1000225		PI0222 268411	95	12/08/2011	101-1370-440.50-90	EQUIPMENT RENTAL		240.00			
								VENDOR TOTAL *	480.00		
								DEPARTMENT TOTAL **	1,528.03		

PREPARED 01/20/2012, 9:46:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/20/2012 CHECK DATE: 01/26/2012

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

0007561 00 PURITY PLUS
615573 PI0479 268806 95 12/20/2011 101-1802-463.39-50 EQUIPMENT RENTAL 150.00

VENDOR TOTAL * 150.00
DEPARTMENT TOTAL ** 150.00

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1023	PI0311	268668 95	12/04/2011	101-1820-424.38-41	QTRLY ALARM MONITORING		1,305.96		
					VENDOR TOTAL *		1,305.96		
0000197	00	CAPITAL PRINTING							
15861	PI0499	268370 95	01/06/2012	101-1820-424.61-01	PRINTING & SILK SCREENING		271.84		
					VENDOR TOTAL *		271.84		
0000304	00	VESCO							
R59122	PI0219	268378 95	12/29/2011	101-1820-424.45-10	PROFESSIONAL CONSULTING		751.00		
					VENDOR TOTAL *		751.00		
0000690	00	THOMPSON ELEVATOR INSPECTION							
11-0002	PI0404	265444 95	01/03/2012	101-1820-424.32-22	INSPECTIONS		75.00		
12-0080	PI0405	265444 95	01/04/2012	101-1820-424.32-21	INSPECTIONS		80.00		
12-0138	PI0510	268473 95	01/10/2012	101-1820-424.32-22	INSPECTIONS		450.00		
					VENDOR TOTAL *		605.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6043	PI0327	268381 95	01/05/2012	101-1820-424.36-03	CLEANING SERVICES		865.00		
6043	PI0328	268381 95	01/05/2012	101-1820-424.65-05	JANITORIAL SUPPLIES		173.00		
					VENDOR TOTAL *		1,038.00		
0003627	00	EMBASSY COFFEE SERVICE							
0000129471	PI0708	268617 95	01/01/2012	101-1820-424.39-50	EQUIPMENT RENTAL		48.00		
					VENDOR TOTAL *		48.00		
0004769	00	VERIZON WIRELESS							
6304232505	004400	95	01/17/2012	101-1820-424.44-04	480456642 11/29-12/28		38.01		
					VENDOR TOTAL *		38.01		
0008604	00	A N S ROOFING AND SIDING,CK GRP-E							
REFUND	004520	95	01/19/2012	101-1820-322.01-10	PERMIT NOT NEEDED		103.00		
					VENDOR TOTAL *		103.00		
9995999	00	WOMEN IN CODE ENFORCEMENT &							
DAWN METZGER	000294	95	01/13/2012	101-1820-424.45-01	2012 MEMBERSHIP DUES		25.00		
					VENDOR TOTAL *		25.00		
9995999	00	JESUS FRAUSTO							
REFUND	000502	95	01/19/2012	101-1820-322.01-10	PERMIT NOT NEEDED		50.00		
					VENDOR TOTAL *		50.00		
9995999	00	FOUR SEASONS HTG & A-C, INC.							
REFUND	000502	95	01/19/2012	101-1820-322.01-10	PERMIT NOT NEEDED		28.00		
					VENDOR TOTAL *		28.00		

PREPARED 01/20/2012, 9:46:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/20/2012 CHECK DATE: 01/26/2012

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS				
						DEPARTMENT TOTAL **	4,263.81		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000094	00	AURORA HISPANIC CHAMBER OF COMM,CK GRP-A								
725	000294		95	01/13/2012	101-1830-465.45-01	2012 MEMBERSHIP DUES		200.00		
						VENDOR TOTAL *		200.00		
0001205	00	VALLEY INDUSTRIAL ASSOCIATION,CK GRP-A								
2815	000294		95	01/13/2012	101-1830-465.45-01	2012 MEMBERSHIP DUES		1,035.00		
						VENDOR TOTAL *		1,035.00		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
226492	PI0229	268347	95	01/01/2012	101-1830-465.39-20	LEASE AGREEMENTS		1,970.69		
						VENDOR TOTAL *		1,970.69		
9995999	00	CORENET GLOBAL								
45951	000294		95	01/13/2012	101-1830-465.45-01	2012 MEMBERSHIP DUES		850.00		
						VENDOR TOTAL *		850.00		
						DEPARTMENT TOTAL **		4,055.69		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000140	00	BEACON NEWS								
100109704/1211	PI0633	268084	95	12/31/2011	101-1840-463.45-12	ADVERTISING	62.66			
						VENDOR TOTAL *	62.66			
0000546	00	GORDON FLESCH COMPANY, INC								
1C8633	PI0641	266081	95	09/06/2011	101-1840-463.38-15	MAINTENANCE CONTRACTS	234.22			
1E4505	PI0643	266081	95	12/07/2011	101-1840-463.38-15	MAINTENANCE CONTRACTS	98.83			
						VENDOR TOTAL *	333.05			
0005223	00	MICROSYSTEMS INC								
I123011	PI0220	268379	95	12/30/2011	101-1840-463.45-10	PROFESSIONAL CONSULTING	1,847.07			
						VENDOR TOTAL *	1,847.07			
0007561	00	PURITY PLUS								
615572	PI0478	268806	95	12/20/2011	101-1840-463.39-50	EQUIPMENT RENTAL	150.00			
						VENDOR TOTAL *	150.00			
						DEPARTMENT TOTAL **	2,392.78			

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 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS					
0000337	00	CRAWFORD, MURPHY, & TILLY								
91342	PI0612	266146 95	12/08/2011	101-1850-431.32-09	PROFESSIONAL CONSULTING		6,551.16			
91344	PI0613	266146 95	12/08/2011	101-1850-431.32-09	PROFESSIONAL CONSULTING		170.10			
91527	PI0614	266146 95	12/14/2011	101-1850-431.32-09	PROFESSIONAL CONSULTING		11,670.01			
					VENDOR TOTAL *		18,391.27			
0003627	00	EMBASSY COFFEE SERVICE								
0000129471	PI0709	268617 95	01/01/2012	101-1850-431.39-50	EQUIPMENT RENTAL		48.00			
					VENDOR TOTAL *		48.00			
0006469	00	POSITIONING SOLUTIONS CO								
1092320	PI0181	267913 95	01/09/2012	101-1850-431.61-40	PAINTS, COATINGS, WALLPAPER		855.00			
					VENDOR TOTAL *		855.00			
					DEPARTMENT TOTAL **		19,294.27			

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							
0003327	00	THE WALL STREET JOURNAL,CK	GRP-F							
021610271205	000517		95	01/19/2012	101-2502-415.45-02	ANNUAL SUBSCRIPTION FOR	257.40			
							VENDOR TOTAL *	257.40		
0006760	00	WHITT LAW LLC,CK	GRP-C							
12/31/11	004390		95	01/13/2012	101-2502-415.32-01	LEGAL SVCS. INTERVENTION	747.50			
							VENDOR TOTAL *	747.50		
9995999	00	BILINGUAL COMMUNICATORS, INC.								
#1	000294		95	01/13/2012	101-2502-415.32-99	SPANISH TRANSLATION SVCS.	25.00			
							VENDOR TOTAL *	25.00		
							DEPARTMENT TOTAL **	1,029.90		

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 25	FINANCE			DIV 22	BUDGETING					
0007852	00	TITAN PRINT SOLUTIONS, INC								
43625	PI0396	268145	95	12/14/2011	101-2522-415.45-23	PRINTING & SILK SCREENING	757.56			
43710	PI0400	268738	95	12/30/2011	101-2522-415.61-09	PRINTING & SILK SCREENING	1,072.90			
43710	PI0401	268738	95	12/30/2011	101-2522-415.61-09	SHIPPING AND HANDLING	76.56			
						VENDOR TOTAL *	1,907.02			
						DEPARTMENT TOTAL **	1,907.02			

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0006837	00	OCE IMAGISTICS INC								
416979797		PI0639 268374	95	01/07/2012	101-2526-415.38-15	MAINTENANCE CONTRACTS		42.00		
416979797A		PI0646 265554	95	01/07/2012	101-2526-415.38-15	MAINTENANCE CONTRACTS		40.09		
						VENDOR TOTAL *		82.09		
						DEPARTMENT TOTAL **		82.09		

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 43	MAILROOM					
0000856	00	PITNEY BOWES INC								
462446		PI0348 268580	95	12/03/2011	101-2543-415.39-12	EQUIPMENT RENTAL		255.00		
						VENDOR TOTAL *		255.00		
0005311	00	UNITED OFFICE SYSTEMS								
45453		PI0653 268483	95	01/12/2012	101-2543-415.61-01	OFFICE SUPPLIES		338.01		
						VENDOR TOTAL *		338.01		
0008206	00	PNC EQUIPMENT FINANCE								
3829131		PI0352 268735	95	12/02/2011	101-2543-415.39-10	JAN COPIER LEASE MAILROOM		1,146.72		
3864792		PI0367 268735	95	01/03/2012	101-2543-415.39-10	LEASE AGREEMENTS		1,146.72		
						VENDOR TOTAL *		2,293.44		
						DEPARTMENT TOTAL **		2,886.45		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30	FIRE							DIV 33	FIRE			
0000024	00	AAREN PEST CONTROL INC	16222		PI0294	265370	95	12/28/2011	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00	
										VENDOR TOTAL *	300.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA	342144		PI0684	268452	95	01/02/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.85	
			342307		PI0685	268452	95	01/04/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.39	
			342311		PI0686	268452	95	01/04/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.01	
			342319		PI0687	268452	95	01/05/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.99	
			179936		PI0688	268452	95	01/09/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.48	
			342372		PI0689	268452	95	01/09/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.39	
			K42390		PI0690	268452	95	01/10/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.30	
			342385		PI0691	268452	95	01/10/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.27	
			180050		PI0692	268452	95	01/12/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.01	
										VENDOR TOTAL *	105.69	
0000040	00	ALARM DETECTION SYSTEMS OF ILL	99012-1023		PI0312	268668	95	12/04/2011	101-3033-422.38-41	QTRLY ALARM MONITORING	2,661.24	
										VENDOR TOTAL *	2,661.24	
0000073	00	ARTLIP AND SONS, INC	0168898		PI0462	268233	95	12/30/2011	101-3033-422.38-05	REPAIR SERVICE	268.50	
										VENDOR TOTAL *	268.50	
0000353	00	W.S. DARLEY & COMPANY	0000908604		PI0193	266971	95	06/30/2011	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	400.00	
			0000909305		PI0195	266971	95	07/12/2011	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	465.00	
			17000999		PI0198	267349	95	10/20/2011	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	1,200.00	
										VENDOR TOTAL *	2,065.00	
0000416	00	FEECE OIL COMPANY	3197255		PI0438	265646	95	12/27/2011	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,655.86	
			3197416		PI0439	265646	95	12/29/2011	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,796.14	
										VENDOR TOTAL *	3,452.00	
0000454	00	O'HERRON, RAY INC	1124042-IN		PI0543	265492	95	10/05/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS	55.57	
										VENDOR TOTAL *	55.57	
0000634	00	JANCO SUPPLY, INC	250334		PI0535	268605	95	01/06/2012	101-3033-422.61-50	JANITORIAL SUPPLIES	1,441.82	
										VENDOR TOTAL *	1,441.82	
0000821	00	NORTHERN ILLINOIS GAS COMPANY	25265900008		004421		95	01/17/2012	101-3033-422.62-01	51-55 N BROADWAY AURORA	565.86	
										VENDOR TOTAL *	565.86	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE					
0000877	00	WELDSTAR COMPANY								
01288983	PI0528	268490	95	01/05/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		125.79		
01289118	PI0529	268490	95	01/06/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		156.72		
01287193	PI0552	265466	95	12/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		57.42		
01287195	PI0553	265466	95	12/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		114.84		
01287197	PI0554	265466	95	12/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		76.56		
01287198	PI0555	265466	95	12/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		111.54		
01287199	PI0556	265466	95	12/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		67.10		
01287201	PI0557	265466	95	12/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		95.70		
01287202	PI0558	265466	95	12/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		120.12		
01287203	PI0559	265466	95	12/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		100.10		
01287204	PI0560	265466	95	12/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		60.06		
01288373	PI0561	265466	95	12/28/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		227.25		
						VENDOR TOTAL *		1,313.20		
0001492	00	BOUND TREE MEDICAL LLC								
80684868	PI0721	268107	95	12/13/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		14.03		
						VENDOR TOTAL *		14.03		
0001992	00	ILLINOIS DEPT OF PUBLIC HEALTH,CK GRP-C								
09572	000502		95	01/19/2012	101-3033-422.45-32	2012 ASBESTOS LICENSE		50.00		
						VENDOR TOTAL *		50.00		
0003101	00	HENRY SCHEIN INC								
5640765-01	PI0587	268141	95	12/23/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		14.14		
						VENDOR TOTAL *		14.14		
0003897	00	O'MALLEY WELDING								
14757	PI0384	268753	95	01/11/2012	101-3033-422.38-01	WELDING		250.00		
						VENDOR TOTAL *		250.00		
0004706	00	ROTARY CLUB OF AURORA SUNRISE,CK GRP-A								
179	000294		95	01/13/2012	101-3033-422.45-01	QUARTERLY DUES		175.00		
						VENDOR TOTAL *		175.00		
0004769	00	VERIZON WIRELESS								
680441521-00001004404			95	01/17/2012	101-3033-422.44-04	11/26-12/25		421.55		
						VENDOR TOTAL *		421.55		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
01032012	PI0237	265597	95	01/03/2012	101-3033-422.36-03	CLEANING SERVICES		300.00		
						VENDOR TOTAL *		300.00		
0007041	00	AT & T								
6308987030	000330		95	01/17/2012	101-3033-422.44-01	12/02-01/01		59.69		
6308983655	000335		95	01/17/2012	101-3033-422.44-01	12/02-01/01		42.39		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0007041	00	AT & T							
6308011267	004412		95	01/17/2012	101-3033-422.44-01	11/29-12/28		34.85	
6308010127	004413		95	01/17/2012	101-3033-422.44-01	11/29-12/28		34.85	
6309784675	000415		95	01/18/2012	101-3033-422.44-01	12/05-01/04		66.75	
						VENDOR TOTAL *		238.53	
0007733	00	ANDRES MEDICAL BILLING LTD, CK GRP-E							
29391	004521		95	01/19/2012	101-3033-422.45-86	NOV CHARGES		7,293.34	
29488	004521		95	01/19/2012	101-3033-422.45-86	DEC CHARGES		5,574.84	
						VENDOR TOTAL *		12,868.18	
0007961	00	DG HARDWARE INC							
023386	PI0410	265436	95	10/03/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		46.98	
023940	PI0430	265436	95	12/28/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		1.45	
023944	PI0431	265436	95	12/29/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		11.50	
23965	PI0693	268457	95	01/03/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		19.95	
23967	PI0694	268457	95	01/03/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		1.71	
23975	PI0695	268457	95	01/04/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		15.89	
23978	PI0696	268457	95	01/05/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		13.48	
23979	PI0697	268457	95	01/05/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		8.08	
23984	PI0698	268457	95	01/05/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		3.59	
23986	PI0699	268457	95	01/06/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		4.83	
23994	PI0700	268457	95	01/07/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		21.11	
23995	PI0701	268457	95	01/07/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		14.83	
24020	PI0702	268457	95	01/11/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		24.26	
24025	PI0703	268457	95	01/11/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		3.57	
24035	PI0704	268457	95	01/13/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		28.12	
24036	PI0705	268457	95	01/13/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		14.29	
24040	PI0706	268457	95	01/14/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		8.54	
24048	PI0707	268457	95	01/16/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		7.17	
						VENDOR TOTAL *		245.93	
0008389	00	CINTAS FIRE PROTECTION							
F9400005268	PI0298	265531	95	12/29/2011	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		51.05	
F9400006979	PI0677	268434	95	01/06/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		108.00	
						VENDOR TOTAL *		159.05	
9999995	00	WPS MEDICARE PART B							
REFUND	004344		95	01/12/2012	101-3033-342.02-02	AMBULANCE-JAMES ZEMEK		311.60	
						VENDOR TOTAL *		311.60	
9999995	00	HUMANA INC							
REFUND	000223		95	01/12/2012	101-3033-342.02-02	AMBULANCE-LORETTA BERBERT		73.10	
						VENDOR TOTAL *		73.10	
9999995	00	WPS MEDICARE PART B							

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE				
9999995	00	WPS MEDICARE PART B								
REFUND	000224		95	01/12/2012	101-3033-342.02-02	AMBULANCE-LORETTA BERBERT		292.39		
						VENDOR TOTAL *		292.39		
9999995	00	MICHAEL OGRADY								
REFUND	000225		95	01/12/2012	101-3033-342.02-02	AMBULANCE-MICHAEL OGRADY		92.32		
						VENDOR TOTAL *		92.32		
9999995	00	WPS MEDICARE PART B								
REFUND	000226		95	01/12/2012	101-3033-342.02-02	AMBULANCE-NORBERTA ROSA		353.36		
						VENDOR TOTAL *		353.36		
9999995	00	BLUE CROSS BLUE SHIELD OF IL								
REFUND	000227		95	01/12/2012	101-3033-342.02-02	AMBULANCE-J L WARZECHA		506.38		
						VENDOR TOTAL *		506.38		
9999995	00	HUMANA INC								
REFUND	000228		95	01/12/2012	101-3033-342.02-02	AMBULANCE-JOHN L PROBST		428.67		
						VENDOR TOTAL *		428.67		
						DEPARTMENT TOTAL **		29,023.11		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO			AMOUNT
DEPT 35	POLICE					DIV 36	POLICE SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1023		PI0313 268668 95	12/04/2011			101-3536-421.38-41			QTRLY ALARM MONITORING	1,806.00	
									VENDOR TOTAL *	1,806.00	
0000094	00	AURORA HISPANIC CHAMBER OF COMM,CK GRP-A									
729		000294 95	01/13/2012			101-3536-421.45-01			2012 MEMBERSHIP DUES	200.00	
									VENDOR TOTAL *	200.00	
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-									
12272011/APD		PI0387 265342 95	12/27/2011			101-3536-421.39-03			EQUIPMENT RENTAL	1,000.00	
12272011/GAPD		PI0388 265342 95	12/27/2011			101-3536-421.39-03			EQUIPMENT RENTAL	1,000.00	
									VENDOR TOTAL *	2,000.00	
0000663	00	KANE COUNTY CHIEFS OF POLICE ASSN,CK GRP-A									
G. THOMAS		000294 95	01/13/2012			101-3536-421.45-01			2012 MEMBERSHIP DUES	40.00	
J. GROOM		000294 95	01/13/2012			101-3536-421.45-01			2012 MEMBERSHIP DUES	40.00	
P. NELSON		000294 95	01/13/2012			101-3536-421.45-01			2012 MEMBERSHIP DUES	40.00	
K. ZIMAN		000294 95	01/13/2012			101-3536-421.45-01			2012 MEMBERSHIP DUES	40.00	
									VENDOR TOTAL *	160.00	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-B									
152180		004387 95	01/13/2012			101-3536-421.42-01			REGST/MICHAEL TOWNSEND	295.00	
151845		004387 95	01/13/2012			101-3536-421.42-01			REGST/JUSTIN SHEPHERD	50.00	
151916		004387 95	01/13/2012			101-3536-421.42-01			REGST/TODD RANGE	400.00	
									VENDOR TOTAL *	745.00	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-E									
152449		004520 95	01/19/2012			101-3536-421.42-01			REGST FOR TOOD RANGE	150.00	
152430		004520 95	01/19/2012			101-3536-421.42-01			REGST FOR KEITH CROSS	295.00	
									VENDOR TOTAL *	445.00	
0002140	00	PEDAL & SPOKE LTD									
42511162916		PI0191 266493 95	04/25/2011			101-3536-421.38-02			EQUIPMENT MAINT & REPAIR	952.85	
									VENDOR TOTAL *	952.85	
0003221	00	INTERLATE SYSTEMS, INC									
6868		PI0447 265823 95	12/22/2011			101-3536-421.32-43			PROFESSIONAL CONSULTING	136.00	
									VENDOR TOTAL *	136.00	
0003599	00	TEAM SALES									
15591		PI0383 268667 95	01/01/2012			101-3536-421.20-20			UNIFORMS	480.00	
									VENDOR TOTAL *	480.00	
0004548	00	NATIONAL EMERGENCY NO ASSN,CK GRP-A									
D. WENNAKER		000294 95	01/13/2012			101-3536-421.45-01			2012 MEMBERSHIP DUES	100.00	
RHONDA LEA		000294 95	01/13/2012			101-3536-421.45-01			2012 MEMBERSHIP DUES	100.00	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0004548	00	NATIONAL EMERGENCY NO ASSN,CK GRP-A							
KEITH CROSS	000294		95	01/13/2012	101-3536-421.45-01	2012 MEMBERSHIP DUES	100.00		
GREG THOMAS	000294		95	01/13/2012	101-3536-421.45-01	2012 MEMBERSHIP DUES	100.00		
D. TOUSIGNANT	000294		95	01/13/2012	101-3536-421.45-01	2012 MEMBERSHIP DUES	100.00		
						VENDOR TOTAL *	500.00		
0004706	00	ROTARY CLUB OF AURORA SUNRISE,CK GRP-A							
198	000294		95	01/13/2012	101-3536-421.45-01	2012 MEMBERSHIP DUES	700.00		
						VENDOR TOTAL *	700.00		
0004839	00	MORNING STAR COMPUTER,CK GRP-A							
7592	000294		95	01/13/2012	101-3536-421.42-01	COMPUTER TRNG	2,700.00		
						VENDOR TOTAL *	2,700.00		
0006524	00	SCHWEIZER EMBLEM COMPANY							
15669	PI0183	268194	95	01/04/2012	101-3536-421.20-20	BADGES & OTHER ID EQUIP.	662.02		
						VENDOR TOTAL *	662.02		
0006562	00	DIRECTV							
070804753	PI0714	268827	95	01/15/2012	101-3536-421.38-02	TELEVISION EQUIPMENT	91.99		
						VENDOR TOTAL *	91.99		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1209031621	PI0571	265403	95	12/30/2011	101-3536-421.32-32	PROFESSIONAL CONSULTING	33.85		
						VENDOR TOTAL *	33.85		
0007013	00	KELMSCOTT COMMUNICATIONS							
64279	PI0202	267979	95	11/04/2011	101-3536-421.61-09	PRINTING & SILK SCREENING	675.00		
						VENDOR TOTAL *	675.00		
0007041	00	AT & T							
6308442754	000341		95	01/17/2012	101-3536-421.44-01	12/05-01/04	35.05		
630R270159	004407		95	01/17/2012	101-3536-421.44-01	11/29-12/28	668.13		
8310001921812	000417		95	01/18/2012	101-3536-421.38-13	INV 0981856100 TAS AFIS	612.85		
8310001921808	000418		95	01/18/2012	101-3536-421.38-13	INV 3212896100 PORN NET	612.85		
6308921855	000425		95	01/18/2012	101-3536-421.44-01	12/08-01/07	84.68		
6308921430	000426		95	01/18/2012	101-3536-421.44-01	12/08-01/07	22.25		
6308921000	000430		95	01/18/2012	101-3536-421.44-01	12/08-01/07	22.88		
6308592346	000480		95	01/18/2012	101-3536-421.44-01	12/11-01/10	2.46		
6308592087	000481		95	01/18/2012	101-3536-421.44-01	12/11-01/10	64.92		
6308590189	000483		95	01/18/2012	101-3536-421.44-01	12/11-01/10	35.69		
						VENDOR TOTAL *	2,161.76		
0007596	00	CRITICAL REACH INC							
12-29	PI0496	268787	95	12/29/2011	101-3536-421.61-10	COMPUTERS,DP & WORD PROC.	785.00		
						VENDOR TOTAL *	785.00		

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				
0007817	00	CINTAS DOCUMENT MANAGEMENT								
DD25134397		PI0300 265404	95	12/31/2011	101-3536-421.32-99	PROFESSIONAL CONSULTING		70.30		
						VENDOR TOTAL *		70.30		
9995992	00	NATIONAL ASSOCIATION OF SCHOOL								
5132IL		000294	95	01/13/2012	101-3536-421.42-01	BASIC 40HR SCHL RESOURCE		1,980.00		
						VENDOR TOTAL *		1,980.00		
9995992	00	IATAI-IL ASSN OF TECHNICAL								
DANIELE & HUNT		000294	95	01/13/2012	101-3536-421.45-01	2012 MEMBERSHIP DUES		90.00		
						VENDOR TOTAL *		90.00		
9995992	00	ROBERT REICHARDT								
APPEARANCE FEE		000517	95	01/19/2012	101-3536-421.32-99	COURT APPEARANCE FEE		48.79		
						VENDOR TOTAL *		48.79		
						DEPARTMENT TOTAL **		17,423.56		

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 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS				
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1023		PI0314 268668 95	12/04/2011		101-3538-429.38-41	QTRLY ALARM MONITORING		645.51		
						VENDOR TOTAL *		645.51		
0007254	00	GLOBALSTAR, LLC								
100000003562185		PI0424 265375 95	12/16/2011		101-3538-429.44-04	PROFESSIONAL CONSULTING		52.73		
						VENDOR TOTAL *		52.73		
0007559	00	AUDIOVISUAL INC								
351812-00TP		PI0452 267668 95	12/27/2011		101-3538-429.38-05	COMPUTERS		4,498.00		
351812-00TP		PI0453 267668 95	12/27/2011		101-3538-429.38-05	BUILDING MAINTENANCE/REPR		490.00		
352252-00TP		PI0455 267822 95	12/27/2011		101-3538-429.38-05	BUILDING MAINTENANCE/REPR		4,216.00		
						VENDOR TOTAL *		9,204.00		
0008368	00	USA MOBILITY WIRELESS INC								
U1601561L		PI0626 265958 95	12/26/2011		101-3538-429.39-11	LEASE AGREEMENTS		623.19		
						VENDOR TOTAL *		623.19		
						DEPARTMENT TOTAL **		10,525.43		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 10 ANIMAL CONTROL							
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1023	PI0315	268668 95		12/04/2011	101-4410-440.38-41	QTRLY ALARM MONITORING		783.45		
								VENDOR TOTAL *	783.45	
0000568	00	GRISWOLD FEED & SEED STORE								
5995	PI0673	268342 95		01/05/2012	101-4410-440.61-25	ANIMAL SUPPLIES		680.00		
5995	PI0674	268342 95		01/05/2012	101-4410-440.65-23	ANIMAL SUPPLIES		90.00		
								VENDOR TOTAL *	770.00	
0000634	00	JANCO SUPPLY, INC								
250332	PI0501	268428 95		01/06/2012	101-4410-440.65-05	JANITORIAL SUPPLIES		948.97		
								VENDOR TOTAL *	948.97	
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
93858900009	000355	95		01/17/2012	101-4410-440.62-01	600 S RIVER ST AURORA		2,903.86		
								VENDOR TOTAL *	2,903.86	
0002163	00	MAT MASTERS								
197202	PI0353	268349 95		01/04/2012	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		32.24		
								VENDOR TOTAL *	32.24	
0004638	00	PROTOCOL GLOBAL SOLUTIONS								
18011252	PI0548	265321 95		12/31/2011	101-4410-440.45-79	MISCELLANEOUS SERVICES		421.70		
								VENDOR TOTAL *	421.70	
0005216	00	FOX RIDGE VETERINARY CLINIC								
1306	PI0415	265289 95		12/29/2011	101-4410-440.32-40	ANIMAL SUPPLIES		2,167.73		
								VENDOR TOTAL *	2,167.73	
0008249	00	BUTLER SCHEIN ANIMAL HEALTH SUPPLY								
AU26113	PI0671	268340 95		01/11/2012	101-4410-440.61-25	ANIMAL CONTROL		371.25		
AU35678	PI0672	268340 95		01/12/2012	101-4410-440.61-26	ANIMAL CONTROL		257.50		
								VENDOR TOTAL *	628.75	
0008368	00	USA MOBILITY WIRELESS INC								
U1601561L	PI0627	265958 95		12/26/2011	101-4410-440.39-11	LEASE AGREEMENTS		19.08		
								VENDOR TOTAL *	19.08	
								DEPARTMENT TOTAL **	8,675.78	

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 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
16222		PI0295 265370	95	12/28/2011	101-4420-418.38-40	MAINTENANCE CONTRACTS		40.00	
						VENDOR TOTAL *		40.00	
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1023		PI0316 268668	95	12/04/2011	101-4420-418.38-41	QTRLY ALARM MONITORING		336.00	
						VENDOR TOTAL *		336.00	
0000256	00	COMMONWEALTH EDISON							
0984013014		004416	95	01/17/2012	101-4420-418.62-05	MASTER RT 25 09840-13014		26,798.50	
3443029028		000495	95	01/18/2012	101-4420-418.62-05	MASTER RT 23 34430-29028		37,048.39	
						VENDOR TOTAL *		63,846.89	
0000257	00	COMMONWEALTH EDISON							
7597107006		000433	95	01/18/2012	101-4420-418.62-04	5 E DOWNER PL UNIT LTS		1,236.09	
8166462002		000434	95	01/18/2012	101-4420-418.62-05	351 E ELM ST AURORA		27.18	
8082447003		000435	95	01/18/2012	101-4420-418.62-05	4 W NEW YORK ST AURORA		91.30	
8082048000		000438	95	01/18/2012	101-4420-418.62-05	49 W GALENA BLVD 6 AURORA		528.96	
8082445009		000440	95	01/18/2012	101-4420-418.62-04	635 N LAKE ST AURORA		102.49	
4143074019		000441	95	01/18/2012	101-4420-418.62-05	REAR CONOE CHUTE		120.62	
						VENDOR TOTAL *		2,106.64	
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-620901-00		PI0344 265502	95	12/29/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		25.39	
095-620942-00		PI0345 265502	95	12/29/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		134.92	
095-620684-00		PI0346 265502	95	12/30/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		75.68	
						VENDOR TOTAL *		235.99	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
87051617493		000353	95	01/17/2012	101-4420-418.62-01	339 MIDDLE AVE AURORA		892.59	
						VENDOR TOTAL *		892.59	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
6663		PI0260 265640	95	12/27/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		191.48	
6661		PI0662 265640	95	12/28/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		435.60	
						VENDOR TOTAL *		627.08	
0002434	00	UTILITY DYNAMICS CORPORATION							
1230-1460		PI0209 267888	95	12/30/2011	101-4420-418.38-09	ELECTRICAL EQUIP & SUPPLY		2,940.00	
						VENDOR TOTAL *		2,940.00	
0003664	00	TRAFFIC PARTS, INC							
343222		PI0212 268025	95	12/21/2011	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY		883.15	
						VENDOR TOTAL *		883.15	
0006017	00	PUEBLO CONCRETE LLC							

BANK: 95

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

DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE						
0006017	00	PUEBLO CONCRETE LLC									
11282011		PI0385 268169	95	11/28/2011	101-4420-418.38-05	MISCELLANEOUS SERVICES		564.42			
								VENDOR TOTAL *	564.42		
0007041	00	AT & T									
6308926019		000422	95	01/18/2012	101-4420-418.44-01	12/08-01/07		34.79			
6308921415		000427	95	01/18/2012	101-4420-418.44-01	12/08-01/07		112.63			
6308591693		000482	95	01/18/2012	101-4420-418.44-01	12/11-01/10		144.74			
								VENDOR TOTAL *	292.16		
0007272	00	AT & T LONG DISTANCE									
845538521		004405	95	01/17/2012	101-4420-418.44-01	AT&T LONG DISTANCE		.84			
								VENDOR TOTAL *	.84		
0008368	00	USA MOBILITY WIRELESS INC									
U1601561L		PI0628 265958	95	12/26/2011	101-4420-418.39-11	LEASE AGREEMENTS		17.75			
								VENDOR TOTAL *	17.75		
0008573	00	AT & T MOBILITY									
287240125202X		000513	95	01/19/2012	101-4420-418.44-04	12/08/11-01/07/12		57.18			
287240125202X		004518	95	01/19/2012	101-4420-418.44-04	11/08/11-12/07/11		94.48			
								VENDOR TOTAL *	151.66		
								DEPARTMENT TOTAL **	72,935.17		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 30 MAINTENANCE SERVICES							
0000024	00	AAREN PEST CONTROL INC								
16222		PI0296 265370 95	12/28/2011	101-4430-418.38-40	MAINTENANCE CONTRACTS		20.00			
						VENDOR TOTAL *	20.00			
0000568	00	GRISWOLD FEED & SEED STORE								
6850		PI0407 268535 95	07/12/2011	101-4430-418.65-05	SEED,SOD,SOIL&TREES		12.25			
						VENDOR TOTAL *	12.25			
0001649	00	O'NEIL, R.J. INC								
1006-54417		PI0406 268495 95	01/05/2012	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		3,212.50			
						VENDOR TOTAL *	3,212.50			
0006017	00	PUEBLO CONCRETE LLC								
11282011		PI0386 268169 95	11/28/2011	101-4430-418.38-05	MISCELLANEOUS SERVICES		1,735.58			
						VENDOR TOTAL *	1,735.58			
						DEPARTMENT TOTAL **	4,980.33			

BANK: 95

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

DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1023	PI0317	268668	95	12/04/2011	101-4440-451.38-41	QTRLY ALARM MONITORING		1,114.20	
							VENDOR TOTAL *	1,114.20	
0000796	00	MUNDY LANDSCAPING							
14914	PI0201	268480	95	10/24/2011	101-4440-451.65-40	NURSERY STOCK & SUPPLIES		21,386.00	
							VENDOR TOTAL *	21,386.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
24739010007	000349		95	01/17/2012	101-4440-451.62-01	ES RAY MOSES DR BRDHSE		388.23	
44739010005	000351		95	01/17/2012	101-4440-451.62-01	901 RAY MOSES DR AURORA		1,929.86	
35789900004	000352		95	01/17/2012	101-4440-451.62-01	ES RAY MOSES DR (BARN)		210.24	
05796050234	004425		95	01/17/2012	101-4440-451.62-01	22 W PARK PL AURORA		161.40	
91739010006	000478		95	01/18/2012	101-4440-451.62-01	ES RAY MOSES DR WRMG HS		932.76	
							VENDOR TOTAL *	3,622.49	
0001185	00	B.D.K. DOOR, INC							
5754	PI0467	268290	95	12/29/2011	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		2,317.00	
							VENDOR TOTAL *	2,317.00	
0005189	00	REINDERS INC							
1366725-01	PI0259	265590	95	12/01/2011	101-4440-451.65-02	LAWN EQUIPMENT		249.99	
1368418-00	PI0377	268395	95	01/03/2012	101-4440-451.65-02	LAWN EQUIPMENT		135.93	
1368591-00	PI0378	268395	95	01/04/2012	101-4440-451.65-02	LAWN EQUIPMENT		238.08	
							VENDOR TOTAL *	624.00	
0006775	00	ALLIED WASTE SERVICES							
0551-009122623	PI0440	265662	95	12/31/2011	101-4440-451.36-13	WASTE SERVICES		781.00	
							VENDOR TOTAL *	781.00	
0007041	00	AT & T							
6308987228	000327		95	01/17/2012	101-4440-451.44-01	12/02-01/01		1,155.49	
							VENDOR TOTAL *	1,155.49	
0007532	00	DEX							
500224307	000514		95	01/19/2012	101-4440-451.44-01	DEX YLW PGS		526.80	
							VENDOR TOTAL *	526.80	
0008111	00	RTW FOX VALLEY LLC,CK GRP-E							
REIMB	004520		95	01/19/2012	101-4440-451.38-05	PARKING LOT REPAIR		2,500.00	
							VENDOR TOTAL *	2,500.00	
0008287	00	EXELON ENERGY CO							
EE2002424	000446		95	01/18/2012	101-4440-451.62-04	1001 HILL AVE		3,506.26	
							VENDOR TOTAL *	3,506.26	

PREPARED 01/20/2012, 9:46:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/20/2012 CHECK DATE: 01/26/2012

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

DEPARTMENT TOTAL ** 37,533.24

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS				DIV 41	PHILLIPS PARK ZOO			
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1023		PI0318 268668 95		12/04/2011	101-4441-451.38-41	QTRLY ALARM MONITORING		2,432.19	
						VENDOR TOTAL *		2,432.19	
0000568	00	GRISWOLD FEED & SEED STORE							
5941		PI0416 265291 95		12/08/2011	101-4441-451.65-23	ANIMAL SUPPLIES		175.00	
6427		PI0417 265291 95		12/21/2011	101-4441-451.65-23	ANIMAL SUPPLIES		192.25	
						VENDOR TOTAL *		367.25	
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL							
82291		PI0411 265418 95		11/16/2011	101-4441-451.32-40	ANIMAL SUPPLIES		119.34	
						VENDOR TOTAL *		119.34	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
181715		PI0713 268767 95		01/01/2012	101-4441-451.38-40	MAINTENANCE CONTRACTS		650.00	
						VENDOR TOTAL *		650.00	
0005976	00	OAKLEE'S GUIDE LLC							
7946		PI0382 268575 95		01/02/2012	101-4441-451.45-12	ADVERTISING		1,468.00	
						VENDOR TOTAL *		1,468.00	
0007041	00	AT & T							
6308203518		004410	95	01/17/2012	101-4441-451.44-01	11/29-12/28		99.58	
6309784700		000416	95	01/18/2012	101-4441-451.44-01	12/05-01/04		403.49	
						VENDOR TOTAL *		503.07	
9995999	00	INTERNATIONAL WOLF CENTER							
2012 DUES		000294	95	01/13/2012	101-4441-451.45-01	2012 MEMBERSHIP DUES		175.00	
						VENDOR TOTAL *		175.00	
						DEPARTMENT TOTAL **		5,714.85	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 50	PROPERTY STANDARDS				
0000104	00	AURORA FASTPRINT, INC							
2144		PI0498 268318 95	01/06/2012	101-4450-424.61-09	PRINTING & SILK SCREENING		149.25		
					VENDOR TOTAL *		149.25		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-E							
12/31/11		004520 95	01/19/2012	101-4450-424.45-11	RECORDING/COPYING OF		84.00		
					VENDOR TOTAL *		84.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
04368110005		004426 95	01/17/2012	101-4450-424.62-01	5 S BROADWAY AURORA		209.04		
					VENDOR TOTAL *		209.04		
0002140	00	PEDAL & SPOKE LTD							
72910105738		PI0189 268469 95	07/29/2010	101-4450-424.38-02	EQUIPMENT MAINT & REPAIR		18.42		
91610101508		PI0190 268469 95	09/16/2010	101-4450-424.38-02	EQUIPMENT MAINT & REPAIR		14.95		
41411141441		PI0192 268469 95	04/14/2011	101-4450-424.38-02	EQUIPMENT MAINT & REPAIR		22.85		
90211100117		PI0197 268469 95	09/02/2011	101-4450-424.38-02	EQUIPMENT MAINT & REPAIR		224.20		
					VENDOR TOTAL *		280.42		
0003627	00	EMBASSY COFFEE SERVICE							
0000129471		PI0710 268617 95	01/01/2012	101-4450-424.39-50	EQUIPMENT RENTAL		48.00		
					VENDOR TOTAL *		48.00		
0006461	00	SCR TOWING & RECOVERY LLC							
17497		PI0223 268470 95	12/22/2011	101-4450-424.45-29	TOWING SERVICES		125.00		
					VENDOR TOTAL *		125.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
1000		PI0538 268723 95	01/10/2012	101-4450-424.36-20	LANDSCAPING SERVICES		85.00		
1001/01102012		PI0539 268723 95	01/10/2012	101-4450-424.36-20	LANDSCAPING SERVICES		185.00		
1002/01102012		PI0540 268723 95	01/10/2012	101-4450-424.36-20	LANDSCAPING SERVICES		85.00		
					VENDOR TOTAL *		355.00		
0006775	00	ALLIED WASTE SERVICES							
0551-009122617		PI0450 265940 95	12/31/2011	101-4450-424.36-04	WASTE SERVICES		7,200.00		
					VENDOR TOTAL *		7,200.00		
0007041	00	AT & T							
6308441450		000342 95	01/17/2012	101-4450-424.44-01	12/05-01/04		35.05		
					VENDOR TOTAL *		35.05		
0007475	00	A + AJ LANDSCAPING							
4001		PI0292 265930 95	10/28/2011	101-4450-424.36-14	LANDSCAPING SERVICES		500.00		
4002		PI0293 265930 95	10/28/2011	101-4450-424.36-14	LANDSCAPING SERVICES		150.00		
030		PI0408 265930 95	09/13/2011	101-4450-424.36-15	LANDSCAPING SERVICES		1,200.00		
					VENDOR TOTAL *		1,850.00		

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				
0007561	00	PURITY PLUS								
615570	PI0477	268806	95	12/20/2011	101-4450-424.39-50	EQUIPMENT RENTAL		150.00		
615571	PI0490	268806	95	01/19/2012	101-4450-424.39-50	EQUIPMENT RENTAL		150.00		
						VENDOR TOTAL *		300.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
140286520111231	PI0274	265939	95	12/31/2011	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.		270.00		
						VENDOR TOTAL *		270.00		
0008277	00	D.W.M. LAWN CARE, INC.								
666	PI0347	265937	95	01/06/2012	101-4450-424.36-14	LANDSCAPING SERVICES		650.00		
						VENDOR TOTAL *		650.00		
						DEPARTMENT TOTAL **		11,555.76		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0000138	00	SERVICE SANITATION INC							
6609831		PI0544 267959 95	10/28/2011	101-4460-431.39-30	EQUIPMENT RENTAL		80.00		
6622246		PI0562 267959 95	12/23/2011	101-4460-431.39-30	EQUIPMENT RENTAL		80.00		
					VENDOR TOTAL *		160.00		
0000796	00	MUNDY LANDSCAPING							
14970		PI0533 268554 95	01/16/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		9,209.50		
					VENDOR TOTAL *		9,209.50		
0002016	00	STEINER ELECTRIC COMPANY							
S003823756.001		PI0647 267761 95	01/06/2012	101-4460-431.38-05	MAINTENANCE CONTRACTS		269.36		
S003823737.001		PI0650 267761 95	01/12/2012	101-4460-431.38-05	MAINTENANCE CONTRACTS		336.98		
					VENDOR TOTAL *		606.34		
0002163	00	MAT MASTERS							
197182		PI0358 268355 95	01/04/2012	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		45.90		
					VENDOR TOTAL *		45.90		
0002817	00	TRAFFIC CONTROL & PROTECTION NC							
71649		PI0380 268560 95	01/06/2012	101-4460-431.65-34	SIGNAGE		501.80		
70977		PI0659 265613 95	11/02/2011	101-4460-431.65-34	SIGNAGE		569.30		
					VENDOR TOTAL *		1,071.10		
0004638	00	PROTOCOL GLOBAL SOLUTIONS							
18011253		PI0549 265322 95	12/31/2011	101-4460-431.45-79	PROFESSIONAL CONSULTING		228.46		
					VENDOR TOTAL *		228.46		
0004912	00	CAZARES TRUCKING							
011212 TRUCK825		PI0664 268067 95	01/12/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,966.25		
01132012		PI0665 268067 95	01/13/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		3,230.00		
					VENDOR TOTAL *		6,196.25		
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
720 N BRDWAY		PI0470 268312 95	12/30/2011	101-4460-431.38-05	REPAIR SERVICE		3,500.00		
					VENDOR TOTAL *		3,500.00		
0007561	00	PURITY PLUS							
626668		PI0640 268806 95	01/11/2012	101-4460-431.39-50	EQUIPMENT RENTAL		50.00		
					VENDOR TOTAL *		50.00		
0008106	00	BEST BUY CARPETS							
CG102399		PI0596 268790 95	12/31/2011	101-4460-431.38-05	FLOOR COVERING		9,825.00		
					VENDOR TOTAL *		9,825.00		
0008161	00	TRI-COUNTY EXCAVATION &							
12-01-2749		PI0532 268552 95	01/17/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		27,784.54		

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0008161	00	TRI-COUNTY EXCAVATION &								
						VENDOR TOTAL *		27,784.54		
0008199	00	TELVENT DTN INC								
3574109		PI0371 268509	95	11/30/2011	101-4460-431.45-77	INTERNET SERVICES		5,328.00		
						VENDOR TOTAL *		5,328.00		
0008368	00	USA MOBILITY WIRELESS INC								
U1601561L		PI0629 265958	95	12/26/2011	101-4460-431.39-11	LEASE AGREEMENTS		48.58		
						VENDOR TOTAL *		48.58		
0008583	00	RB ENTERPRISES								
105444		PI0281 268213	95	12/29/2011	101-4460-431.36-01	SNOWPLOWING SERVICES		295.00		
105627		PI0282 268213	95	12/30/2011	101-4460-431.36-01	SNOWPLOWING SERVICES		295.00		
						VENDOR TOTAL *		590.00		
						DEPARTMENT TOTAL **		64,643.67		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	737,857.50		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES			
0000024	00	AAREN PEST CONTROL INC						
16222		PI0297 265370	95	12/28/2011	120-4431-418.38-40	MAINTENANCE CONTRACTS	50.00	
						VENDOR TOTAL *	50.00	
0000084	00	AURORA AREA SPRING						
047789		PI0425 265420	95	12/28/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,105.12	
047822		PI0675 268426	95	01/05/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,968.66	
047829		PI0676 268426	95	01/06/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	580.00	
						VENDOR TOTAL *	4,653.78	
0000246	00	COFFMAN TRUCK SALES, INC						
1000704846		PI0426 265429	95	12/20/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00	
1000706366		PI0427 265429	95	12/30/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00	
1000706402		PI0428 265429	95	12/30/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00	
1000706878		PI0678 268447	95	01/04/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000706881		PI0679 268447	95	01/04/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000706950		PI0680 268447	95	01/04/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00	
1000707061		PI0681 268447	95	01/05/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000707440		PI0682 268447	95	01/06/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	43.50	
1000707806		PI0683 268447	95	01/10/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	54.00	
						VENDOR TOTAL *	257.00	
0000416	00	FEECE OIL COMPANY						
3197295		PI0436 265645	95	12/28/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	3,006.42	
3197296		PI0437 265645	95	12/28/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	4,911.16	
1190961		PI0475 265435	95	01/11/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	3,860.57	
						VENDOR TOTAL *	11,778.15	
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-						
259698		PI0188 268496	95	01/05/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	734.45	
255169		PI0203 268319	95	11/25/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	158.30	
						VENDOR TOTAL *	892.75	
0000789	00	MONTGOMERY AUTO REBUILDERS						
33-851		PI0218 268323	95	12/20/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	781.64	
36-486		PI0370 268507	95	01/11/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	418.00	
36-340		PI0542 268799	95	01/13/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,018.62	
						VENDOR TOTAL *	2,218.26	
0000877	00	WELDSTAR COMPANY						
01287194		PI0390 265467	95	12/24/2011	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	161.82	
01288472		PI0391 265467	95	12/30/2011	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	300.90	
01289117		PI0527 268488	95	01/06/2012	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	182.78	
						VENDOR TOTAL *	645.50	
0000941	00	SAM'S TRANSMISSION CENTER						

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000941	00	SAM'S TRANSMISSION CENTER							
38109		PI0379 268494	95	01/06/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,295.00	
38086		PI0374	95	01/19/2012	120-4431-418.38-01	TRUCK/CAR MAIN & REPAIR		1,895.00	
						VENDOR TOTAL *		3,190.00	
0000976	00	AUTO PAINT TECHNIQUES							
36-026		PI0537 268699	95	01/12/2012	120-4431-418.38-01	REPAIR SERVICE		794.00	
						VENDOR TOTAL *		794.00	
0001185	00	B.D.K. DOOR, INC							
5773		PI0566 268345	95	01/04/2012	120-4431-418.38-05	BUILDING MAINTENANCE/REPR		926.00	
						VENDOR TOTAL *		926.00	
0001446	00	ALTEC INDUSTRIES, INC							
4944873		PI0451 267448	95	12/13/2011	120-4431-418.38-01	REPAIR SERVICE		284.00	
4947469		PI0457 267957	95	12/29/2011	120-4431-418.65-01	TRUCK/CAR MAIN. & REPAIR		483.39	
4944872		PI0471 268550	95	12/13/2011	120-4431-418.38-01	REPAIR SERVICE		1,096.62	
4944874		PI0472 268550	95	12/13/2011	120-4431-418.38-01	REPAIR SERVICE		536.66	
4944875		PI0473 268550	95	12/13/2011	120-4431-418.38-01	REPAIR SERVICE		169.58	
						VENDOR TOTAL *		2,570.25	
0002016	00	STEINER ELECTRIC COMPANY							
S003823756.001		PI0648 267761	95	01/06/2012	120-4431-418.38-05	MAINTENANCE CONTRACTS		269.29	
S003823737.001		PI0651 267761	95	01/12/2012	120-4431-418.38-05	MAINTENANCE CONTRACTS		336.87	
						VENDOR TOTAL *		606.16	
0003316	00	ALL SEASONS HEATING/COOLING							
28192		PI0658 268261	95	10/24/2011	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR		786.00	
						VENDOR TOTAL *		786.00	
0005434	00	G & K SERVICES							
1028626401		PI0234 265432	95	12/30/2011	120-4431-418.36-99	CLEANING SERVICES		209.08	
						VENDOR TOTAL *		209.08	
0005804	00	POMP'S TIRE SERVICE INC							
027656		PI0246 265469	95	12/15/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		205.30	
036903		PI0247 265469	95	12/20/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		505.96	
036904		PI0248 265469	95	12/20/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,071.00	
039902		PI0249 265469	95	12/21/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		443.68	
043237		PI0250 265469	95	12/22/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		224.94	
048247		PI0251 265469	95	12/27/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		107.00	
049090		PI0252 265469	95	12/27/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,624.00	
050630		PI0253 265469	95	12/28/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		381.81	
053246		PI0254 265469	95	12/29/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		75.00	
053325		PI0255 265469	95	12/29/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		320.66	
056162		PI0256 265469	95	12/30/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		589.80	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0005804	00	POMP'S TIRE SERVICE INC							
056162	PI0257	265469	95	12/30/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		3,903.49	
056838	PI0258	265469	95	12/30/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		232.00	
060216	PI0511	268482	95	01/03/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		252.98	
062169	PI0512	268482	95	01/04/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		207.89	
063373	PI0513	268482	95	01/04/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		505.96	
064840	PI0514	268482	95	01/05/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		80.00	
064851	PI0515	268482	95	01/05/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		36.98	
065512	PI0516	268482	95	01/05/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		399.40	
068109	PI0517	268482	95	01/06/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,192.96	
068118	PI0518	268482	95	01/06/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		686.00	
068207	PI0519	268482	95	01/06/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		252.00	
070727	PI0520	268482	95	01/09/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		231.00	
070759	PI0521	268482	95	01/09/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		62.72	
075599	PI0522	268482	95	01/11/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		282.60	
077794	PI0523	268482	95	01/11/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		115.43	
077809	PI0524	268482	95	01/11/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,218.00	
078440	PI0525	268482	95	01/12/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		75.00	
079250	PI0526	268482	95	01/12/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		505.96	
						VENDOR TOTAL *		15,789.52	
0006227	00	NAPA AUTO PARTS							
11152011COAAA	PI0660	265692	95	11/15/2011	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS		9,452.61	
						VENDOR TOTAL *		9,452.61	
0006557	00	CHICAGO INTERNATIONAL TRUCK							
CM16027855	PI0340	265428	95	11/30/2011	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		922.22-	
16027855	PI0341	265428	95	11/30/2011	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		925.22	
1603145	PI0343	265428	95	12/28/2011	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		436.29	
						VENDOR TOTAL *		439.29	
0007041	00	AT & T							
6308989022	000331		95	01/17/2012	120-4431-418.44-01	12/02-01/01		35.03	
6308923851	000424		95	01/18/2012	120-4431-418.44-01	12/08-01/07		412.58	
6308921015	000429		95	01/18/2012	120-4431-418.44-01	12/08-01/07		42.34	
						VENDOR TOTAL *		489.95	
0007159	00	GJOVIK FORD-MERCURY, INC.							
266876	PI0412	265431	95	11/08/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		2,212.00	
267446	PI0429	265431	95	12/09/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,152.50	
						VENDOR TOTAL *		3,364.50	
0008153	00	AL WARREN OIL COMPANY INC							
I0699436	PI0468	268292	95	12/27/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		22,279.35	
10701610	PI0506	268453	95	01/09/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		23,775.59	
10701827	PI0530	268500	95	01/10/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		23,066.62	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES					
0008153	00	AL WARREN OIL COMPANY INC								
						VENDOR TOTAL *		69,121.56		
0008514	00	DIERZEN TRAILER CO								
10641		PI0414	267878	95	11/16/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	600.00		
10715		PI0456	267878	95	12/01/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	600.00		
						VENDOR TOTAL *		1,200.00		
9995999	00	AUTOMOTIVE SEMINARS, INC.								
37032		000502		95	01/19/2012	120-4431-418.42-05	AIDED DIAGNOSTICS SEMINAR	480.00		
						VENDOR TOTAL *		480.00		
						DEPARTMENT TOTAL **		129,914.36		
120	EQUIPMENT SERVICES FUND			CASH ON HAND		.00	FUND TOTAL ***	129,914.36		

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0007912	00	TRANSYSTEMS CORP								
PAY#25	R08-514	PI0608 256578	95	12/16/2011	203-4460-431.76-49	KS CONTRACT FOR SERVICES	8,620.80			
						VENDOR TOTAL *	8,620.80			
						DEPARTMENT TOTAL **	8,620.80			
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	8,620.80		

BANK: 95

FUND 204	AIRPORT FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 10	AIRPORT				
0000073	00	ARTLIP AND SONS, INC							
0006874		PI0459 268195 95		12/27/2011	204-1810-433.38-05	BUILDING MAINTENANCE/REPR	3,224.00		
						VENDOR TOTAL *	3,224.00		
0000257	00	COMMONWEALTH EDISON							
6650722004		000490	95	01/18/2012	204-1810-433.62-04	43W636 RTE 30 SUG GRV	213.40		
6650723029		000491	95	01/18/2012	204-1810-433.62-04	LGT 43W636 RT 30 SUG GRV	210.02		
6650308004		000492	95	01/18/2012	204-1810-433.62-04	43W674 RT 30 SUG GRV TWP	20.11		
6650187014		000493	95	01/18/2012	204-1810-433.62-04	43W220 RT 30 SUG GRV TWP	34.65		
6650445011		000494	95	01/18/2012	204-1810-433.62-04	5S790 DUGAN RD SUG GRV	138.29		
						VENDOR TOTAL *	616.47		
0000337	00	CRAWFORD, MURPHY, & TILLY,CK	GRP-C						
91569		004389	95	01/13/2012	204-1810-433.32-07	GEN ENG. SVCS. REGARDING	3,324.96		
						VENDOR TOTAL *	3,324.96		
0000529	00	GENEVA CONSTRUCTION COMPANY							
52884		PI0463 268245 95		12/30/2011	204-1810-433.38-05	EQUIPMENT MAINT & REPAIR	2,000.00		
						VENDOR TOTAL *	2,000.00		
0000617	00	ILLINOIS PUBLIC AIRPORTS ASSN,CK	GRP-A						
1010		000294	95	01/13/2012	204-1810-433.45-01	2012 MEMBERSHIP DUES	1,500.00		
						VENDOR TOTAL *	1,500.00		
0000835	00	ORKIN PEST CONTROL							
2180441/2012		PI0178 268410 95		12/22/2011	204-1810-433.38-40	MAINTENANCE CONTRACTS	633.60		
2536244/2012		PI0179 268410 95		12/22/2011	204-1810-433.38-40	MAINTENANCE CONTRACTS	633.60		
						VENDOR TOTAL *	1,267.20		
0001057	00	MECHANICAL, INC							
CHI151907		PI0286 268309 95		12/18/2011	204-1810-433.38-05	BUILDING MAINTENANCE/REPR	618.50		
						VENDOR TOTAL *	618.50		
0001193	00	VILLAGE OF SUGAR GROVE,CK	GRP-B						
0240000490-00		004387	95	01/13/2012	204-1810-433.34-01	AIRPORT WATER BILLS FOR	38.67		
0240000500-00		004387	95	01/13/2012	204-1810-433.34-01	AIRPORT WATER BILLS FOR	16.06		
						VENDOR TOTAL *	54.73		
0002416	00	SUGAR GROVE CHAMBER OF,CK	GRP-A						
2012 DUES		000294	95	01/13/2012	204-1810-433.45-01	2012 MEMBERSHIP DUES	165.00		
						VENDOR TOTAL *	165.00		
0005756	00	COUNTRY GAS COMPANY - WASCO							
63690		PI0342 265292 95		12/20/2011	204-1810-433.62-02	FUEL,OIL,GREASE, & LUBES	708.42		
						VENDOR TOTAL *	708.42		

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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
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FUND	204	AIRPORT FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT
DEPT 18		DEVELOPMENT SERVICES			DIV 10	AIRPORT				
204		AIRPORT FUND			CASH ON HAND	.00				
						DEPARTMENT TOTAL **				13,479.28
						FUND TOTAL ***				13,479.28

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				
0000257	00	COMMONWEALTH EDISON								
2720092046		004414	95	01/17/2012	214-1330-801.77-37	194 N SMITH ST AURORA		27.90		
6337197141		004415	95	01/17/2012	214-1330-801.77-37	593 2ND AVE AURORA		28.64		
								VENDOR TOTAL *		56.54
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
06016473537		000449	95	01/18/2012	214-1330-801.77-37	194 N SMITH ST AURORA		68.04		
72635719957		004517	95	01/19/2012	214-1330-801.77-37	590 E DOWNER PL		109.38		
								VENDOR TOTAL *		177.42
0008394	00	BANBURY & DAVIS PC								
1/ ACTIVITY 8		PI0606 268502	95	01/05/2012	214-1330-801.77-37	DNR GRANT PROGRAM		770.00		
2/ ACTIVITY 8		PI0607 268502	95	01/05/2012	214-1330-801.77-37	DNR GRANT PROGRAM		2,380.00		
								VENDOR TOTAL *		3,150.00
9994066	00	CITY OF AURORA								
2789-22753		000447	95	01/18/2012	214-1330-801.77-37	329 S LINCOLN AVE		93.80		
								VENDOR TOTAL *		93.80
9994066	00	CITY OF AURORA								
2789-70967		000448	95	01/18/2012	214-1330-801.77-37	194 N SMITH ST		23.45		
								VENDOR TOTAL *		23.45
								DEPARTMENT TOTAL **		3,501.21
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND			.00			FUND TOTAL ***		3,501.21

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

DEPT 11 LAW

DIV 02 LAW

0003835 00 MAHONEY, SILVERMAN, & CROSS, LLC,CK GRP-C
34284 004389 95 01/13/2012 215-1102-419.32-01 SVCS. REGARDING TIF # 7 412.50

VENDOR TOTAL * 412.50
DEPARTMENT TOTAL ** 412.50

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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 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0004757 00 MIDWEST ENVIRONMENTAL CONSULT
11-584 PI0199 267615 95 10/18/2011 215-1210-417.71-01 TESTING SERVICES 1,920.00

VENDOR TOTAL * 1,920.00
DEPARTMENT TOTAL ** 1,920.00

BANK: 95

FUND 215	GAMING TAX FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN				
0000326	00	WAYSIDE CROSS MINISTRIES,CK	GRP-D						
GRANT	000504	95 01/19/2012	215-1302-419.53-25	1ST INSTALLMENT FOR			2,500.00		
				VENDOR TOTAL *			2,500.00		
0000586	00	HESED HOUSE,CK	GRP-D						
GRANT	000506	95 01/19/2012	215-1302-419.53-25	1ST INSTALLMENT FOR			5,000.00		
				VENDOR TOTAL *			5,000.00		
0001213	00	FAMILY FOCUS,CK	GRP-D						
GRANT	000504	95 01/19/2012	215-1302-419.53-25	1ST INSTALLMENT FOR			12,500.00		
				VENDOR TOTAL *			12,500.00		
0001540	00	MUTUAL GROUND INC,CK	GRP-D						
GRANT	000506	95 01/19/2012	215-1302-419.53-25	1ST INSTALLMENT FOR			12,500.00		
				VENDOR TOTAL *			12,500.00		
0002379	00	AURORA AREA INTERFAITH FOOD	PANTRY,CK	GRP-D					
GRANT	000504	95 01/19/2012	215-1302-419.53-25	1ST INSTALLMENT FOR			3,500.00		
				VENDOR TOTAL *			3,500.00		
0008413	00	HOPE FOR TOMORROW,CK	GRP-D						
GRANT	000504	95 01/19/2012	215-1302-419.53-25	1ST INSTALLMENT FOR			2,500.00		
				VENDOR TOTAL *			2,500.00		
0008414	00	MY FATHER'S HANDS,CK	GRP-D						
GRANT	000504	95 01/19/2012	215-1302-419.53-25	1ST INSTALLMENT FOR			7,500.00		
				VENDOR TOTAL *			7,500.00		
9995999	00	MARIE WILKINSON FOOD PANTRY							
GRANT	000506	95 01/19/2012	215-1302-419.53-25	1ST INSTALLMENT FOR			3,500.00		
				VENDOR TOTAL *			3,500.00		
				DEPARTMENT TOTAL **			49,500.00		

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BANK: 95

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

AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0002721 00 QUAD COUNTY AFRICAN AMERICAN,CK GRP-C
SPONSORSHIP 000502 95 01/19/2012 215-1320-450.50-56 SPONSORSHIP 1,500.00

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

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CITY OF AURORA, ILLINOIS
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BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0004757 00 MIDWEST ENVIRONMENTAL CONSULT
12-033 PI0184 268444 95 01/11/2012 215-1330-463.72-03 BUILDING MAINTENANCE/REPR 3,850.00

VENDOR TOTAL * 3,850.00
DEPARTMENT TOTAL ** 3,850.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 60		PUBLIC ART					
0000109	00	AURORA HISTORICAL SOCIETY,CK	GRP-D							
GRANT	000505	95 01/19/2012	215-1360-450.53-26	1ST	INSTALLMENT	FOR	55,000.00			
							VENDOR TOTAL *	55,000.00		
0000501	00	SCITECH HANDS ON MUSEUM,CK	GRP-D							
GRANT	000504	95 01/19/2012	215-1360-450.53-26	1ST	INSTALLMENT	FOR	30,000.00			
							VENDOR TOTAL *	30,000.00		
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK	GRP-D							
GRANT	000505	95 01/19/2012	215-1360-450.53-26	1ST	INSTALLMENT	FOR	30,000.00			
							VENDOR TOTAL *	30,000.00		
							DEPARTMENT TOTAL **	115,000.00		

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BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008606 00 OPEN ROAD EVENTS, LTD
 2566 PI0637 268625 95 01/12/2012 215-1830-465.32-80 KS CONTRACT FOR SERVICES 15,000.00

VENDOR TOTAL * 15,000.00
 DEPARTMENT TOTAL ** 15,000.00

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 CITY OF AURORA, ILLINOIS
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BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004431	00		KANE, MCKENNA & ASSOCIATES INC						
10832		PI0616	266638	95	12/30/2011	215-2502-419.32-80	KS CONTRACT FOR SERVICES	425.00	
10833		PI0617	266639	95	12/30/2011	215-2502-419.32-80	KS CONTRACT FOR SERVICES	475.00	
							VENDOR TOTAL *	900.00	
							DEPARTMENT TOTAL **	900.00	

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
0000874	00	R C WEGMAN CONSTRUCTION CO									
PAY#4	R11-251	PI0621	267531	95	12/31/2011	215-3536-421.77-38	KS CONTRACT FOR SERVICES	41,310.00			
								VENDOR TOTAL *	41,310.00		
0003830	00	HOLIAN ASBESTOS REMOVAL &									
51673		PI0541	268773	95	01/13/2012	215-3536-421.77-38	TESTING SERVICES	1,200.00			
51669		PI0635	267395	95	01/09/2012	215-3536-421.77-38	KS CONTRACT FOR SERVICES	20,866.25			
								VENDOR TOTAL *	22,066.25		
								DEPARTMENT TOTAL **	63,376.25		

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CITY OF AURORA, ILLINOIS
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EXPENDITURE APPROVAL LIST
AS OF: 01/20/2012 CHECK DATE: 01/26/2012

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 30 MAINTENANCE SERVICES

0003144 00 R.A. UBERT CONSTRUCTION
09-836 PI0636 267513 95 01/02/2012 215-4430-418.38-05 KM CONTRACT GOODS & SERV 65,000.00

VENDOR TOTAL * 65,000.00
DEPARTMENT TOTAL ** 65,000.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

0007896 00 SUBURBAN TREE CONSORTIUM
 0005657-IN PI0368 268149 95 11/17/2011 215-4440-451.65-40 NURSERY STOCK & SUPPLIES 5,424.00

VENDOR TOTAL * 5,424.00
 DEPARTMENT TOTAL ** 5,424.00
 FUND TOTAL *** 321,882.75

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 216		ASSET FORFEITURES-FEDERAL								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					
0005856	00	GUARDIAN TECHNOLOGIES									
2011123102		PI0574	268011	95	12/27/2011	216-3536-421.32-36	REPAIR SERVICE	980.00			
								VENDOR TOTAL *	980.00		
0008372	00	MINETTI, GINA									
01042012GM		PI0175	265815	95	12/29/2011	216-3536-421.32-20	LATENT EXMR SVS 12/29	812.50			
								VENDOR TOTAL *	812.50		
								DEPARTMENT TOTAL **	1,792.50		
216	ASSET FORFEITURES-FEDERAL		CASH ON HAND		.00	FUND TOTAL ***		1,792.50			

BANK: 95

FUND 219	FOREIGN	FIRE	INS	TAX						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 30	FIRE				DIV 33	FIRE				
0005369	00	LA-Z-BOY GALLERIES -NORTH AURORA								
089-12-12-11	PI0372	268170	95	12/12/2011	219-3033-422.61-41	FURNITURE, OFFICE	4,217.88			
089-12-12-11	PI0373	268170	95	12/12/2011	219-3033-422.61-41	SHIPPING AND HANDLING	159.99			
							VENDOR TOTAL *	4,377.87		
0007523	00	GLOBAL FITNESS EQUIPMENT, CO								
1125130	PI0413	266881	95	11/25/2011	219-3033-422.38-05	EQUIPMENT MAINT & REPAIR	220.00			
							VENDOR TOTAL *	220.00		
0007740	00	RUSSO POWER EQUIPMENT INC								
1196613	PI0497	268301	95	01/09/2012	219-3033-422.65-02	BUILDING MAINT, MISC	1,100.00			
							VENDOR TOTAL *	1,100.00		
							DEPARTMENT TOTAL **	5,697.87		
219	FOREIGN	FIRE	INS	TAX	CASH ON HAND	.00	FUND TOTAL ***	5,697.87		

BANK: 95

FUND 221	BLOCK GRANT FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO	VOUCHER NO							
DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT								
0000169	00	BREAKING FREE						
2/ NRD 11-001	PI0597	266684	95	01/05/2012	221-1330-801.41-55	DNR GRANT PROGRAM	6,712.90	
							VENDOR TOTAL *	6,712.90
0000409	00	FAMILY COUNSELING SERVICES						
5/11-200	PI0599	266686	95	01/11/2012	221-1330-801.41-55	DNR GRANT PROGRAM	4,525.29	
							VENDOR TOTAL *	4,525.29
0000871	00	QUAD COUNTY URBAN LEAGUE						
5/CDBG 11-010	PI0600	266690	95	01/17/2012	221-1330-801.41-55	DNR GRANT PROGRAM	1,223.23	
							VENDOR TOTAL *	1,223.23
0006979	00	REBUILDING TOGETHER AURORA						
4/ 10-020	PI0602	267360	95	01/05/2012	221-1330-801.41-20	DNR GRANT PROGRAM	8,750.00	
							VENDOR TOTAL *	8,750.00
0007156	00	CITY-WIDE TAX ASSISTANCE PROGRAM						
2/ NRD 11-003	PI0598	266685	95	01/05/2012	221-1330-801.41-55	DNR GRANT PROGRAM	35.50	
							VENDOR TOTAL *	35.50
0008477	00	NATIONAL LATINO EDUCATION INSTITUTE						
1/11-007	PI0570	266712	95	11/10/2011	221-1330-801.41-55	DNR GRANT PROGRAM	15,840.00	
							VENDOR TOTAL *	15,840.00
0008494	00	YWCA METROPOLITAN CHICAGO						
2/CDBG 11-012	PI0601	267003	95	01/12/2012	221-1330-801.41-55	DNR GRANT PROGRAM	4,405.78	
							VENDOR TOTAL *	4,405.78
0008604	00	A N S ROOFING AND SIDING						
#1/ NRD 11-017	PI0593	268503	95	12/22/2011	221-1330-801.41-20	DNR GRANT PROGRAM	4,479.19	
#2/ NRD 11-017	PI0594	268503	95	12/22/2011	221-1330-801.41-20	DNR GRANT PROGRAM	4,999.00	
#3/ NRD 11-017	PI0595	268503	95	12/22/2011	221-1330-801.41-20	DNR GRANT PROGRAM	4,999.00	
							VENDOR TOTAL *	14,477.19
							DEPARTMENT TOTAL **	55,969.89

BANK: 95

FUND 221	BLOCK GRANT 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 31	NBR-REDEV GRANTS				
0000325	00	WAUBONSEE COMMUNITY COLLEGE								
PAY #4/R11-058	PI0176	266275	95	12/23/2011	221-1331-801.38-04	KS CONTRACT FOR SERVICES		770.00		
						VENDOR TOTAL *		770.00		
0006979	00	REBUILDING TOGETHER AURORA								
PAY #2/ R11-157	PI0369	267246	95	01/13/2012	221-1331-801.38-02	DNR GRANT PROGRAM		1,402.08		
						VENDOR TOTAL *		1,402.08		
0008471	00	VORIS MECHANICAL INC								
PAY#5 R11-68	PI0618	266812	95	12/30/2011	221-1331-801.38-03	KM CONTRACT GOODS & SERV		37,748.70		
						VENDOR TOTAL *		37,748.70		
0008509	00	MIDWEST ENERGY EFFICIENCY ALLIANCE								
07282011	PI0568	267204	95	07/28/2011	221-1331-801.38-04	KS CONTRACT FOR SERVICES		10,815.00		
						VENDOR TOTAL *		10,815.00		
						DEPARTMENT TOTAL **		50,735.78		
221	BLOCK GRANT FUND				CASH ON HAND	.00		FUND TOTAL ***		106,705.67

BANK: 95

FUND 232		TIF #2 FUND-FARNSWTH AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0002858 49787	00	ENGINEERING ENTERPRISES, INC							
		PI0164	268271	95 09/15/2011	232-1830-465.83-45	KS CONTRACT FOR SERVICES	3,500.00		
						VENDOR TOTAL *	3,500.00		
0003835 34285	00	MAHONEY, SILVERMAN, & CROSS, LLC,CK GRP-C							
		004389		95 01/13/2012	232-1830-465.32-01	SVCS. REGARDING EMERSON	1,581.25		
						VENDOR TOTAL *	1,581.25		
9995999 R11-335	00	SOMERS PETERSON PROPERTIES LLC							
		004521		95 01/19/2012	232-1830-465.83-46	REDEVELOPMENT AGMT FOR	57,734.00		
						VENDOR TOTAL *	57,734.00		
9995999 REIMB	00	NORTH STAR TRUST NO 5077							
		004520		95 01/19/2012	232-1830-465.83-42	NORTHEAST CORNER OF	17,029.30		
						VENDOR TOTAL *	17,029.30		
						DEPARTMENT TOTAL **	79,844.55		

PREPARED 01/20/2012, 9:46:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/20/2012 CHECK DATE: 01/26/2012

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0008529 00 SANTACRUZ ASSOCIATES LTD.
1219 PI0620 267444 95 12/26/2011 232-4420-418.83-41 LEGAL SERVICES 185.00

VENDOR TOTAL * 185.00
DEPARTMENT TOTAL ** 185.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0003866	00	DELL MARKETING LP								
XFM6WR6T5	PI0576	268117	95	12/18/2011	255-1233-419.64-11	COMPUTERS	14,613.31			
XFM6WR6T5	PI0577	268117	95	12/18/2011	255-1233-419.64-12	COMPUTERS	40,197.76			
XFM718PJ1	PI0579	268117	95	12/18/2011	255-1233-419.64-11	COMPUTERS	13,395.54			
XFM718PJ1	PI0580	268117	95	12/18/2011	255-1233-419.64-12	COMPUTERS	36,847.95			
XFM72D439	PI0582	268117	95	12/19/2011	255-1233-419.64-11	COMPUTERS	14,613.31			
XFM72D439	PI0583	268117	95	12/19/2011	255-1233-419.64-12	COMPUTERS	40,197.76			
XFM74P5W2	PI0585	268117	95	12/19/2011	255-1233-419.64-11	COMPUTERS	14,613.31			
XFM74P5W2	PI0586	268117	95	12/19/2011	255-1233-419.64-12	COMPUTERS	40,197.76			
XFM35MX66	PI0588	268157	95	12/12/2011	255-1233-419.64-11	EQUIPMENT RENTAL	953.98			
XFM6T2JD1	PI0589	268158	95	12/18/2011	255-1233-419.64-12	COMPUTERS	2,324.00			
XFMP8TDM5	PI0604	268117	95	01/11/2012	255-1233-419.64-11	COMPUTERS	22,178.29			
XFMP8TDM5	PI0605	268117	95	01/11/2012	255-1233-419.64-12	COMPUTERS	61,007.23			
VENDOR TOTAL *							301,140.20			
DEPARTMENT TOTAL **							301,140.20			

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES						
9995999	00	AID/VICTIMS SERVICES							
GRANT	000504	95	01/19/2012	255-3536-421.50-05	1ST INSTALLMENT FOR		45,000.00		
						VENDOR TOTAL *	45,000.00		
						DEPARTMENT TOTAL **	45,000.00		
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***	346,140.20		

BANK: 95

FUND 275	SSA#34	OSWEGO								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 51	PUBLIC EDUCATION				
0007599	00	U S BANK,CK GRP-B								
3024567	004387		95	01/13/2012	275-1351-812.01-01	REGISTRAR/PAYING AGENT	175.00			
						VENDOR TOTAL *	175.00			
						DEPARTMENT TOTAL **	175.00			
275	SSA#34	OSWEGO				CASH ON HAND	.00			FUND TOTAL ***
							175.00			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
25537		PI0632	266518	95 12/31/2011	280-1852-512.53-29	PROFESSIONAL CONSULTING		125.62		
						VENDOR TOTAL *		125.62		
0000796	00	MUNDY LANDSCAPING,CK GRP-E								
14960		004520		95 01/19/2012	280-1852-512.81-01	LANDSCAPING SVCS.-326		992.80		
						VENDOR TOTAL *		992.80		
						DEPARTMENT TOTAL **		1,118.42		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		1,118.42		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000575	00	CARL STIRN'S	MARINE INC,CK	GRP-E						
BUSINESS GRANT	004521		95	01/19/2012	311-1350-419.50-50	WARD 1 BUSINESS GRANT	3,220.00			
						VENDOR TOTAL *	3,220.00			
						DEPARTMENT TOTAL **	3,220.00			
311	WARD #1	PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***
							3,220.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0007837	00	LA FRANCE BAKERY,CK GRP-C		95 01/19/2012	312-1350-419.50-50	TOYS FOR 3 KINGS EVENT		350.00		
SPONSORSHIP	000502									
						VENDOR TOTAL *		350.00		
9995999	00	LA CHICANITA BAKERY		95 01/19/2012	312-1350-419.50-50	TOYS FOR 3 KINGS EVENT		350.00		
SPONSORSHIP	000502									
						VENDOR TOTAL *		350.00		
						DEPARTMENT TOTAL **		700.00		
312	WARD #2	PROJECTS FUND		CASH ON HAND		.00		FUND TOTAL ***		700.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0001361	00	AURORA UNIVERSITY,CK GRP-D									
DONATION	000506		95	01/19/2012	317-1350-419.50-50	LASO STUDENT ORGANIZATION		100.00			
						VENDOR TOTAL *		100.00			
0005195	00	AGAPE CONNECTION INC,CK GRP-C									
SPONSORSHIP	000502		95	01/19/2012	317-1350-419.50-50	MLK DAY CELEBRATION		650.00			
						VENDOR TOTAL *		650.00			
9995999	00	AURORA POLICE FOUNDATION									
DONATION	000502		95	01/19/2012	317-1350-419.50-50	DONATION FOR VARIOUS		100.00			
						VENDOR TOTAL *		100.00			
						DEPARTMENT TOTAL **		850.00			
317	WARD #7	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***		850.00			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 GEORGETOWN RELIEF NEIGHBORHOOD
 GRANT 000502 95 01/19/2012 318-1350-419.50-50 ANNUAL GRANT FOR NEIGH 1,000.00

VENDOR TOTAL * 1,000.00
 DEPARTMENT TOTAL ** 1,000.00

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0003640	00	TEMPLE DISPLAY, LTD								
9658		PI0182	267974	95	01/04/2012	318-4460-431.38-99	PROFESSIONAL CONSULTING	320.00		
							VENDOR TOTAL *	320.00		
							DEPARTMENT TOTAL **	320.00		
318	WARD #8	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	1,320.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT						
9995999	00	LOMC CLEARINGHOUSE									
062-059898	000506		95	01/19/2012	339-1852-813.81-24	APPLICATION FOR NATIONAL		5,300.00			
						VENDOR TOTAL *		5,300.00			
						DEPARTMENT TOTAL **		5,300.00			
339	SERIES 2006 GO BOND PROJ					CASH ON HAND	.00	FUND TOTAL ***		5,300.00	

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE			
0005262	00	LINDCO EQUIPMENT SALES							
20111092-E	PI0166	267645	95	12/29/2011	340-4460-431.63-36	ROAD/HGWY HEAVY EQUIPMENT		17,480.46	
20111092-E	PI0168	267645	95	12/29/2011	340-4460-431.63-36	ROAD/HGWY HEAVY EQUIPMENT		450.00	
						VENDOR TOTAL *		17,930.46	
0008394	00	BANBURY & DAVIS PC,CK GRP-C							
12/31/11	004389		95	01/13/2012	340-4460-431.76-56	SVCS. REGARDING ROW		305.00	
						VENDOR TOTAL *		305.00	
0008431	00	H R GREEN CO INC							
78100	PI0623	268210	95	12/21/2011	340-4460-431.76-56	KS CONTRACT FOR SERVICES		2,930.95	
						VENDOR TOTAL *		2,930.95	
						DEPARTMENT TOTAL **		21,166.41	
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00		FUND TOTAL ***	21,166.41

BANK: 95

FUND 401 DEBT SERVICE FUND		VEND NO SEQ#		VENDOR NAME		INVOICE NO		VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00											
0007599	00	U S BANK,CK		GRP-B											
3024583		004387		95	01/13/2012	401-0000-812.01-01	REGISTRAR/PAYING AGENT						175.00		
3024544		004387		95	01/13/2012	401-0000-812.01-01	REGISTRAR/PAYING AGENT						175.00		
3024591		004387		95	01/13/2012	401-0000-812.01-01	REGISTRAR/PAYING AGENT						175.00		
3024511		004387		95	01/13/2012	401-0000-812.01-01	REGISTRAR/PAYING AGENT						375.00		
3025094		004387		95	01/13/2012	401-0000-812.01-01	REGISTRAR/PAYING AGENT						175.00		
3025009		004387		95	01/13/2012	401-0000-812.01-01	REGISTRAR/PAYING AGENT						350.00		
													VENDOR TOTAL *	1,425.00	
9995999	00	STEVE BUMPAS													
REFUND		000502		95	01/19/2012	401-0000-314.10-10	TRANSFER STAMP REFUND						177.00		
													VENDOR TOTAL *	177.00	
													DEPARTMENT TOTAL **	1,602.00	
401	DEBT SERVICE FUND			CASH ON HAND								.00	FUND TOTAL ***	1,602.00	

BANK: 95

 FUND 410 LIBRARY BOND & INT FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

0007599 00 U S BANK,CK GRP-B
 3024513 004387 95 01/13/2012 410-0000-812.01-01 REGISTRAR/PAYING AGENT 175.00

VENDOR TOTAL * 175.00
 DEPARTMENT TOTAL ** 175.00
 FUND TOTAL *** 175.00

410 LIBRARY BOND & INT FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
179751		PI0422	265336	95 12/28/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	59.36		
179753		PI0423	265336	95 12/28/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	22.48		
179789		PI0666	268325	95 01/03/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	21.56		
180019		PI0667	268325	95 01/11/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	8.98		
180094		PI0668	268325	95 01/16/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	17.98		
180108		PI0669	268325	95 01/16/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	66.56		
						VENDOR TOTAL *	196.92		
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1023		PI0319	268668	95 12/04/2011	510-1851-511.38-41	QTRLY ALARM MONITORING	704.73		
						VENDOR TOTAL *	704.73		
0000061	00	AMERICAN WATER WORKS ASSN,CK			GRP-A				
7000393448		000294		95 01/13/2012	510-1851-511.45-01	2012 MEMBERSHIP FOR SAFE	1,000.00		
00183287		000294		95 01/13/2012	510-1851-511.45-02	2012 SUBSCRIPTION RENEWAL	545.00		
						VENDOR TOTAL *	1,545.00		
0000257	00	COMMONWEALTH EDISON							
1563013017		000348		95 01/17/2012	510-1851-511.62-04	0 W ORCHARD RD PUMP	176.19		
1451014020		000442		95 01/18/2012	510-1851-511.62-04	155 MANCHESTER WAY	102.22		
2275160017		000443		95 01/18/2012	510-1851-511.62-04	1435 SOUTHLAWN PL	26.98		
						VENDOR TOTAL *	305.39		
0000415	00	FEDERAL EXPRESS CORPORATION							
7-748-00103		PI0474	265310	95 01/04/2012	510-1851-511.45-04	SHIPPING AND HANDLING	133.98		
						VENDOR TOTAL *	133.98		
0000574	00	HACH COMPANY							
7528208		PI0458	268121	95 12/05/2011	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	1,076.38		
						VENDOR TOTAL *	1,076.38		
0000769	00	MCMASTER-CARR SUPPLY COMPANY							
14942934		PI0381	268574	95 01/10/2012	510-1851-511.61-40	WATER TREATMENT PLANT	1,020.45		
						VENDOR TOTAL *	1,020.45		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
98098010006		000354		95 01/17/2012	510-1851-511.62-01	371 PARKER AVE AURORA	80.05		
						VENDOR TOTAL *	80.05		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
6422		PI0240	265639	95 11/21/2011	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	329.37		
						VENDOR TOTAL *	329.37		
0001649	00	O'NEIL, R.J. INC							
1006-54711		PI0225	268100	95 12/27/2011	510-1851-511.38-05	EQUIPMENT MAINT & REPAIR	4,500.00		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0001649	00	O'NEIL, R.J. INC							
						VENDOR TOTAL *	4,500.00		
0001920	00	TANNER INDUSTRIES, INC							
232015	PI0403	265283	95	01/06/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,985.13		
						VENDOR TOTAL *	1,985.13		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
96946	PI0670	268332	95	01/10/2012	510-1851-511.32-06	TESTING SERVICES	135.00		
						VENDOR TOTAL *	135.00		
0002321	00	TRI-R SYSTEMS INC							
003198	PI0210	267948	95	12/19/2011	510-1851-511.38-33	EQUIPMENT MAINT & REPAIR	5,000.00		
						VENDOR TOTAL *	5,000.00		
0002858	00	ENGINEERING ENTERPRISES, INC							
50250	PI0619	266823	95	12/27/2011	510-1851-511.73-05	KS CONTRACT FOR SERVICES	3,742.00		
						VENDOR TOTAL *	3,742.00		
0003619	00	JOHN CRANE							
2581039	PI0211	268004	95	12/29/2011	510-1851-511.38-29	EQUIPMENT MAINT & REPAIR	936.03		
						VENDOR TOTAL *	936.03		
0005451	00	KA STEEL CHEMICALS INC							
0758028-IN	PI0241	265295	95	12/27/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,454.59		
0759544-IN	PI0242	265295	95	12/29/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,420.62		
						VENDOR TOTAL *	4,875.21		
0005721	00	IDEXX LABORATORIES INC							
256289296	PI0465	268269	95	12/27/2011	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	1,100.00		
256289296	PI0466	268269	95	12/27/2011	510-1851-511.61-30	SHIPPING AND HANDLING	153.37		
						VENDOR TOTAL *	1,253.37		
0005884	00	SCHINDLER ELEVATOR CORP							
8103081690	PI0359	268364	95	01/01/2012	510-1851-511.38-14	MAINTENANCE CONTRACTS	342.17		
						VENDOR TOTAL *	342.17		
0006634	00	EPCO CARBON DIOXIDE PRODUCTS	NC						
142277	PI0421	265329	95	12/27/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,305.00		
						VENDOR TOTAL *	1,305.00		
0007041	00	AT & T							
6308980663	000329		95	01/17/2012	510-1851-511.44-01	12/02-01/01	34.53		
6308205807	004409		95	01/17/2012	510-1851-511.44-01	11/29-12/28	35.04		
6308928892	000420		95	01/18/2012	510-1851-511.44-01	12/08-01/07	105.60		
						VENDOR TOTAL *	175.17		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT			
DEPT 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
0007114	00	STEWART SPREADING									
PAY#76	R06-202	EPI0611	266015	95 12/31/2011	510-1851-511.36-58	KM CONTRACT GOODS & SERV	164,039.37				
						VENDOR TOTAL *	164,039.37				
0008177	00	STANDARD PURIFICATION									
2011-221		PI0389	265371	95 12/28/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	25,850.00				
						VENDOR TOTAL *	25,850.00				
0008287	00	EXELON ENERGY CO									
EE2002439		000444		95 01/18/2012	510-1851-511.62-04	155 MANCHESTER WAY	145.32				
EE2002447		000445		95 01/18/2012	510-1851-511.62-04	1435 SOUTHLAWN PL	17.00				
EE2002448		000479		95 01/18/2012	510-1851-511.62-04	1048 ALMOND DR	2,998.20				
						VENDOR TOTAL *	3,160.52				
0008368	00	USA MOBILITY WIRELESS INC									
U1601561L		PI0630	265958	95 12/26/2011	510-1851-511.39-11	LEASE AGREEMENTS	11.39				
						VENDOR TOTAL *	11.39				
0008369	00	DELTA PAINTING INC									
1876		PI0610	265266	95 12/19/2011	510-1851-511.38-02	KM CONTRACT GOODS & SERV	3,200.00				
						VENDOR TOTAL *	3,200.00				
0008480	00	HAMPSHIRE HYDRO LLC									
PAY#2A	R11-131	PI0624	266781	95 01/13/2012	510-1851-511.73-15	KM CONTRACT GOODS & SERV	24,013.62				
PAY#2B	R11-131	PI0625		95 01/19/2012	510-1851-511.73-15	KM CONTRACT GOODS & SERV	6,962.50				
						VENDOR TOTAL *	30,976.12				
						DEPARTMENT TOTAL **	256,878.75				

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 53	2006 W& S REV BOND PROJ						
0000370	00	DEUHLER ASSOCIATES, INC W.E.									
25538	PI0487	267518	95	12/31/2011	510-1853-511.73-09	KS CONTRACT FOR SERVICES		354.06			
25536	PI0609	263809	95	12/31/2011	510-1853-511.73-09	KS CONTRACT FOR SERVICES		429.93			
25539	PI0622	268198	95	12/31/2011	510-1853-511.78-21	KS CONTRACT FOR SERVICES		17,463.43			
						VENDOR TOTAL *		18,247.42			
						DEPARTMENT TOTAL **		18,247.42			

BANK: 95

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

DEPT 25	FINANCE		DIV 60		METER READING/BILLING					
0005792	00	LANGUAGE LINE SERVICES								
2869701		PI0244 265413 95	12/31/2011	510-2560-511.44-15	PROFESSIONAL CONSULTING		4.65			
							VENDOR TOTAL *	4.65		
0008510	00	INFOSEND INC								
54871		PI0717 267410 95	11/30/2011	510-2560-511.45-03	SHIPPING AND HANDLING		9,431.62			
54871		PI0718 267410 95	11/30/2011	510-2560-511.61-09	PRINTING & SILK SCREENING		2,781.45			
55524		PI0719 267410 95	12/30/2011	510-2560-511.45-03	SHIPPING AND HANDLING		8,785.81			
55524		PI0720 267410 95	12/30/2011	510-2560-511.61-09	PRINTING & SILK SCREENING		2,701.13			
							VENDOR TOTAL *	23,700.01		
							DEPARTMENT TOTAL **	23,704.66		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
179380		PI0432 265614 95 12/09/2011	95	12/09/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	11.57		
179698		PI0433 265614 95 12/23/2011	95	12/23/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	3.86		
179725		PI0434 265614 95 12/27/2011	95	12/27/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	3.03		
						VENDOR TOTAL *	18.46		
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1023		PI0320 268668 95 12/04/2011	95	12/04/2011	510-4470-511.38-41	QTRLY ALARM MONITORING	742.74		
						VENDOR TOTAL *	742.74		
0000180	00	BUDDY PLUMBING & HEATING							
22648		PI0299 265666 95 12/29/2011	95	12/29/2011	510-4470-511.38-45	REPAIR SERVICE	859.44		
						VENDOR TOTAL *	859.44		
0000257	00	COMMONWEALTH EDISON							
1708129025		000346 95 01/17/2012	95	01/17/2012	510-4470-511.62-04	OTHR TEMP 1 400 N BRDWY	693.16		
0153161070		000347 95 01/17/2012	95	01/17/2012	510-4470-511.62-04	OSW COR BARNES RD	141.10		
						VENDOR TOTAL *	834.26		
0000321	00	WATER PRODUCTS COMPANY							
0230085		PI0393 265712 95 12/22/2011	95	12/22/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	356.69		
0230160		PI0394 265712 95 12/29/2011	95	12/29/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	2,495.85		
						VENDOR TOTAL *	2,852.54		
0000419	00	FIRST AYD CORPORATION							
512459		PI0507 268456 95 01/04/2012	95	01/04/2012	510-4470-511.65-05	JANITORIAL SUPPLIES	589.96		
512459		PI0508 268456 95 01/04/2012	95	01/04/2012	510-4470-511.65-05	PLASTICS	95.60		
						VENDOR TOTAL *	685.56		
0000568	00	GRISWOLD FEED & SEED STORE							
6385		PI0509 268465 95 01/05/2012	95	01/05/2012	510-4470-511.65-02	SEED, SOD, SOIL&TREES	36.00		
						VENDOR TOTAL *	36.00		
0000638	00	JOHNO'S MAIN SURPLUS							
RAMON CARRERA		PI0217 268311 95 12/31/2011	95	12/31/2011	510-4470-511.20-20	UNIFORMS	198.30		
						VENDOR TOTAL *	198.30		
0000777	00	MICHEL'S PLUMBING, INC							
601 GLENVIEW		PI0270 265718 95 12/19/2011	95	12/19/2011	510-4470-511.38-45	REPAIR SERVICE	169.85		
1031 TRASK		PI0271 265718 95 12/26/2011	95	12/26/2011	510-4470-511.38-45	REPAIR SERVICE	738.30		
961 ASSELL		PI0272 265718 95 12/28/2011	95	12/28/2011	510-4470-511.38-45	REPAIR SERVICE	237.21		
356 LAKELAWN		PI0287 265718 95 12/31/2011	95	12/31/2011	510-4470-511.38-45	REPAIR SERVICE	166.11		
64 N ANDERSON		PI0288 265718 95 12/31/2011	95	12/31/2011	510-4470-511.38-45	REPAIR SERVICE	188.16		
						VENDOR TOTAL *	1,499.63		
0000796	00	MUNDY LANDSCAPING							

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000796	00	MUNDY LANDSCAPING							
14958		PI0205 265714 95		12/16/2011	510-4470-511.38-34	LANDSCAPING SERVICES	656.00		
14959		PI0206 265714 95		12/16/2011	510-4470-511.38-34	LANDSCAPING SERVICES	3,526.33		
						VENDOR TOTAL *	4,182.33		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
99487210009		000356 95		01/17/2012	510-4470-511.62-01	649 S RIVER ST AURORA	1,894.33		
						VENDOR TOTAL *	1,894.33		
0000846	00	PATTEN INDUSTRIES, INC							
PM600204081		PI0402 268741 95		12/12/2011	510-4470-511.38-67	REPAIR SERVICE	778.18		
						VENDOR TOTAL *	778.18		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000255101		PI0261 265710 95		12/27/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	815.00		
0000255169		PI0397 268710 95		12/28/2011	510-4470-511.38-67	REPAIR SERVICE	690.00		
						VENDOR TOTAL *	1,505.00		
0001158	00	J & D DOOR SALES, INC							
70808		PI0213 268140 95		12/19/2011	510-4470-511.38-05	BUILDING MAINTENANCE/REPR	9,372.00		
						VENDOR TOTAL *	9,372.00		
0001401	00	FOX METRO WATER RECLAMATION							
W01-1999		000325 95		01/17/2012	510-4470-511.34-02	1090 RT 59	61.37		
						VENDOR TOTAL *	61.37		
0001649	00	O'NEIL, R.J. INC							
1066-54872		PI0273 265720 95		12/29/2011	510-4470-511.38-45	REPAIR SERVICE	344.00		
						VENDOR TOTAL *	344.00		
0001905	00	SCORPIO CONSTRUCTION CORP							
304-11		PI0224 268474 95		12/26/2011	510-4470-511.38-30	REPAIR SERVICE	4,155.00		
						VENDOR TOTAL *	4,155.00		
0002408	00	MID AMERICAN WATER							
72838A-1		PI0262 265715 95		12/05/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	105.00		
72972A-1		PI0263 265715 95		12/08/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	225.00		
73048A		PI0264 265715 95		12/13/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	465.12		
73049A		PI0265 265715 95		12/19/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	140.00		
73200A		PI0266 265715 95		12/22/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	66.00		
73200A-1		PI0267 265715 95		12/22/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	110.00		
73239A		PI0268 265715 95		12/27/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	162.00		
73243A		PI0269 265715 95		12/27/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,828.56		
						VENDOR TOTAL *	3,101.68		
0003205	00	SHANK & SONS							

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											
0003205 3560	00	SHANK & SONS									
		PI0564	265723	95	01/03/2012	510-4470-511.38-45	REPAIR SERVICE	115.00			
							VENDOR TOTAL *	115.00			
0003627 0000129471	00	EMBASSY COFFEE SERVICE									
		PI0711	268617	95	01/01/2012	510-4470-511.39-50	EQUIPMENT RENTAL	24.00			
							VENDOR TOTAL *	24.00			
0004638 18011254	00	PROTOCOL GLOBAL SOLUTIONS									
		PI0550	265323	95	12/31/2011	510-4470-511.45-79	MISCELLANEOUS SERVICES	463.76			
							VENDOR TOTAL *	463.76			
0004966 28175	00	M&M RADIO LAB									
		PI0180	268472	95	12/30/2011	510-4470-511.65-65	WATER & SEWER EQUIPMENT	6,998.00			
							VENDOR TOTAL *	6,998.00			
0005033 09282011	00	ALL AMERICAN FLAG COMPANY									
		PI0409	268461	95	09/28/2011	510-4470-511.61-19	FLAGS,POLES,BANNERS,ACCES	2,098.00			
							VENDOR TOTAL *	2,098.00			
0005262 20111092-E 20111092-E	00	LINDCO EQUIPMENT SALES									
		PI0167	267645	95	12/29/2011	510-4470-511.63-36	ROAD/HGWY HEAVY EQUIPMENT	26,220.69			
		PI0169	267645	95	12/29/2011	510-4470-511.63-36	ROAD/HGWY HEAVY EQUIPMENT	450.00			
							VENDOR TOTAL *	26,670.69			
0005434 1028624880	00	G & K SERVICES									
		PI0337	265669	95	12/26/2011	510-4470-511.36-99	CLEANING SERVICES	65.27			
							VENDOR TOTAL *	65.27			
0006900 6753	00	ARROW PLUMBING & HEATING INC									
		PI0301	265664	95	12/27/2011	510-4470-511.38-45	REPAIR SERVICE	281.65			
							VENDOR TOTAL *	281.65			
0007041 6308442801	00	AT & T									
		000340		95	01/17/2012	510-4470-511.44-01	12/05-01/04	170.81			
							VENDOR TOTAL *	170.81			
0007322 685 N OHIO 422 GRAND BL 1125 E NY 1261 APPLETREE 13 MONOMOY D 718 KANE ST	00	FOSTER RELIABLE PLUMBING & HEATING									
		PI0441	265667	95	12/05/2011	510-4470-511.38-45	REPAIR SERVICE	134.37			
		PI0442	265667	95	12/06/2011	510-4470-511.38-45	REPAIR SERVICE	522.50			
		PI0443	265667	95	12/12/2011	510-4470-511.38-45	REPAIR SERVICE	134.37			
		PI0444	265667	95	12/12/2011	510-4470-511.38-45	REPAIR SERVICE	212.98			
		PI0445	265667	95	12/12/2011	510-4470-511.38-45	REPAIR SERVICE	387.11			
		PI0446	265667	95	12/12/2011	510-4470-511.38-45	REPAIR SERVICE	570.00			
							VENDOR TOTAL *	1,961.33			

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					
0007599	00	U S BANK,CK GRP-B									
3024443		004387	95	01/13/2012	510-4470-820.01-01	REGISTRAR/PAYING AGENT	350.00				
						VENDOR TOTAL *	350.00				
0007690	00	GENERAL SHALE BRICK INC									
181556801		PI0464	95	12/20/2011	510-4470-511.65-65	WATER & SEWER EQUIPMENT	625.72				
						VENDOR TOTAL *	625.72				
0007725	00	PIZZO & ASSOCIATES, LTD									
9984		PI0483	95	07/31/2011	510-4470-511.32-24	KS CONTRACT FOR SERVICES	4,788.76				
						VENDOR TOTAL *	4,788.76				
0007966	00	BARNES GROUP INC									
3940790001		PI0226	95	12/16/2011	510-4470-511.65-02	WATER & SEWER EQUIPMENT	397.14				
						VENDOR TOTAL *	397.14				
0008368	00	USA MOBILITY WIRELESS INC									
U1601561L		PI0631	95	12/26/2011	510-4470-511.39-11	LEASE AGREEMENTS	140.40				
						VENDOR TOTAL *	140.40				
0008578	00	PURE TECHNOLOGIES US, INC.									
PUS0003766		PI0235	95	12/28/2011	510-4470-511.38-47	COMP LEAK SURVEY	86,296.00				
						VENDOR TOTAL *	86,296.00				
						DEPARTMENT TOTAL **	164,567.35				

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44	OPERATIONS					DIV 71	WATER METER MTCE				
0007041	00	AT & T									
6308598711	000487			95	01/18/2012	510-4471-511.44-01	12/11-01/10		315.68		
							VENDOR TOTAL *		315.68		
0007342	00	HD SUPPLY WATERWORKS LTD									
4199876		PI0448 265869	95	12/21/2011		510-4471-511.65-50	WATER & SEWER EQUIPMENT		9,774.00		
4210994		PI0449 265869	95	12/21/2011		510-4471-511.65-50	WATER & SEWER EQUIPMENT		12,140.00		
							VENDOR TOTAL *		21,914.00		
							DEPARTMENT TOTAL **		22,229.68		
510	WATER & SEWER FUND				CASH ON HAND		.00	FUND TOTAL ***	485,627.86		

BANK: 95

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

DEPT 25	FINANCE			DIV 23		REVENUE & COLLECTION				
0000546	00	GORDON FLESCH COMPANY, INC								
1E4505		PI0644	266081	95	12/07/2011	520-2523-415.38-15	MAINTENANCE CONTRACTS	98.82		
							VENDOR TOTAL *	98.82		
0005792	00	LANGUAGE LINE SERVICES								
2869701		PI0245	265413	95	12/31/2011	520-2523-415.44-15	PROFESSIONAL CONSULTING	65.90		
							VENDOR TOTAL *	65.90		
							DEPARTMENT TOTAL **	164.72		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 25	FINANCE				DIV 33	MVPS REV AND COLLECTION			
0006757	00	INTEGRATED PARKING SOLUTIONS							
5069		PI0495	268373	95 12/01/2011	520-2533-415.64-10	MAINTENANCE CONTRACTS	1,335.00		
						VENDOR TOTAL *	1,335.00		
0007041	00	AT & T							
6308592675		000515		95 01/19/2012	520-2533-415.44-01	12/11-01/10	115.08		
						VENDOR TOTAL *	115.08		
						DEPARTMENT TOTAL **	1,450.08		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		OPERATIONS		DIV 32		MVPS MAINTENANCE				
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1023		PI0321 268668 95		12/04/2011	520-4432-437.38-41	QTRLY ALARM MONITORING		750.06		
								VENDOR TOTAL *		750.06
0000257	00	COMMONWEALTH EDISON								
8082262000		000436	95	01/18/2012	520-4432-437.62-04	17 N LAKE ST AURORA		128.03		
8082188009		000437	95	01/18/2012	520-4432-437.62-04	0 W STOLP AVE 1N BENTON		394.38		
7597105002		000439	95	01/18/2012	520-4432-437.62-04	5 E DOWNER PL 03 AURORA		2,556.54		
								VENDOR TOTAL *		3,078.95
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
87940377309		004418	95	01/17/2012	520-4432-437.62-01	5 E DOWNER PL AURORA		84.79		
36704010002		004420	95	01/17/2012	520-4432-437.62-01	5 E DOWNER PL STE T		177.58		
97787900006		004423	95	01/17/2012	520-4432-437.62-01	5 DOWNER AURORA		442.86		
10210010004		004424	95	01/17/2012	520-4432-437.62-01	5 E DOWNER #A AURORA		295.44		
66170573449		004428	95	01/17/2012	520-4432-437.62-01	5 E DOWNER #D AURORA		359.33		
								VENDOR TOTAL *		1,360.00
0002016	00	STEINER ELECTRIC COMPANY								
S003823756.001		PI0649 267761 95		01/06/2012	520-4432-437.38-05	MAINTENANCE CONTRACTS		269.29		
S003823737.001		PI0652 267761 95		01/12/2012	520-4432-437.38-05	MAINTENANCE CONTRACTS		336.87		
								VENDOR TOTAL *		606.16
0005884	00	SCHINDLER ELEVATOR CORP								
8103081693		PI0361 268366 95		01/01/2012	520-4432-437.38-14	MAINTENANCE CONTRACTS		387.48		
								VENDOR TOTAL *		387.48
0007041	00	AT & T								
6308598114		000486	95	01/18/2012	520-4432-437.44-01	12/11-01/10		70.15		
6308599815		000489	95	01/18/2012	520-4432-437.44-01	12/11-01/10		69.66		
								VENDOR TOTAL *		139.81
0008583	00	RB ENTERPRISES								
105247		PI0275 268118 95		12/22/2011	520-4432-437.36-01	KS CONTRACT FOR SERVICES		255.00		
105248		PI0276 268118 95		12/22/2011	520-4432-437.36-01	KS CONTRACT FOR SERVICES		485.00		
105249		PI0277 268118 95		12/22/2011	520-4432-437.36-01	KS CONTRACT FOR SERVICES		210.00		
105418		PI0278 268118 95		12/23/2011	520-4432-437.36-01	KS CONTRACT FOR SERVICES		255.00		
105419		PI0279 268118 95		12/23/2011	520-4432-437.36-01	KS CONTRACT FOR SERVICES		485.00		
105420		PI0280 268118 95		12/23/2011	520-4432-437.36-01	KS CONTRACT FOR SERVICES		210.00		
								VENDOR TOTAL *		1,900.00
								DEPARTMENT TOTAL **		8,222.46
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***		9,837.26		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 33	TRANSIT CENTER-ROUTE 25						
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1023		PI0322 268668 95		12/04/2011	530-4433-437.38-41	QTRLY ALARM MONITORING		1,378.44			
						VENDOR TOTAL *		1,378.44			
0001502	00	PLATT ELECTRIC, INC									
18614		PI0565 268315 95		01/12/2012	530-4433-437.38-05	REPAIR SERVICE		600.00			
						VENDOR TOTAL *		600.00			
0002163	00	MAT MASTERS									
197179		PI0356 268353 95		01/04/2012	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		123.00			
						VENDOR TOTAL *		123.00			
0006495	00	VIDEOTEC CORP									
96887		PI0165 267338 95		12/23/2011	530-4433-437.38-05	KM CONTRACT GOODS & SERV		32,365.55			
						VENDOR TOTAL *		32,365.55			
0007041	00	AT & T									
6308929914		000419	95	01/18/2012	530-4433-437.44-01	12/08-01/07		95.94			
6308592179		000484	95	01/18/2012	530-4433-437.44-01	12/11-01/10		97.91			
						VENDOR TOTAL *		193.85			
0007098	00	D.L. RAWLINGS INC									
01172012		PI0482 268383 95		01/17/2012	530-4433-437.32-04	KS CONTRACT FOR SERVICES		500.00			
						VENDOR TOTAL *		500.00			
0007277	00	WIESBROOK SHEET METAL INC									
31168		PI0216 268297 95		12/31/2011	530-4433-437.38-05	MEDIAN BARRIER SYSTEM		4,125.00			
						VENDOR TOTAL *		4,125.00			
9995999	00	ALPHONSINE WAMBA									
REFUND		000294	95	01/13/2012	530-4433-374.01-01	RT MACHINE DOES NOT		18.50			
						VENDOR TOTAL *		18.50			
						DEPARTMENT TOTAL **		39,304.34			

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						
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1023		PI0323	268668	95	12/04/2011	530-4434-437.38-41	QTRLY ALARM MONITORING	204.84			
							VENDOR TOTAL *	204.84			
0002163	00	MAT MASTERS									
197183		PI0357	268353	95	01/04/2012	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00			
							VENDOR TOTAL *	69.00			
0007041	00	AT & T									
6305791794		000345		95	01/17/2012	530-4434-437.44-01	12/05-01/04	264.63			
6308599046		000488		95	01/18/2012	530-4434-437.44-01	12/11-01/10	115.29			
							VENDOR TOTAL *	379.92			
0007423	00	AUTO CLUB SERVICES INC									
JAN 2012		PI0232	268376	95	01/01/2012	530-4434-437.39-17	JANUARY LEASE	3,212.00			
FEB 2012		PI0326	268376	95	01/01/2012	530-4434-437.39-17	FEB PARKING LEASE	3,212.00			
							VENDOR TOTAL *	6,424.00			
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
154333		PI0663	268705	95	12/01/2011	530-4434-437.38-02	MAINTENANCE CONTRACTS	400.00			
155608		PI0712	268705	95	01/03/2012	530-4434-437.38-02	MAINTENANCE CONTRACTS	400.00			
							VENDOR TOTAL *	800.00			
0007910	00	HOGAN WALKER - ELBURN									
5008909		PI0531	268534	95	01/06/2012	530-4434-437.38-02	EQUIPMENT MAINT & REPAIR	1,270.82			
							VENDOR TOTAL *	1,270.82			
							DEPARTMENT TOTAL **	9,148.58			
530	TRANSIT CENTER FUND			CASH ON HAND		.00	FUND TOTAL ***	48,452.92			

PREPARED 01/20/2012, 9:46:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/20/2012 CHECK DATE: 01/26/2012

BANK: 95

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

DEPT 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-E
AMUSEMENT TAX 004520 95 01/19/2012 550-0000-207.05-01 AMUSEMENT TAX FOR 12/11 105.00

VENDOR TOTAL * 105.00
DEPARTMENT TOTAL ** 105.00

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER P.O. NO						
INVOICE NO								
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0000040	00	ALARM DETECTION SYSTEMS OF ILL						
99012-1023		PI0324 268668 95 12/04/2011	95	12/04/2011	550-4442-451.38-41	QTRLY ALARM MONITORING	1,282.32	
							VENDOR TOTAL *	1,282.32
0000546	00	GORDON FLESCH COMPANY, INC						
1EH926		PI0645 266798 95 12/29/2011	95	12/29/2011	550-4442-451.38-15	MAINTENANCE CONTRACTS	13.70	
							VENDOR TOTAL *	13.70
0000638	00	JOHNO'S MAIN SURPLUS						
59044B		PI0567 267882 95 12/31/2011	95	12/31/2011	550-4442-451.20-20	UNIFORMS	68.94	
59044		PI0572 267882 95 12/31/2011	95	12/31/2011	550-4442-451.20-20	UNIFORMS	164.36	
							VENDOR TOTAL *	233.30
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
55219900002		000350 95 01/17/2012	95	01/17/2012	550-4442-451.62-01	903 RAY MOSES DR	496.56	
							VENDOR TOTAL *	496.56
0004763	00	VERMONT SYSTEMS, INC						
35097		PI0186 268486 95 01/01/2012	95	01/01/2012	550-4442-451.38-11	MAINTENANCE CONTRACTS	2,499.70	
							VENDOR TOTAL *	2,499.70
0007041	00	AT & T						
6308980015		000328 95 01/17/2012	95	01/17/2012	550-4442-451.44-01	12/02-01/01	34.77	
6308985296		000332 95 01/17/2012	95	01/17/2012	550-4442-451.44-01	12/02-01/01	70.05	
6308209569		004408 95 01/17/2012	95	01/17/2012	550-4442-451.44-01	11/29-12/28	35.51	
							VENDOR TOTAL *	140.33
0007970	00	RANGE SERVANT AMERICA INC						
55035		PI0214 268180 95 12/31/2011	95	12/31/2011	550-4442-451.61-62	GOLF COURSE SUPPLIES	1,037.81	
							VENDOR TOTAL *	1,037.81
0007985	00	SUNBELT RENTALS INC						
32783492-001		PI0395 267303 95 12/16/2011	95	12/16/2011	550-4442-451.39-99	EQUIPMENT RENTAL	978.42	
							VENDOR TOTAL *	978.42
							DEPARTMENT TOTAL **	6,682.14

BANK: 95

FUND 550 GOLF 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	NO			
DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB									
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1023		PI0325	268668	95	12/04/2011	550-4443-451.38-41	QTRLY ALARM MONITORING	962.64	
								VENDOR TOTAL *	962.64
0000638	00	JOHNO'S MAIN SURPLUS							
59027		PI0208	267881	95	12/31/2011	550-4443-451.20-20	UNIFORMS	218.30	
								VENDOR TOTAL *	218.30
0004763	00	VERMONT SYSTEMS, INC							
35097		PI0187	268486	95	01/01/2012	550-4443-451.38-11	MAINTENANCE CONTRACTS	2,500.30	
								VENDOR TOTAL *	2,500.30
0007041	00	AT & T							
6304829646		000326		95	01/17/2012	550-4443-451.44-01	12/02-01/01	33.85	
								VENDOR TOTAL *	33.85
								DEPARTMENT TOTAL **	3,715.09
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	10,502.23	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00					DIV 00				
0003816	00	WINE SERGI & COMPANY, LLC,CK	GRP-D						
63638		000506	95	01/19/2012	601-0000-410.40-99	RIVER EDGE BUILDERS RISK	7,360.00		
						VENDOR TOTAL *	7,360.00		
9995997	00	GROOMS CARPET CLEANING	RP-E						
12/21/11		004520	95	01/19/2012	601-0000-410.40-76	PROPERTY DAMAGE-CARPET	60.00		
						VENDOR TOTAL *	60.00		
						DEPARTMENT TOTAL **	7,420.00		
601	PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	7,420.00	
						TOTAL EXPENDITURES ****	2,398,519.28		
					GRAND TOTAL *****			2,398,519.28	

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/19/2012
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 01/26/2012

BANK: 95

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

DEPT 00				DIV 00						
0000838	00	PACE,CK GRP-A								
PACE 10-RIDE	004341		95	01/12/2012	101-0000-229.10-00	PACE 10-RIDE FOR 12/11		360.00		
						VENDOR TOTAL *		360.00		
0008611	00	ILLINOIS OFFICE OF THE,CK GRP-E								
REGST FUND FEES	000508		95	01/19/2012	101-0000-207.30-07	DEP INTO FUND 0958		1,770.00		
						VENDOR TOTAL *		1,770.00		
0008612	00	IL STATE POLICE-PUBLIC SAFETY,CK GRP-E								
FUND FEES	000508		95	01/19/2012	101-0000-207.30-07	2011 SEX OFFENDER REGST		1,770.00		
						VENDOR TOTAL *		1,770.00		
0008617	00	TREASURER OF THE STATE OF IL,CK GRP-E								
REGST FEES	000508		95	01/19/2012	101-0000-207.30-07	MGMT BOARD FUND FOR 2001		590.00		
						VENDOR TOTAL *		590.00		
						DEPARTMENT TOTAL **		4,490.00		

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 10	EXECUTIVE			DIV 02	MAYOR						
9991362	00	ERGO, CARIE,CK GRP-E									
REIMB	000509		95	01/19/2012	101-1002-413.45-02	BASE CAMP MONTHLY	24.00				
						VENDOR TOTAL *	24.00				
9995999	00	AURORA HISPANIC HERITAGE									
MAYOR'S OFFICE	000509		95	01/19/2012	101-1002-413.50-50	AHHAB COMM. BREAKFAST	200.00				
						VENDOR TOTAL *	200.00				
						DEPARTMENT TOTAL **	224.00				

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 04 ALDERMEN

0006150 00 SAM'S CLUB/GEMB,CK GRP-E
 2012 RENEWAL 000509 95 01/19/2012 101-1004-411.45-01 2012 MEMBERSHIP RENEWAL 35.00

VENDOR TOTAL * 35.00

9991208 00 SCHULER, ABBY,CK GRP-G
 12/10 004526 95 01/19/2012 101-1004-411.20-38 PHONE & MILEAGE 22.50
 12/10 004526 95 01/19/2012 101-1004-411.42-07 PHONE & MILEAGE 36.00
 1/11 004526 95 01/19/2012 101-1004-411.20-38 PHONE & MILEAGE 9.23
 1/11 004526 95 01/19/2012 101-1004-411.42-07 PHONE & MILEAGE 71.40
 2/11 004526 95 01/19/2012 101-1004-411.20-38 PHONE & MILEAGE 15.00
 2/11 004526 95 01/19/2012 101-1004-411.42-07 PHONE & MILEAGE 68.85
 3/11 004526 95 01/19/2012 101-1004-411.20-38 PHONE & MILEAGE 15.00
 3/11 004526 95 01/19/2012 101-1004-411.42-07 PHONE & MILEAGE 92.31
 4/11 004527 95 01/19/2012 101-1004-411.20-38 PHONE & MILEAGE 15.00
 4/11 004527 95 01/19/2012 101-1004-411.42-07 PHONE & MILEAGE 71.40
 5/11 004527 95 01/19/2012 101-1004-411.20-38 PHONE & MILEAGE 15.00
 5/11 004527 95 01/19/2012 101-1004-411.42-07 PHONE & MILEAGE 61.71
 6/11 004527 95 01/19/2012 101-1004-411.20-38 PHONE & MILEAGE 15.00
 6/11 004527 95 01/19/2012 101-1004-411.42-07 PHONE & MILEAGE 52.53
 7/11 004527 95 01/19/2012 101-1004-411.20-38 PHONE & MILEAGE 15.00
 7/11 004527 95 01/19/2012 101-1004-411.42-07 PHONE & MILEAGE 73.82
 8/11 004527 95 01/19/2012 101-1004-411.20-38 PHONE & MILEAGE 15.00
 8/11 004527 95 01/19/2012 101-1004-411.42-07 PHONE & MILEAGE 74.37
 9/11 004527 95 01/19/2012 101-1004-411.20-38 PHONE & MILEAGE 15.00
 9/11 004527 95 01/19/2012 101-1004-411.42-07 PHONE & MILEAGE 87.14
 10/11 004527 95 01/19/2012 101-1004-411.20-38 PHONE & MILEAGE 15.00
 10/11 004527 95 01/19/2012 101-1004-411.42-07 PHONE & MILEAGE 74.93
 11/11 004527 95 01/19/2012 101-1004-411.20-38 PHONE & MILEAGE 15.00
 11/11 004527 95 01/19/2012 101-1004-411.42-07 PHONE & MILEAGE 71.04
 12/11 004527 95 01/19/2012 101-1004-411.20-38 PHONE & MILEAGE 15.00
 12/11 004527 95 01/19/2012 101-1004-411.42-07 PHONE & MILEAGE 45.51

VENDOR TOTAL * 1,077.74

9991260 00 PETERS, JOHN,CK GRP-G
 1/11 004525 95 01/19/2012 101-1004-411.42-07 PHONE & MILEAGE FOR 65.79
 1/11 004525 95 01/19/2012 101-1004-411.20-38 PHONE & MILEAGE FOR 23.50
 2/11 004525 95 01/19/2012 101-1004-411.42-07 PHONE & MILEAGE FOR 96.39
 2/11 004525 95 01/19/2012 101-1004-411.20-38 PHONE & MILEAGE FOR 23.50
 3/11 004525 95 01/19/2012 101-1004-411.42-07 PHONE & MILEAGE 95.37
 3/11 004525 95 01/19/2012 101-1004-411.20-38 PHONE & MILEAGE 23.50
 4/11 004525 95 01/19/2012 101-1004-411.42-07 PHONE & MILEAGE 71.91
 4/11 004525 95 01/19/2012 101-1004-411.20-38 PHONE & MILEAGE 23.50
 5/11 004525 95 01/19/2012 101-1004-411.42-07 PHONE & MILEAGE 64.26
 5/11 004525 95 01/19/2012 101-1004-411.20-38 PHONE & MILEAGE 23.50
 6/11 004526 95 01/19/2012 101-1004-411.42-07 PHONE & MILEAGE 63.24
 6/11 004526 95 01/19/2012 101-1004-411.20-38 PHONE & MILEAGE 23.50

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
9991260	00	PETERS, JOHN,CK	GRP-G								
7/11	004526		95	01/19/2012	101-1004-411.42-07	PHONE & MILEAGE	86.03				
7/11	004526		95	01/19/2012	101-1004-411.20-38	PHONE & MILEAGE	23.50				
8/11	004526		95	01/19/2012	101-1004-411.42-07	PHONE & MILEAGE	71.60				
8/11	004526		95	01/19/2012	101-1004-411.20-38	PHONE & MILEAGE	23.50				
9/11	004526		95	01/19/2012	101-1004-411.42-07	PHONE & MILEAGE	54.95				
9/11	004526		95	01/19/2012	101-1004-411.20-38	PHONE & MILEAGE	23.50				
10/11	004526		95	01/19/2012	101-1004-411.42-07	PHONE & MILEAGE	69.93				
10/11	004526		95	01/19/2012	101-1004-411.20-38	PHONE & MILEAGE	23.50				
11/11	004526		95	01/19/2012	101-1004-411.42-07	PHONE & MILEAGE	66.05				
11/11	004526		95	01/19/2012	101-1004-411.20-38	PHONE & MILEAGE	23.50				
12/11	004526		95	01/19/2012	101-1004-411.42-07	PHONE & MILEAGE	58.83				
12/11	004526		95	01/19/2012	101-1004-411.20-38	PHONE & MILEAGE	23.50				
						VENDOR TOTAL *	1,146.35				
9991295	00	GARZA, JUANY,CK	GRP-G								
12/11	004527		95	01/19/2012	101-1004-411.20-38	PHONE & MILEAGE	114.01				
12/11	004527		95	01/19/2012	101-1004-411.42-07	PHONE & MILEAGE	46.62				
						VENDOR TOTAL *	160.63				
						DEPARTMENT TOTAL **	2,419.72				

PREPARED 01/19/2012, 15:00:49
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/19/2012 CHECK DATE: 01/26/2012

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-D
MILEAGE REIMB 004514 95 01/19/2012 101-1102-419.42-07 MILEAGE REIMB FOR 52.95

VENDOR TOTAL * 52.95
DEPARTMENT TOTAL ** 52.95

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

9990120 00 ANDERSON, MARK B,CK GRP-B
 REIMB 000321 95 01/13/2012 101-1210-417.61-01 OFFICE SUPPLIES 23.99

VENDOR TOTAL * 23.99
 DEPARTMENT TOTAL ** 23.99

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A							
9643089	004341	95	01/12/2012	101-1220-419.32-50	B.KOSTKA-TEMP	PART TIME			379.00	
9643020	004341	95	01/12/2012	101-1220-419.32-50	B.KOSTKA-TEMP	PART TIME			255.83	
9643056	004341	95	01/12/2012	101-1220-419.32-50	B.KOSTKA-TEMP	PART TIME			473.75	
									VENDOR TOTAL *	
									1,108.58	
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-E							
9643116	000509	95	01/19/2012	101-1220-419.32-50	B.KOSTKA-TEMP	PART TIME			312.68	
									VENDOR TOTAL *	
									312.68	
9991034	00	ALEXANDROU, ALEXANDER,CK	GRP-E							
REIMB	000509	95	01/19/2012	101-1220-419.42-03	MILEAGE REIMB-CHICAGO				79.62	
									VENDOR TOTAL *	
									79.62	
									DEPARTMENT TOTAL **	
									1,500.88	

PREPARED 01/19/2012, 15:00:49
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/19/2012 CHECK DATE: 01/26/2012

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 30 INFORMATION TECHNOLOGY

9995999 00 AURORA HISPANIC HERITAGE
TED BECK 000509 95 01/19/2012 101-1230-419.42-03 AHHAB COMM. BREAKFAST 20.00

VENDOR TOTAL * 20.00
DEPARTMENT TOTAL ** 20.00

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 33	POLICE TECHNICAL SERVICES				
9990590	00	FEUERBORN, ANDREW D,CK GRP-D							
EXPENSE REIMB	004514		95	01/19/2012	101-1233-419.42-05	CHIEF OF POLICE CONF.	79.00		
						VENDOR TOTAL *	79.00		
9991342	00	NELSON, KENNETH,CK GRP-D							
EXPENSE REIMB	004514		95	01/19/2012	101-1233-419.42-05	CHIEF OF POLICE CONF.	60.00		
						VENDOR TOTAL *	60.00		
						DEPARTMENT TOTAL **	139.00		

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 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

9991159 00 BASILE, DELIA,CK GRP-A
 REIMB 004345 95 01/12/2012 101-1302-419.45-03 POSTAGE-PKG SENT TO 295.65

VENDOR TOTAL * 295.65
 DEPARTMENT TOTAL ** 295.65

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 14 CUSTOMER SERVICE

0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-B							
R. HERNANDEZ	000321		95 01/13/2012	101-1314-419.43-09	BONDING FEES - NOTARY			16.00	
E. ROBLES	000321		95 01/13/2012	101-1314-419.43-09	BONDING FEES - NOTARY			16.00	
					VENDOR TOTAL *			32.00	
					DEPARTMENT TOTAL **			32.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 40		PUBLIC INFORMATION					
9990685	00	FERRELLI, DANIEL J,CK GRP-B								
REIMB	000321		95	01/13/2012	101-1340-419.45-01	2012 MEMBERSHIP DUES	135.00			
							VENDOR TOTAL *	135.00		
9991159	00	BASILE, DELIA,CK GRP-A								
MILEAGE REIMB	004345		95	01/12/2012	101-1340-419.42-07	MILEAGE REIMB	400.62			
							VENDOR TOTAL *	400.62		
9995999	00	AURORA HISPANIC HERITAGE								
SCOTT SAUBER	000509		95	01/19/2012	101-1340-419.42-03	AHHAB COMM. BREAKFAST	20.00			
							VENDOR TOTAL *	20.00		
							DEPARTMENT TOTAL **	555.62		

PREPARED 01/19/2012, 15:00:49
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/19/2012 CHECK DATE: 01/26/2012

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0007555 00 REICHART CONSULTING GROUP,CK GRP-D
3322 004514 95 01/19/2012 101-1820-424.32-21 DEVEL MGMT COACHING 3,650.00

VENDOR TOTAL * 3,650.00
DEPARTMENT TOTAL ** 3,650.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0000016	00	AURORA AREA CONVENTION &,CK GRP-F								
HOTEL TAX	004523		95	01/19/2012	101-1830-465.50-22	HOTEL TAX FOR 12/11			33,503.98	
									VENDOR TOTAL *	
									33,503.98	
0005922	00	FOX VALLEY INVESTMENTS, LLC,CK GRP-F								
TAX REBATE	004523		95	01/19/2012	101-1830-465.55-42	SALES TAX REBATE FOR THE			17,459.09	
									VENDOR TOTAL *	
									17,459.09	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-F								
226520	004523		95	01/19/2012	101-1830-465.36-03	AEDC EXPENSES TO REIMB			152.22	
226520	004523		95	01/19/2012	101-1830-465.62-04	AEDC EXPENSES TO REIMB			262.82	
226520	004523		95	01/19/2012	101-1830-465.36-05	AEDC EXPENSES TO REIMB			29.37	
226520	004523		95	01/19/2012	101-1830-465.62-01	AEDC EXPENSES TO REIMB			243.64	
226520	004523		95	01/19/2012	101-1830-465.38-02	AEDC EXPENSES TO REIMB			2.98	
226520	004523		95	01/19/2012	101-1830-465.36-10	AEDC EXPENSES TO REIMB			34.25	
226520	004523		95	01/19/2012	101-1830-465.61-80	AEDC EXPENSES TO REIMB			41.45	
226520	004523		95	01/19/2012	101-1830-465.32-51	AEDC EXPENSES TO REIMB			581.48	
226520	004523		95	01/19/2012	101-1830-465.45-03	AEDC EXPENSES TO REIMB			1.96	
									VENDOR TOTAL *	
									1,350.17	
9990338	00	JENKINS, SHERMAN L,CK GRP-A								
EXPENSE REIMB	004341		95	01/12/2012	101-1830-465.42-07	MILEAGE FOR 11/11 & 12/11			206.47	
EXPENSE REIMB	004341		95	01/12/2012	101-1830-465.45-09	VARIOUS MTGS			25.56	
EXPENSE REIMB	004341		95	01/12/2012	101-1830-465.45-02	SUBSCRIPTION RENEWAL FOR			123.76	
									VENDOR TOTAL *	
									355.79	
									DEPARTMENT TOTAL **	
									52,669.03	

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

9991297	00	MC HUGH, CARRIE,CK GRP-F								
REIMB		004523	95	01/19/2012	101-2522-415.61-01	2011 SUPPLY & MISC		59.00		
REIMB		004523	95	01/19/2012	101-2522-415.61-80	2011 SUPPLY & MISC		170.99		
						VENDOR TOTAL *		229.99		
						DEPARTMENT TOTAL **		229.99		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
9990331	00	CARLSON, HAL	A,CK	GRP-D					
REIMB		004514	95	01/19/2012	101-3033-422.65-26	MISC SUPPLIES	68.24		
						VENDOR TOTAL *	68.24		
9990645	00	NOBLE, KEVIN	L,CK	GRP-A					
REIMB		004345	95	01/12/2012	101-3033-422.20-22	HEALTH CLUB-YMCA	373.44		
						VENDOR TOTAL *	373.44		
9990708	00	CALKINS, ERIC L	L,CK	GRP-B					
REIMB		000321	95	01/13/2012	101-3033-422.20-22	HEALTH CLUB-JAKKED	420.00		
						VENDOR TOTAL *	420.00		
9990710	00	WARREN, ROBERT E	E,CK	GRP-B					
REIMB		000321	95	01/13/2012	101-3033-422.20-22	HEALTH CLUB-XSPORT	399.00		
						VENDOR TOTAL *	399.00		
9990814	00	KRIENTZ, GARY N	N,CK	GRP-A					
REIMB		004345	95	01/12/2012	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	450.00		
						VENDOR TOTAL *	450.00		
9990909	00	RAFAC, CLINT	,CK	GRP-A					
REIMB		004345	95	01/12/2012	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	419.88		
						VENDOR TOTAL *	419.88		
9991164	00	LONG, MARK	,CK	GRP-A					
REIMB		004345	95	01/12/2012	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	409.88		
						VENDOR TOTAL *	409.88		
9991194	00	PRIEBOY, CHRISTOPHER	,CK	GRP-B					
REIMB		000321	95	01/13/2012	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC	450.00		
						VENDOR TOTAL *	450.00		
9991353	00	ISHMAEL, ANNA	,CK	GRP-B					
REIMB		000321	95	01/13/2012	101-3033-422.45-22	NOTARY COMMISSION REGST	5.00		
						VENDOR TOTAL *	5.00		
						DEPARTMENT TOTAL **	2,995.44		

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			
0001191	00	STATE OF ILLINOIS-SEC OF STATE,CK GRP-E							
PLATES&TITLE	000512		95	01/19/2012	101-3536-421.45-32	PLATES & TITLE FOR APD		194.00	
						VENDOR TOTAL *		194.00	
0008415	00	CRICKET COMMUNICATIONS INC,CK GRP-B							
240256	000321		95	01/13/2012	101-3536-421.50-01	RECORDS FOR HOMICIDE		69.50	
						VENDOR TOTAL *		69.50	
0008609	00	AT & T SERVICES INC-SUBPOENA CENTER,CK GRP-A							
GSB1220139	004345		95	01/12/2012	101-3536-421.50-01	SUBPOENA PHONE RECORDS		40.00	
						VENDOR TOTAL *		40.00	
9990101	00	DOERZAPH, MICHAEL T,CK GRP-E							
ADV EXPENSE	000509		95	01/19/2012	101-3536-421.42-01	POICE STAFF&COMMAND SCHL		110.00	
						VENDOR TOTAL *		110.00	
9990145	00	BEKIELEWSKI, CHRISTOPHER,CK GRP-D							
REIMB	004515		95	01/19/2012	101-3536-421.20-22	HEALTH CLUB-YMCA		300.00	
						VENDOR TOTAL *		300.00	
9990178	00	KEARBAY, THOMAS R,CK GRP-E							
REIMB	000509		95	01/19/2012	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9990306	00	DONKA, DANIEL L,CK GRP-E							
REIMB	000512		95	01/19/2012	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9990516	00	BROSI, SCOTT W,CK GRP-E							
ADV EXPENSE	000509		95	01/19/2012	101-3536-421.42-01	MEXICAN DRUG CARTEL TRNG.		46.00	
						VENDOR TOTAL *		46.00	
9990725	00	AHLGREN, RICKEY,CK GRP-E							
REIMB	000509		95	01/19/2012	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9990823	00	STULL, JOHN W,CK GRP-E							
REIMB	000509		95	01/19/2012	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9990989	00	FLOWERS, DONALD,CK GRP-E							
ADV EXPENSE	000509		95	01/19/2012	101-3536-421.42-01	ARREST,SEARCH&SEIZURE		39.00	
						VENDOR TOTAL *		39.00	
9991045	00	EDWARDS, TODD J,CK GRP-E							
EXPENSE REIMB	000509		95	01/19/2012	101-3536-421.42-01	BASIC SCHL RESOURCE		636.45	

BANK: 95

FUND NO	GENERAL FUND SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE							DIV 36	POLICE SERVICES		
9991045	00	EDWARDS, TODD J,CK GRP-E									
									VENDOR TOTAL *	636.45	
9991086	00	NETTLES, LYLE,CK GRP-D									
REIMB		004515			95	01/19/2012		101-3536-421.20-22	HEALTH CLUB-CHARTER FIT	239.40	
									VENDOR TOTAL *	239.40	
9991328	00	THOMPSON, JOSEPH,CK GRP-D									
REIMB		004515			95	01/19/2012		101-3536-421.20-22	HEALTH CLUB-X SPORT	300.00	
									VENDOR TOTAL *	300.00	
9991500	00	BEMER, DAVID,CK GRP-D									
REIMB		004515			95	01/19/2012		101-3536-421.20-22	HEALTH CLUB-LA FITNESS	294.91	
									VENDOR TOTAL *	294.91	
9991505	00	SWASTEK, ERIK,CK GRP-E									
EXPENSE REIMB		000509			95	01/19/2012		101-3536-421.42-01	40 HRS GANG TRNG	55.00	
									VENDOR TOTAL *	55.00	
9991535	00	SPOONER, AARON,CK GRP-E									
EXPENSE REIMB		000509			95	01/19/2012		101-3536-421.42-01	DEATH INVEST TRNG.	36.00	
									VENDOR TOTAL *	36.00	
9991537	00	HUBER, MATTHEW,CK GRP-E									
ADV EXPENSE		000509			95	01/19/2012		101-3536-421.42-01	BASIC CRISIS NEGOTIATIONS	65.00	
									VENDOR TOTAL *	65.00	
9991565	00	HAMMOND, BRYAN,CK GRP-E									
ADV EXPENSE		000509			95	01/19/2012		101-3536-421.42-01	SPANISH FOR LAW ENFORCEMN	33.00	
									VENDOR TOTAL *	33.00	
9991615	00	PACENTI, STEVEN,CK GRP-D									
REIMB		004515			95	01/19/2012		101-3536-421.20-22	HEALTH CLUB-ASF INT'L	80.96	
									VENDOR TOTAL *	80.96	
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-E									
1/12-1/26/12		000512			95	01/19/2012		101-3536-421.61-01	REIMB FOR PETTY CASH	22.46	
1/12-1/26/12		000512			95	01/19/2012		101-3536-421.61-40	REIMB FOR PETTY CASH	6.98	
1/12-1/26/12		000512			95	01/19/2012		101-3536-421.45-99	REIMB FOR PETTY CASH	26.00	
1/12-1/26/12		000512			95	01/19/2012		101-3536-421.42-01	REIMB FOR PETTY CASH	300.00	
1/12-1/26/12		000512			95	01/19/2012		101-3536-421.61-80	REIMB FOR PETTY CASH	8.00	
									VENDOR TOTAL *	363.44	
9995992	00	BMO HARRIS BANK N.A.									
HB # 70-11/11		004345			95	01/12/2012		101-3536-421.50-01	SUBPOENA BANK RECORDS	41.25	
									VENDOR TOTAL *	41.25	

PREPARED 01/19/2012, 15:00:49
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/19/2012 CHECK DATE: 01/26/2012

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 36 POLICE SERVICES

9995992 00 EARTH MOVER CREDIT UNION
11GJ429D 004345 95 01/12/2012 101-3536-421.50-01 SUBPOENA BANK RECORDS 35.30

VENDOR TOTAL * 35.30
DEPARTMENT TOTAL ** 4,179.21

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 37 E911 CENTER

9990275 00 GRIMES, DIANA P,CK GRP-D
 REIMB 004514 95 01/19/2012 101-3537-421.20-22 HEALTH CLUB-DIVISION ONE 199.00

VENDOR TOTAL * 199.00
 DEPARTMENT TOTAL ** 199.00

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 20 ELECTRICAL MAINTENANCE

9991459 00 SCHAG, JOSEPH III,CK GRP-A
REIMB/BOOTS 004342 95 01/12/2012 101-4420-418.20-20 REIMB FOR WORK BOOTS 114.74

VENDOR TOTAL * 114.74
DEPARTMENT TOTAL ** 114.74

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

0001191 00 STATE OF ILLINOIS-SEC OF STATE,CK GRP-B
M PLATES 000321 95 01/13/2012 101-4430-418.45-32 M PLATES FOR UNIT 20-981 10.00

VENDOR TOTAL * 10.00
DEPARTMENT TOTAL ** 10.00

BANK: 95

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

DEPT 44	OPERATIONS			DIV 50	PROPERTY STANDARDS						
9990157	00	CHESNUTT, JEFFREY W,CK GRP-A									
REIMB/BOOTS	004342		95	01/12/2012	101-4450-424.20-20	REIMB FOR WORK BOOTS	100.00				
						VENDOR TOTAL *	100.00				
9990520	00	RODRIGUEZ JR, ROY,CK GRP-A									
REIMB/BOOTS	004342		95	01/12/2012	101-4450-424.20-20	REIMB FOR WORK BOOTS	97.41				
						VENDOR TOTAL *	97.41				
9990520	00	RODRIGUEZ JR, ROY,CK GRP-E									
REIMB	000509		95	01/19/2012	101-4450-424.20-22	HEALTH CLUB-USA ATHLETIC	200.00				
						VENDOR TOTAL *	200.00				
9991531	00	SANTANA, GIOVANNI,CK GRP-B									
REIMB	000321		95	01/13/2012	101-4450-424.42-03	PARKING-MTG IN CHICAGO	24.00				
						VENDOR TOTAL *	24.00				
9995005	00	CITY OF AURORA - PETTY CASH,CK GRP-A									
1/28/10-1/26/12004345			95	01/12/2012	101-4450-424.61-80	REIMB FOR PETTY CASH	23.47				
1/28/10-1/26/12004346			95	01/12/2012	101-4450-424.42-12	REIMB FOR PETTY CASH	1.50				
						VENDOR TOTAL *	24.97				
						DEPARTMENT TOTAL **	446.38				

BANK: 95

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

DEPT 44	OPERATIONS			DIV 60		STREET MAINTENANCE				
9990584	00	TOVAR, JAVIER A,CK GRP-A								
REIMB/BOOTS	004342		95	01/12/2012	101-4460-431.20-20	REIMB FOR WORK BOOTS		84.19		
						VENDOR TOTAL *		84.19		
9990680	00	CARSON, SAMUEL,CK GRP-D								
REIMB	004514		95	01/19/2012	101-4460-431.20-22	HEALTH CLUB-INTL		200.00		
						VENDOR TOTAL *		200.00		
9990969	00	BEDFORD, ALPHONSO,CK GRP-A								
REIMB/BOOTS	004345		95	01/12/2012	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
9991216	00	GROOM, TIMOTHY,CK GRP-A								
REIMB/BOOTS	004342		95	01/12/2012	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
9991349	00	BENAVIDES, MARIO,CK GRP-A								
REIMB/BOOTS	004341		95	01/12/2012	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		584.19		
101	GENERAL FUND				CASH ON HAND	.00		FUND TOTAL ***	74,831.79	

BANK: 95

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

DEPT 44	OPERATIONS				DIV 31	EQUIPMENT SERVICES				
9990023	00	GEIHM, GREGORY A,CK GRP-E								
2012 TOOL ALLOW	000509			95	01/19/2012	120-4431-418.20-24	2012 TOOL ALLOWANCE	900.00		
							VENDOR TOTAL *	900.00		
9990028	00	LUNGREN, WAYNE,CK GRP-E								
REIMB/BOOTS	000509			95	01/19/2012	120-4431-418.20-20	REIMB FOR WORK BOOTS	100.00		
							VENDOR TOTAL *	100.00		
9990859	00	WAGNER, JOHN,CK GRP-D								
REIMB	004515			95	01/19/2012	120-4431-418.20-22	HEALTH CLUB-LA FITNESS	139.96		
							VENDOR TOTAL *	139.96		
9991160	00	DE MARIO, GERALD,CK GRP-A								
REIMB CDL LIC	004345			95	01/12/2012	120-4431-418.45-32	REIMB FOR CDL LICENSE	30.00		
							VENDOR TOTAL *	30.00		
9991280	00	LINVILLE, CHRISTOPHER,CK GRP-E								
2012 TOOL ALLOW	000509			95	01/19/2012	120-4431-418.20-24	2012 TOOL ALLOWANCE	900.00		
							VENDOR TOTAL *	900.00		
9991423	00	KRABEC, DAVID,CK GRP-D								
2011 TOOL ALLOW	004514			95	01/19/2012	120-4431-418.20-24	2011 TOOL ALLOWANCE	900.00		
							VENDOR TOTAL *	900.00		
							DEPARTMENT TOTAL **	2,969.96		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	2,969.96		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT				
0003132	00	WOODLAND FENCE &							
11152007	PI3570		95	12/20/2007	204-1810-433.38-05	BUILDING MAINTENANCE/REPR	CHECK #:	262867	4,423.05-
11152007	PI3570		95	01/19/2012	204-1810-433.38-05	BUILDING MAINTENANCE/REPR		4,423.05	
						VENDOR TOTAL *		4,423.05	4,423.05-
						DEPARTMENT TOTAL **		4,423.05	4,423.05-
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		4,423.05	4,423.05-

BANK: 95

FUND 217	ASSET FORFEITURES-STATE										
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							
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-1									
DRUG FUND	000510	95	01/19/2012	217-3536-421.50-02	REPLENISH APD DRUG FUND		9,000.00				
						VENDOR TOTAL *	9,000.00				
						DEPARTMENT TOTAL **	9,000.00				
217	ASSET FORFEITURES-STATE		CASH ON HAND	.00		FUND TOTAL ***	9,000.00				

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE					
0004863	00	SOUTHERN KANE COUNTY,CK GRP-E								
GRANT	000509		95	01/19/2012	255-3033-422.50-50	ANNUAL CONTRIBUTION TO		25,000.00		
						VENDOR TOTAL *		25,000.00		
						DEPARTMENT TOTAL **		25,000.00		
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***		25,000.00		

PREPARED 01/19/2012, 15:00:49
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/19/2012 CHECK DATE: 01/26/2012

BANK: 95

FUND 262	SSA #24	FUND-EAGLE POINT								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					
0002872	00	COURTS OF EAGLE POINTE,CK GRP-F								
REIMB # 35	004523		95	01/19/2012	262-1852-512.38-05	MAINT. OF STORMWATER	23,204.52			
							VENDOR TOTAL *	23,204.52		
							DEPARTMENT TOTAL **	23,204.52		
262	SSA #24	FUND-EAGLE POINT		CASH ON HAND	.00	FUND TOTAL ***	23,204.52			

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991295 00 GARZA, JUANY,CK GRP-G
 REIMB 004527 95 01/19/2012 312-1004-411.45-03 MISC SUPPLIES FOR VARIOUS 8.80

VENDOR TOTAL * 8.80
 DEPARTMENT TOTAL ** 8.80

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0007901	00	CAMPOS, MARIA,CK	GRP-E							
PAYMENT	000509		95	01/19/2012	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	308.00			
						VENDOR TOTAL *	308.00			
9991295	00	GARZA, JUANY,CK	GRP-G							
REIMB	004527		95	01/19/2012	312-1350-419.50-50	MISC SUPPLIES FOR VARIOUS	189.90			
REIMB	004527		95	01/19/2012	312-1350-419.50-99	MISC SUPPLIES FOR VARIOUS	20.80			
						VENDOR TOTAL *	210.70			
						DEPARTMENT TOTAL **	518.70			
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	527.50			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION					
9990723	00	EDDINGS, GARY,CK GRP-A									
REIMB/BOOTS	004342			95	01/12/2012	510-1851-511.20-20	REIMB FOR WORK BOOTS		100.00		
							VENDOR TOTAL *		100.00		
9990872	00	SVENDSEN, PAUL R,CK GRP-A									
REIMB/BOOTS	004341			95	01/12/2012	510-1851-511.20-20	REIMB FOR WORK BOOTS		100.00		
							VENDOR TOTAL *		100.00		
9990997	00	THOMAS JR, GEORGE R,CK GRP-A									
REIMB/BOOTS	004342			95	01/12/2012	510-1851-511.20-20	REIMB FOR WORK BOOTS		100.00		
							VENDOR TOTAL *		100.00		
9991006	00	VOELKER, ROBERT,CK GRP-D									
REIMB/BOOTS	004514			95	01/19/2012	510-1851-511.20-20	REIMB FOR WORK BOOTS		100.00		
							VENDOR TOTAL *		100.00		
9991023	00	BAUMAN, LORI,CK GRP-A									
REIMB/BOOTS	004341			95	01/12/2012	510-1851-511.20-20	REIMB FOR WORK BOOTS		94.99		
							VENDOR TOTAL *		94.99		
9991051	00	WHITMER, TODD,CK GRP-A									
REIMB/BOOTS	004342			95	01/12/2012	510-1851-511.20-20	REIMB FOR WORK BOOTS		100.00		
							VENDOR TOTAL *		100.00		
							DEPARTMENT TOTAL **		594.99		

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						
9990840	00	LEIFHEIT, DOUGLAS,CK GRP-A									
REIMB/BOOTS	004342			95	01/12/2012	510-4470-511.20-20	REIMB FOR WORK BOOTS		100.00		
							VENDOR TOTAL *		100.00		
9990840	00	LEIFHEIT, DOUGLAS,CK GRP-E									
REIMB	000509			95	01/19/2012	510-4470-511.20-20	REIMB FOR CLOTHING PER		125.00		
							VENDOR TOTAL *		125.00		
9990867	00	NOBLES, TIMOTHY N,CK GRP-D									
REIMB/BOOTS	004515			95	01/19/2012	510-4470-511.20-20	REIMB FOR WORK BOOTS		100.00		
							VENDOR TOTAL *		100.00		
9991000	00	GLOVER, GREGORY,CK GRP-A									
REIMB/BOOTS	004341			95	01/12/2012	510-4470-511.20-20	REIMB FOR WORK BOOTS		100.00		
							VENDOR TOTAL *		100.00		
9991289	00	PRADO, RAMON,CK GRP-A									
REIMB/BOOTS	004342			95	01/12/2012	510-4470-511.20-20	REIMB FOR WORK BOOTS		100.00		
							VENDOR TOTAL *		100.00		
							DEPARTMENT TOTAL **		525.00		
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***		1,119.99		

BANK: 95

FUND 530	TRANSIT CENTER 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 33	TRANSIT CENTER-ROUTE 25				
9990949	00	WELLS, GEORGE,CK GRP-A								
REIMB CDL LIC	004345		95	01/12/2012	530-4433-437.45-32	REIMB FOR CDL LICENSE		30.00		
						VENDOR TOTAL *		30.00		
9991317	00	GONZALEZ, ROY,CK GRP-E								
REIMB/BOOTS	000512		95	01/19/2012	530-4433-437.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		130.00		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 34	TRANSIT CENTER-ROUTE 59					
9991031	00	SILVA, GEORGE,CK GRP-A								
REIMB/BOOTS	004342		95	01/12/2012	530-4434-437.20-20	REIMB FOR WORK BOOTS	119.06			
						VENDOR TOTAL *	119.06			
						DEPARTMENT TOTAL **	119.06			
530	TRANSIT CENTER FUND					CASH ON HAND	.00	FUND TOTAL ***	249.06	

BANK: 95

FUND 601		PROP & CASUALTY INSURANCE								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 00				DIV 00							
0004536	00	MARSH USA INC,CK GRP-E									
639776		000509	95	01/19/2012	601-0000-410.40-40	CONSULTING FEES FOR 2012	21,000.00				
639773		000509	95	01/19/2012	601-0000-410.40-40	SPECIAL EXCESS LIABILITY	140,000.00				
VENDOR TOTAL *							161,000.00				
9995997	00	STATE FARM & CASUALTY CO.									
SETTLEMENT		004523	95	01/19/2012	601-0000-410.40-46	VEHICLE DAMAGED-DOA	13,034.85				
VENDOR TOTAL *							13,034.85				
DEPARTMENT TOTAL **							174,034.85				
FUND TOTAL ***							174,034.85				
HAND ISSUED TOTAL ***											4,423.05-
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00						
TOTAL EXPENDITURES ****							315,360.72				4,423.05-
GRAND TOTAL *****											310,937.67

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/19/2012
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 01/26/2012

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 00					DIV 00				
9999998	00	CHAN'S GOURMET							
CUST 38056		MR		95	01/03/2012	101-0000-229.60-01	FOOD & BEV ADDITIONAL TAX	51.40	
							VENDOR TOTAL *	51.40	
9999998	00	JUDEH, MOHAMMAD							
CUST 64468		000053		95	01/09/2012	101-0000-229.50-99	FOOD & BEVERAGE DEPOSIT	1,000.00	
							VENDOR TOTAL *	1,000.00	
9999998	00	SUPER 8 MOTEL-NAPERV./AURORA							
CUST 4167		MR		95	01/10/2012	101-0000-229.60-01	OVERPAY HOTEL/MOTEL TAX	23.92	
							VENDOR TOTAL *	23.92	
9999998	00	CASTELLANOS, MIGUEL A							
CASE 11-21031		000055		95	01/11/2012	101-0000-229.26-00	S&I CASE DISMISSED	500.00	
							VENDOR TOTAL *	500.00	
9999998	00	MARTINEZ, MARIA C							
CASE 11-22271		000057		95	01/11/2012	101-0000-229.26-00	S&I FINE REDUCED	250.00	
							VENDOR TOTAL *	250.00	
9999998	00	ROSALES, SARA							
CASE 11-22909		000412		95	01/18/2012	101-0000-229.26-00	S&I CASE FOUND NOT LIABLE	500.00	
							VENDOR TOTAL *	500.00	
9999998	00	JAMBA JUICE CO							
CUST 40449		000499		95	01/18/2012	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	3,000.00	
							VENDOR TOTAL *	3,000.00	
							DEPARTMENT TOTAL **	5,325.32	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	5,325.32	

BANK: 95

FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			PRUDENTIAL OLD ENGLISH									
											VENDOR TOTAL *	233.44	
9995996	00			ONEAL, LARISSA									
1224	TERR VIEW UT							95	01/06/2012	510-0000-229.01-09	216795-39421	59.03	
											VENDOR TOTAL *	59.03	
9995996	00			SCHULTEIS, TIRA									
1733	PONTARELLIUT							95	01/06/2012	510-0000-229.01-09	218473-47581	61.35	
											VENDOR TOTAL *	61.35	
9995996	00			LUNDELL, DAVID & BAMBI									
1125	PINEGROVE UT							95	01/06/2012	510-0000-229.01-09	166555-39947	85.26	
											VENDOR TOTAL *	85.26	
9995996	00			HERNANDEZ, JAIME									
441	LE GRANDE UT							95	01/06/2012	510-0000-229.01-09	206551-22208	35.46	
											VENDOR TOTAL *	35.46	
9995996	00			JOHNSON, ERIC & EVET									
3403	BRADBURY UT							95	01/06/2012	510-0000-229.01-09	211943-66412	82.98	
											VENDOR TOTAL *	82.98	
9995996	00			HAKE, PEARL MARIE									
1454	SEDONA UT							95	01/16/2012	510-0000-229.01-09	183893-61468	62.53	
											VENDOR TOTAL *	62.53	
9995996	00			STOCKER, DOUG & LYNNE									
2403	DEERFIELD UT							95	01/16/2012	510-0000-229.01-09	106187-34178	11.89	
											VENDOR TOTAL *	11.89	
9995996	00			PALACIOS, ALEJANDRO									
3490	WILLIOWVIEUT							95	01/16/2012	510-0000-229.01-09	151487-888890829	93.78	
											VENDOR TOTAL *	93.78	
9995996	00			BAILEY JR, JOSEPH									
1539	SOUTHLAWN UT							95	01/16/2012	510-0000-229.01-09	212625-29908	51.89	
											VENDOR TOTAL *	51.89	
9995996	00			ALDAZ, SALVADOR									
1003	W INDIAN UT							95	01/16/2012	510-0000-229.01-09	198695-32252	3.90	
											VENDOR TOTAL *	3.90	
9995996	00			GARCIA, NANCY									
962	N OHIO UT							95	01/16/2012	510-0000-229.01-09	199505-61377	5.84	
											VENDOR TOTAL *	5.84	

BANK: 95

FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
9995996	00	MARSH, MARJORIE								
						VENDOR TOTAL *		56.05		
9995996	00	B'S BEAUTY SUPPLY								
1230 N LAKE	UT		95	01/16/2012	510-0000-229.01-09	215119-41072		93.67		
						VENDOR TOTAL *		93.67		
9995996	00	EURESTE, JAIMI LYNN								
925 WINDEMERE	UT		95	01/16/2012	510-0000-229.01-09	217599-39464		20.47		
						VENDOR TOTAL *		20.47		
9995996	00	UNTERBRINK, HOLLY & KEVIN								
3387 BRADBURY	UT		95	01/16/2012	510-0000-229.01-09	216535-66404		76.31		
						VENDOR TOTAL *		76.31		
9995996	00	BOLDT CONSTRUCTION								
1598203 HYD MTRUT			95	01/16/2012	510-0000-229.01-09	206679-67240		1,540.00		
						VENDOR TOTAL *		1,540.00		
9995996	00	HAWKINS, P LAWSON & V								
1129 TERR LAKE	UT		95	01/16/2012	510-0000-229.01-09	208357-39404		26.28		
						VENDOR TOTAL *		26.28		
9995996	00	SHRADER, KRISTI LEA								
1139 TERR LAKE	UT		95	01/16/2012	510-0000-229.01-09	212835-39416		70.48		
						VENDOR TOTAL *		70.48		
9995996	00	DIERDORFF, JOSHUA								
1153 TERR LAKE	UT		95	01/16/2012	510-0000-229.01-09	209297-39465		75.17		
						VENDOR TOTAL *		75.17		
9995996	00	GRIER, SHERIAN								
544 N RANDALL	UT		95	01/16/2012	510-0000-229.01-09	105277-27472		261.52		
						VENDOR TOTAL *		261.52		
9995996	00	GRANDVIEW CAPITAL LLC								
306 GRAND	UT		95	01/16/2012	510-0000-229.01-09	MANUAL CREDIT REFUND		6.47		
						VENDOR TOTAL *		6.47		
9995996	00	ORNELAS, IGNACIO								
1533 ROANOAK	UT		95	01/16/2012	510-0000-229.01-09	148427-28027		11.79		
						VENDOR TOTAL *		11.79		
9995996	00	SCHOTMILLER, MARY								
3118 WILD MEADOUT			95	01/16/2012	510-0000-229.01-09	174355-888894663		90.02		
						VENDOR TOTAL *		90.02		

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									
DEPT 00					DIV 00				
9995996	00	PRUSS, MICHAEL & SARAH		95	01/16/2012	510-0000-229.01-09	218447-11307	81.11	
1038	COLORADO	UT							
							VENDOR TOTAL *	81.11	
9995996	00	EGGRS, DAPNE A		95	01/16/2012	510-0000-229.01-09	219101-19561	4.52	
2043	W ILLINOISUT								
							VENDOR TOTAL *	4.52	
9995996	00	HOUNTALAS, MICHAEL		95	01/16/2012	510-0000-229.01-09	7675-8547	5.03	
331	BEVIER	UT							
							VENDOR TOTAL *	5.03	
9995996	00	CHIANG, CHIN WON & LIHNUO		95	01/16/2012	510-0000-229.01-09	134873-55153	60.10	
811	SUMAC	UT							
							VENDOR TOTAL *	60.10	
9995996	00	KUNNETH, SHIBU & ANNA		95	01/16/2012	510-0000-229.01-09	142237-35760	3.50	
1551	TARRA BELLUT								
							VENDOR TOTAL *	3.50	
9995996	00	LANDSCAPE CONCEPTS		95	01/16/2012	510-0000-229.01-09	151573-46135	1,778.86	
9981491	HYD MTRUT								
							VENDOR TOTAL *	1,778.86	
9995996	00	SALUSTRO, MATT		95	01/16/2012	510-0000-229.01-09	155439-39249	10.79	
1076	TERR LAKE	UT							
							VENDOR TOTAL *	10.79	
9995996	00	JUNGELS, THOMAS & PATRICIA		95	01/16/2012	510-0000-229.01-09	191193-24198	15.51	
1389	MONOMOY	UT							
							VENDOR TOTAL *	15.51	
9995996	00	SCHWARZ, DAN		95	01/16/2012	510-0000-229.01-09	201137-68931	66.14	
639	GROSVENOR	UT							
							VENDOR TOTAL *	66.14	
9995996	00	GALLOWAY, SHANTE		95	01/16/2012	510-0000-229.01-09	209555-40018	12.33	
433	WATSON	UT							
							VENDOR TOTAL *	12.33	
							DEPARTMENT TOTAL **	5,839.12	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	5,839.12	
							TOTAL EXPENDITURES ****	11,164.44	

					GRAND TOTAL				11,164.44