

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

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

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2012
Disbursement year/per 2012/04
Check date 04/12/2012

PREPARED 04/04/2012, 15:12:47
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 00 DIV 00

9995999 00 PAY TO ESTATE OF IQBAL HABIB
REFUND 004396 95 04/04/2012 101-0000-314.01-00 OVER PAID FOOD&BEVERAGE 76.00

VENDOR TOTAL * 76.00
DEPARTMENT TOTAL ** 76.00

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 10	EXECUTIVE		DIV 02 MAYOR							
0003741	00	NEXTEL COMMUNICATIONS								
MAYORS OFC	004429		95	04/04/2012	101-1002-413.44-04	568120518 2/18-3/17	65.45			
							VENDOR TOTAL *		65.45	
0004769	00	VERIZON WIRELESS								
6307237404	004110		95	03/29/2012	101-1002-413.44-04	01/29-02/28 480456642	35.75			
6307400346	004110		95	03/29/2012	101-1002-413.44-04	01/29-02/28 480456642	35.75			
6307407367	004110		95	03/29/2012	101-1002-413.44-04	01/29-02/28 480456642	35.75			
							VENDOR TOTAL *		107.25	
							DEPARTMENT TOTAL **		172.70	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
0003741	00	NEXTEL COMMUNICATIONS									
ALDERMEN	004432		95	04/04/2012	101-1004-411.44-04	568120518 2/18-3/17		670.13			
						VENDOR TOTAL *		670.13			
0004769	00	VERIZON WIRELESS									
6303411809	004192		95	04/02/2012	101-1004-411.44-04	02/20-03/19 380339648		9.66-			
						VENDOR TOTAL *		9.66-			
						DEPARTMENT TOTAL **		660.47			

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 11	LAW			DIV 02	LAW				
0000140	00	BEACON NEWS							
054771/2012	PI3331	269600	95	03/17/2012	101-1102-419.45-02	SUBSCRIPTION	104.00		
						VENDOR TOTAL *	104.00		
0000197	00	CAPITAL PRINTING							
16161	PI3143	269521	95	03/23/2012	101-1102-419.61-01	PRINTING & SILK SCREENING	282.20		
						VENDOR TOTAL *	282.20		
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY#4 2012	PI3394	268361	95	04/01/2012	101-1102-419.32-19	LEGAL SERVICES	2,000.00		
						VENDOR TOTAL *	2,000.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
157331/03262012	PI3271	268512	95	03/26/2012	101-1102-419.32-01	LEGAL SERVICES	13,365.47		
157336/03262012	PI3272	268512	95	03/26/2012	101-1102-419.32-01	LEGAL SERVICES	63.00		
157337/032612	PI3273	268512	95	03/26/2012	101-1102-419.32-01	LEGAL SERVICES	483.00		
157339/03262012	PI3274	268512	95	03/26/2012	101-1102-419.32-01	LEGAL SERVICES	636.00		
157346	PI3275	268512	95	03/26/2012	101-1102-419.32-01	LEGAL SERVICES	162.00		
						VENDOR TOTAL *	14,709.47		
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E							
0393-128	004290		95	04/03/2012	101-1102-419.32-80	SVCS. REGARDING LINCOLN	1,176.00		
						VENDOR TOTAL *	1,176.00		
0003683	00	THOMSON WEST-WEST PAYMENT CENTER							
824620724	PI3029	268510	95	03/04/2012	101-1102-419.61-12	BOOKS & PERIODICALS	685.50		
						VENDOR TOTAL *	685.50		
0003741	00	NEXTEL COMMUNICATIONS							
LEGAL DEPT	004435		95	04/04/2012	101-1102-419.44-04	568120518 2/18-3/17	129.90		
						VENDOR TOTAL *	129.90		
0003755	00	PUSCAS JR, VICTOR E							
PAY#4 2012	PI3390	268359	95	03/29/2012	101-1102-419.32-19	LEGAL SERVICES	2,000.00		
						VENDOR TOTAL *	2,000.00		
0007041	00	AT & T							
6309069641	004076		95	03/29/2012	101-1102-419.44-01	02/14-03/13	69.63		
						VENDOR TOTAL *	69.63		
0007622	00	ADRIANA LARA							
PAY#4 2012	PI3393	268360	95	04/01/2012	101-1102-419.32-01	LEGAL SERVICES	4,583.33		
						VENDOR TOTAL *	4,583.33		
0008394	00	BANBURY & DAVIS PC							
09-1021/033012	PI3291	268707	95	03/30/2012	101-1102-419.32-01	LEGAL SERVICES	3,060.00		

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

DEPT 11 LAW DIV 02 LAW

0008394 00 BANBURY & DAVIS PC
09-1024/033012 PI3292 268707 95 03/30/2012 101-1102-419.32-51 LEGAL SERVICES 192.50

VENDOR TOTAL * 3,252.50
DEPARTMENT TOTAL ** 28,992.53

BANK: 95

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

DEPT 11	LAW			DIV 03	CITY CLERK					
0000716	00	KLEIN, THORPE & JENKINS, LTD								
157334		PI3050 268432	95	03/26/2012	101-1103-419.45-20	LEGAL SERVICES		2,760.28		
						VENDOR TOTAL *		2,760.28		
0006940	00	METRO WEST COG,CK GRP-E								
912		004309	95	04/03/2012	101-1103-419.45-01	MEMBERSHIP DUES		30,000.00		
						VENDOR TOTAL *		30,000.00		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-H								
226741		004396	95	04/04/2012	101-1103-419.45-01	2012 MEMBERSHIP DUES		300.00		
						VENDOR TOTAL *		300.00		
						DEPARTMENT TOTAL **		33,060.28		

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				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
SI-364353	PI3000	269337	95	03/19/2012	101-1210-417.38-41	MAINTENANCE CONTRACTS		650.43	
						VENDOR TOTAL *		650.43	
0000257	00	COMMONWEALTH EDISON							
4867084002	004268		95	04/03/2012	101-1210-417.62-04	77 S STOLP AVE		1,353.49	
						VENDOR TOTAL *		1,353.49	
0000280	00	UNITED PARCEL SERVICE,CK GRP-C							
000060X059122	004187		95	04/02/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.		118.86	
000060X059112	004187		95	04/02/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.		71.40	
						VENDOR TOTAL *		190.26	
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-623219-00	PI3299	268886	95	03/16/2012	101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY		11.96	
095-623343-00	PI3300	268886	95	03/21/2012	101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY		5.91	
						VENDOR TOTAL *		17.87	
0000634	00	JANCO SUPPLY, INC							
251343	PI3363	268429	95	03/26/2012	101-1210-417.65-05	JANITORIAL SUPPLIES		283.90	
						VENDOR TOTAL *		283.90	
0001057	00	MECHANICAL, INC							
CHI141475C	PI3333	268572	95	03/23/2012	101-1210-417.38-05	KS CONTRACT FOR SERVICES		370.50	
						VENDOR TOTAL *		370.50	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
A188616	PI3306	269311	95	01/01/2012	101-1210-417.38-40	BUILDING MAINTENANCE/REPR		1,320.00	
						VENDOR TOTAL *		1,320.00	
0001401	00	FOX METRO WATER RECLAMATION							
A41-4200	004236		95	04/03/2012	101-1210-417.34-02	13 S BROADWAY ST		3.00	
A41-1295	004238		95	04/03/2012	101-1210-417.34-02	32 WATER/ALDERMAN		13.36	
						VENDOR TOTAL *		16.36	
0003741	00	NEXTEL COMMUNICATIONS							
CENTRAL SRVS	004412		95	04/04/2012	101-1210-417.44-04	568120518 2/18-3/17		503.54	
						VENDOR TOTAL *		503.54	
0005884	00	SCHINDLER ELEVATOR CORP							
8103152702	PI3348	268368	95	04/01/2012	101-1210-417.38-14	MAINTENANCE CONTRACTS		178.66	
						VENDOR TOTAL *		178.66	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
20385	PI3339	268675	95	03/23/2012	101-1210-417.36-03	BUILDING MAINTENANCE/REPR		380.00	
						VENDOR TOTAL *		380.00	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES						
0006623	00	E.NORMAN SECURITY SYSTEMS INC									
6598		PI3123 269371	95	03/20/2012	101-1210-417.38-05	SECURITY SYSTEM SUPPLIES	1,140.05				
						VENDOR TOTAL *	1,140.05				
0007041	00	AT & T									
630R263918		004093	95	03/29/2012	101-1210-417.44-02	02/17-03/16	450.90				
6308977221		004102	95	03/29/2012	101-1210-417.44-01	02/20-03/19	35.12				
						VENDOR TOTAL *	486.02				
						DEPARTMENT TOTAL **	6,891.08				

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					
0001381	00	CHEM-WISE ECOLOGICAL PEST									
A188616		PI3307 269311 95 01/01/2012			101-1212-417.38-40	BUILDING MAINTENANCE/REPR		864.00			
						VENDOR TOTAL *		864.00			
0005884	00	SCHINDLER ELEVATOR CORP									
8103152701		PI3347 268367 95 04/01/2012			101-1212-417.38-14	MAINTENANCE CONTRACTS		185.22			
						VENDOR TOTAL *		185.22			
						DEPARTMENT TOTAL **		1,049.22			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 15	ELMSLIE BUILDING MAINT					
0000634	00	JANCO SUPPLY, INC								
251316	PI3364	268430	95	03/22/2012	101-1215-417.65-05	JANITORIAL SUPPLIES		390.37		
251368	PI3365	268430	95	03/28/2012	101-1215-417.65-05	JANITORIAL SUPPLIES		173.77		
						VENDOR TOTAL *		564.14		
0001381	00	CHEM-WISE ECOLOGICAL PEST								
A188616	PI3308	269311	95	01/01/2012	101-1215-417.38-40	BUILDING MAINTENANCE/REPR		600.00		
						VENDOR TOTAL *		600.00		
0005884	00	SCHINDLER ELEVATOR CORP								
8103160229	PI3349	268369	95	04/01/2012	101-1215-417.38-14	MAINTENANCE CONTRACTS		274.41		
						VENDOR TOTAL *		274.41		
						DEPARTMENT TOTAL **		1,438.55		

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							
251138	PI3366	268436	95	03/08/2012	101-1216-417.65-05	JANITORIAL SUPPLIES		996.07	
251246	PI3367	268436	95	03/16/2012	101-1216-417.65-05	JANITORIAL SUPPLIES		447.21	
251351	PI3368	268436	95	03/26/2012	101-1216-417.65-05	JANITORIAL SUPPLIES		260.90	
251437	PI3369	268436	95	03/29/2012	101-1216-417.65-05	JANITORIAL SUPPLIES		110.25	
						VENDOR TOTAL *		1,814.43	
0000638	00	JOHNO'S MAIN SURPLUS							
59240	PI3095	269065	95	03/19/2012	101-1216-417.20-20	UNIFORMS		224.30	
						VENDOR TOTAL *		224.30	
0006786	00	GATE OPTIONS - DIVISION OF							
30125	PI3327	269498	95	03/16/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		1,210.00	
						VENDOR TOTAL *		1,210.00	
0008238	00	HILL MECHANICAL SERVICES							
180382	PI3314	269397	95	02/29/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		734.00	
181122	PI3321	269396	95	03/27/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		1,035.71	
181163	PI3326	269494	95	03/27/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		2,212.48	
						VENDOR TOTAL *		3,982.19	
0008298	00	MIDCO INC							
256415	PI3146	269540	95	03/14/2012	101-1216-417.38-05	EQUIPMENT MAINT & REPAIR		377.50	
256478	PI3147	269541	95	03/19/2012	101-1216-417.38-05	EQUIPMENT MAINT & REPAIR		315.00	
						VENDOR TOTAL *		692.50	
						DEPARTMENT TOTAL **		7,923.42	

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					
0001607	00	THEODORE POLYGRAPH SERVICE								
3193	PI3286	268618	95	03/23/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING	135.00			
3194	PI3287	268618	95	03/23/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING	1,080.00			
3201	PI3288	268618	95	03/28/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING	405.00			
							VENDOR TOTAL *	1,620.00		
0003741	00	NEXTEL COMMUNICATIONS								
HUMAN RESOURCES	004404		95	04/04/2012	101-1220-419.44-04	568120518 2/18-3/17	255.34			
							VENDOR TOTAL *	255.34		
0007543	00	STANARD & ASSOCIATES, INC								
SA000019735	PI3336	268621	95	03/30/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING	750.00			
SA000019736	PI3337	268621	95	03/30/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING	375.00			
							VENDOR TOTAL *	1,125.00		
9995999	00	WC SUMMARIES, INC.								
6322	004187		95	04/02/2012	101-1220-419.61-10	W/C SETTLEMENT GUIDE	121.95			
							VENDOR TOTAL *	121.95		
							DEPARTMENT TOTAL **	3,122.29		

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AS OF: 04/04/2012 CHECK DATE: 04/12/2012

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 21 CIVIL SERVICE

0004165 00 INSTITUTE FOR PUBLIC
AMY2012.01 PI2993 268440 95 03/02/2012 101-1221-419.32-06 TESTING SERVICES 6,641.00

VENDOR TOTAL * 6,641.00
DEPARTMENT TOTAL ** 6,641.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 30	INFORMATION TECHNOLOGY					
0008624	00	GIGABIT SQUARED								
A12192011	PI3305	269538	95	12/27/2011	101-1230-419.32-80	PROFESSIONAL CONSULTING	2,415.28			
AURORA-04032012	PI3398	269537	95	04/03/2012	101-1230-419.32-80	PROFESSIONAL CONSULTING	9,900.00			
							VENDOR TOTAL *	12,315.28		
							DEPARTMENT TOTAL **	12,315.28		

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 31	COMMUNICATIONS					
0001381	00	CHEM-WISE ECOLOGICAL PEST								
184078		PI3295 268769	95	03/30/2012	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00		
						VENDOR TOTAL *		40.00		
0007041	00	AT & T								
6305851805		004080	95	03/29/2012	101-1231-419.44-01	02/14-03/13		45.21		
630R266009		004083	95	03/29/2012	101-1231-419.44-01	02/17-03/16		507.18		
630R260676		004085	95	03/29/2012	101-1231-419.44-01	02/17-03/16		927.53		
630R260294		004086	95	03/29/2012	101-1231-419.44-01	02/17-03/16		9,806.24		
630R050014		004517	95	04/04/2012	101-1231-419.44-01	02/17-03/16		3,156.88		
						VENDOR TOTAL *		14,443.04		
						DEPARTMENT TOTAL **		14,483.04		

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FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 12	ADMINISTRATIVE SERVICES	DIV 32	MANAGEMENT INFORMATION SY						
0000304	00	VESCO							
35404		PI3012 268585	95	03/21/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	181.80		
						VENDOR TOTAL *	181.80		
0002511	00	CDW COMPUTER CENTERS, INC							
H516951		PI2999 269275	95	03/23/2012	101-1232-419.38-11	MS ENTERPRISE RENEWAL	85,196.20		
						VENDOR TOTAL *	85,196.20		
0003741	00	NEXTEL COMMUNICATIONS							
MIS		004428	95	04/04/2012	101-1232-419.44-01	568120518 2/18-3/17	5,643.49		
						VENDOR TOTAL *	5,643.49		
0004769	00	VERIZON WIRELESS							
3314317735		004109	95	03/29/2012	101-1232-419.44-04	01/29-02/28 480456642	9.68		
6307406455		004110	95	03/29/2012	101-1232-419.44-04	01/29-02/28 480456642	62.54		
						VENDOR TOTAL *	72.22		
0006430	00	TIGER DIRECT INC							
P38636680101		PI3334 268586	95	03/16/2012	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	9,466.25		
P38701020101		PI3335 268586	95	03/17/2012	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	249.00		
						VENDOR TOTAL *	9,715.25		
0007041	00	AT & T							
630Z992747		004081	95	03/29/2012	101-1232-419.44-01	02/17-03/16	1,759.11		
630Z990046		004082	95	03/29/2012	101-1232-419.44-01	02/17-03/16	630.29		
						VENDOR TOTAL *	2,389.40		
0008645	00	DENNIS M. SMITH							
1001		PI3124 269384	95	03/23/2012	101-1232-419.32-36	KS CONTRACT FOR SERVICES	3,300.00		
						VENDOR TOTAL *	3,300.00		
						DEPARTMENT TOTAL **	106,498.36		

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							
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1230922		PI3042 268694 95 03/19/2012	101-1233-419.44-19			COMMUNICATION CHARGES	6,187.16			
							VENDOR TOTAL *	6,187.16		
0002511	00	CDW COMPUTER CENTERS, INC								
H144320		PI3127 269447 95 03/15/2012	101-1233-419.64-80			COMPUTERS	584.99			
							VENDOR TOTAL *	584.99		
0007581	00	MERRIMAC SOLUTIONS INC								
COA-032112		PI3141 269511 95 03/21/2012	101-1233-419.38-07			MAINTENANCE CONTRACTS	941.60			
							VENDOR TOTAL *	941.60		
							DEPARTMENT TOTAL **	7,713.75		

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					
0000257	00	COMMONWEALTH EDISON									
6169427003		004272	95	04/03/2012	101-1314-419.62-04	157 N ROOT ST UNIT LITS		88.46			
								VENDOR TOTAL *	88.46		
0001199	00	KANE COUNTY CLERK,CK GRP-C									
E. ROBLES		004187	95	04/02/2012	101-1314-419.45-22	NOTARY COMMISSION REGST.		10.00			
R. HERNANDEZ		004187	95	04/02/2012	101-1314-419.45-22	NOTARY COMMISSION REGST.		10.00			
								VENDOR TOTAL *	20.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST									
A188616		PI3309 269311	95	01/01/2012	101-1314-419.38-40	BUILDING MAINTENANCE/REPR		480.00			
								VENDOR TOTAL *	480.00		
0003741	00	NEXTEL COMMUNICATIONS									
CUSTOMER SRV		004414	95	04/04/2012	101-1314-419.44-04	568120518 2/18-3/17		27.25			
								VENDOR TOTAL *	27.25		
0007041	00	AT & T									
630R263221		004084	95	03/29/2012	101-1314-419.44-01	02/17-03/16		497.59			
								VENDOR TOTAL *	497.59		
								DEPARTMENT TOTAL **	1,113.30		

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 20 SPECIAL EVENTS

0001401 00 FOX METRO WATER RECLAMATION
A80-9590 004235 95 04/03/2012 101-1320-450.34-02 3770 MCCOY DR 148.37

VENDOR TOTAL * 148.37
DEPARTMENT TOTAL ** 148.37

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0003741	00	NEXTEL COMMUNICATIONS									
NEIGH RED	004424		95	04/04/2012	101-1330-463.44-04	568120518 2/18-3/17		27.25			
						VENDOR TOTAL *		27.25			
0007561	00	PURITY PLUS									
665763	PI3297	268806	95	03/26/2012	101-1330-463.39-50	EQUIPMENT RENTAL		150.00			
						VENDOR TOTAL *		150.00			
						DEPARTMENT TOTAL **		177.25			

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					
0001381	00	CHEM-WISE ECOLOGICAL PEST									
A188616		PI3310 269311	95	01/01/2012	101-1340-419.38-40	BUILDING MAINTENANCE/REPR		360.00			
						VENDOR TOTAL *		360.00			
0003741	00	NEXTEL COMMUNICATIONS									
PUBLIC INFO		004421	95	04/04/2012	101-1340-419.44-04	568120518 2/18-3/17		119.28			
						VENDOR TOTAL *		119.28			
0007041	00	AT & T									
6309066512		004077	95	03/29/2012	101-1340-419.44-01	02/14-03/13		70.31			
						VENDOR TOTAL *		70.31			
0007923	00	FEDERAL NEWS SERVICE									
740132151		PI3354 268674	95	01/04/2012	101-1340-419.32-20	ADVERTISING		495.00			
740170480		PI3356 268674	95	02/16/2012	101-1340-419.32-20	ADVERTISING		495.00			
740189968		PI3378 268674	95	03/06/2012	101-1340-419.32-20	ADVERTISING		495.00			
						VENDOR TOTAL *		1,485.00			
						DEPARTMENT TOTAL **		2,034.59			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0000257	00	COMMONWEALTH EDISON									
7597109000		004275	95	04/03/2012	101-1360-450.62-04	20 E DOWNER PL AURORA		636.08			
						VENDOR TOTAL *		636.08			
0001381	00	CHEM-WISE ECOLOGICAL PEST									
A188616		PI3311 269311	95	01/01/2012	101-1360-450.38-40	BUILDING MAINTENANCE/REPR		600.00			
						VENDOR TOTAL *		600.00			
0005884	00	SCHINDLER ELEVATOR CORP									
8103152698		PI3346 268365	95	04/01/2012	101-1360-450.38-14	MAINTENANCE CONTRACTS		208.78			
						VENDOR TOTAL *		208.78			
0007041	00	AT & T									
6309060654		004078	95	03/29/2012	101-1360-450.44-01	02/14-03/13		247.62			
						VENDOR TOTAL *		247.62			
						DEPARTMENT TOTAL **		1,692.48			

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 70 YOUTH & SENIOR SERVICES

0008657 00 ILLINOIS CENTRAL SCHOOL BUS
210-00103 PI3330 269586 95 03/30/2012 101-1370-440.50-90 YOUTH DEPARTMENT ITEMS 324.15

VENDOR TOTAL * 324.15
DEPARTMENT TOTAL ** 324.15

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

0003741 00 NEXTEL COMMUNICATIONS
 COM DEV 004430 95 04/04/2012 101-1802-463.44-04 568120518 2/18-3/17 121.90

VENDOR TOTAL * 121.90
 DEPARTMENT TOTAL ** 121.90

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000197 16124	00	CAPITAL PRINTING PI3045 269340	95	03/19/2012	101-1820-424.61-01	PRINTING & SILK SCREENING		53.19		
						VENDOR TOTAL *		53.19		
0000690 12-0959 12-1064	00	THOMPSON ELEVATOR INSPECTION PI2994 268473 PI3256 268473	95	03/19/2012 03/27/2012	101-1820-424.32-21 101-1820-424.32-21	ELEVATOR INSPECTIONS INSPECTIONS		4,080.00 480.00		
						VENDOR TOTAL *		4,560.00		
0001381 A188616	00	CHEM-WISE ECOLOGICAL PEST PI3312 269311	95	01/01/2012	101-1820-424.38-40	BUILDING MAINTENANCE/REPR		420.00		
						VENDOR TOTAL *		420.00		
0001992 RICHARD OLSON	00	ILLINOIS DEPT OF PUBLIC HEALTH,CK GRP-H 004396	95	04/04/2012	101-1820-424.45-32	CERTIFICATION FEE FOR		100.00		
						VENDOR TOTAL *		100.00		
0003741 BUILD & PERM	00	NEXTEL COMMUNICATIONS 004423	95	04/04/2012	101-1820-424.44-04	568120518 2/18-3/17		661.71		
						VENDOR TOTAL *		661.71		
0004769 6304232505 6307237502 6307237507 6307237538 6307237737 6307237794 6307237813 6307237823 6307237852	00	VERIZON WIRELESS 004110 004110 004110 004110 004110 004110 004110 004110 004110 004110	95	03/29/2012 03/29/2012 03/29/2012 03/29/2012 03/29/2012 03/29/2012 03/29/2012 03/29/2012 03/29/2012 03/29/2012	101-1820-424.44-04 101-1820-424.44-04 101-1820-424.44-04 101-1820-424.44-04 101-1820-424.44-04 101-1820-424.44-04 101-1820-424.44-04 101-1820-424.44-04 101-1820-424.44-04 101-1820-424.44-04	01/29-02/28 480456642 01/29-02/28 480456642 01/29-02/28 480456642 01/29-02/28 480456642 01/29-02/28 480456642 01/29-02/28 480456642 01/29-02/28 480456642 01/29-02/28 480456642 01/29-02/28 480456642 01/29-02/28 480456642		38.01 63.77 63.77 63.77 63.79 63.77 63.77 63.77 63.77 63.77		
						VENDOR TOTAL *		548.19		
						DEPARTMENT TOTAL **		6,343.09		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000016	00	AURORA AREA CONVENTION &,CK GRP-P								
HOTEL TAX	004548		95	04/04/2012	101-1830-465.50-22	HOTEL TAX FOR 3/12		27,245.73		
						VENDOR TOTAL *		27,245.73		
0007041	00	AT & T								
6308975504	004097		95	03/29/2012	101-1830-465.44-01	02/20-03/19		248.06		
						VENDOR TOTAL *		248.06		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
227018	PI3344 268347		95	04/01/2012	101-1830-465.39-20	APRIL LEASE PAYMENTS		1,970.69		
						VENDOR TOTAL *		1,970.69		
0008503	00	BERLINER, THOMAS,CK GRP-C								
3/17/12	004187		95	04/02/2012	101-1830-465.32-99	FACILITATION SVCS./MAYORS		1,500.00		
						VENDOR TOTAL *		1,500.00		
0008587	00	COSTAR REALTY INFORMATION, INC.								
101843629	PI3343 268110		95	04/03/2012	101-1830-465.45-18	APR WEBSITE AGREEMENT		435.00		
						VENDOR TOTAL *		435.00		
						DEPARTMENT TOTAL **		31,399.48		

PREPARED 04/04/2012, 15:12:47
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

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	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0003741	00	NEXTEL COMMUNICATIONS							
LAND USE/ZONE	004426		95	04/04/2012	101-1840-463.44-04	568120518 2/18-3/17	149.15		
PLANNING	004436		95	04/04/2012	101-1840-463.44-04	568120518 2/18-3/17	134.40		
						VENDOR TOTAL *	283.55		
						DEPARTMENT TOTAL **	283.55		

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 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

0003741	00	NEXTEL COMMUNICATIONS							
ENGINEERING	004417		95	04/04/2012	101-1850-431.44-04	568120518 2/18-3/17	607.04		
PUBLIC WORKS	004433		95	04/04/2012	101-1850-431.44-04	568120518 2/18-3/17	92.85		
						VENDOR TOTAL *	699.89		
						DEPARTMENT TOTAL **	699.89		

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								
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-C								
11333110	004187		95	04/02/2012	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP.		2,586.12			
						VENDOR TOTAL *		2,586.12			
0003741	00	NEXTEL COMMUNICATIONS									
FINANCE-BRIAN	004415		95	04/04/2012	101-2502-415.44-04	568120518 2/18-3/17		32.88			
						VENDOR TOTAL *		32.88			
0006760	00	WHITT LAW LLC,CK	GRP-C								
3/2/12	004187		95	04/02/2012	101-2502-415.32-01	LEGAL SVCS.-INTERVENTION		1,849.79			
						VENDOR TOTAL *		1,849.79			
						DEPARTMENT TOTAL **		4,468.79			

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0003741 00 NEXTEL COMMUNICATIONS
FINANCE-CHARLIE004416 95 04/04/2012 101-2523-415.44-04 568120518 2/18-3/17 31.75

VENDOR TOTAL * 31.75
DEPARTMENT TOTAL ** 31.75

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0003741 00 NEXTEL COMMUNICATIONS
 PURCHASING 004431 95 04/04/2012 101-2526-415.44-04 568120518 2/18-3/17 55.45

VENDOR TOTAL * 55.45
 DEPARTMENT TOTAL ** 55.45

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0008206 00 PNC EQUIPMENT FINANCE
 3955601 PI3341 268735 95 03/19/2012 101-2543-415.39-10 LEASE AGREEMENTS 1,146.72

VENDOR TOTAL * 1,146.72
 DEPARTMENT TOTAL ** 1,146.72

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					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
343306		PI3238 268452 95 03/19/2012			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		13.03		
181349		PI3239 268452 95 03/20/2012			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		41.64		
343316		PI3240 268452 95 03/20/2012			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		26.32		
K81412		PI3241 268452 95 03/22/2012			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.51		
181405		PI3242 268452 95 03/22/2012			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.98		
181415		PI3243 268452 95 03/22/2012			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		20.38		
181433		PI3244 268452 95 03/23/2012			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		20.98		
181444		PI3245 268452 95 03/24/2012			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		10.95		
343397		PI3246 268452 95 03/25/2012			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		1.80		
343442		PI3247 268452 95 03/28/2012			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		30.58		
343458		PI3248 268452 95 03/28/2012			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		12.21		
181547		PI3249 268452 95 03/29/2012			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		19.23		
343484		PI3250 268452 95 03/30/2012			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		10.16		
						VENDOR TOTAL *		231.77		
0000073	00	ARTLIP AND SONS, INC								
0169308		PI3128 269450 95 03/26/2012			101-3033-422.38-05	BUILDING MAINTENANCE/REPR		756.00		
						VENDOR TOTAL *		756.00		
0000353	00	W.S. DARLEY & COMPANY								
17018503		PI3285 268609 95 03/28/2012			101-3033-422.20-21	KG CONTRACT FOR GOODS		755.15		
						VENDOR TOTAL *		755.15		
0000416	00	FEECE OIL COMPANY								
3203662		PI3255 268460 95 03/20/2012			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,500.75		
3202921		PI3304 268460 95 03/13/2012			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		2,039.04		
						VENDOR TOTAL *		3,539.79		
0000454	00	O'HERRON, RAY INC								
1200556-IN		PI3047 268607 95 01/19/2012			101-3033-422.20-21	KG CONTRACT FOR GOODS		251.25		
1207277-IN		PI3060 268607 95 03/20/2012			101-3033-422.20-21	KG CONTRACT FOR GOODS		34.59		
1207982-IN		PI3061 268607 95 03/28/2012			101-3033-422.20-21	KG CONTRACT FOR GOODS		150.74		
						VENDOR TOTAL *		436.58		
0000638	00	JOHNO'S MAIN SURPLUS								
59417		PI3004 268606 95 02/23/2012			101-3033-422.20-21	KG CONTRACT FOR GOODS		1,020.91		
						VENDOR TOTAL *		1,020.91		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
88651010006		004114 95 03/29/2012			101-3033-422.62-01	730 HILL AVE AURORA		24.17		
77549900007		004255 95 04/03/2012			101-3033-422.62-01	2339 DIEHL RD AURORA		268.75		
						VENDOR TOTAL *		292.92		
0000877	00	WELDSTAR COMPANY								
01298805		PI3261 268490 95 03/24/2012			101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		188.40		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000877	00	WELDSTAR COMPANY							
01299018		PI3262 268490 95	03/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		57.42		
01299020		PI3263 268490 95	03/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		108.46		
01299022		PI3264 268490 95	03/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		63.80		
01299023		PI3265 268490 95	03/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		120.12		
01299024		PI3266 268490 95	03/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		57.42		
01299026		PI3267 268490 95	03/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		89.32		
01299027		PI3268 268490 95	03/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		119.24		
01299028		PI3269 268490 95	03/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		100.10		
01299029		PI3270 268490 95	03/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		60.06		
					VENDOR TOTAL *		964.34		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
A188616		PI3313 269311 95	01/01/2012	101-3033-422.38-40	BUILDING MAINTENANCE/REPR		360.00		
					VENDOR TOTAL *		360.00		
0001401	00	FOX METRO WATER RECLAMATION							
A93-9028		004234 95	04/03/2012	101-3033-422.34-02	600 OLD INDIAN-FIRE 3		51.26		
A21-3911		004239 95	04/03/2012	101-3033-422.34-02	2390 W ILLINOIS #10		148.37		
					VENDOR TOTAL *		199.63		
0001649	00	O'NEIL, R.J. INC							
1006-55433		PI3139 269503 95	03/15/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		669.50		
					VENDOR TOTAL *		669.50		
0001902	00	AIR ONE EQUIPMENT							
79533		PI3051 268463 95	03/01/2012	101-3033-422.38-02	TESTING SERVICES		451.36		
79531		PI3052 268463 95	03/28/2012	101-3033-422.38-02	TESTING SERVICES		568.90		
79532		PI3053 268463 95	03/28/2012	101-3033-422.38-02	TESTING SERVICES		578.61		
					VENDOR TOTAL *		1,598.87		
0001950	00	LABOR RELATIONS INFORMATION SYSTEM,CK GRP-C							
SUBSCRIPTION		004187 95	04/02/2012	101-3033-422.45-02	2012 SUBSCRIPTION RENEWAL		150.00		
					VENDOR TOTAL *		150.00		
0002016	00	STEINER ELECTRIC COMPANY							
S003832483.001		PI3019 266059 95	12/13/2011	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		431.12		
S003832501-001		PI3020 266059 95	12/13/2011	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		414.97		
S003832504.001		PI3021 266059 95	12/13/2011	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		384.42		
					VENDOR TOTAL *		1,230.51		
0003726	00	LAKE COUNTY DIVERS SUPPLY							
41153		PI3144 269530 95	03/24/2012	101-3033-422.61-53	REPAIR SERVICE		2,940.00		
					VENDOR TOTAL *		2,940.00		
0003741	00	NEXTEL COMMUNICATIONS							

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					
0003741	00	NEXTEL COMMUNICATIONS								
FIRE	004403		95	04/04/2012	101-3033-422.44-04	568120518 2/18-3/17		2,284.43		
						VENDOR TOTAL *		2,284.43		
0004706	00	AURORA SUNRISE ROTARY CLUB,CK GRP-C								
204	004187		95	04/02/2012	101-3033-422.45-01	QUARTERLY DUES 4/12-6/12		175.00		
						VENDOR TOTAL *		175.00		
0005126	00	ALUMINUM LADDER CO								
00015498_059	PI3122	269346	95	03/20/2012	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP		505.56		
						VENDOR TOTAL *		505.56		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS								
072518	PI3100	269180	95	03/13/2012	101-3033-422.38-41	INSPECTIONS		210.00		
072519	PI3101	269180	95	03/13/2012	101-3033-422.38-41	INSPECTIONS		245.00		
072520	PI3102	269180	95	03/13/2012	101-3033-422.38-41	INSPECTIONS		245.00		
072521	PI3103	269180	95	03/13/2012	101-3033-422.38-41	INSPECTIONS		210.00		
072522	PI3104	269180	95	03/14/2012	101-3033-422.38-41	INSPECTIONS		245.00		
072523	PI3105	269180	95	03/14/2012	101-3033-422.38-41	INSPECTIONS		245.00		
						VENDOR TOTAL *		1,400.00		
0007041	00	AT & T								
708Z041121	004089		95	03/29/2012	101-3033-422.44-01	02/17-03/16		587.86		
6308977823	004095		95	03/29/2012	101-3033-422.44-01	02/20-03/19		45.35		
6308977831	004104		95	03/29/2012	101-3033-422.44-01	02/20-03/19		45.35		
6308970443	004107		95	03/29/2012	101-3033-422.44-01	02/20-03/19		69.05		
6308512825	004297		95	04/03/2012	101-3033-422.44-01	02/23-03/22		275.46		
6304990183	004301		95	04/03/2012	101-3033-422.44-01	02/23-03/22		66.42		
						VENDOR TOTAL *		1,089.49		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-H								
29973	004396		95	04/04/2012	101-3033-422.45-86	MARCH CHARGES		8,286.42		
						VENDOR TOTAL *		8,286.42		
0007961	00	DG HARDWARE INC								
24527	PI3251	268457	95	03/19/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		1.00		
24573	PI3252	268457	95	03/23/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		17.74		
24574	PI3253	268457	95	03/23/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		17.79		
24599	PI3254	268457	95	03/29/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		26.23		
						VENDOR TOTAL *		62.76		
9999995	00	PAINTERS DISTRICT COUNCIL 30								
REFUND	004264		95	04/03/2012	101-3033-342.02-02	AMBULANCE-M CORSIATTI		518.45		
						VENDOR TOTAL *		518.45		
						DEPARTMENT TOTAL **		29,468.08		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES, INC							
701-7583628	PI3034	268589	95	03/19/2012	101-3536-421.36-99	CLEANING SERVICES	171.48		
						VENDOR TOTAL *	171.48		
0000711	00	TRI-RIVER POLICE TRAINING,CK	GRP-C						
3318	004187		95	04/02/2012	101-3536-421.42-01	REGST/TIMOTHY CIOCHON	345.00		
						VENDOR TOTAL *	345.00		
0000769	00	MCMASTER-CARR SUPPLY COMPANY							
16527586	PI3081	268928	95	01/27/2012	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	455.59		
						VENDOR TOTAL *	455.59		
0000800	00	N E MULTI REGIONAL TRAINING,CK	GRP-C						
153911	004187		95	04/02/2012	101-3536-421.42-01	REGST-DONALD FLOWERS	50.00		
						VENDOR TOTAL *	50.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
35385210006	004113		95	03/29/2012	101-3536-421.62-01	301 W PARK A AURORA	93.50		
90862847929	004115		95	03/29/2012	101-3536-421.62-01	1960 INDIAN TRAIL AURORA	206.85		
40171904200	004248		95	04/03/2012	101-3536-421.62-01	1211 E RECKINGER RD	2,221.04		
98651010005	004250		95	04/03/2012	101-3536-421.62-01	2339 DIEHL RD AURORA	32.02		
63667110009	004254		95	04/03/2012	101-3536-421.62-01	745 AURORA AVE AURORA	168.67		
						VENDOR TOTAL *	2,722.08		
0000827	00	NORTHWESTERN UNIVERSITY,CK	GRP-C						
28324	004187		95	04/02/2012	101-3536-421.42-01	REGST-JEFFREY TALLEY	1,550.00		
						VENDOR TOTAL *	1,550.00		
0000842	00	PARK VENDING, INC							
38233	PI3022	268643	95	01/09/2012	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	476.16		
38686	PI3038	268643	95	03/26/2012	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	595.20		
						VENDOR TOTAL *	1,071.36		
0000856	00	PITNEY BOWES INC							
6829709-MR12	PI2996	268579	95	03/13/2012	101-3536-421.39-12	OFFICE MACHINES & ACCESS	375.00		
						VENDOR TOTAL *	375.00		
0001199	00	KANE COUNTY CLERK,CK	GRP-H						
CLARK JOHNSON	004396		95	04/04/2012	101-3536-421.45-22	NOTARY COMMISSION REGST.	10.00		
						VENDOR TOTAL *	10.00		
0001356	00	KARA COMPANY, INC							
280531	PI3145	269533	95	03/23/2012	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	507.28		
						VENDOR TOTAL *	507.28		
0001894	00	PETTIBONE, P.F. AND COMPANY							

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			
0007041	00	AT & T							
708Z041130	004087		95	03/29/2012	101-3536-421.44-01	02/17-03/16		313.49	
708Z041038	004090		95	03/29/2012	101-3536-421.44-01	02/17-03/16		862.23	
708Z040003	004092		95	03/29/2012	101-3536-421.44-01	02/17-03/16		156.98	
630R261984	004094		95	03/29/2012	101-3536-421.44-01	02/17-03/16		461.85	
6308976031	004101		95	03/29/2012	101-3536-421.44-01	02/20-03/19		69.05	
6308516731	004295		95	04/03/2012	101-3536-421.44-01	02/23-03/22		70.05	
6308514370	004296		95	04/03/2012	101-3536-421.44-01	02/23-03/22		69.05	
6308511378	004299		95	04/03/2012	101-3536-421.44-01	02/23-03/22		196.26	
6308510361	004300		95	04/03/2012	101-3536-421.44-01	02/23-03/22		169.23	
6303759100	004307		95	04/03/2012	101-3536-421.44-01	02/26-03/25		142.93	
6303750225	004308		95	04/03/2012	101-3536-421.44-01	02/26-03/25		35.32	
6302361034	004517		95	04/04/2012	101-3536-421.44-01	02/17-03/16		267.05	
						VENDOR TOTAL *		2,813.49	
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25140093	PI3023	268592	95	02/29/2012	101-3536-421.32-99	PROFESSIONAL CONSULTING		83.52	
DD25141992	PI3035	268592	95	03/16/2012	101-3536-421.32-99	PROFESSIONAL CONSULTING		70.30	
						VENDOR TOTAL *		153.82	
0008002	00	DELTA GLOVES							
INV124886	PI3112	269235	95	03/14/2012	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		1,772.90	
						VENDOR TOTAL *		1,772.90	
0008301	00	WALLY'S PRINTING							
45861	PI3322	269469	95	03/27/2012	101-3536-421.61-09	PRINTING & SILK SCREENING		470.00	
						VENDOR TOTAL *		470.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-H							
226993	004396		95	04/04/2012	101-3536-421.42-03	STATE OF THE CITY LUNCH		275.00	
						VENDOR TOTAL *		275.00	
0008371	00	SMITH, JULIE							
03282012JS	PI3301	268898	95	03/28/2012	101-3536-421.32-20	KS CONTRACT FOR SERVICES		2,093.75	
						VENDOR TOTAL *		2,093.75	
0008372	00	MINETTI, GINA							
03232012GM	PI2998	268897	95	03/23/2012	101-3536-421.32-20	LATENT PRINT EXMR SVS		687.50	
						VENDOR TOTAL *		687.50	
0008465	00	JET BRITE CAR WASH INC							
2412	PI3039	268662	95	03/12/2012	101-3536-421.38-01	VEHICLES		546.00	
						VENDOR TOTAL *		546.00	
0008610	00	SAVAGE RANGE SYSTEMS, INC							
SIV005422	PI3092	268781	95	03/15/2012	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY		510.00	

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							
0008610	00	SAVAGE RANGE SYSTEMS, INC								
SIV005422		PI3093 268781	95	03/15/2012	101-3536-421.61-16	SHIPPING AND HANDLING	90.00			
							VENDOR TOTAL *	600.00		
9995992	00	DUPAGE COUNTY & SENIOR POLICE								
CHAD GROGMAN		004187	95	04/02/2012	101-3536-421.45-01	2012 MEMBERSHIP DUES	30.00			
							VENDOR TOTAL *	30.00		
9995992	00	SALLY A. TRUJILLO								
APPEARANCE FEE		004396	95	04/04/2012	101-3536-421.32-99	COURT APPEARANCE FEE	62.73			
							VENDOR TOTAL *	62.73		
							DEPARTMENT TOTAL **	34,184.17		

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 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS			
0003741	00	NEXTEL COMMUNICATIONS							
EMA	004413		95	04/04/2012	101-3538-429.44-04	568120518 2/18-3/17		65.45	
						VENDOR TOTAL *		65.45	
0004769	00	VERIZON WIRELESS							
6302921205	004190		95	04/02/2012	101-3538-429.44-04	02/20-03/19 380339648		10.20	
6306381283	004198		95	04/02/2012	101-3538-429.44-04	02/20-03/19 380339648		10.20	
6307100133	004199		95	04/02/2012	101-3538-429.44-04	02/20-03/19 380339648		33.34	
6307100160	004200		95	04/02/2012	101-3538-429.44-04	02/20-03/19 380339648		27.99	
6307100174	004201		95	04/02/2012	101-3538-429.44-04	02/20-03/19 380339648		27.99	
6307100367	004202		95	04/02/2012	101-3538-429.44-04	02/20-03/19 380339648		10.20	
						VENDOR TOTAL *		119.92	
0006562	00	DIRECTV							
17463577593	PI3360	268415	95	03/30/2012	101-3538-429.38-02	TELEVISION EQUIPMENT		56.99	
						VENDOR TOTAL *		56.99	
						DEPARTMENT TOTAL **		242.36	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 10	ANIMAL CONTROL					
0000634	00	JANCO SUPPLY, INC								
251276		PI3361 268428	95	03/20/2012	101-4410-440.65-05	JANITORIAL SUPPLIES	118.57			
251277		PI3362 268428	95	03/20/2012	101-4410-440.65-05	JANITORIAL SUPPLIES	67.65			
						VENDOR TOTAL *	186.22			
0001057	00	MECHANICAL, INC								
CHI152137		PI3083 269474	95	01/22/2012	101-4410-440.38-05	BUILDING MAINTENANCE/REPR	797.67			
						VENDOR TOTAL *	797.67			
0003741	00	NEXTEL COMMUNICATIONS								
ANIMAL CONTROL		004401	95	04/04/2012	101-4410-440.44-04	568120518 2/18-3/17	167.96			
						VENDOR TOTAL *	167.96			
0004455	00	AVID - IDENTIFICATION SYSTEMS								
309293		PI3002 269427	95	03/14/2012	101-4410-440.61-25	ANIMAL CONTROL	495.00			
						VENDOR TOTAL *	495.00			
0007041	00	AT & T								
708Z040028		004091	95	03/29/2012	101-4410-440.44-01	02/17-03/16	156.75			
6308975748		004099	95	03/29/2012	101-4410-440.44-01	02/20-03/19	225.48			
						VENDOR TOTAL *	382.23			
						DEPARTMENT TOTAL **	2,029.08			

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				
0000256	00	COMMONWEALTH EDISON							
0984013014	004460		95	04/04/2012	101-4420-418.62-05	MASTER RT 25 09840-13014		20,408.27	
						VENDOR TOTAL *		20,408.27	
0000257	00	COMMONWEALTH EDISON							
7597149004	004274		95	04/03/2012	101-4420-418.62-05	8 E GALENA BLVD RVWK		361.29	
4203171086	004277		95	04/03/2012	101-4420-418.62-04	4234 CENTRAL PARK LN		49.31	
2447109044	004278		95	04/03/2012	101-4420-418.62-04	0 N LAKESIDE DR WS RT 59		557.98	
8166462002	004282		95	04/03/2012	101-4420-418.62-05	351 E ELM ST AURORA		26.22	
4291107012	004283		95	04/03/2012	101-4420-418.62-05	0 W OHIO LITE XMAS		25.05	
						VENDOR TOTAL *		1,019.85	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
7642	PI3355 268437		95	02/24/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		696.34	
						VENDOR TOTAL *		696.34	
0003741	00	NEXTEL COMMUNICATIONS							
ELECTRICAL	004418		95	04/04/2012	101-4420-418.44-04	568120518 2/18-3/17		263.28	
						VENDOR TOTAL *		263.28	
0006936	00	JSN CONTRACTORS SUPPLY							
77460	PI3091 268731		95	03/22/2012	101-4420-418.61-80	SAFETY EQUIPMENT		75.00	
						VENDOR TOTAL *		75.00	
0007041	00	AT & T							
6305857156	004079		95	03/29/2012	101-4420-418.44-01	02/14-03/13		35.03	
						VENDOR TOTAL *		35.03	
						DEPARTMENT TOTAL **		22,497.77	

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

0003741 00 NEXTEL COMMUNICATIONS
OPERATIONS/MAIN004400 95 04/04/2012 101-4430-418.44-04 568120518 2/18-3/17 70.52

VENDOR TOTAL * 70.52
DEPARTMENT TOTAL ** 70.52

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0000133	00	BALL HORTICULTURAL CO							
94614746		PI3098 269146	95	03/14/2012	101-4440-451.65-39	SEED,SOD,SOIL&TREES	300.80		
94636694		PI3099 269146	95	03/22/2012	101-4440-451.65-39	SEED,SOD,SOIL&TREES	117.50		
						VENDOR TOTAL *	418.30		
0000138	00	SERVICE SANITATION INC							
6636180		PI3381 268775	95	03/09/2012	101-4440-451.39-30	EQUIPMENT RENTAL	152.57		
6637683		PI3382 268775	95	03/16/2012	101-4440-451.39-30	EQUIPMENT RENTAL	434.00		
6637702		PI3383 268775	95	03/16/2012	101-4440-451.39-30	EQUIPMENT RENTAL	600.00		
6638425		PI3384 268775	95	03/16/2012	101-4440-451.39-30	EQUIPMENT RENTAL	434.00		
						VENDOR TOTAL *	1,620.57		
0000257	00	COMMONWEALTH EDISON							
5255114003		004269	95	04/03/2012	101-4440-451.62-04	PARKER AND PLEASANT PL	29.88		
6255086005		004270	95	04/03/2012	101-4440-451.62-04	WS TITSWORTH 3S N.A.	56.19		
						VENDOR TOTAL *	86.07		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
05796050234		004256	95	04/03/2012	101-4440-451.62-01	22 W PARK PL AURORA	155.00		
						VENDOR TOTAL *	155.00		
0003741	00	NEXTEL COMMUNICATIONS							
PARKS		004406	95	04/04/2012	101-4440-451.44-04	568120518 2/18-3/17	375.02		
						VENDOR TOTAL *	375.02		
0004625	00	J.C. SCHULTZ ENTERPRISES							
0000265445		PI3120 269325	95	03/14/2012	101-4440-451.61-19	FLAGS,POLES,BANNERS,ACCES	392.18		
						VENDOR TOTAL *	392.18		
0006158	00	BUCK SERVICES INC							
26291		PI3106 269186	95	03/01/2012	101-4440-451.38-05	CLEANING SERVICES	3,010.00		
						VENDOR TOTAL *	3,010.00		
0006775	00	ALLIED WASTE SERVICES							
0551-009217016		PI3222 268712	95	02/29/2012	101-4440-451.36-13	WASTE SERVICES	365.00		
						VENDOR TOTAL *	365.00		
0006866	00	HIPP TEMPORARY SKILLS INC							
9803		PI3043 268696	95	03/19/2012	101-4440-451.32-50	TEMPORARY STAFFING	1,179.00		
						VENDOR TOTAL *	1,179.00		
0007041	00	AT & T							
6308512195		004298	95	04/03/2012	101-4440-451.44-01	02/23-03/22	35.26		
						VENDOR TOTAL *	35.26		
0008106	00	BEST BUY CARPETS							

BANK: 95

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

DEPT 44	OPERATIONS		DIV 40 PARKS & RECREATION							
0008106	00	BEST BUY CARPETS								
CG200443		PI3121 269328	95	03/20/2012	101-4440-451.38-05	FURNITURE, OFFICE	4,500.00			
						VENDOR TOTAL *	4,500.00			
0008287	00	EXELON ENERGY CO								
EE2002424		004211	95	04/03/2012	101-4440-451.62-04	1001 HILL AVE	2,677.00			
						VENDOR TOTAL *	2,677.00			
9995999	00	AURORA KIWANIS FOUNDATION								
1/4/12		004187	95	04/02/2012	101-4440-451.45-12	2012 PLACEMAT ADVERTISING	180.00			
						VENDOR TOTAL *	180.00			
						DEPARTMENT TOTAL **	14,993.40			

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					
0003741	00	NEXTEL COMMUNICATIONS								
PARKS	004407		95	04/04/2012	101-4441-451.44-04	568120518 2/18-3/17	148.48			
						VENDOR TOTAL *	148.48			
0006392	00	REFLECTIVE IMAGES, INC								
16715	PI2997	268581	95	03/01/2012	101-4441-451.38-05	MAINTENANCE CONTRACTS	125.00			
						VENDOR TOTAL *	125.00			
						DEPARTMENT TOTAL **	273.48			

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 44	OPERATIONS				DIV 50	PROPERTY STANDARDS			
0003221	00	INTERLATE SYSTEMS, INC							
6956		PI3296 268784	95	03/28/2012	101-4450-424.32-43	PROFESSIONAL CONSULTING	272.00		
						VENDOR TOTAL *	272.00		
0003741	00	NEXTEL COMMUNICATIONS							
PROP STAND		004422	95	04/04/2012	101-4450-424.44-04	568120518 2/18-3/17	929.53		
NEIGH STAND		ADM004434	95	04/04/2012	101-4450-424.44-04	568120518 2/18-3/17	106.40		
						VENDOR TOTAL *	1,035.93		
0006742	00	TAVAREZ & SONS LAWN CARE							
1059		PI3067 268723	95	03/14/2012	101-4450-424.36-20	LANDSCAPING SERVICES	485.00		
1060		PI3068 268723	95	03/14/2012	101-4450-424.36-20	LANDSCAPING SERVICES	50.00		
1061		PI3069 268723	95	03/14/2012	101-4450-424.36-20	LANDSCAPING SERVICES	100.00		
1062		PI3070 268723	95	03/15/2012	101-4450-424.36-20	LANDSCAPING SERVICES	65.00		
1063		PI3071 268723	95	03/15/2012	101-4450-424.36-20	LANDSCAPING SERVICES	185.00		
1064		PI3072 268723	95	03/18/2012	101-4450-424.36-20	LANDSCAPING SERVICES	230.00		
1065		PI3073 268723	95	03/18/2012	101-4450-424.36-20	LANDSCAPING SERVICES	120.00		
1066		PI3074 268723	95	03/18/2012	101-4450-424.36-20	LANDSCAPING SERVICES	65.00		
1077		PI3075 268723	95	03/20/2012	101-4450-424.36-20	LANDSCAPING SERVICES	85.00		
1078		PI3076 268723	95	03/20/2012	101-4450-424.36-20	LANDSCAPING SERVICES	200.00		
1079		PI3077 268723	95	03/21/2012	101-4450-424.36-20	LANDSCAPING SERVICES	175.00		
1082		PI3078 268723	95	03/21/2012	101-4450-424.36-20	LANDSCAPING SERVICES	130.00		
						VENDOR TOTAL *	1,890.00		
0007651	00	MYCASA CONSTRUCTION INC							
1859		PI3200 268718	95	03/08/2012	101-4450-424.36-20	LANDSCAPING SERVICES	575.00		
1860		PI3201 268718	95	03/10/2012	101-4450-424.36-20	LANDSCAPING SERVICES	87.00		
1861		PI3202 268718	95	03/22/2012	101-4450-424.36-20	LANDSCAPING SERVICES	215.00		
1862		PI3203 268718	95	03/22/2012	101-4450-424.36-20	LANDSCAPING SERVICES	152.00		
1863		PI3204 268718	95	03/22/2012	101-4450-424.36-20	LANDSCAPING SERVICES	292.00		
1864		PI3205 268718	95	03/22/2012	101-4450-424.36-20	LANDSCAPING SERVICES	146.00		
1865		PI3206 268718	95	03/22/2012	101-4450-424.36-20	LANDSCAPING SERVICES	146.00		
1866		PI3207 268718	95	03/22/2012	101-4450-424.36-20	LANDSCAPING SERVICES	157.00		
1867		PI3208 268718	95	03/22/2012	101-4450-424.36-20	LANDSCAPING SERVICES	233.00		
1868		PI3209 268718	95	03/22/2012	101-4450-424.36-20	LANDSCAPING SERVICES	138.00		
1869		PI3210 268718	95	03/22/2012	101-4450-424.36-20	LANDSCAPING SERVICES	256.00		
1870		PI3211 268718	95	03/22/2012	101-4450-424.36-20	LANDSCAPING SERVICES	212.20		
1871		PI3212 268718	95	03/22/2012	101-4450-424.36-20	LANDSCAPING SERVICES	472.00		
1872		PI3213 268718	95	03/22/2012	101-4450-424.36-20	LANDSCAPING SERVICES	314.00		
1873		PI3214 268718	95	03/22/2012	101-4450-424.36-20	LANDSCAPING SERVICES	197.00		
1874		PI3215 268718	95	03/22/2012	101-4450-424.36-20	LANDSCAPING SERVICES	124.00		
1875		PI3216 268718	95	03/22/2012	101-4450-424.36-20	LANDSCAPING SERVICES	124.00		
1876		PI3217 268718	95	03/22/2012	101-4450-424.36-20	LANDSCAPING SERVICES	440.00		
						VENDOR TOTAL *	4,280.20		
						DEPARTMENT TOTAL **	7,478.13		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 60 STREET MAINTENANCE							
0000138	00	SERVICE SANITATION INC								
6637669		PI3386 268777	95	03/16/2012	101-4460-431.39-30	EQUIPMENT RENTAL	80.00			
						VENDOR TOTAL *	80.00			
0000568	00	GRISWOLD FEED & SEED STORE								
7039		PI3044 268752	95	03/20/2012	101-4460-431.65-05	SEED,SOD,SOIL&TREES	225.00			
7304		PI3387 268752	95	04/03/2012	101-4460-431.65-05	SEED,SOD,SOIL&TREES	150.00			
						VENDOR TOTAL *	375.00			
0003428	00	ROCHELLE WASTE DISPOSAL								
10876550		PI3033 268557	95	03/15/2012	101-4460-431.36-13	MISCELLANEOUS SERVICES	2,967.00			
						VENDOR TOTAL *	2,967.00			
0003741	00	NEXTEL COMMUNICATIONS								
STREETS		004419	95	04/04/2012	101-4460-431.44-04	568120518 2/18-3/17	101.46			
						VENDOR TOTAL *	101.46			
0007041	00	AT & T								
6308975665		004096	95	03/29/2012	101-4460-431.44-01	02/20-03/19	392.10			
6308971562		004105	95	03/29/2012	101-4460-431.44-01	02/20-03/19	35.03			
						VENDOR TOTAL *	427.13			
						DEPARTMENT TOTAL **	3,950.59			
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	396,266.31		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES			
0000084	00	AURORA AREA SPRING						
048226		PI3024 268426	95	03/20/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	512.97	
							VENDOR TOTAL *	
							512.97	
0000246	00	COFFMAN TRUCK SALES, INC						
1000719643		PI3027 268447	95	03/12/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000722182		PI3028 268447	95	03/26/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00	
1000719715		PI3157 268447	95	03/13/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000720253		PI3158 268447	95	03/15/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00	
1000720466		PI3159 268447	95	03/16/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000720490		PI3160 268447	95	03/16/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00	
1000720908		PI3161 268447	95	03/19/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00	
1000720914		PI3162 268447	95	03/19/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	54.00	
1000721640		PI3163 268447	95	03/22/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	42.50	
1000721768		PI3164 268447	95	03/22/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000722588		PI3165 268447	95	03/27/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000722593		PI3166 268447	95	03/27/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00	
1000722596		PI3167 268447	95	03/27/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	43.50	
1000722863		PI3168 268447	95	03/28/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00	
1000922959		PI3169 268447	95	03/29/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	64.00	
1000723237		PI3170 268447	95	03/30/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
							VENDOR TOTAL *	
							459.00	
0000300	00	VAN'S LOCK & KEY						
25455		PI3007 268491	95	03/23/2012	120-4431-418.38-01	LOCKS	3.25	
							VENDOR TOTAL *	
							3.25	
0000416	00	FEECE OIL COMPANY						
3202889		PI3237 268450	95	03/12/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	5,982.35	
							VENDOR TOTAL *	
							5,982.35	
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-						
263377		PI3152 269569	95	03/07/2012	120-4431-418.38-01	REPAIR SERVICE	642.50	
							VENDOR TOTAL *	
							642.50	
0000490	00	SAFETY KLEEN CORP						
57265661		PI3370 268485	95	03/13/2012	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	262.50-	
57329605		PI3371 268485	95	03/15/2012	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	404.01	
							VENDOR TOTAL *	
							141.51	
0000634	00	JANCO SUPPLY, INC						
251342		PI3375 268583	95	03/26/2012	120-4431-418.65-05	JANITORIAL SUPPLIES	246.27	
251384		PI3376 268583	95	03/28/2012	120-4431-418.65-05	JANITORIAL SUPPLIES	659.01	
251438		PI3377 268583	95	03/29/2012	120-4431-418.65-05	JANITORIAL SUPPLIES	137.25	
							VENDOR TOTAL *	
							1,042.53	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000638	00	JOHNO'S MAIN SURPLUS							
59433		PI3320 269365	95	03/26/2012	120-4431-418.20-20	UNIFORMS	215.30		
						VENDOR TOTAL *	215.30		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
59667110007		004257	95	04/03/2012	120-4431-418.62-01	708 N BROADWAY #2 AURORA	80.44		
						VENDOR TOTAL *	80.44		
0000877	00	WELDSTAR COMPANY							
01299019		PI3259 268488	95	03/24/2012	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	177.48		
01300346		PI3260 268488	95	03/28/2012	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	262.00		
						VENDOR TOTAL *	439.48		
0000941	00	SAM'S TRANSMISSION CENTER							
37210		PI3008 268494	95	03/09/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,295.00		
37239		PI3194 268494	95	03/26/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	237.50		
37242		PI3195 268494	95	03/29/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,295.00		
						VENDOR TOTAL *	2,827.50		
0000976	00	AUTO PAINT TECHNIQUES							
03232012		PI3140 269510	95	03/23/2012	120-4431-418.38-01	REPAIR SERVICE	480.00		
CAR#1		PI3150 269567	95	03/13/2012	120-4431-418.38-01	REPAIR SERVICE	850.00		
CAR#2		PI3151 269567	95	03/15/2012	120-4431-418.38-01	REPAIR SERVICE	850.00		
						VENDOR TOTAL *	2,180.00		
0001022	00	HIGH PSI LTD							
32881		PI3025 268445	95	03/27/2012	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR	228.15		
						VENDOR TOTAL *	228.15		
0001849	00	CHUCK'S GARAGE INC							
18860		PI3156 268443	95	03/12/2012	120-4431-418.38-01	TOWING SERVICES	265.00		
						VENDOR TOTAL *	265.00		
0003741	00	NEXTEL COMMUNICATIONS							
EQUIP SRVS		004420	95	04/04/2012	120-4431-418.44-04	568120518 2/18-3/17	392.10		
						VENDOR TOTAL *	392.10		
0004199	00	SHARE MACHINE CO							
11889		PI3003 269476	95	03/22/2012	120-4431-418.65-01	PIPE,FITTINGS & VALVES	45.00		
						VENDOR TOTAL *	45.00		
0004666	00	GRANT'S GLASS							
8231		PI3026 268446	95	03/22/2012	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	240.00		
						VENDOR TOTAL *	240.00		
0005434	00	G & K SERVICES							

BANK: 95

 FUND 120 EQUIPMENT SERVICES 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 31 EQUIPMENT SERVICES

0005434 00 G & K SERVICES
 1028651192 PI3219 268569 95 03/30/2012 120-4431-418.36-99 CLEANING SERVICES 234.13

VENDOR TOTAL * 234.13

0005804 00 POMP'S TIRE SERVICE INC
 180532 PI3172 268482 95 03/09/2012 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 87.00
 180534 PI3173 268482 95 03/09/2012 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 80.00
 180626 PI3174 268482 95 03/09/2012 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 397.35
 180636 PI3175 268482 95 03/09/2012 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 379.45
 180652 PI3176 268482 95 03/09/2012 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 2,057.44
 183578 PI3177 268482 95 03/12/2012 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 81.00
 184290 PI3178 268482 95 03/12/2012 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 1,441.32
 185566 PI3179 268482 95 03/13/2012 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 461.72
 187858 PI3180 268482 95 03/14/2012 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 775.84
 193240 PI3181 268482 95 03/16/2012 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 1,104.00
 195637 PI3182 268482 95 03/17/2012 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 147.50
 198641 PI3183 268482 95 03/17/2012 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 26.00
 197166 PI3184 268482 95 03/19/2012 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 848.92
 199387 PI3185 268482 95 03/20/2012 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 226.72
 198778 PI3186 268482 95 03/21/2012 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 505.96
 203809 PI3187 268482 95 03/21/2012 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 207.89
 212751 PI3188 268482 95 03/26/2012 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 728.58
 212819 PI3189 268482 95 03/26/2012 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 87.00
 212977 PI3190 268482 95 03/26/2012 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 80.00
 215526 PI3191 268482 95 03/27/2012 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 276.46
 217935 PI3192 268482 95 03/28/2012 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 2,210.81
 220854 PI3193 268482 95 03/29/2012 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 46.56

VENDOR TOTAL * 12,257.52

0007041 00 AT & T
 6308971377 004106 95 03/29/2012 120-4431-418.44-01 02/20-03/19 84.62

VENDOR TOTAL * 84.62

0007159 00 GJOVIK FORD, INC.
 FOCS280477 PI3005 268448 95 03/19/2012 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 54.20

VENDOR TOTAL * 54.20

0008153 00 AL WARREN OIL COMPANY INC
 I0711855 PI3016 269395 95 03/12/2012 120-4431-418.62-40 FUEL,OIL,GREASE, & LUBES 23,825.20
 I0713121 PI3149 269566 95 03/20/2012 120-4431-418.62-40 FUEL,OIL,GREASE, & LUBES 29,320.00

VENDOR TOTAL * 53,145.20

0008584 00 ALTA EQUIPMENT COMPANY
 S39662 PI3220 268116 95 11/09/2011 120-4431-418.38-02 REPAIR SERVICE 1,576.54

VENDOR TOTAL * 1,576.54

PREPARED 04/04/2012, 15:12:47
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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

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				
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00				
								DEPARTMENT TOTAL **		83,049.29
								FUND TOTAL ***		83,049.29

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								
FINAL R08-514	PI3085	256578	95	02/24/2012	203-4460-431.76-49	KS CONTRACT FOR SERVICES	5,050.12			
							VENDOR TOTAL *	5,050.12		
0008431	00	H R GREEN CO INC								
79463	PI3088	267574	95	03/15/2012	203-4460-431.76-46	KS CONTRACT FOR SERVICES	68,804.07			
							VENDOR TOTAL *	68,804.07		
							DEPARTMENT TOTAL **	73,854.19		
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	73,854.19			

BANK: 95

FUND 204	AIRPORT FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT				
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
07688900005	004122		95	03/29/2012	204-1810-433.62-01	43W776 RT 30 SUG GRV	105.17		
10047210009	004123		95	03/29/2012	204-1810-433.62-01	433 W RT30 SUG GRV	52.07		
16937210009	004124		95	03/29/2012	204-1810-433.62-01	43W636 RT30 SUG GRV	599.72		
						VENDOR TOTAL *	756.96		
0001057	00	MECHANICAL, INC							
CJO152300	PI3332	269507	95	02/19/2012	204-1810-433.38-05	BUILDING MAINTENANCE/REPR	568.01		
						VENDOR TOTAL *	568.01		
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-H							
024000049000	004396		95	04/04/2012	204-1810-433.34-01	AIRPORT WATER BILLS	31.04		
024000050000	004396		95	04/04/2012	204-1810-433.34-01	AIRPORT WATER BILLS	18.71		
						VENDOR TOTAL *	49.75		
0001194	00	DAN WOLF INC							
PAY#3 2012	MAINPI3395	268504	95	04/01/2012	204-1810-433.38-25	MAINTENANCE CONTRACTS	25,758.00		
PAY#3 2012	PI3396	268505	95	04/01/2012	204-1810-433.38-25	MAINTENANCE CONTRACTS	7,945.92		
						VENDOR TOTAL *	33,703.92		
0005348	00	PERIMETER ACCESS SYSTEM SERVICES							
1201288-IN	PI3097	269123	95	03/16/2012	204-1810-433.38-05	SECURITY,FIRE/SAFETY SERV	3,971.11		
						VENDOR TOTAL *	3,971.11		
0005884	00	SCHINDLER ELEVATOR CORP							
8103171302	PI3342	268992	95	03/30/2012	204-1810-433.38-14	SEMI ANNUAL	1,680.00		
						VENDOR TOTAL *	1,680.00		
0007041	00	AT & T							
6304667000	004305		95	04/03/2012	204-1810-433.44-01	02/26-03/25	490.84		
6304665385	004306		95	04/03/2012	204-1810-433.44-01	02/26-03/25	32.97		
						VENDOR TOTAL *	523.81		
						DEPARTMENT TOTAL **	41,253.56		
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	41,253.56		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000257	00	COMMONWEALTH EDISON								
2720092046	004458		95	04/04/2012	214-1330-801.77-37	194 N SMITH ST AURORA	25.87			
							VENDOR TOTAL *	25.87		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
39985388337	004112		95	03/29/2012	214-1330-801.77-37	355 MICHIGAN AVE	25.14			
61699536878	004245		95	04/03/2012	214-1330-801.77-37	458 S UNION ST AURORA	221.95			
							VENDOR TOTAL *	247.09		
0001401	00	FOX METRO WATER RECLAMATION								
A12-1930	004231		95	04/03/2012	214-1330-801.77-37	121 N HIGHLAND AVE	3.00			
A64-0950	004232		95	04/03/2012	214-1330-801.77-37	458 S UNION ST	3.00			
A06-4025	004233		95	04/03/2012	214-1330-801.77-37	355 MICHIGAN	3.00			
A73-1760	004240		95	04/03/2012	214-1330-801.77-37	194 N SMITH ST	3.00			
A45-1855	004241		95	04/03/2012	214-1330-801.77-37	329 S LINCOLN	3.00			
A50-0800	004242		95	04/03/2012	214-1330-801.77-37	83 NORTH AVE	3.00			
A63-0750	004244		95	04/03/2012	214-1330-801.77-37	590 E DOWNER	3.00			
							VENDOR TOTAL *	21.00		
0008144	00	THE LEAD INSPECTOR USA INC								
345 UNION	PI3017	269517	95	03/20/2012	214-1330-801.77-37	DNR GRANT PROGRAM	325.00			
							VENDOR TOTAL *	325.00		
0008226	00	COMMUNITY HOUSEING ADVOCACY &								
640 IOWA	NSP1	PI3046	269531	95	03/20/2012	214-1330-801.77-37	DNR GRANT PROGRAM	37,251.72		
							VENDOR TOTAL *	37,251.72		
9994066	00	CITY OF AURORA								
2789-31820	004228		95	04/03/2012	214-1330-801.77-37	458 S UNION ST	23.45			
							VENDOR TOTAL *	23.45		
							DEPARTMENT TOTAL **	37,894.13		
214	NEIGHBORHOOD STABILIZATIO			CASH ON HAND	.00	FUND TOTAL ***	37,894.13			

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 02 COMMUNITY SERVICES-ADMIN

0000138 00 SERVICE SANITATION INC
 6637670 PI3380 268774 95 03/16/2012 215-1302-419.50-50 EQUIPMENT RENTAL 496.00

VENDOR TOTAL * 496.00
 DEPARTMENT TOTAL ** 496.00

BANK: 95

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

DEPT 25	FINANCE		DIV 02		ADMINISTRATION						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E									
0393-131		004309		95	04/03/2012	215-2502-415.32-01	SVCS. REGARDING ELECTRIC		2,306.00		
								VENDOR TOTAL *	2,306.00		
0007852	00	TITAN PRINT SOLUTIONS, INC									
44167		PI3001	269378	95	03/23/2012	215-2502-415.61-09	AGGREGATION POSTCARDS		5,264.50		
								VENDOR TOTAL *	5,264.50		
0008631	00	GOOD ENERGY LP									
N00002712		PI3086	269035	95	02/27/2012	215-2502-419.32-80	KS CONTRACT FOR SERVICES		15,000.00		
								VENDOR TOTAL *	15,000.00		
								DEPARTMENT TOTAL **	22,570.50		
215	GAMING TAX FUND		CASH ON HAND				.00		FUND TOTAL ***	23,066.50	

BANK: 95

FUND 216	ASSET FORFEITURES-FEDERAL								
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			
0008639	00	VISIONMETRIC LIMITED							
0312019		PI3118	269285	95 03/02/2012	216-3536-421.64-10	COMPUTERS,DP & WORD PROC.		8,699.00	
						VENDOR TOTAL *		8,699.00	
						DEPARTMENT TOTAL **		8,699.00	
216	ASSET FORFEITURES-FEDERAL				CASH ON HAND	.00	FUND TOTAL ***	8,699.00	

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							
0000454	00	O'HERRON, RAY INC									
1207991-IN	PI3329	269572	95	03/28/2012	217-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	708.82				
						VENDOR TOTAL *	708.82				
						DEPARTMENT TOTAL **	708.82				
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	708.82				

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				
0000299	00	VANITY & SUPPLY, INC								
27145		PI3094 268904 95	03/22/2012		219-3033-422.61-41	PLUMBING EQUIPMENT	779.39			
						VENDOR TOTAL	*	779.39		
						DEPARTMENT TOTAL	**	779.39		
219	FOREIGN	FIRE	INS	TAX	CASH ON HAND	.00	FUND TOTAL	***	779.39	

BANK: 95

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

DEPT 00 DIV 00

0008471 00 VORIS MECHANICAL INC
 R11-68 004545 266812 95 04/04/2012 221-0000-202.15-00 RETAINAGE 34,290.00

VENDOR TOTAL * 34,290.00
 DEPARTMENT TOTAL ** 34,290.00
 FUND TOTAL *** 34,290.00

221 BLOCK GRANT FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E							
0393-132		004290	95	04/03/2012	232-1830-465.32-01	SVCS. REGARDING SHANK		2,792.00	
0393-134		004290	95	04/03/2012	232-1830-465.32-01	SVCS. REGARDING EMERSON		3,449.00	
								VENDOR TOTAL *	6,241.00
0006760	00	WHITT LAW LLC,CK GRP-C							
3/2/12		004187	95	04/02/2012	232-1830-465.32-01	LEGAL SVCS.-INTERVENTION		418.00	
								VENDOR TOTAL *	418.00
								DEPARTMENT TOTAL **	6,659.00
232	TIF #2	FUND-FARNSWTH AREA			CASH ON HAND	.00		FUND TOTAL ***	6,659.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E								
0393-016	004309		95	04/03/2012	236-1830-465.32-01	SVCS. REGARDING COMED	4,863.20			
							VENDOR TOTAL *	4,863.20		
0008606	00	OPEN ROAD EVENTS LTD								
2569	PI2988	268625	95	02/22/2012	236-1830-465.32-99	KS CONTRACT FOR SERVICES	10,000.00			
2576	PI3397	268625	95	04/02/2012	236-1830-465.32-99	KS CONTRACT FOR SERVICES	10,000.00			
							VENDOR TOTAL *	20,000.00		
							DEPARTMENT TOTAL **	24,863.20		
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	24,863.20			

BANK: 95

FUND 238	TIF # 8	VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
VEND NO	SEQ#	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE		NO	NO						AMOUNT	
NO										

DEPT 18		DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT			
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-C								
08747		004187		95	04/02/2012	238-1830-465.32-01	SVCS REGARDING 45 ACRES	218.75		
							VENDOR TOTAL *	218.75		
							DEPARTMENT TOTAL **	218.75		
238	TIF # 8						CASH ON HAND .00	FUND TOTAL ***	218.75	

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					
0000812	00	NEENAH FOUNDRY COMPANY								
749794	PI3126	269415	95	03/16/2012	280-1852-512.81-90	WATER & SEWER EQUIPMENT		4,908.30		
						VENDOR TOTAL *		4,908.30		
0000907	00	EAST JORDAN IRON WORKS								
3463320	PI3316	269171	95	03/20/2012	280-1852-512.81-90	WATER & SEWER EQUIPMENT		176.00		
						VENDOR TOTAL *		176.00		
						DEPARTMENT TOTAL **		5,084.30		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		5,084.30		

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 10	EXECUTIVE				DIV 04	ALDERMEN				
9995999	00	IMSA FUND FOR ADVANCEMENT								
J. GARZA	004187		95	04/02/2012	312-1004-411.42-03	IMSA 25TH ANNIVERSARY		300.00		
						VENDOR TOTAL *		300.00		
						DEPARTMENT TOTAL **		300.00		
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***		300.00

BANK: 95

 FUND 316 WARD #6 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0008577 00 SPOT DEVICES, INC
 SINV-00001842 PI2989 268624 95 01/04/2012 316-4460-431.38-99 SAFETY EQUIPMENT 6,710.00

VENDOR TOTAL * 6,710.00
 DEPARTMENT TOTAL ** 6,710.00
 FUND TOTAL *** 6,710.00

316 WARD #6 PROJECTS FUND CASH ON HAND .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 44 OPERATIONS DIV 60 STREET MAINTENANCE

0008577 00 SPOT DEVICES, INC
 SINV-00001843 PI2990 268624 95 01/04/2012 318-4460-431.38-99 SAFETY EQUIPMENT 3,705.00

VENDOR TOTAL * 3,705.00
 DEPARTMENT TOTAL ** 3,705.00
 FUND TOTAL *** 3,705.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0008577 00 SPOT DEVICES, INC
 SINV-00001843 PI2991 268624 95 01/04/2012 319-4460-431.38-99 SAFETY EQUIPMENT 3,705.00

VENDOR TOTAL * 3,705.00
 DEPARTMENT TOTAL ** 3,705.00
 FUND TOTAL *** 3,705.00

319 WARD #9 PROJECTS FUND CASH ON HAND .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				
0000337	00	CRAWFORD, MURPHY, & TILLY								
92288(2)		PI3090	268716	95	03/08/2012	340-4460-431.73-80	KS CONTRACT FOR SERVICES	6,068.66		
							VENDOR TOTAL *	6,068.66		
0008394	00	BANBURY & DAVIS PC,CK GRP-H								
09-1008		004396		95	04/04/2012	340-4460-431.76-56	SVCS. REGARDING ROW	912.00		
							VENDOR TOTAL *	912.00		
0008431	00	H R GREEN CO INC								
79507		PI3089	268210	95	03/23/2012	340-4460-431.76-56	KS CONTRACT FOR SERVICES	8,176.79		
							VENDOR TOTAL *	8,176.79		
							DEPARTMENT TOTAL **	15,157.45		
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***	15,157.45		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0000874	00	R C WEGMAN CONSTRUCTION CO							
PAY#9	PI3391	267082	95	04/03/2012	344-1830-465.73-43	KM CONTRACT GOODS & SERV	594,922.86		
PAY#9	PI3392	267082	95	04/03/2012	344-1830-465.73-43	KM CONTRACT GOODS & SERV	8,171.57		
							VENDOR TOTAL *	603,094.43	
							DEPARTMENT TOTAL **	603,094.43	
344	2008A	TIF BOND PROJ TIF6		CASH ON HAND	.00	FUND TOTAL ***	603,094.43		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
0000117	00	FOX METRO WATER RECLAMATION,CK GRP-H									
RECAPTURE FEE	004396			95	04/04/2012	510-0000-207.13-01	FMWRD PORTION OF THE		1,028.02		
							VENDOR TOTAL *		1,028.02		
0008471	00	VORIS MECHANICAL INC									
R11-68	004546	266812		95	04/04/2012	510-0000-202.15-00	RETAINAGE		10,015.00		
							VENDOR TOTAL *		10,015.00		
							DEPARTMENT TOTAL **		11,043.02		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	18	00	ACE HARDWARE-LAKE OR GALENA						
343337			PI3224 268325	95	03/21/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	3.59	
181458			PI3225 268325	95	03/26/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	23.68	
181460			PI3226 268325	95	03/26/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	96.04	
181478			PI3227 268325	95	03/27/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	13.47	
181484			PI3228 268325	95	03/27/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	13.84	
181501			PI3229 268325	95	03/28/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	139.80	
181554			PI3230 268325	95	03/30/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	24.23	

VENDOR TOTAL * 314.65

0000252	18	00	COLUMBIA PIPE & SUPPLY COMPANY						
575942			PI3231 268328	95	03/14/2012	510-1851-511.65-02	WATER TREATMENT PLANT	22.54	
577206			PI3232 268328	95	03/15/2012	510-1851-511.65-02	WATER TREATMENT PLANT	16.70	
580121			PI3233 268328	95	03/19/2012	510-1851-511.65-02	WATER TREATMENT PLANT	293.35	
581251			PI3234 268328	95	03/20/2012	510-1851-511.65-02	WATER TREATMENT PLANT	12.07	
586443			PI3235 268328	95	03/26/2012	510-1851-511.65-02	WATER TREATMENT PLANT	16.82	
584801			PI3358 268328	95	03/23/2012	510-1851-511.65-02	WATER TREATMENT PLANT	48.44	

VENDOR TOTAL * 409.92

0000257	18	00	COMMONWEALTH EDISON						
1438044011			004271	95	04/03/2012	510-1851-511.62-04	1010 S LOUCKS ST AURORA	531.33	
2147158005			004273	95	04/03/2012	510-1851-511.62-04	1962 E INDIAN TRAIL	12,211.77	
0451149143			004281	95	04/03/2012	510-1851-511.62-04	811 N HIGHLAND AVE	62.67	
0075011040			004284	95	04/03/2012	510-1851-511.62-04	2680 CHURCH RD WTR TWR	68.09	
0010126020			004285	95	04/03/2012	510-1851-511.62-04	225 S BARNES RD	388.40	
3571162012			004287	95	04/03/2012	510-1851-511.62-04	4 E BENTON ST AURORA	586.59	
0451149143			004289	95	04/03/2012	510-1851-511.62-04	811 N HIGHLAND AVE	1,217.16	
0043064071			004291	95	04/03/2012	510-1851-511.62-04	3290 JERICHO RD	981.53	
0707146049			004292	95	04/03/2012	510-1851-511.62-04	371 PARKER AVE	882.09	
0795023059			004293	95	04/03/2012	510-1851-511.62-04	119 S CONSTITUTION DR	28.19	
0752128000			004294	95	04/03/2012	510-1851-511.62-04	3000 W GALENA BLVD	180.04	

VENDOR TOTAL * 17,137.86

0000337	18	00	CRAWFORD, MURPHY, & TILLY						
92467			PI3388 253850	95	03/20/2012	510-1851-511.73-15	KS CONTRACT FOR SERVICES	785.00	

VENDOR TOTAL * 785.00

0000415	18	00	FEDERAL EXPRESS CORPORATION						
7-829-89950			PI3153 268330	95	03/21/2012	510-1851-511.45-04	SHIPPING AND HANDLING	91.72	

VENDOR TOTAL * 91.72

0000634	18	00	JANCO SUPPLY, INC						
251337			PI3373 268527	95	03/22/2012	510-1851-511.65-05	JANITORIAL SUPPLIES	69.95	
251358			PI3374 268527	95	03/27/2012	510-1851-511.65-05	JANITORIAL SUPPLIES	69.95	

VENDOR TOTAL * 139.90

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
39590010003	004120		95	03/29/2012	510-1851-511.62-01	1690 NORMANTOWN RD		26.40	
78137210007	004121		95	03/29/2012	510-1851-511.62-01	1048 PRAIRIE ST AURORA		65.55	
29017900001	004249		95	04/03/2012	510-1851-511.62-01	3244 RICHLAND CT AURORA		100.45	
29590010004	004253		95	04/03/2012	510-1851-511.62-01	1325 W INDIAN TRAIL		26.42	
						VENDOR TOTAL *		218.82	
0000846	00	PATTEN INDUSTRIES, INC							
PM600207736	PI3359	268403	95	03/27/2012	510-1851-511.38-02	KS CONTRACT FOR SERVICES		180.00	
						VENDOR TOTAL *		180.00	
0001449	00	DRYDON EQUIPMENT INC							
18212	PI3125	269386	95	03/16/2012	510-1851-511.65-02	HOSES, ALL KINDS		897.76	
						VENDOR TOTAL *		897.76	
0001649	00	O'NEIL, R.J. INC							
1006-55457	PI3142	269516	95	03/15/2012	510-1851-511.38-05	AIR COND./HEAT/HUMID.		442.50	
						VENDOR TOTAL *		442.50	
0001920	00	TANNER INDUSTRIES, INC							
233608	PI3236	268393	95	03/27/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		1,918.80	
						VENDOR TOTAL *		1,918.80	
0001928	00	MISSISSIPPI LIME COMPANY							
1012046	PI3054	268475	95	03/20/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,624.90	
1012328	PI3055	268475	95	03/21/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,637.73	
1012532	PI3056	268475	95	03/22/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,626.32	
1012937	PI3057	268475	95	03/26/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,623.47	
1013235	PI3257	268475	95	03/27/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,639.15	
1013465	PI3258	268475	95	03/28/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,696.19	
						VENDOR TOTAL *		21,847.76	
0002728	00	CALGON CARBON CORPORATION							
21316470	PI3049	268377	95	03/17/2012	510-1851-511.38-28	WATER TREATMENT CHEMICALS		26,411.40	
						VENDOR TOTAL *		26,411.40	
0003741	00	NEXTEL COMMUNICATIONS							
WTP	004409		95	04/04/2012	510-1851-511.44-04	568120518 2/18-3/17		372.01	
						VENDOR TOTAL *		372.01	
0004016	00	CITY TREASURER-CITY OF MILWAUKEE							
3810002435	PI3048	268327	95	03/16/2012	510-1851-511.32-06	TESTING SERVICES		400.00	
						VENDOR TOTAL *		400.00	
0004120	00	SUBURBAN DOOR CHECK & LOCK							
421516	PI3136	269492	95	03/22/2012	510-1851-511.38-05	MISCELLANEOUS SERVICES		1,186.00	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0004120	00	SUBURBAN DOOR CHECK & LOCK							
421517		PI3137 269492	95	03/22/2012	510-1851-511.38-05	MISCELLANEOUS SERVICES	1,162.00		
421518		PI3138 269492	95	03/22/2012	510-1851-511.38-05	MISCELLANEOUS SERVICES	1,162.00		
VENDOR TOTAL *							3,510.00		
0005451	00	KA STEEL CHEMICALS INC							
0774997-IN		PI3006 268477	95	03/22/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,878.81		
0777308-IN		PI3171 268477	95	03/28/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,817.06		
VENDOR TOTAL *							5,695.87		
0005884	00	SCHINDLER ELEVATOR CORP							
8103152700		PI3345 268364	95	04/01/2012	510-1851-511.38-14	MAINTENANCE CONTRACTS	355.86		
VENDOR TOTAL *							355.86		
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-C							
024699991		004187	95	04/02/2012	510-1851-511.45-01	CLASS A CERTIFICATION	10.00		
VENDOR TOTAL *							10.00		
0006276	00	UNDERWRITERS LABORATORIES INC							
182182		PI3223 266713	95	03/16/2012	510-1851-511.32-06	TESTING SERVICES	78.00		
VENDOR TOTAL *							78.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017265013		PI3155 268406	95	03/28/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,533.48		
VENDOR TOTAL *							4,533.48		
0006634	00	EPCO CARBON DIOXIDE PRODUCTS NC							
155504		PI3218 268331	95	03/23/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,318.74		
VENDOR TOTAL *							1,318.74		
0007041	00	AT & T							
708Z041125		004088	95	03/29/2012	510-1851-511.44-01	02/17-03/16	300.60		
VENDOR TOTAL *							300.60		
0007713	00	GRAINGER							
9790615687		PI3154 268333	95	03/29/2012	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	324.68		
VENDOR TOTAL *							324.68		
0008177	00	STANDARD PURIFICATION							
2012-037		PI2995 268479	95	03/22/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	21,379.88		
VENDOR TOTAL *							21,379.88		
0008287	00	EXELON ENERGY CO							
EE2002434		004205	95	04/03/2012	510-1851-511.62-04	2026 NOTTINGHAM DR	4,459.41		
EE2002426		004209	95	04/03/2012	510-1851-511.62-04	811 N HIGHLAND AVE	441.38		
EE2002442		004210	95	04/03/2012	510-1851-511.62-04	1111 AURORA AVE PUMP	38,200.55		

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 51		WATER PRODUCTION						
0008287	00	EXELON ENERGY CO									
EE2002430		004212		95	04/03/2012		510-1851-511.62-04	3290 JERICHO RD		1,972.99	
EE2002431		004213		95	04/03/2012		510-1851-511.62-04	4 E BENTON ST		45.39	
EE2002433		004214		95	04/03/2012		510-1851-511.62-04	119 S CONSTITUTION DR		95.29	
EE2002436		004215		95	04/03/2012		510-1851-511.62-04	1325 W INDIAN TRAIL		970.79	
EE2002437		004216		95	04/03/2012		510-1851-511.62-04	1910 BILTER RD		1,243.37	
EE2002440		004218		95	04/03/2012		510-1851-511.62-04	2680 CHURCH RD		106.44	
EE2002441		004219		95	04/03/2012		510-1851-511.62-04	2201 PRAIRIE ST		192.60	
EE2002443		004220		95	04/03/2012		510-1851-511.62-04	501 N ORCHARD RD		224.34	
EE2002444		004221		95	04/03/2012		510-1851-511.62-04	1036 PRAIRIE ST		80.42	
EE2002446		004222		95	04/03/2012		510-1851-511.62-04	3000 W GALENA BLVD		475.01	
EE2002449		004223		95	04/03/2012		510-1851-511.62-04	371 PARKER AVE		31.56	
EE2002425		004224		95	04/03/2012		510-1851-511.62-04	218 HILLSIDE AVE		508.53	
EE2002426		004225		95	04/03/2012		510-1851-511.62-04	811 N HIGHLAND AVE		993.00	
EE2002427		004226		95	04/03/2012		510-1851-511.62-04	1690 NORMANTOWN RD		202.63	
								VENDOR TOTAL *		50,243.70	
0008471	00	VORIS MECHANICAL INC									
FINAL R11-68		PI3389	266812	95	03/31/2012		510-1851-511.38-05	KM CONTRACT GOODS & SERV		38,990.79	
								VENDOR TOTAL *		38,990.79	
								DEPARTMENT TOTAL **		198,309.70	

PREPARED 04/04/2012, 15:12:47
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 53 2006 W& S REV BOND PROJ

0007137 00 PERFORMANCE PIPELINING
PAY#2 R11-358 PI3108 269205 95 03/14/2012 510-1853-511.78-21 KM CONTRACT GOODS & SERV 152,392.50

VENDOR TOTAL * 152,392.50
DEPARTMENT TOTAL ** 152,392.50

PREPARED 04/04/2012, 15:12:47
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

AMOUNT AMOUNT

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0003741 00 NEXTEL COMMUNICATIONS
WTR BILLING 004425 95 04/04/2012 510-2560-511.44-04 568120518 2/18-3/17 170.18

VENDOR TOTAL * 170.18
DEPARTMENT TOTAL ** 170.18

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
181292		PI3293 268728	95	03/16/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	6.29		
181373		PI3294 268728	95	03/21/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	24.29		
						VENDOR TOTAL *	30.58		
0000180	00	BUDDY PLUMBING & HEATING							
22832		PI3013 268763	95	03/21/2012	510-4470-511.38-45	REPAIR SERVICE	295.10		
						VENDOR TOTAL *	295.10		
0000257	00	COMMONWEALTH EDISON							
1708129025		004286	95	04/03/2012	510-4470-511.62-04	400 N BROADWAY OTHR TEMP	732.35		
8087637007		004288	95	04/03/2012	510-4470-511.62-04	NS INDIAN TR 1E RANDALL	207.06		
						VENDOR TOTAL *	939.41		
0000270	00	LAFARGE NORTH AMERICA							
23260094		PI3011 268541	95	03/19/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	740.64		
23283295		PI3058 268541	95	03/21/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	476.66		
23292710		PI3059 268541	95	03/22/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	231.73		
						VENDOR TOTAL *	1,449.03		
0000321	00	WATER PRODUCTS COMPANY							
0230964		PI3289 268687	95	03/08/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	84.55		
0231000		PI3290 268687	95	03/12/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	112.00		
						VENDOR TOTAL *	196.55		
0000492	00	SAFETY SUPPLY ILLINOIS							
1902538132		PI3328 269548	95	03/23/2012	510-4470-511.65-05	FIRST AID & SAFETY EQUIP.	557.64		
						VENDOR TOTAL *	557.64		
0000553	00	STANDARD EQUIPMENT COMPANY							
C72727		PI3134 269484	95	03/16/2012	510-4470-511.65-02	AUTO & TRUCK MAINT. ITEMS	1,522.87		
						VENDOR TOTAL *	1,522.87		
0000624	00	INDIAN CREEK DEVELOPMENT CO							
2058		PI3079 269547	95	11/15/2011	510-4470-511.39-16	RENTALS	320.00		
2059		PI3080 269547	95	12/15/2011	510-4470-511.39-16	RENTALS	320.00		
2060		PI3084 269547	95	01/15/2012	510-4470-511.39-16	RENTALS	320.00		
2061		PI3087 269547	95	02/15/2012	510-4470-511.39-16	RENTALS	320.00		
2057		PI3148 269547	95	03/15/2012	510-4470-511.39-16	RENTALS	320.00		
						VENDOR TOTAL *	1,600.00		
0000638	00	JOHNO'S MAIN SURPLUS							
59408		PI3096 269081	95	03/20/2012	510-4470-511.20-20	UNIFORMS	194.30		
59273		PI3107 269195	95	03/14/2012	510-4470-511.20-20	UNIFORMS	204.30		
59241		PI3110 269231	95	03/19/2012	510-4470-511.20-20	UNIFORMS	178.30		
59272		PI3111 269232	95	03/14/2012	510-4470-511.20-20	UNIFORMS	180.30		

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE			
0000638	00	JOHNO'S MAIN SURPLUS						
59269	PI3115	269242	95	03/13/2012	510-4470-511.20-20	UNIFORMS	119.40	
59243	PI3116	269243	95	03/19/2012	510-4470-511.20-20	UNIFORMS	186.36	
59242	PI3117	269264	95	03/19/2012	510-4470-511.20-20	UNIFORMS	221.30	
59270	PI3119	269288	95	03/14/2012	510-4470-511.20-20	UNIFORMS	368.70	
59418	PI3135	269486	95	03/24/2012	510-4470-511.20-20	UNIFORMS	69.40	
59434	PI3323	269488	95	03/26/2012	510-4470-511.20-20	UNIFORMS	29.88	
59435	PI3324	269489	95	03/27/2012	510-4470-511.20-20	UNIFORMS	29.88	
59436	PI3325	269490	95	03/26/2012	510-4470-511.20-20	UNIFORMS	34.88	
VENDOR TOTAL *							1,817.00	
0000667	00	SWANSON PLUMBING SERVICE						
62547	PI3196	268679	95	03/20/2012	510-4470-511.38-45	REPAIR SERVICE	135.00	
62551	PI3197	268679	95	03/22/2012	510-4470-511.38-45	REPAIR SERVICE	135.00	
62553	PI3198	268679	95	03/22/2012	510-4470-511.38-45	REPAIR SERVICE	346.25	
VENDOR TOTAL *							616.25	
0000777	00	MICHELS PLUMBING, INC						
1825A SILVER	OKPI3062	268677	95	03/14/2012	510-4470-511.38-45	REPAIR SERVICE	218.75	
211 N FARNSWORTH	PI3063	268677	95	03/15/2012	510-4470-511.38-45	REPAIR SERVICE	704.60	
455 ECHO LN	PI3064	268677	95	03/20/2012	510-4470-511.38-45	REPAIR SERVICE	239.75	
431 BANGS	PI3065	268677	95	03/21/2012	510-4470-511.38-45	REPAIR SERVICE	211.33	
709 LIBERTY	PI3066	268677	95	03/22/2012	510-4470-511.38-45	REPAIR SERVICE	273.90	
VENDOR TOTAL *							1,648.33	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
78146210006	004117		95	03/29/2012	510-4470-511.62-01	101 MANCHESTER WAY	25.23	
29327710108	004118		95	03/29/2012	510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE	87.79	
20873715179	004125		95	03/29/2012	510-4470-511.62-01	3112 MORAIN DR AURORA	25.85	
68435900003	004128		95	03/29/2012	510-4470-511.62-01	ES PALMER 1S WHITE EAGLE	24.17	
38761010008	004246		95	04/03/2012	510-4470-511.62-01	WS INDUSTRIAL DR 1S CLARK	24.17	
53105900004	004247		95	04/03/2012	510-4470-511.62-01	1600 MOLITOR RD AURORA	38.68	
20373010006	004252		95	04/03/2012	510-4470-511.62-01	400 N BROADWAY AURORA	2,419.75	
VENDOR TOTAL *							2,645.64	
0000846	00	PATTEN INDUSTRIES, INC						
PM600207414	PI3298	268872	95	03/13/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
VENDOR TOTAL *							210.00	
0003205	00	SHANK & SONS						
3642	PI3040	268678	95	03/19/2012	510-4470-511.38-45	REPAIR SERVICE	718.20	
3647	PI3041	268678	95	03/23/2012	510-4470-511.38-45	REPAIR SERVICE	165.00	
VENDOR TOTAL *							883.20	
0003741	00	NEXTEL COMMUNICATIONS						
WTR & SEW	004411		95	04/04/2012	510-4470-511.44-04	568120518 2/18-3/17	331.75	

BANK: 95

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

DEPT 44	OPERATIONS				DIV 70	WATER & SEWER MAINTENANCE				
0003741	00	NEXTEL COMMUNICATIONS								
								VENDOR TOTAL *	331.75	
0006433	00	AIRGAS - NORTH CENTRAL - AUR								
105419116		PI3357	268729	95	02/29/2012	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK	12.20		
105489159		PI3379	268729	95	03/22/2012	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK	91.92		
								VENDOR TOTAL *	104.12	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20120122		PI3032	268540	95	03/07/2012	510-4470-511.65-22	ROAD & HIGHWAY MATERIALS	10,268.11		
								VENDOR TOTAL *	10,268.11	
0006900	00	ARROW PLUMBING & HEATING INC								
6947		PI3014	268764	95	03/28/2012	510-4470-511.38-45	REPAIR SERVICE	508.75		
6952		PI3015	268764	95	03/28/2012	510-4470-511.38-45	REPAIR SERVICE	346.00		
								VENDOR TOTAL *	854.75	
0006936	00	JSN CONTRACTORS SUPPLY								
77470		PI3340	268685	95	03/28/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	978.12		
								VENDOR TOTAL *	978.12	
0007137	00	PERFORMANCE PIPELINING								
PAY#2 R11-358		PI3109	269205	95	03/14/2012	510-4470-511.73-14	KM CONTRACT GOODS & SERV	8,685.00		
								VENDOR TOTAL *	8,685.00	
0008287	00	EXELON ENERGY CO								
EE2002432		004204		95	04/03/2012	510-4470-511.62-04	1610 MOLITOR RD	67.16		
EE2002450		004207		95	04/03/2012	510-4470-511.62-04	4100 PALMER DR	196.67		
EE2002428		004208		95	04/03/2012	510-4470-511.62-04	155 BAJE INDUSTRIAL DR	155.73		
EE2002438		004217		95	04/03/2012	510-4470-511.62-04	2680 CHURHC RD WTR TWR	66.46		
								VENDOR TOTAL *	486.02	
								DEPARTMENT TOTAL **	36,119.47	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	398,034.87		

PREPARED 04/04/2012, 15:12:47
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

AMOUNT AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0007041 00 AT & T
6308973132 004098 95 03/29/2012 520-2533-415.44-01 02/20-03/19 42.30

VENDOR TOTAL * 42.30
DEPARTMENT TOTAL ** 42.30

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44		OPERATIONS		DIV 32		MVPS MAINTENANCE			
0000257	00	COMMONWEALTH EDISON							
3783163023		004267	95	04/03/2012	520-4432-437.62-04	70 N BROADWAY LITE	57.34		
7597507006		004276	95	04/03/2012	520-4432-437.62-04	WS LASALLE ST 1N GALENA	509.80		
VENDOR TOTAL *							567.14		
0003741	00	NEXTEL COMMUNICATIONS							
MVPS		004398	95	04/04/2012	520-4432-437.44-04	568120518 2/18-3/17	90.71		
VENDOR TOTAL *							90.71		
DEPARTMENT TOTAL **							657.85		

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 44	OPERATIONS				DIV 51	MVPS ENFORCEMENT				
0006616	00	WEST SUBURBAN BANK								
PAY #5 2012	PI3352	269002	95	04/01/2012	520-4451-431.39-17	MAY LEASE PYMNT	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	1,000.00			
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	1,700.15		

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						
0003741	00	NEXTEL COMMUNICATIONS									
RT 25	TRANSIT	004427	95	04/04/2012	530-4433-437.44-04	568120518 2/18-3/17	54.50				
						VENDOR TOTAL *	54.50				
0005319	00	MCFARLANE DOUGLASS & COS									
202673		PI3302 268629	95	04/01/2012	530-4433-437.38-05	MISCELLANEOUS SERVICES	600.23				
						VENDOR TOTAL *	600.23				
0007041	00	AT & T									
6308977163		004100	95	03/29/2012	530-4433-437.44-01	02/20-03/19	115.02				
6308978270		004103	95	03/29/2012	530-4433-437.44-01	02/20-03/19	135.31				
						VENDOR TOTAL *	250.33				
0007668	00	QUICK SIGNS INC									
10045		PI3315 268407	95	03/29/2012	530-4433-437.38-05	REPAIR SERVICE	2,080.00				
						VENDOR TOTAL *	2,080.00				
0008287	00	EXELON ENERGY CO									
EE2002429		004206	95	04/03/2012	530-4433-437.62-04	233 N BROADWAY	2,761.54				
						VENDOR TOTAL *	2,761.54				
9995999	00	SHAWN WESSON									
REFUND		004188	95	04/02/2012	530-4433-374.01-01	RT 25 MACHINE DOES NOT	8.50				
						VENDOR TOTAL *	8.50				
9995999	00	MAIFEE YANG									
REFUND		004188	95	04/02/2012	530-4433-374.01-01	RT 25 MACHINE DOES NOT	18.50				
						VENDOR TOTAL *	18.50				
9995999	00	NADEEM CHOUDHARY									
REFUND		004188	95	04/02/2012	530-4433-374.01-01	RT 25 MACHINE DOES NOT	18.50				
						VENDOR TOTAL *	18.50				
9995999	00	JASMYN SCOTT									
REFUND		004396	95	04/04/2012	530-4433-374.01-01	RT 25 MACHINE DOES NOT	18.50				
						VENDOR TOTAL *	18.50				
9995999	00	BRANDON BREYER									
REFUND		004396	95	04/04/2012	530-4433-374.01-01	RT 25 MACHINE DOES NOT	18.50				
						VENDOR TOTAL *	18.50				
						DEPARTMENT TOTAL **	5,829.10				

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	

DEPT 44	OPERATIONS				DIV 34	TRANSIT CENTER-ROUTE 59				
0000257	00	COMMONWEALTH EDISON								
7424009000	004279		95	04/03/2012	530-4434-437.62-04	6S376 N STATE RT 59			1,654.03	
7424010003	004280		95	04/03/2012	530-4434-437.62-04	6S376 N STATE RT 59			1,087.29	
						VENDOR TOTAL *			2,741.32	
0000337	00	CRAWFORD, MURPHY, & TILLY								
92317	PI3338	268673	95	03/09/2012	530-4434-437.73-20	RT 59 OVERLAY			484.50	
						VENDOR TOTAL *			484.50	
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
81255010001	004119		95	03/29/2012	530-4434-437.62-01	1090 N ROUTE 59 AURORA			300.66	
						VENDOR TOTAL *			300.66	
0003741	00	NEXTEL COMMUNICATIONS								
RT 25	TRANSPORT004437		95	04/04/2012	530-4434-437.44-04	568120518 2/18-3/17			35.26	
						VENDOR TOTAL *			35.26	
0007423	00	AUTO CLUB SERVICES INC								
MAY 2012	PI3350	268376	95	04/01/2012	530-4434-437.39-17	MAY PARKING LOT LEASE			3,212.00	
						VENDOR TOTAL *			3,212.00	
						DEPARTMENT TOTAL **			6,773.74	
530	TRANSIT CENTER FUND				CASH ON HAND	.00			FUND TOTAL ***	12,602.84

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0000138	00	SERVICE SANITATION INC						
6637684		PI3385 268776	95	03/16/2012	550-4442-451.39-30	EQUIPMENT RENTAL	168.00	
							VENDOR TOTAL *	168.00
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
43746010008		004116	95	03/29/2012	550-4442-451.62-01	1001 HILL AVE AURORA	329.51	
							VENDOR TOTAL *	329.51
0000925	00	J.W. TURF, INC						
06 767608		PI3030 268518	95	03/13/2012	550-4442-451.65-02	LAWN EQUIPMENT	253.92	
							VENDOR TOTAL *	253.92
0003464	00	COCA-COLA BOTTLING COMPANY						
2228069529		PI3037 268636	95	03/20/2012	550-4442-451.61-61	FOOD AND BEVERAGE	1,258.44	
2228010903		PI3303 268636	95	04/03/2012	550-4442-451.61-61	FOOD AND BEVERAGE	1,555.05	
							VENDOR TOTAL *	2,813.49
0003741	00	NEXTEL COMMUNICATIONS						
GOLF		004408	95	04/04/2012	550-4442-451.44-04	568120518 2/18-3/17	136.73	
							VENDOR TOTAL *	136.73
0004932	00	TITLEIST						
0316994		PI3276 268519	95	03/14/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	247.47	
0319249		PI3278 268519	95	03/15/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	4,549.75	
0327303		PI3279 268519	95	03/16/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	171.05	
0329777		PI3280 268519	95	03/19/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	306.58	
0331939		PI3282 268519	95	03/19/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	701.85	
0335744		PI3283 268519	95	03/20/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	644.53	
0338131		PI3284 268519	95	03/20/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	687.89	
0360338		PI3372 268519	95	03/26/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	259.54	
							VENDOR TOTAL *	7,568.66
0005238	00	DISH NETWORK						
1001 HILL	0412	PI3199 268683	95	03/18/2012	550-4442-451.38-02	TELEVISION EQUIPMENT	103.99	
							VENDOR TOTAL *	103.99
0005511	00	STA-KLEEN INC						
85779		PI3009 268520	95	03/12/2012	550-4442-451.38-05	CLEANING SERVICES	275.00	
355952		PI3010 268520	95	03/19/2012	550-4442-451.38-05	CLEANING SERVICES	28.00	
356680		PI3351 268520	95	04/02/2012	550-4442-451.38-05	CLEANING SERVICES	28.00	
							VENDOR TOTAL *	331.00
0005710	00	CHICAGOLAND TURF						
INV25394		PI3018 269291	95	10/31/2011	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	4,125.00	
							VENDOR TOTAL *	4,125.00

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO		NO	NO						AMOUNT
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE									
0007041	00	AT & T							
6304990145		004302		95	04/03/2012	550-4442-451.44-01	02/23-03/22	35.41	
VENDOR TOTAL *								35.41	
0008003	00	WILSON SPORTING GOODS CO							
4511173749		PI3317	269196	95	03/27/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	422.40	
4511181773		PI3318	269197	95	03/28/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	2,089.16	
4511181772		PI3319	269198	95	03/28/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	360.00	
VENDOR TOTAL *								2,871.56	
0008452	00	SYSCO CHICAGO, INC							
203150146		PI3031	268523	95	03/15/2012	550-4442-451.61-61	FOOD AND BEVERAGE	680.22	
VENDOR TOTAL *								680.22	
DEPARTMENT TOTAL **								19,417.49	

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#	NO	P.O. NO	BNK	DATE	NO			
INVOICE NO									
DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB									
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
25457900006		004126		95	03/29/2012	550-4443-451.62-01	ES RT25 BATAVIA	129.71	
16756110009		004127		95	03/29/2012	550-4443-451.62-01	ES RT25 1S FVCC N.A.	152.37	
								VENDOR TOTAL *	282.08
0003741	00	NEXTEL COMMUNICATIONS							
FV GOLF		004405		95	04/04/2012	550-4443-451.44-04	568120518 2/18-3/17	62.51	
								VENDOR TOTAL *	62.51
0007041	00	AT & T							
6308791030		004303		95	04/03/2012	550-4443-451.44-01	02/26-03/25	229.98	
6308793332		004304		95	04/03/2012	550-4443-451.44-01	02/26-03/25	187.89	
								VENDOR TOTAL *	417.87
								DEPARTMENT TOTAL **	762.46
550	GOLF FUND	CASH ON HAND				.00		FUND TOTAL ***	20,179.95

BANK: 95

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

DEPT 00	DIV 00								
0000796	00	MUNDY LANDSCAPING,CK GRP-E							
1613 LIBERTY	004290		95	04/03/2012	601-0000-410.40-76	REAR YARD TURF REPAIR		271.00	
								VENDOR TOTAL *	271.00
0006775	00	ALLIED WASTE SERVICES							
551-9216928	PI3221	268711	95	02/29/2012	601-0000-410.40-45	ENVIRONMENTAL REMEDIATION		80.00	
								VENDOR TOTAL *	80.00
0007256	00	ARBOR LEGACY, INC.,CK GRP-C							
123	004187		95	04/02/2012	601-0000-410.40-79	TREE EVALUATIONS		250.00	
								VENDOR TOTAL *	250.00
9995997	00	JOSE ZEPEDA							
SETTLEMENT	004290		95	04/03/2012	601-0000-410.40-84	STORM SEWER BACKUP		150.00	
								VENDOR TOTAL *	150.00
								DEPARTMENT TOTAL **	751.00
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00	FUND TOTAL ***		751.00	
								TOTAL EXPENDITURES ****	1,802,627.13
GRAND TOTAL *****									1,802,627.13

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

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

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2012
Disbursement year/per 2012/04
Check date 04/12/2012

PREPARED 04/04/2012, 12:33:40
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-B
35924588 004137 95 04/02/2012 101-1210-417.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE 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						
0007431	00	SBH HAULING									
402757		PI9145	95	10/16/2008	101-1212-417.38-05	MISCELLANEOUS SERVICES		CHECK #:	278446	300.00-	
402757		PI9145	95	04/03/2012	101-1212-417.38-05	MISCELLANEOUS SERVICES	300.00				
						VENDOR TOTAL *	300.00			300.00-	
						DEPARTMENT TOTAL **	300.00			300.00-	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES				
0004745	00	FWB INC,CK GRP-A							
01515	004134	95	04/02/2012	101-1220-419.32-14	PROF. SVCS. RENDERED			3,900.00	
								VENDOR TOTAL *	3,900.00
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-A							
EXPENSE REIMB	004134	95	04/02/2012	101-1220-419.42-03	W/C BOARD MTG. 3/21/12			78.62	
								VENDOR TOTAL *	78.62
								DEPARTMENT TOTAL **	3,978.62

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 21	CIVIL SERVICE				
0000563	00	LAW OFFICES OF PAUL L GREVISKES,CK GRP-A							
2/1/12	004134		95	04/02/2012	101-1221-419.32-01	LEGAL SVCS. REGARDING	3,312.50		
						VENDOR TOTAL *	3,312.50		
9995999	00	WEST AURORA HIGH SCHOOL							
RENTAL FEE	004134		95	04/02/2012	101-1221-419.32-06	RENTAL SPACE FOR APD NEW	750.00		
						VENDOR TOTAL *	750.00		
						DEPARTMENT TOTAL **	4,062.50		

PREPARED 04/04/2012, 12:33:40
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

9991571 00 FRIPT, GARY,CK GRP-B
ADV EXPENSE 004136 95 04/02/2012 101-1231-419.42-01 PHONE TRNG.4/23-27/12 90.00

VENDOR TOTAL * 90.00
DEPARTMENT TOTAL ** 90.00

PREPARED 04/04/2012, 12:33:40
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

9995999 00 GLOBAL KNOWLEDGE
C6UJ9A03DZR5 004313 95 04/03/2012 101-1233-419.42-01 REGST FOR MKE LEE 2,495.00

VENDOR TOTAL * 2,495.00
DEPARTMENT TOTAL ** 2,495.00

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					
0007959	00	UNA VOZ INC									
5884		PI0657		95	01/26/2012	101-1340-419.32-20	PROFESSIONAL CONSULTING	CHECK #:	331153	125.00-	
5884		PI0657		95	04/03/2012	101-1340-419.32-20	PROFESSIONAL CONSULTING		125.00		
								VENDOR TOTAL *	125.00	125.00-	
								DEPARTMENT TOTAL **	125.00	125.00-	

PREPARED 04/04/2012, 12:33:40
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

9991330 00 MAURICE, KENNETH,CK GRP-G
REIMB 004392 95 04/04/2012 101-1370-440.50-90 MISC SUPPLIES FOR YOUTH 394.73

VENDOR TOTAL * 394.73
DEPARTMENT TOTAL ** 394.73

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990495 00 OLSON, RICHARD H,CK GRP-G
REIMB 004392 95 04/04/2012 101-1820-424.42-01 PLUMBING INSPECTORS 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0006888	00	THE CONSERVATION FOUNDATION,CK GRP-G								
TICKETS	004392		95	04/04/2012	101-1830-465.42-03	EARTH DAY BENEFIT DINNER	400.00			
							VENDOR TOTAL *	400.00		
9990882	00	WIET, WILLIAM,CK GRP-I								
ADV EXPENSE	004402		95	04/04/2012	101-1830-465.42-05	LEGISLATIVE DRIVE DOWN	297.38			
							VENDOR TOTAL *	297.38		
							DEPARTMENT TOTAL **	697.38		

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				
9990374	00	YOUHANAIE, BRIAN,CK GRP-B							
REIMB		004139	95	04/02/2012	101-3033-422.20-22	HEALTH CLUB-ONE FITNESS		400.00	
						VENDOR TOTAL *		400.00	
9990606	00	CHIVARI, STEPHEN S,CK GRP-B							
REIMB		004139	95	04/02/2012	101-3033-422.20-22	HEALTH CLUB-BARE BONES		450.00	
						VENDOR TOTAL *		450.00	
9990872	00	SVENDSEN, PAUL R,CK GRP-A							
REIMB/BOOTS		004133	95	04/02/2012	101-3033-422.20-20	REIMB FOR WORK BOOTS		100.00	
						VENDOR TOTAL *		100.00	
9990914	00	KEIERLEBER, SCOTT,CK GRP-G							
REIMB		004393	95	04/04/2012	101-3033-422.20-22	HEALTH CLUB-YMCA		438.00	
						VENDOR TOTAL *		438.00	
9990918	00	LEEK, RANDALL,CK GRP-G							
REIMB		004392	95	04/04/2012	101-3033-422.20-22	HEALTH CLUB-BRIAN PARK		180.00	
						VENDOR TOTAL *		180.00	
9991186	00	FRANZEN, JOSEPH,CK GRP-B							
REIMB		004139	95	04/02/2012	101-3033-422.20-22	HEALTH CLUB-RIVER WEST		399.00	
						VENDOR TOTAL *		399.00	
9991619	00	DACANAY, DAVID,CK GRP-G							
MILEAGE REIMB		004392	95	04/04/2012	101-3033-422.42-07	PARAMEDIC SCHL. FOR 3/12		84.47	
						VENDOR TOTAL *		84.47	
9991622	00	CHOMIAK, MICHAEL III,CK GRP-B							
MILEAGE REIMB		004139	95	04/02/2012	101-3033-422.42-07	PARAMEDIC SCHL FOR 1/12		56.06	
						VENDOR TOTAL *		56.06	
9995007	00	CITY OF AURORA - PETTY CASH,CK GRP-B							
3/15/12-4/12/12004139			95	04/02/2012	101-3033-422.20-21	REIMB FOR PETTY CASH		14.00	
3/15/12-4/12/12004139			95	04/02/2012	101-3033-422.42-03	REIMB FOR PETTY CASH		30.05	
3/15/12-4/12/12004139			95	04/02/2012	101-3033-422.45-24	REIMB FOR PETTY CASH		28.96	
						VENDOR TOTAL *		73.01	
						DEPARTMENT TOTAL **		2,180.54	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0001217	00	STATE OF ILLINOIS,CK GRP-B							
J DEREK JONTZ	004136		95	04/02/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP&FBI	39.25		
						VENDOR TOTAL *	39.25		
0001217	00	STATE OF ILLINOIS,CK GRP-1							
ROBERT JONES	004136		95	04/02/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP&FBI	39.25		
						VENDOR TOTAL *	39.25		
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-I							
DAVID BEMER	004402		95	04/04/2012	101-3536-421.43-09	BONDNG FEES-NOTARY	24.00		
S. HENDERSON	004402		95	04/04/2012	101-3536-421.43-09	BONDNG FEES-NOTARY	24.00		
JOSHUA M HORTON	004402		95	04/04/2012	101-3536-421.43-09	BONDNG FEES-NOTARY	24.00		
MATTHEW HUBER	004402		95	04/04/2012	101-3536-421.43-09	BONDNG FEES-NOTARY	24.00		
STAMP/BEMER	004402		95	04/04/2012	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/HENDERSON	004402		95	04/04/2012	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/HORTON	004402		95	04/04/2012	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/HUBER	004402		95	04/04/2012	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STATE/BEMER	004402		95	04/04/2012	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/HENDERSON	004402		95	04/04/2012	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/HORTON	004402		95	04/04/2012	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/HUBER	004402		95	04/04/2012	101-3536-421.45-22	STATE NOTARY FEES	10.00		
JOSE NAVARRO	004402		95	04/04/2012	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
MICHAEL ABBS	004402		95	04/04/2012	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
TED GROMMES	004402		95	04/04/2012	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
STAMP/NAVARRO	004402		95	04/04/2012	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/ABBS	004402		95	04/04/2012	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/GROMMES	004402		95	04/04/2012	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STATE/NAVARRO	004402		95	04/04/2012	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/ABBS	004402		95	04/04/2012	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/GROMMES	004402		95	04/04/2012	101-3536-421.45-22	STATE NOTARY FEES	10.00		
						VENDOR TOTAL *	336.00		
0007986	00	YAHOO CUSTODIAN OF RECORDS,CK GRP-G							
201480	004390		95	04/04/2012	101-3536-421.50-01	SUBPOENA SUBSCRIBER INFO	20.44		
						VENDOR TOTAL *	20.44		
0008609	00	AT & T SERVICES INC-SUBPOENA CENTER,CK GRP-G							
106384	004390		95	04/04/2012	101-3536-421.50-01	SUBPOENA OF PHONE RECORDS	40.00		
106728	004390		95	04/04/2012	101-3536-421.50-01	SUBPOENA OF PHONE RECORDS	40.00		
						VENDOR TOTAL *	80.00		
9990084	00	GILES, JOHN S,CK GRP-A							
REIMB	004134		95	04/02/2012	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
						VENDOR TOTAL *	300.00		
9990125	00	DUNN, JAY V,CK GRP-G							

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			
9990125	00	DUNN, JAY V,CK GRP-G							
EXPENSE REIMB	004392		95	04/04/2012	101-3536-421.42-01	CHILD ABUSE TRNG.		303.00	
FUEL REIMB	004392		95	04/04/2012	101-3536-421.62-40	CHILD ABUSE TRNG.		183.22	
						VENDOR TOTAL *		486.22	
9990139	00	ZIMAN, S MATTHEW,CK GRP-A							
REIMB	004134		95	04/02/2012	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9990186	00	RASHKOW, DOUGLAS A,CK GRP-G							
MILEAGE REIMB	004392		95	04/04/2012	101-3536-421.42-03	CRISIS/HOSTAGE TRNG.		335.22	
						VENDOR TOTAL *		335.22	
9990249	00	LINDLEY, JAMES P,CK GRP-B							
REIMB	004136		95	04/02/2012	101-3536-421.62-40	FUEL-SPECIAL ASSIGNMENT		111.79	
						VENDOR TOTAL *		111.79	
9990301	00	GROOM, KIMBERLY L,CK GRP-B							
ADV EXPENSE	004136		95	04/02/2012	101-3536-421.42-01	MGMT&LEADERSHIP TRNG.		195.00	
						VENDOR TOTAL *		195.00	
9990388	00	WALLERS, ROBERT,CK GRP-B							
ADV EXPENSE	004136		95	04/02/2012	101-3536-421.42-01	MGMT&LEADERSHIP TRNG.		195.00	
						VENDOR TOTAL *		195.00	
9990395	00	ADAMS, DAVID,CK GRP-B							
ADV EXPENSE	004137		95	04/02/2012	101-3536-421.42-05	EDUCATIONAL CONF.		197.00	
						VENDOR TOTAL *		197.00	
9990544	00	JACKSON, KEEFE,CK GRP-G							
EXPENSE REIMB	004392		95	04/04/2012	101-3536-421.42-01	FEMA TRNG. 4/2-6/12		161.00	
						VENDOR TOTAL *		161.00	
9990554	00	REID, SCOTT F,CK GRP-B							
EXPENSE REIMB	004136		95	04/02/2012	101-3536-421.42-01	MAIL SECURITY TRNG.		36.00	
						VENDOR TOTAL *		36.00	
9990559	00	SCHMIDT, DAVID A,CK GRP-A							
REIMB	004134		95	04/02/2012	101-3536-421.20-22	HEALTH CLUB-COPLEY		300.00	
						VENDOR TOTAL *		300.00	
9990659	00	SALINAS, CHERYL A,CK GRP-A							
REIMB	004134		95	04/02/2012	101-3536-421.20-22	HEALTH CLUB-AURORA YOGA		200.00	
						VENDOR TOTAL *		200.00	
9990726	00	WHITFIELD, CHRISTOPHER,CK GRP-B							

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			
9990726	00	WHITFIELD, CHRISTOPHER,CK GRP-B							
ADV EXPENSE	004136		95	04/02/2012	101-3536-421.42-01	MGMT&LEADERSHIP TRNG.		195.00	
						VENDOR TOTAL *		195.00	
9990829	00	TALLEY, JEFFREY,CK GRP-B							
ADV EXPENSE	004136		95	04/02/2012	101-3536-421.42-01	VEHICLE DYNAMICS TRNG.		391.00	
						VENDOR TOTAL *		391.00	
9990989	00	FLOWERS, DONALD,CK GRP-B							
ADV EXPENSE	004136		95	04/02/2012	101-3536-421.42-01	MGMT&LEADERSHIP TRNG.		195.00	
						VENDOR TOTAL *		195.00	
9991036	00	SUTTLE, LAWRENCE,CK GRP-G							
ADV EXPENSE	004392		95	04/04/2012	101-3536-421.42-01	MGMT.&LEADERSHIP DEVEL.		195.00	
						VENDOR TOTAL *		195.00	
9991075	00	MYINT, ROBERT E,CK GRP-B							
EXPENSE REIMB	004136		95	04/02/2012	101-3536-421.42-01	MAIL SECURITY TRNG.		36.00	
						VENDOR TOTAL *		36.00	
9991201	00	SHELDON, DAVID,CK GRP-A							
REIMB	004134		95	04/02/2012	101-3536-421.20-22	HEALTH CLUB-PROF FITNESS		239.40	
						VENDOR TOTAL *		239.40	
9991235	00	CONVERSE, CHRISTOPHER,CK GRP-A							
REIMB	004134		95	04/02/2012	101-3536-421.20-22	HEALTH CLUB-FV YMCA		252.00	
						VENDOR TOTAL *		252.00	
9991309	00	FLORES, GRACIANO,CK GRP-A							
REIMB	004134		95	04/02/2012	101-3536-421.20-22	HEALTH CLUB-BARE BONES		300.00	
						VENDOR TOTAL *		300.00	
9991321	00	VANHORN, GLENDA,CK GRP-B							
ADV EXPENSE	004137		95	04/02/2012	101-3536-421.42-05	EDUCATIONAL CONF.		197.00	
						VENDOR TOTAL *		197.00	
9991495	00	KOLANOWSKI, LAURA,CK GRP-G							
EXPENSE REIMB	004392		95	04/04/2012	101-3536-421.42-01	INSTRUCTOR CERTIFICATION		55.00	
						VENDOR TOTAL *		55.00	
9991500	00	BEMER, DAVID,CK GRP-B							
ADV EXPENSE	004136		95	04/02/2012	101-3536-421.42-01	TACTICAL NARCOTICS TRNG.		39.00	
						VENDOR TOTAL *		39.00	
9991535	00	SPOONER, AARON,CK GRP-G							
FUEL REIMB	004391		95	04/04/2012	101-3536-421.62-40	TRANSPORT VEHICLE &		79.01	

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 35	POLICE				DIV 36	POLICE SERVICES				
9991535	00	SPOONER, AARON,CK GRP-G								
						VENDOR TOTAL *	79.01			
9991573	00	MORRIS, RAYMOND,CK GRP-G								
ADV EXPENSE	004392		95	04/04/2012	101-3536-421.42-01	LAWS OF ARREST&SEIZURE	33.00			
						VENDOR TOTAL *	33.00			
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-I								
3/29/12-4/12/12004402			95	04/04/2012	101-3536-421.42-01	REIMB FOR PETTY CASH	105.00			
						VENDOR TOTAL *	105.00			
						DEPARTMENT TOTAL **	5,643.58			

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

9990943 00 GONZALES,GILBERT,CK GRP-A
REIMB/BOOTS 004132 95 04/02/2012 101-4430-418.20-20 REIMB FOR WORK BOOTS 108.23

VENDOR TOTAL * 108.23
DEPARTMENT TOTAL ** 108.23

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 40		PARKS & RECREATION					
0006289	00	STATE OF ILLINOIS,CK GRP-B									
DAN BAUGHMAN	004136		95	04/02/2012	101-4440-451.45-32	2012 PESTICIDE LICENSE	15.00				
C. MASCARELLA	004136		95	04/02/2012	101-4440-451.45-32	2012 PESTICIDE LICENSE	15.00				
AL TALIP	004136		95	04/02/2012	101-4440-451.45-32	2012 PESTICIDE LICENSE	15.00				
							VENDOR TOTAL *	45.00			
9990998	00	HIATT, DANIEL,CK GRP-B									
PAYMENT	004137		95	04/02/2012	101-4440-451.61-40	REFRIGERATOR SOLD TO	60.00				
							VENDOR TOTAL *	60.00			
							DEPARTMENT TOTAL **	105.00			

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					
9990267	00	FAIR, TERRY W,CK GRP-G									
REIMB/BOOTS	004391		95	04/04/2012	101-4450-424.20-20	REIMB FOR WORK BOOTS	75.24				
							VENDOR TOTAL *	75.24			
9990712	00	SCHINDEL, DAVID E,CK GRP-G									
REIMB	004391		95	04/04/2012	101-4450-424.20-22	HEALTH CLUB-YMCA	200.00				
							VENDOR TOTAL *	200.00			
							DEPARTMENT TOTAL **	275.24			

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 60 STREET MAINTENANCE							
0005393	00	CAMBRIDGE AT COUNTRYSIDE,CK	GRP-B							
ROO-05	004136		95	04/02/2012	101-4460-431.45-99	2012 ESTMATE/CITY'S SHARE	31,238.83			
							VENDOR TOTAL *	31,238.83		
9991278	00	HEYERMAN, THOMAS,CK	GRP-A							
REIMB CDL LIC.	004134		95	04/02/2012	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00			
							VENDOR TOTAL *	30.00		
							DEPARTMENT TOTAL **	31,268.83		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	60,824.65	425.00-		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES						
9990028	00	LUNGREN, WAYNE,CK GRP-A									
2012 TOOL ALLOW	004134		95	04/02/2012	120-4431-418.20-24	2012 TOOL ALLOWANCE		900.00			
						VENDOR TOTAL	*	900.00			
						DEPARTMENT TOTAL	**	900.00			
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL	***	900.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 20	SPECIAL EVENTS					
9991159	00	BASILE, DELIA,CK GRP-A									
REIMB	009489		95	10/27/2011	215-1320-450.50-57	SUPPLIES/FIESTA PATRIES		CHECK #:	327496	330.00-	
REIMB	009489		95	04/03/2012	215-1320-450.50-57	SUPPLIES/FIESTA PATRIES			330.00		
						VENDOR TOTAL *			330.00	330.00-	
						DEPARTMENT TOTAL **			330.00	330.00-	
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***			330.00	330.00-	

BANK: 95

FUND 217 ASSET FORFEITURES-STATE		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 35	POLICE									DIV 36 POLICE SERVICES			
9990725	00	AHLGREN, RICKEY,CK GRP-B					95	04/02/2012	217-3536-421.42-05	IDEOA CONF..4/18-20/12	138.00		
ADV EXPENSE		004137											
										VENDOR TOTAL *	138.00		
9990768	00	WEBSTER JR, COTTRELL,CK GRP-B					95	04/02/2012	217-3536-421.42-05	IDEOA CONF..4/18-20/12	138.00		
ADV EXPENSE		004137											
										VENDOR TOTAL *	138.00		
9991096	00	CANTONA, DAMIEN,CK GRP-B					95	04/02/2012	217-3536-421.42-05	IDEOA CONF..4/18-20/12	138.00		
ADV EXPENSE		004137											
										VENDOR TOTAL *	138.00		
9991116	00	MCWILLIAMS, CHRISTOPHER,CK GRP-B					95	04/02/2012	217-3536-421.42-05	IDEOA CONF..4/18-20/12	138.00		
ADV EXPENSE		004137											
										VENDOR TOTAL *	138.00		
9991183	00	CORRIGAN, MICHAEL,CK GRP-B					95	04/02/2012	217-3536-421.42-05	IDEOA CONF..4/18-20/12	138.00		
ADV EXPENSE		004137											
										VENDOR TOTAL *	138.00		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-F					95	04/03/2012	217-3536-421.50-02	REPLENISH APD DRUG FUND	9,000.00		
DRUG FUND		004313											
										VENDOR TOTAL *	9,000.00		
										DEPARTMENT TOTAL **	9,690.00		
217	ASSET FORFEITURES-STATE									CASH ON HAND	.00	FUND TOTAL ***	9,690.00

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-F								
GRANT	004311		95	04/03/2012	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		

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 THOSE FUNNY LITTLE PEOPLE
 PERFORMANCE 004311 95 04/03/2012 312-1350-419.50-50 WARD 2 ICE CREAM SOCIAL 250.00

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 250.00
 FUND TOTAL *** 250.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
9995999	00	TAKING BACK OUR COMMUNITY								
DONATION	004312		95	04/03/2012	317-1350-419.50-50	TBOC ANNUAL FUNDRAISER	260.00			
							VENDOR TOTAL *	260.00		
							DEPARTMENT TOTAL **	260.00		
317	WARD #7 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	260.00		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 18	DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION			
0003619	00	JOHN CRANE INC							
2581039		PI0211	95	01/26/2012		510-1851-511.38-29	EQUIPMENT MAINT & REPAIR	CHECK #: 331016	936.03-
2581039		PI0211	95	04/03/2012		510-1851-511.38-29	EQUIPMENT MAINT & REPAIR	936.03	
							VENDOR TOTAL *	936.03	936.03-
0008287	00	EXELON ENERGY CO							
EE2002425		002796	95	03/15/2012		510-1851-511.62-04	218 HILLSIDE AVE	CHECK #: 332524	627.48-
EE2002425		002796	95	04/04/2012		510-1851-511.62-04	218 HILLSIDE AVE	627.48	
EE2002427		002796	95	03/15/2012		510-1851-511.62-04	1690 NORMANTOWN RD	CHECK #: 332524	311.50-
EE2002427		002796	95	04/04/2012		510-1851-511.62-04	1690 NORMANTOWN RD	311.50	
EE2002430		002796	95	03/15/2012		510-1851-511.62-04	3290 JERICHO RD	CHECK #: 332524	2,915.89-
EE2002430		002796	95	04/04/2012		510-1851-511.62-04	3290 JERICHO RD	2,915.89	
EE2002431		002796	95	03/15/2012		510-1851-511.62-04	4 E BENTON ST	CHECK #: 332524	67.69-
EE2002431		002796	95	04/04/2012		510-1851-511.62-04	4 E BENTON ST	67.69	
EE2002433		002796	95	03/15/2012		510-1851-511.62-04	119 S CONSTITUTION DR	CHECK #: 332524	161.04-
EE2002433		002796	95	04/04/2012		510-1851-511.62-04	119 S CONSTITUTION DR	161.04	
EE2002435		002972	95	03/15/2012		510-1851-511.62-04	3244 RICHLAND CT	CHECK #: 332524	4,442.17-
EE2002435		002972	95	04/04/2012		510-1851-511.62-04	3244 RICHLAND CT	4,442.17	
EE2002436		002796	95	03/15/2012		510-1851-511.62-04	1325 W INDIAN TRAIL	CHECK #: 332524	1,031.46-
EE2002436		002796	95	04/04/2012		510-1851-511.62-04	1325 W INDIAN TRAIL	1,031.46	
EE2002437		002796	95	03/15/2012		510-1851-511.62-04	1910 BILTER RD TWP	CHECK #: 332524	3,807.79-
EE2002437		002796	95	04/04/2012		510-1851-511.62-04	1910 BILTER RD TWP	3,807.79	
EE2002440		002796	95	03/15/2012		510-1851-511.62-04	2680 CHURCH RD	CHECK #: 332524	112.05-
EE2002440		002796	95	04/04/2012		510-1851-511.62-04	2680 CHURCH RD	112.05	
EE2002441		002796	95	03/15/2012		510-1851-511.62-04	2201 PRAIRIE ST	CHECK #: 332524	826.91-
EE2002441		002796	95	04/04/2012		510-1851-511.62-04	2201 PRAIRIE ST	826.91	
EE2002442		002796	95	03/15/2012		510-1851-511.62-04	1111 AURORA AVE PUMP	CHECK #: 332524	41,641.68-
EE2002442		002796	95	04/04/2012		510-1851-511.62-04	1111 AURORA AVE PUMP	41,641.68	
EE2002443		002796	95	03/15/2012		510-1851-511.62-04	501 N ORCHARD RD	CHECK #: 332524	474.84-
EE2002443		002796	95	04/04/2012		510-1851-511.62-04	501 N ORCHARD RD	474.84	
EE2002444		002795	95	03/15/2012		510-1851-511.62-04	1036 PRAIRIE ST AURORA	CHECK #: 332524	867.97-
EE2002444		002795	95	04/04/2012		510-1851-511.62-04	1036 PRAIRIE ST AURORA	867.97	
EE2002446		002796	95	03/15/2012		510-1851-511.62-04	3000 W GALENA BLVD	CHECK #: 332524	825.94-
EE2002446		002796	95	04/04/2012		510-1851-511.62-04	3000 W GALENA BLVD	825.94	
EE2002449		002796	95	03/15/2012		510-1851-511.62-04	371 PARKER AVE	CHECK #: 332524	34.32-
EE2002449		002796	95	04/04/2012		510-1851-511.62-04	371 PARKER AVE	34.32	
							VENDOR TOTAL *	58,148.73	58,148.73-
9990540	00	WAGNER, DAVID M,CK GRP-G							
REIMB		004392	95	04/04/2012		510-1851-511.20-22	HEALTH CLUB-AURORA YOGA	200.00	
							VENDOR TOTAL *	200.00	
9991006	00	VOELKER, ROBERT,CK GRP-A							
2012 TOOL ALLOW		004134	95	04/02/2012		510-1851-511.20-24	2012 TOOL ALLOWANCE	400.00	
							VENDOR TOTAL *	400.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
9991215	00	SANTIAGO, MIGUEL,CK GRP-A								
REIMB CDL LIC.	004134		95	04/02/2012	510-1851-511.45-32	REIMB FOR CDL LICENSE	30.00			
						VENDOR TOTAL *	30.00			
9991281	00	SALZ, JOEL,CK GRP-A								
REIMB/BOOTS	004132		95	04/02/2012	510-1851-511.20-20	REIMB FOR WORK BOOTS	100.00			
						VENDOR TOTAL *	100.00			
9991343	00	SAMPSON, NANCY,CK GRP-B								
EXPENSE REIMB	004137		95	04/02/2012	510-1851-511.42-05	WATER CON CONF.	279.56			
						VENDOR TOTAL *	279.56			
						DEPARTMENT TOTAL **	60,094.32		59,084.76-	

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO									
DEPT 44	OPERATIONS		DIV 70		WATER & SEWER MAINTENANCE						
0000645	00	JULIE INC,CK	GRP-F								
2012-0083	004311			95	04/03/2012	510-4470-511.44-07	MARKING UNDERGROUND		17,674.00		
							VENDOR TOTAL *		17,674.00		
0008287	00	EXELON ENERGY CO									
EE2002428	002380			95	03/15/2012	510-4470-511.62-04	155 BAJE INDUSTRIAL DR	CHECK #:	332524		134.42-
EE2002428	002380			95	04/04/2012	510-4470-511.62-04	155 BAJE INDUSTRIAL DR		134.42		
EE2002432	002377			95	03/15/2012	510-4470-511.62-04	1610 MOLITOR RD	CHECK #:	332524		64.34-
EE2002432	002377			95	04/04/2012	510-4470-511.62-04	1610 MOLITOR RD		64.34		
EE2002438	002796			95	03/15/2012	510-4470-511.62-04	2680 CHURCH RD WTR TWR	CHECK #:	332524		147.75-
EE2002438	002796			95	04/04/2012	510-4470-511.62-04	2680 CHURCH RD WTR TWR		147.75		
EE2002450	002379			95	03/15/2012	510-4470-511.62-04	4100 PALMER DR	CHECK #:	332524		252.53-
EE2002450	002379			95	04/04/2012	510-4470-511.62-04	4100 PALMER DR		252.53		
							VENDOR TOTAL *		599.04		599.04-
							DEPARTMENT TOTAL **		18,273.04		599.04-
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	78,367.36		59,683.80-

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 33	TRANSIT CENTER-ROUTE 25				
0008287	00	EXELON ENERGY CO								
EE2002429	002378		95	03/15/2012	530-4433-437.62-04	233 N BROADWAY		CHECK #:	332524	2,946.11-
EE2002429	002378		95	04/04/2012	530-4433-437.62-04	233 N BROADWAY			2,946.11	
						VENDOR TOTAL *			2,946.11	2,946.11-
						DEPARTMENT TOTAL **			2,946.11	2,946.11-

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	004134		95	04/02/2012	530-4434-437.20-22	HEALTH CLUB-LA FITNESS	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	400.00		
530	TRANSIT CENTER FUND					CASH ON HAND	.00		
						FUND TOTAL ***	3,346.11		2,946.11-

BANK: 95

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

DEPT 44	OPERATIONS		DIV 43		FOX VALLEY GOLF CLUB						
0008478	00	PRICE, JONATHAN,CK GRP-G									
2291	004390		95	04/04/2012	550-4443-451.32-99	WORK PERFORMED TO ASSIST		2,064.25			
						VENDOR TOTAL *		2,064.25			
						DEPARTMENT TOTAL **		2,064.25			
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***		2,064.25			

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0006919	00	ALLIED BENEFITS SYSTEMS,CK		GRP-D					
241829		004237	95	04/03/2012	602-0000-410.28-02	ADMIN TPA FEES & STOP	11,613.15		
241829		004237	95	04/03/2012	602-0000-410.28-03	ADMIN TPA FEES & STOP	19,531.93		
241829		004237	95	04/03/2012	602-0000-410.28-04	ADMIN TPA FEES & STOP	12,714.36		
241829		004237	95	04/03/2012	602-0000-410.28-21	ADMIN TPA FEES & STOP	656.30		
						VENDOR TOTAL *	44,515.74		
0008360	00	DEARBORN NATIONAL,CK		GRP-G					
F017790		004394	95	04/04/2012	602-0000-410.28-26	GROUP LIFE INSURANCE	23,514.91		
						VENDOR TOTAL *	23,514.91		
						DEPARTMENT TOTAL **	68,030.65		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	68,030.65		
						HAND ISSUED TOTAL ***			63,384.91-
						TOTAL EXPENDITURES ****	249,063.02		63,384.91-
					GRAND TOTAL	*****			185,678.11

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

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

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2012
Disbursement year/per 2012/04
Check date 04/12/2012

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9999997 CTRL 4790	00	CITY OF AURORA OL		95	03/22/2012	101-0000-229.61-01	314 316 CEDAR-OVRPAY APT	45.00	
							VENDOR TOTAL *	45.00	
9999997 CTRL 12902	00	CITY OF AURORA OL		95	03/22/2012	101-0000-229.61-01	924 RURAL-OVRPAY APT LIC	40.00	
							VENDOR TOTAL *	40.00	
9999997 CTRL 13161	00	CEJA CEVILLA, MARTIN & GLADYS OL		95	03/22/2012	101-0000-229.61-01	186 N SMITH-OVERPAY APT	45.00	
							VENDOR TOTAL *	45.00	
9999997 CTRL 11319	00	MASS CONSUMPTION LLC OL		95	03/22/2012	101-0000-229.61-01	527 N MAY ST-OVERPAY APT	40.00	
							VENDOR TOTAL *	40.00	
9999997 CTRL 16782	00	CRISPIN, CRISTIAN & ANABEL OL		95	03/22/2012	101-0000-229.61-01	1010 AUSTIN AV-OVRPAY APT	40.00	
							VENDOR TOTAL *	40.00	
9999997 CTRL 6209	00	CITY OF AURORA OL		95	03/22/2012	101-0000-229.61-01	764 E NEW YORK-OVRPAY APT	45.00	
							VENDOR TOTAL *	45.00	
							DEPARTMENT TOTAL **	255.00	
101 GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	255.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	BACA, J GONZALEZ & SALVADOR							
							VENDOR TOTAL *	48.00	
9995996	00	KIES, JOHN							
1341	MONOMOY	UT		95	03/23/2012	510-0000-229.01-09	201295-24191	20.31	
							VENDOR TOTAL *	20.31	
9995996	00	KRAMER, EUGENE & GERI							
918	SPRUCE	UT		95	03/23/2012	510-0000-229.01-09	193967-30378	4.36	
							VENDOR TOTAL *	4.36	
9995996	00	REGIONAL REALTY GROUP							
751	COOPER	UT		95	03/23/2012	510-0000-229.01-09	203005-3514	12.43	
							VENDOR TOTAL *	12.43	
9995996	00	GARRITY, CHRIS							
3922	WHT EAGLE	UT		95	03/23/2012	510-0000-229.01-09	139439-33091	37.84	
							VENDOR TOTAL *	37.84	
9995996	00	SAINZ, JESUS & CECILIA							
305	ZENGELE	UT		95	03/23/2012	510-0000-229.01-09	54453-33720	10.89	
							VENDOR TOTAL *	10.89	
9995996	00	PELUSE, MICHAEL & KATHLEEN							
1639	MERLE	UT		95	03/23/2012	510-0000-229.01-09	90973-888890054	76.73	
							VENDOR TOTAL *	76.73	
9995996	00	ARLIS REAL ESTATE LLC							
600	N BROADWAY	UT		95	03/23/2012	510-0000-229.01-09	135809-888889178	1.37	
							VENDOR TOTAL *	1.37	
9995996	00	HUERTA, MIGUEL							
450	KONEN	UT		95	03/23/2012	510-0000-229.01-09	184725-20877	6.72	
							VENDOR TOTAL *	6.72	
9995996	00	PORCAYO, PEDRO L							
903	AUTUMN	UT		95	03/23/2012	510-0000-229.01-09	202251-42167	5.84	
							VENDOR TOTAL *	5.84	
9995996	00	HUD - C/O COOPER CITI-WEST JV							
922	5TH	UT		95	03/23/2012	510-0000-229.01-09	213715-14369	32.83	
							VENDOR TOTAL *	32.83	
9995996	00	WHYRENT REAL ESTATE CO							
605	N EVANSLAWNUT			95	03/23/2012	510-0000-229.01-09	204351-45667	39.76	
							VENDOR TOTAL *	39.76	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	QUINN, KELLY & MICHELLE							
							VENDOR TOTAL *	29.63	
9995996	00	ORCA GROUP REAL ESTATE LLC							
901 E LAKE	UT			95	03/23/2012	510-0000-229.01-09	200879-21057	19.82	
							VENDOR TOTAL *	19.82	
9995996	00	MONOMOY RENTAL PROPERTIES							
1341 MONOMOY	UT			95	03/23/2012	510-0000-229.01-09	208485-24181	11.86	
							VENDOR TOTAL *	11.86	
9995996	00	FIGUEROA, EDER							
1136 RIDGEWAY	UT			95	03/23/2012	510-0000-229.01-09	215371-46874	16.47	
							VENDOR TOTAL *	16.47	
9995996	00	LYONS, PATRICK & NANCI							
2441 BLUE SPRUCUT	UT			95	03/23/2012	510-0000-229.01-09	8151-8799	57.49	
							VENDOR TOTAL *	57.49	
9995996	00	SHAZER, WILLIAM H							
150 S BUELL	UT			95	03/23/2012	510-0000-229.01-09	9535-9574	27.51	
							VENDOR TOTAL *	27.51	
9995996	00	THIELEN, RICK & MARY							
2310 WYNHAM	UT			95	03/30/2012	510-0000-229.01-09	77651-35536	84.23	
							VENDOR TOTAL *	84.23	
9995996	00	MULLEN, JORDAN							
524 SOUTH	UT			95	03/30/2012	510-0000-229.01-09	168635-29869	9.34	
							VENDOR TOTAL *	9.34	
9995996	00	KAY, SALLY & CHHEAN							
2397 S FARNSWRTUT	UT			95	03/30/2012	510-0000-229.01-09	176219-60107	2.77	
							VENDOR TOTAL *	2.77	
9995996	00	GRANDVIEW CAPITAL LLC							
2349 SUMMERLIN	UT			95	03/30/2012	510-0000-229.01-09	207489-60104	15.79	
							VENDOR TOTAL *	15.79	
9995996	00	HUD / AMS							
1180 TRASK	UT			95	03/30/2012	510-0000-229.01-09	213973-70755	10.47	
							VENDOR TOTAL *	10.47	
9995996	00	FIRST BANK							
958 GROVE	UT			95	03/30/2012	510-0000-229.01-09	213975-18000	61.37	
							VENDOR TOTAL *	61.37	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	HUD / AMS							
							VENDOR TOTAL *	18.68	
9995996	00	EUHUS, AIMEE B		95	03/30/2012	510-0000-229.01-09	217205-30219	18.49	
700		SPRINGBROOKUT							
							VENDOR TOTAL *	18.49	
9995996	00	KEY REALTY INC		95	03/30/2012	510-0000-229.01-09	217165-5217	24.39	
240		S OAKHURST UT							
							VENDOR TOTAL *	24.39	
9995996	00	GUZMAN, MARIA		95	03/30/2012	510-0000-229.01-09	199273-25610	54.84	
224		N OHIO UT							
							VENDOR TOTAL *	54.84	
9995996	00	FEDERAL HOME LOAN MORTGAGE		95	03/30/2012	510-0000-229.01-09	209557-48935	20.33	
2826		PEACHTREE UT							
							VENDOR TOTAL *	20.33	
9995996	00	MEYER, BRANDON		95	03/30/2012	510-0000-229.01-09	215945-40577	85.51	
2070		BEST UT							
							VENDOR TOTAL *	85.51	
9995996	00	MASS CONSUMPTION LLC		95	03/30/2012	510-0000-229.01-09	202295-10554	14.17	
811		CHARLES UT							
							VENDOR TOTAL *	14.17	
9995996	00	HUGHES, JAMES KLINGEL & EARL		95	03/30/2012	510-0000-229.01-09	207445-19461	12.79	
418		W ILLINOIS UT							
							VENDOR TOTAL *	12.79	
9995996	00	FARRELL, ELDON J		95	03/30/2012	510-0000-229.01-09	17151-13674	24.11	
443		S ELMWOOD UT							
							VENDOR TOTAL *	24.11	
9995996	00	CONTRERAS, ANA		95	03/30/2012	510-0000-229.01-09	188077-33453	85.11	
845		WOOD UT							
							VENDOR TOTAL *	85.11	
9995996	00	RIVERA, WILGEN		95	03/30/2012	510-0000-229.01-09	217769-16671	74.59	
941		GARFIELD UT							
							VENDOR TOTAL *	74.59	
9995996	00	ZHANG, YONG		95	03/30/2012	510-0000-229.01-09	220305-888893325	65.65	
3479		RAVINIA UT							
							VENDOR TOTAL *	65.65	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	PUTMAN, TAWNY		95	03/30/2012	510-0000-229.01-09	208397-48563	74.47	
3925		BLACKSTONEUT							
							VENDOR TOTAL *	74.47	
9995996	00	CHINA INN		95	03/30/2012	510-0000-229.01-09	155391-39769	37.77	
2202		OGDEN UT							
							VENDOR TOTAL *	37.77	
9995996	00	FIELD STREET PROPERTIES		95	03/30/2012	510-0000-229.01-09	215821-17917	22.85	
3135		GRESHAM UT							
							VENDOR TOTAL *	22.85	
9995996	00	HUD		95	03/30/2012	510-0000-229.01-09	217809-29228	23.45	
928		SHADY UT							
							VENDOR TOTAL *	23.45	
9995996	00	REMAX GREAT AMERICAN NORTH		95	03/30/2012	510-0000-229.01-09	222245-29365	85.07	
883		SHELDON UT							
							VENDOR TOTAL *	85.07	
9995996	00	DUKE SECURED FINANCING 2009		95	03/30/2012	510-0000-229.01-09	221297-70466	1.37	
2805		DUKE UT							
							VENDOR TOTAL *	1.37	
9995996	00	HALL, ED D		95	03/30/2012	510-0000-229.01-09	119909-46060	5.84	
2296		SCOTT UT							
							VENDOR TOTAL *	5.84	
9995996	00	AURORA CONDO PROPERTIES LLC		95	03/30/2012	510-0000-229.01-09	219217-24211	2.27	
1351		MONOMOY UT							
							VENDOR TOTAL *	2.27	
9995996	00	BANK OF NEW YORK MELLON		95	03/30/2012	510-0000-229.01-09	217311-34669	24.63	
3006		DIANE UT							
							VENDOR TOTAL *	24.63	
9995996	00	AURORA LOAN SERVICES		95	03/30/2012	510-0000-229.01-09	119887-7901	60.76	
419		AVON UT							
							VENDOR TOTAL *	60.76	
9995996	00	CEDILLO, HECTOR		95	03/30/2012	510-0000-229.01-09	158903-22538	11.92	
1723		LILAC UT							
							VENDOR TOTAL *	11.92	
9995996	00	FORWARD TELECOM SERVS		95	03/30/2012	510-0000-229.01-09	147481-27482	2.79	
648		N RANDALL UT							

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	FORWARD TELECOM SERVS							
						VENDOR TOTAL *	2.79		
9995996	00	HOOVER, RALPH							
208 S GLENWOOD	UT		95	03/30/2012	510-0000-229.01-09	209627-17260	61.63		
						VENDOR TOTAL *	61.63		
9995996	00	BREAKING FREE							
120 GALE	UT		95	03/30/2012	510-0000-229.01-09	182029-16122	1.13		
						VENDOR TOTAL *	1.13		
						DEPARTMENT TOTAL **	2,854.33		
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	2,854.33	
						TOTAL EXPENDITURES ****	3,109.33		
					GRAND TOTAL	*****		3,109.33	

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/12/2012
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: Bank code/Vendor
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 2012/04
Check date 04/12/2012

BANK: 95

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT004798		95	04/11/2012	101-1002-413.42-05	SPIRIT AI 48700773295630	333.58	
MARCH 27TH	STMT004799		95	04/11/2012	101-1002-413.42-05	BILLS LIMO	67.00	
MARCH 27TH	STMT004800		95	04/11/2012	101-1002-413.42-05	BILLS LIMO	67.00	
MARCH 27TH	STMT004801		95	04/11/2012	101-1002-413.61-80	WAL-MART #1401	18.20	
MARCH 27TH	STMT004802		95	04/11/2012	101-1002-413.61-79	GFS MKTPLC #0182	173.39	
MARCH 27TH	STMT004803		95	04/11/2012	101-1002-413.42-03	CITY CLUB OF CHICAGO	90.00	
MARCH 27TH	STMT004804		95	04/11/2012	101-1002-413.61-01	AURORA FASTPRINT INC	18.52	
MARCH 27TH	STMT004805		95	04/11/2012	101-1002-413.42-03	LA CHICANITA BAKERYQPS	11.86	
MARCH 27TH	STMT004806		95	04/11/2012	101-1002-413.42-03	JEWEL #3138	9.41	
MARCH 27TH	STMT004807		95	04/11/2012	101-1002-413.42-03	JAKE'S BAGELS & DELI	19.99	
MARCH 27TH	STMT004808		95	04/11/2012	101-1002-413.61-80	TARGET 00014027	2.79	
MARCH 27TH	STMT004809		95	04/11/2012	101-1002-413.42-03	AURORA PANCAKE HOUSE	31.48	
MARCH 27TH	STMT004949		95	04/11/2012	101-1004-411.42-03	GREATER AURORA CHAMBER	275.00	
MARCH 27TH	STMT004950		95	04/11/2012	101-1004-411.61-01	QUILL CORPORATION	115.49	
MARCH 27TH	STMT004951		95	04/11/2012	101-1004-411.42-03	GREATER AURORA CHAMBER	30.00	
MARCH 27TH	STMT004952		95	04/11/2012	101-1004-411.61-01	QUILL CORPORATION	15.99	
MARCH 27TH	STMT004953		95	04/11/2012	101-1004-411.61-01	QUILL CORPORATION	457.72	
MARCH 27TH	STMT004954		95	04/11/2012	101-1004-411.61-80	SAMSCLUB #8143	27.38	
MARCH 27TH	STMT004695		95	04/11/2012	101-1210-417.65-05	W W GRAINGER 916	247.32	
MARCH 27TH	STMT004696		95	04/11/2012	101-1210-417.65-05	W W GRAINGER 916	177.14	
MARCH 27TH	STMT004697		95	04/11/2012	101-1210-417.65-05	W W GRAINGER 916	434.93	
MARCH 27TH	STMT004699		95	04/11/2012	101-1210-417.65-05	W-R HARDWARE	80.09	
MARCH 27TH	STMT004700		95	04/11/2012	101-1210-417.65-05	THE HOME DEPOT 1957	1.79	
MARCH 27TH	STMT004701		95	04/11/2012	101-1210-417.65-05	W W GRAINGER 916	2.13	
MARCH 27TH	STMT004702		95	04/11/2012	101-1210-417.65-05	THE HOME DEPOT 1957	13.04	
MARCH 27TH	STMT004703		95	04/11/2012	101-1210-417.65-05	W W GRAINGER 916	159.96	
MARCH 27TH	STMT004704		95	04/11/2012	101-1210-417.65-05	MENARDS MONTGOMERY	11.57	
MARCH 27TH	STMT004705		95	04/11/2012	101-1210-417.65-05	THE HOME DEPOT 1957	29.81	
MARCH 27TH	STMT004706		95	04/11/2012	101-1210-417.65-05	THE HOME DEPOT 1957	11.81	
MARCH 27TH	STMT004707		95	04/11/2012	101-1210-417.65-05	W W GRAINGER 916	9.29	
MARCH 27TH	STMT004708		95	04/11/2012	101-1210-417.65-05	KSC DIRECT	237.45	
MARCH 27TH	STMT004709		95	04/11/2012	101-1210-417.65-05	THE HOME DEPOT 1975	7.48	
MARCH 27TH	STMT004955		95	04/11/2012	101-1210-417.65-05	STAAB BATTERY MFG CO I	86.80	
MARCH 27TH	STMT004956		95	04/11/2012	101-1210-417.65-05	ACE HARDWARE	21.94	
MARCH 27TH	STMT004957		95	04/11/2012	101-1210-417.65-05	THE HOME DEPOT 1957	30.72	
MARCH 27TH	STMT004958		95	04/11/2012	101-1210-417.65-05	THE HOME DEPOT 1957	7.74	
MARCH 27TH	STMT004959		95	04/11/2012	101-1210-417.65-05	ILLCO - AURORA	12.26	
MARCH 27TH	STMT004960		95	04/11/2012	101-1210-417.65-05	WW GRAINGER	973.80	
MARCH 27TH	STMT004961		95	04/11/2012	101-1210-417.38-05	MECHANICAL INC	365.00	
MARCH 27TH	STMT004962		95	04/11/2012	101-1210-417.65-05	MENARDS MONTGOMERY	24.45	
MARCH 27TH	STMT004963		95	04/11/2012	101-1210-417.65-05	THE HOME DEPOT 1957	46.67	
MARCH 27TH	STMT004964		95	04/11/2012	101-1210-417.65-05	MENARDS MONTGOMERY	7.24	
MARCH 27TH	STMT004965		95	04/11/2012	101-1210-417.38-05	VANS LOCK AND KEY	6.50	
MARCH 27TH	STMT004690		95	04/11/2012	101-1212-417.38-05	ARTLIP & SONS INC.	138.00	
MARCH 27TH	STMT004691		95	04/11/2012	101-1212-417.38-05	CINTAS CORP F94	104.85	
MARCH 27TH	STMT004692		95	04/11/2012	101-1212-417.65-05	VANS LOCK AND KEY	72.00	
MARCH 27TH	STMT004693		95	04/11/2012	101-1212-417.65-05	RADIOSHACK COR00168419	41.75	
MARCH 27TH	STMT004694		95	04/11/2012	101-1212-417.65-05	SEARS HRDWR FRAN5472	649.98	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT004966		95	04/11/2012	101-1216-417.65-05	THE HOME DEPOT 1957	21.93	
MARCH 27TH	STMT004967		95	04/11/2012	101-1216-417.65-05	THE HOME DEPOT 1957	24.26	
MARCH 27TH	STMT004968		95	04/11/2012	101-1216-417.65-05	PORTLAND SECURITY HARD	48.00	
MARCH 27TH	STMT004969		95	04/11/2012	101-1216-417.65-05	THE HOME DEPOT 1957	49.77	
MARCH 27TH	STMT004970		95	04/11/2012	101-1216-417.65-05	STEINER ELEC ELK GROVE	9.31	
MARCH 27TH	STMT004971		95	04/11/2012	101-1216-417.65-05	H M WITT & CO	386.00	
MARCH 27TH	STMT004972		95	04/11/2012	101-1216-417.65-05	APEX INDUSTRIAL AUTOMA	21.70	
MARCH 27TH	STMT004973		95	04/11/2012	101-1216-417.65-05	APEX INDUSTRIAL AUTOMA	20.92	
MARCH 27TH	STMT004974		95	04/11/2012	101-1216-417.65-05	ALLIED GARAGE DOOR INC	37.00	
MARCH 27TH	STMT004975		95	04/11/2012	101-1216-417.65-05	ACE HARDWARE	3.86	
MARCH 27TH	STMT004976		95	04/11/2012	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	37.80	
MARCH 27TH	STMT004977		95	04/11/2012	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	7.00	
MARCH 27TH	STMT004978		95	04/11/2012	101-1216-417.65-05	WW GRAINGER	281.07	
MARCH 27TH	STMT004979		95	04/11/2012	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	36.10	
MARCH 27TH	STMT004980		95	04/11/2012	101-1216-417.65-05	WW GRAINGER	200.00	
MARCH 27TH	STMT004981		95	04/11/2012	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	44.80	
MARCH 27TH	STMT004982		95	04/11/2012	101-1216-417.65-05	FASTENAL COMPANY01	156.02-	
MARCH 27TH	STMT004983		95	04/11/2012	101-1216-417.65-05	FASTENAL COMPANY01	156.02	
MARCH 27TH	STMT004984		95	04/11/2012	101-1216-417.65-05	FASTENAL COMPANY01	145.81	
MARCH 27TH	STMT004985		95	04/11/2012	101-1216-417.65-05	INTERLIGHT.BIZ	491.75	
MARCH 27TH	STMT004986		95	04/11/2012	101-1216-417.65-05	APEX INDUSTRIAL AUTOMA	17.30	
MARCH 27TH	STMT004987		95	04/11/2012	101-1216-417.65-05	INGERSOLL RAND INDUSTR	329.90	
MARCH 27TH	STMT004988		95	04/11/2012	101-1216-417.65-05	INGERSOLL RAND INDUSTR	280.40	
MARCH 27TH	STMT004989		95	04/11/2012	101-1216-417.65-05	THE UPS STORE 6169	16.76	
MARCH 27TH	STMT004990		95	04/11/2012	101-1216-417.65-05	QUANTZ SMALL ENGIN	27.14	
MARCH 27TH	STMT004991		95	04/11/2012	101-1216-417.65-05	QUANTZ SMALL ENGIN	25.54	
MARCH 27TH	STMT004992		95	04/11/2012	101-1216-417.65-05	ACE HARDWARE	4.66	
MARCH 27TH	STMT004993		95	04/11/2012	101-1216-417.65-05	FARM AND FLEET/MONTGOM	55.96	
MARCH 27TH	STMT004994		95	04/11/2012	101-1216-417.65-05	INGERSOLL RAND INDUSTR	16.49-	
MARCH 27TH	STMT004995		95	04/11/2012	101-1216-417.65-05	INGERSOLL RAND INDUSTR	9.90-	
MARCH 27TH	STMT004996		95	04/11/2012	101-1216-417.65-05	HOGAN WALKER ELBURN	32.98	
MARCH 27TH	STMT004997		95	04/11/2012	101-1216-417.65-05	ACE HARDWARE	3.78	
MARCH 27TH	STMT004998		95	04/11/2012	101-1216-417.65-05	STRAIGHT ROAD ELECTRON	315.31	
MARCH 27TH	STMT004999		95	04/11/2012	101-1216-417.65-05	THE HOME DEPOT 1957	89.00	
MARCH 27TH	STMT005000		95	04/11/2012	101-1216-417.65-05	MOTION INDUSTRIES IL42	61.46	
MARCH 27TH	STMT005001		95	04/11/2012	101-1220-419.45-02	SUB HR SPECIALIST ILL	179.00	
MARCH 27TH	STMT005002		95	04/11/2012	101-1220-419.61-20	FTD JONLEE FLOWERS LTD	98.95	
MARCH 27TH	STMT005003		95	04/11/2012	101-1220-419.61-20	FTD FLOWER BASKET INC	165.90	
MARCH 27TH	STMT005004		95	04/11/2012	101-1220-419.61-01	WAREHOUSE DIRECT	115.23	
MARCH 27TH	STMT005005		95	04/11/2012	101-1220-419.61-20	FTD FLOWER BASKET INC	80.00	
MARCH 27TH	STMT005006		95	04/11/2012	101-1220-419.61-20	FTD LAURA'S FLOWERS	89.95	
MARCH 27TH	STMT005007		95	04/11/2012	101-1220-419.45-02	NATIONAL PUBLIC EMPLOY	69.00	
MARCH 27TH	STMT005008		95	04/11/2012	101-1220-419.61-20	FTD LAURA'S FLOWERS	84.95	
MARCH 27TH	STMT005009		95	04/11/2012	101-1220-419.61-20	FTD FLOWER BASKET INC	83.95	
MARCH 27TH	STMT004575		95	04/11/2012	101-1230-419.42-03	PAPA G'S INC	97.44	
MARCH 27TH	STMT004576		95	04/11/2012	101-1230-419.42-03	JEWEL #3270	29.46	
MARCH 27TH	STMT004573		95	04/11/2012	101-1231-419.65-13	AIR 1 WIRELESS	14.99	
MARCH 27TH	STMT004574		95	04/11/2012	101-1231-419.65-13	AIR 1 WIRELESS	24.99	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT004577		95	04/11/2012	101-1231-419.65-13	LABELVALUE.COM	87.80	
MARCH 27TH	STMT004562		95	04/11/2012	101-1232-419.64-11	DMI DELL K-12/GOVT	985.00	
MARCH 27TH	STMT004563		95	04/11/2012	101-1232-419.38-11	HYDROCAD SOFTWARE	240.00	
MARCH 27TH	STMT004564		95	04/11/2012	101-1232-419.61-01	BUSINESS-SUPPLY.COM	100.20	
MARCH 27TH	STMT004565		95	04/11/2012	101-1232-419.64-10	GLOBAL ENTERPRISE TECH	165.00	
MARCH 27TH	STMT004566		95	04/11/2012	101-1232-419.64-80	DMI DELL K-12/GOVT	1,961.77	
MARCH 27TH	STMT004567		95	04/11/2012	101-1232-419.64-80	DMI DELL K-12/GOVT	647.61	
MARCH 27TH	STMT004568		95	04/11/2012	101-1232-419.64-80	DMI DELL K-12/GOVT	275.96	
MARCH 27TH	STMT004569		95	04/11/2012	101-1232-419.42-05	HTE USER S GROUP	410.00	
MARCH 27TH	STMT004570		95	04/11/2012	101-1232-419.64-80	DMI DELL K-12/GOVT	2,585.10	
MARCH 27TH	STMT004571		95	04/11/2012	101-1232-419.64-80	DMI DELL K-12/GOVT	2,233.51	
MARCH 27TH	STMT004572		95	04/11/2012	101-1232-419.64-11	DMI DELL K-12/GOVT	295.99	
MARCH 27TH	STMT005010		95	04/11/2012	101-1232-419.42-05	CONTINEN 00521892035254	348.60	
MARCH 27TH	STMT005011		95	04/11/2012	101-1232-419.45-02	EXPERTS EXCHANGE LLC	99.95	
MARCH 27TH	STMT005012		95	04/11/2012	101-1232-419.64-11	DMI DELL K-12/GOVT	219.99	
MARCH 27TH	STMT005013		95	04/11/2012	101-1232-419.64-80	AMAZON MKTPLACE PMTS	2.33	
MARCH 27TH	STMT004560		95	04/11/2012	101-1233-419.64-12	AMAZON MKTPLACE PMTS	21.20	
MARCH 27TH	STMT004561		95	04/11/2012	101-1233-419.64-12	AMAZON MKTPLACE PMTS	10.99	
MARCH 27TH	STMT004593		95	04/11/2012	101-1233-419.61-01	WAREHOUSE DIRECT	12.92	
MARCH 27TH	STMT004859		95	04/11/2012	101-1320-450.50-66	RIVERS EDGE CAFE QPS	7.76	
MARCH 27TH	STMT004860		95	04/11/2012	101-1320-450.50-66	RIVERS EDGE CAFE QPS	300.00	
MARCH 27TH	STMT004862		95	04/11/2012	101-1320-450.50-66	AURORA HISTORICAL SOCT	48.60	
MARCH 27TH	STMT005014		95	04/11/2012	101-1330-463.61-01	WAREHOUSE DIRECT	18.07	
MARCH 27TH	STMT004861		95	04/11/2012	101-1340-419.61-80	FRANK'S DIGITAL PRINTI	200.00	
MARCH 27TH	STMT004863		95	04/11/2012	101-1340-419.45-02	WUFOO.COM/CHARGE	14.95	
MARCH 27TH	STMT004864		95	04/11/2012	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99	
MARCH 27TH	STMT004865		95	04/11/2012	101-1340-419.45-02	BACKUPIFY	4.99	
MARCH 27TH	STMT004866		95	04/11/2012	101-1340-419.45-02	MAILCHIMP	30.00	
MARCH 27TH	STMT004656		95	04/11/2012	101-1360-450.65-05	AMAZON MKTPLACE PMTS	205.82	
MARCH 27TH	STMT004659		95	04/11/2012	101-1360-450.65-05	AMAZON MKTPLACE PMTS	65.18	
MARCH 27TH	STMT004660		95	04/11/2012	101-1360-450.65-05	AMAZON.COM	141.94	
MARCH 27TH	STMT004811		95	04/11/2012	101-1360-450.50-66	TWO BROTHERS ROUNDHOUS	200.00	
MARCH 27TH	STMT004812		95	04/11/2012	101-1360-450.50-66	WAREHOUSE DIRECT	76.78	
MARCH 27TH	STMT004578		95	04/11/2012	101-1370-440.65-02	ARTLIP & SONS INC.	252.00	
MARCH 27TH	STMT004580		95	04/11/2012	101-1370-440.50-88	WAL-MART #1818	2.97	
MARCH 27TH	STMT004582		95	04/11/2012	101-1370-440.50-84	ILLINOIS CENTRAL S	204.24	
MARCH 27TH	STMT004583		95	04/11/2012	101-1370-440.50-88	WAUBONSEECATER40532772	56.50	
MARCH 27TH	STMT004584		95	04/11/2012	101-1370-440.50-90	PARKSIDE LANES	300.00	
MARCH 27TH	STMT004579		95	04/11/2012	101-1371-440.61-80	WAL-MART #1818	10.43	
MARCH 27TH	STMT004581		95	04/11/2012	101-1371-440.61-80	JERSEY MIKES SUBS #270	67.50	
MARCH 27TH	STMT004558		95	04/11/2012	101-1802-463.42-03	GREATER AURORA CHAMBER	275.00	
MARCH 27TH	STMT005016		95	04/11/2012	101-1820-424.42-01	US GREEN BUILDING COUN	10.00	
MARCH 27TH	STMT005017		95	04/11/2012	101-1820-424.45-02	CTC CONSTANTCONTACT.CO	53.13	
MARCH 27TH	STMT005018		95	04/11/2012	101-1820-424.42-01	CERTIFICATION PARTNERS	79.00	
MARCH 27TH	STMT005019		95	04/11/2012	101-1820-424.61-01	FRANKLINCOVEYPRODUCTS	18.15	
MARCH 27TH	STMT005020		95	04/11/2012	101-1820-424.61-01	PAYPAL HOLMESSTAMP	18.90	
MARCH 27TH	STMT005021		95	04/11/2012	101-1820-424.61-10	INT'L CODE COUNCIL	316.50	
MARCH 27TH	STMT005022		95	04/11/2012	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	180.00	

BANK: 95

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT005023		95	04/11/2012	101-1820-424.61-80	MF2/MOUNTGUYS.COM	36.83	
MARCH 27TH	STMT004555		95	04/11/2012	101-1830-465.45-09	GREATER AURORA CHAMBER	275.00	
MARCH 27TH	STMT004556		95	04/11/2012	101-1830-465.45-09	PANCHOS FAMILY RESTAUR	37.05	
MARCH 27TH	STMT004557		95	04/11/2012	101-1830-465.42-05	ICSC	170.00	
MARCH 27TH	STMT004559		95	04/11/2012	101-1830-465.45-09	GREATER AURORA CHAMBER	275.00	
MARCH 27TH	STMT004818		95	04/11/2012	101-1850-431.65-02	THE HOME DEPOT 1957	14.42	
MARCH 27TH	STMT004585		95	04/11/2012	101-2502-415.61-80	JOY'S FLOWERS INC.	68.00	
MARCH 27TH	STMT004587		95	04/11/2012	101-2502-415.61-01	WAREHOUSE DIRECT	48.48	
MARCH 27TH	STMT004589		95	04/11/2012	101-2502-415.61-01	WAREHOUSE DIRECT	61.60	
MARCH 27TH	STMT004586		95	04/11/2012	101-2521-415.45-02	ADI ASPEN PUBLISHERS	401.00	
MARCH 27TH	STMT004588		95	04/11/2012	101-2521-415.61-01	WAREHOUSE DIRECT	179.48	
MARCH 27TH	STMT005024		95	04/11/2012	101-2523-415.61-01	WAREHOUSE DIRECT	123.38	
MARCH 27TH	STMT004595		95	04/11/2012	101-3033-422.38-01	R & J NAPERVILLE	388.65	
MARCH 27TH	STMT004596		95	04/11/2012	101-3033-422.61-52	CRAGIN INDUSTRIAL	320.69	
MARCH 27TH	STMT004597		95	04/11/2012	101-3033-422.61-01	OFFICE DEPOT #2394	82.99	
MARCH 27TH	STMT004598		95	04/11/2012	101-3033-422.61-53	DIVE RESCUE INTERNATIO	107.40	
MARCH 27TH	STMT004599		95	04/11/2012	101-3033-422.65-02	THE HOME DEPOT 1957	66.00	
MARCH 27TH	STMT004600		95	04/11/2012	101-3033-422.38-05	ARROW PLUMBING AND HEA	196.45	
MARCH 27TH	STMT004601		95	04/11/2012	101-3033-422.61-19	ALL AMERICAN FLAGS	236.00	
MARCH 27TH	STMT004602		95	04/11/2012	101-3033-422.65-05	CRESCENT ELECTRIC 095	52.01	
MARCH 27TH	STMT004603		95	04/11/2012	101-3033-422.65-05	CRESCENT ELECTRIC 095	59.25	
MARCH 27TH	STMT004604		95	04/11/2012	101-3033-422.65-05	CRESCENT ELECTRIC 095	33.24	
MARCH 27TH	STMT004605		95	04/11/2012	101-3033-422.65-13	AIR 1 WIRELESS	49.98	
MARCH 27TH	STMT004606		95	04/11/2012	101-3033-422.42-01	FISDAP	80.00	
MARCH 27TH	STMT004607		95	04/11/2012	101-3033-422.42-01	FISDAP	80.00	
MARCH 27TH	STMT004608		95	04/11/2012	101-3033-422.42-01	FISDAP	80.00	
MARCH 27TH	STMT004609		95	04/11/2012	101-3033-422.42-01	FISDAP	80.00	
MARCH 27TH	STMT004610		95	04/11/2012	101-3033-422.61-01	OFFICE DEPOT #2394	37.97	
MARCH 27TH	STMT004611		95	04/11/2012	101-3033-422.65-05	THE HOME DEPOT 1957	8.91	
MARCH 27TH	STMT004612		95	04/11/2012	101-3033-422.65-05	ALL VAC	39.19	
MARCH 27TH	STMT004613		95	04/11/2012	101-3033-422.65-02	HOGAN WALKER ELBURN	67.96	
MARCH 27TH	STMT004614		95	04/11/2012	101-3033-422.65-02	DG HARDWARE	169.03	
MARCH 27TH	STMT004615		95	04/11/2012	101-3033-422.38-02	ARDEN TECHNICAL SERVIC	41.30	
MARCH 27TH	STMT004616		95	04/11/2012	101-3033-422.65-05	THE HOME DEPOT 1957	243.76	
MARCH 27TH	STMT004617		95	04/11/2012	101-3033-422.62-40	SHELL OIL 57444175400	30.10	
MARCH 27TH	STMT004618		95	04/11/2012	101-3033-422.61-50	MENARDS MONTGOMERY	10.97	
MARCH 27TH	STMT004619		95	04/11/2012	101-3033-422.65-05	WM F MEYER CO - AURORA	32.82	
MARCH 27TH	STMT004620		95	04/11/2012	101-3033-422.62-40	GALENA GASOLINE INCQPS	16.39	
MARCH 27TH	STMT004621		95	04/11/2012	101-3033-422.65-05	THE HOME DEPOT 1957	39.94	
MARCH 27TH	STMT004622		95	04/11/2012	101-3033-422.65-05	THE HOME DEPOT 1957	39.94-	
MARCH 27TH	STMT004623		95	04/11/2012	101-3033-422.65-02	ALL VAC	39.85	
MARCH 27TH	STMT004624		95	04/11/2012	101-3033-422.61-01	FOX VALLEY IMAGING PRO	131.22	
MARCH 27TH	STMT004625		95	04/11/2012	101-3033-422.65-02	THE HOME DEPOT 1957	51.88	
MARCH 27TH	STMT004626		95	04/11/2012	101-3033-422.61-40	GOPRO, GOPROCAMERA.COM	335.50	
MARCH 27TH	STMT004627		95	04/11/2012	101-3033-422.61-40	GOPRO, GOPROCAMERA.COM	25.56-	
MARCH 27TH	STMT004628		95	04/11/2012	101-3033-422.61-40	GOPRO, GOPROCAMERA.COM	18.94	
MARCH 27TH	STMT004629		95	04/11/2012	101-3033-422.61-40	POWER EQUIPMENT DIRECT	487.84	
MARCH 27TH	STMT004630		95	04/11/2012	101-3033-422.61-01	OFFICE DEPOT #2394	79.96	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT004631		95	04/11/2012	101-3033-422.61-40	SUPERIOR SIGNAL COMPAN	97.70	
MARCH 27TH	STMT004657		95	04/11/2012	101-3033-422.65-05	REVCO ELECTRICAL SUPPL	200.96	
MARCH 27TH	STMT004658		95	04/11/2012	101-3033-422.65-05	REVCO ELECTRICAL SUPPL	79.29	
MARCH 27TH	STMT004710		95	04/11/2012	101-3033-422.20-21	GAL GALLS INC	29.21	
MARCH 27TH	STMT004711		95	04/11/2012	101-3033-422.20-21	GAL GALLS INC	29.21	
MARCH 27TH	STMT004712		95	04/11/2012	101-3033-422.20-21	GAL GALLS INC	19.99	
MARCH 27TH	STMT004594		95	04/11/2012	101-3536-421.45-99	NORTON SOFTWARE	74.36	
MARCH 27TH	STMT004635		95	04/11/2012	101-3536-421.42-01	CANDLEWOOD SUITES CHAM	427.35	
MARCH 27TH	STMT004636		95	04/11/2012	101-3536-421.42-01	POLICE EXECUTIVE RESEA	250.00	
MARCH 27TH	STMT004637		95	04/11/2012	101-3536-421.42-01	UNITED 01623204175806	308.60	
MARCH 27TH	STMT004638		95	04/11/2012	101-3536-421.42-01	POLICE EXECUTIVE RESEA	250.00	
MARCH 27TH	STMT004639		95	04/11/2012	101-3536-421.61-01	OFFICE DEPOT #1105	88.93	
MARCH 27TH	STMT004640		95	04/11/2012	101-3536-421.42-01	HILTON GARDEN INN EVAN	595.90	
MARCH 27TH	STMT004641		95	04/11/2012	101-3536-421.42-05	SOUTHWES 5262428460800	265.60	
MARCH 27TH	STMT004642		95	04/11/2012	101-3536-421.42-05	SOUTHWES 5262428458311	185.60	
MARCH 27TH	STMT004643		95	04/11/2012	101-3536-421.42-05	SOUTHWES 5262428456619	371.20	
MARCH 27TH	STMT004644		95	04/11/2012	101-3536-421.42-01	COMFORT INN	369.72	
MARCH 27TH	STMT004645		95	04/11/2012	101-3536-421.42-01	PAYPAL ASSOCIATION	100.00	
MARCH 27TH	STMT004646		95	04/11/2012	101-3536-421.42-01	PAYPAL ASSOCIATION	100.00	
MARCH 27TH	STMT004647		95	04/11/2012	101-3536-421.42-01	IAFCI	110.00	
MARCH 27TH	STMT004648		95	04/11/2012	101-3536-421.42-01	IAFCI	110.00	
MARCH 27TH	STMT004649		95	04/11/2012	101-3536-421.42-05	PAYPAL	200.00	
MARCH 27TH	STMT004650		95	04/11/2012	101-3536-421.42-01	HILTON GARDEN INN EVAN	595.90	
MARCH 27TH	STMT004651		95	04/11/2012	101-3536-421.42-01	FRED PRYOR CAREERTRACK	99.00	
MARCH 27TH	STMT004652		95	04/11/2012	101-3536-421.61-40	WW GRAINGER	148.55	
MARCH 27TH	STMT004653		95	04/11/2012	101-3536-421.61-16	BROWNELLS INC	230.45	
MARCH 27TH	STMT004654		95	04/11/2012	101-3536-421.45-24	DD/BR #306424 Q35	55.08	
MARCH 27TH	STMT004655		95	04/11/2012	101-3536-421.45-24	JAKE'S BAGELS & DELI	57.97	
MARCH 27TH	STMT004843		95	04/11/2012	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	59.95	
MARCH 27TH	STMT004844		95	04/11/2012	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	59.95	
MARCH 27TH	STMT004845		95	04/11/2012	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	59.95	
MARCH 27TH	STMT004846		95	04/11/2012	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	59.95	
MARCH 27TH	STMT004847		95	04/11/2012	101-3536-421.61-29	THE HOME DEPOT 1957	32.72	
MARCH 27TH	STMT004848		95	04/11/2012	101-3536-421.61-29	BATTERIES PLUS #43	45.43	
MARCH 27TH	STMT004849		95	04/11/2012	101-3536-421.61-11	DISCOUNT MEDIA PRODUCT	404.34	
MARCH 27TH	STMT004850		95	04/11/2012	101-3536-421.61-29	DOJE S FORENSIC SUP	256.11	
MARCH 27TH	STMT005026		95	04/11/2012	101-3536-421.61-40	THE HOME DEPOT 1957	50.94	
MARCH 27TH	STMT004867		95	04/11/2012	101-3538-429.44-04	T-MOBILE IVR PAYMENT	35.13	
MARCH 27TH	STMT004868		95	04/11/2012	101-3538-429.61-80	MAGNATAG	117.08	
MARCH 27TH	STMT004869		95	04/11/2012	101-3538-429.61-80	JEWEL #3270	42.47	
MARCH 27TH	STMT004851		95	04/11/2012	101-4410-440.61-80	WAL-MART #1818	66.34	
MARCH 27TH	STMT004852		95	04/11/2012	101-4410-440.61-25	CAMPBELL PET	290.37	
MARCH 27TH	STMT004853		95	04/11/2012	101-4410-440.61-26	NASCO CATALOG SALES	6.65	
MARCH 27TH	STMT004854		95	04/11/2012	101-4410-440.45-32	IL PROF LICENSE & FEE	102.50	
MARCH 27TH	STMT004855		95	04/11/2012	101-4410-440.61-80	JEWEL #3252	71.59	
MARCH 27TH	STMT004856		95	04/11/2012	101-4410-440.65-05	THE HOME DEPOT 1957	97.76	
MARCH 27TH	STMT004857		95	04/11/2012	101-4410-440.65-05	THE HOME DEPOT 1957	152.75	
MARCH 27TH	STMT004736		95	04/11/2012	101-4420-418.61-40	FARM AND FLEET/MONTGOM	92.65	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT004737		95	04/11/2012	101-4420-418.65-05	VANS LOCK AND KEY	16.00	
MARCH 27TH	STMT004738		95	04/11/2012	101-4420-418.61-40	MENARDS NAPERVILLE	26.55	
MARCH 27TH	STMT004739		95	04/11/2012	101-4420-418.61-40	ACE HARDWARE	38.94	
MARCH 27TH	STMT004740		95	04/11/2012	101-4420-418.61-40	FASTENAL COMPANY01	219.80	
MARCH 27TH	STMT004741		95	04/11/2012	101-4420-418.61-01	OFFICE DEPOT #2394	46.52	
MARCH 27TH	STMT004742		95	04/11/2012	101-4420-418.42-01	AMERICAN PUBLIC WORKS	400.00	
MARCH 27TH	STMT004743		95	04/11/2012	101-4420-418.42-01	AMERICAN PUBLIC WORKS	450.00	
MARCH 27TH	STMT004770		95	04/11/2012	101-4420-418.61-40	THE HOME DEPOT 1957	15.87	
MARCH 27TH	STMT004732		95	04/11/2012	101-4430-418.65-31	PAYPAL CLEANCITYIN	210.00	
MARCH 27TH	STMT004744		95	04/11/2012	101-4430-418.65-31	ACE HARDWARE	22.21	
MARCH 27TH	STMT004745		95	04/11/2012	101-4430-418.65-31	ACE HARDWARE	13.74	
MARCH 27TH	STMT004746		95	04/11/2012	101-4430-418.65-31	ACE HARDWARE	5.84	
MARCH 27TH	STMT004747		95	04/11/2012	101-4430-418.65-31	ACE HARDWARE	7.18	
MARCH 27TH	STMT004748		95	04/11/2012	101-4430-418.65-31	ACE HARDWARE	23.51	
MARCH 27TH	STMT004749		95	04/11/2012	101-4430-418.65-31	ACE HARDWARE	5.00	
MARCH 27TH	STMT004893		95	04/11/2012	101-4430-418.65-05	THE HOME DEPOT 1957	59.91	
MARCH 27TH	STMT004894		95	04/11/2012	101-4430-418.65-05	JANCO SUPPLY INC	119.40	
MARCH 27TH	STMT004895		95	04/11/2012	101-4430-418.65-05	U OF IL ONLINE PAYMENT	80.00-	
MARCH 27TH	STMT004896		95	04/11/2012	101-4430-418.65-05	THE HOME DEPOT 1957	51.19	
MARCH 27TH	STMT004897		95	04/11/2012	101-4430-418.38-05	FOX VALLEY SANDBLASTIN	360.00	
MARCH 27TH	STMT004898		95	04/11/2012	101-4430-418.65-05	CARROLL DIST 03	30.00	
MARCH 27TH	STMT004899		95	04/11/2012	101-4430-418.65-05	ACE HARDWARE	16.18	
MARCH 27TH	STMT004900		95	04/11/2012	101-4430-418.65-05	THE HOME DEPOT 1957	156.30	
MARCH 27TH	STMT004715		95	04/11/2012	101-4440-451.50-72	AURORA FASTPRINT INC	145.00	
MARCH 27TH	STMT004716		95	04/11/2012	101-4440-451.61-01	WAREHOUSE DIRECT	25.93	
MARCH 27TH	STMT004717		95	04/11/2012	101-4440-451.61-01	WAREHOUSE DIRECT	13.68	
MARCH 27TH	STMT004719		95	04/11/2012	101-4440-451.65-05	WAREHOUSE DIRECT	53.48	
MARCH 27TH	STMT004720		95	04/11/2012	101-4440-451.61-01	WAREHOUSE DIRECT	18.16	
MARCH 27TH	STMT004722		95	04/11/2012	101-4440-451.50-72	AURORA FASTPRINT INC	107.00	
MARCH 27TH	STMT004723		95	04/11/2012	101-4440-451.61-80	PAYPAL ORIENTALTRA	47.49	
MARCH 27TH	STMT004725		95	04/11/2012	101-4440-451.20-20	LANDS END BUS OUTFITTE	102.80	
MARCH 27TH	STMT004726		95	04/11/2012	101-4440-451.20-20	LANDS END BUS OUTFITTE	71.85	
MARCH 27TH	STMT004730		95	04/11/2012	101-4440-451.61-01	WAREHOUSE DIRECT	21.90	
MARCH 27TH	STMT004735		95	04/11/2012	101-4440-451.61-80	JEWEL #3270	6.79	
MARCH 27TH	STMT004761		95	04/11/2012	101-4440-451.65-05	THE HOME DEPOT 1957	30.63	
MARCH 27TH	STMT004762		95	04/11/2012	101-4440-451.65-05	APEX INDUSTRIAL AUTOMA	142.95	
MARCH 27TH	STMT004763		95	04/11/2012	101-4440-451.61-40	ACE HARDWARE	116.65	
MARCH 27TH	STMT004764		95	04/11/2012	101-4440-451.62-40	SHELL OIL 57444082002	30.13	
MARCH 27TH	STMT004765		95	04/11/2012	101-4440-451.65-05	FASTENAL COMPANY01	57.69	
MARCH 27TH	STMT004766		95	04/11/2012	101-4440-451.65-05	T AND L MANUFACTURING	325.00	
MARCH 27TH	STMT004767		95	04/11/2012	101-4440-451.61-40	FARM AND FLEET/MONTGOM	35.99	
MARCH 27TH	STMT004768		95	04/11/2012	101-4440-451.61-40	FARM AND FLEET/MONTGOM	35.99-	
MARCH 27TH	STMT004769		95	04/11/2012	101-4440-451.65-05	THE HOME DEPOT 1957	741.08	
MARCH 27TH	STMT004879		95	04/11/2012	101-4440-451.20-20	JOHNO S MAIN SURPLUS	36.00	
MARCH 27TH	STMT004880		95	04/11/2012	101-4440-451.65-05	LECO PLASTICS	418.98	
MARCH 27TH	STMT004881		95	04/11/2012	101-4440-451.38-05	BDK DOOR CO INC	265.00	
MARCH 27TH	STMT004910		95	04/11/2012	101-4440-451.61-40	RUSSO'S HDW & PWR EQUI	125.00	
MARCH 27TH	STMT004911		95	04/11/2012	101-4440-451.65-05	CARROLL DIST 03	137.02	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT004912		95	04/11/2012	101-4440-451.65-05	MENARDS MONTGOMERY	17.92	
MARCH 27TH	STMT004913		95	04/11/2012	101-4440-451.65-05	MENARDS MONTGOMERY	9.96	
MARCH 27TH	STMT004914		95	04/11/2012	101-4440-451.65-05	MENARDS MONTGOMERY	74.89	
MARCH 27TH	STMT004915		95	04/11/2012	101-4440-451.61-40	THE HOME DEPOT 1957	39.96	
MARCH 27TH	STMT004916		95	04/11/2012	101-4440-451.65-05	MENARDS MONTGOMERY	14.51	
MARCH 27TH	STMT004917		95	04/11/2012	101-4440-451.65-05	RADIOSHACK COR00168369	63.47	
MARCH 27TH	STMT004918		95	04/11/2012	101-4440-451.65-05	OFFICE DEPOT #2638	41.27	
MARCH 27TH	STMT004919		95	04/11/2012	101-4440-451.65-05	JANCO SUPPLY INC	403.00	
MARCH 27TH	STMT004920		95	04/11/2012	101-4440-451.65-05	MENARDS MONTGOMERY	28.16	
MARCH 27TH	STMT004921		95	04/11/2012	101-4440-451.65-05	MENARDS MONTGOMERY	10.99	
MARCH 27TH	STMT004922		95	04/11/2012	101-4440-451.65-05	MENARDS MONTGOMERY	9.12	
MARCH 27TH	STMT004923		95	04/11/2012	101-4440-451.65-05	THE HOME DEPOT 1957	56.34	
MARCH 27TH	STMT004924		95	04/11/2012	101-4440-451.65-05	THE HOME DEPOT 1957	4.29	
MARCH 27TH	STMT004925		95	04/11/2012	101-4440-451.65-05	MENARDS MONTGOMERY	26.34	
MARCH 27TH	STMT004926		95	04/11/2012	101-4440-451.38-02	RUSSO'S HDW & PWR EQUI	37.64	
MARCH 27TH	STMT004927		95	04/11/2012	101-4440-451.65-21	NATIONAL SEED	27.89	
MARCH 27TH	STMT004928		95	04/11/2012	101-4440-451.65-05	KINSMAN GARDEN COMPANY	58.58	
MARCH 27TH	STMT004929		95	04/11/2012	101-4440-451.65-36	NATIONAL SEED	415.00	
MARCH 27TH	STMT004661		95	04/11/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	136.28	
MARCH 27TH	STMT004662		95	04/11/2012	101-4441-451.65-23	PETSMART INC 426	56.53	
MARCH 27TH	STMT004663		95	04/11/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	10.27	
MARCH 27TH	STMT004664		95	04/11/2012	101-4441-451.65-05	JANCO SUPPLY INC	52.50	
MARCH 27TH	STMT004665		95	04/11/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	84.50	
MARCH 27TH	STMT004666		95	04/11/2012	101-4441-451.65-23	PETSMART INC 426	43.60	
MARCH 27TH	STMT004667		95	04/11/2012	101-4441-451.65-05	PETSMART INC 426	10.62	
MARCH 27TH	STMT004668		95	04/11/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	146.40	
MARCH 27TH	STMT004669		95	04/11/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	131.13	
MARCH 27TH	STMT004670		95	04/11/2012	101-4441-451.65-05	ACE HARDWARE	18.39	
MARCH 27TH	STMT004671		95	04/11/2012	101-4441-451.65-23	PETSMART INC 426	87.66	
MARCH 27TH	STMT004672		95	04/11/2012	101-4441-451.65-05	PETSMART INC 426	54.97	
MARCH 27TH	STMT004673		95	04/11/2012	101-4441-451.65-05	JANCO SUPPLY INC	148.50	
MARCH 27TH	STMT004674		95	04/11/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	39.38	
MARCH 27TH	STMT004675		95	04/11/2012	101-4441-451.65-23	PETSMART INC 426	73.98	
MARCH 27TH	STMT004676		95	04/11/2012	101-4441-451.65-05	MENARDS MONTGOMERY	68.49	
MARCH 27TH	STMT004677		95	04/11/2012	101-4441-451.65-05	BILLS REPAIR SERVIC	46.50	
MARCH 27TH	STMT004678		95	04/11/2012	101-4441-451.65-05	JANCO SUPPLY INC	46.50	
MARCH 27TH	STMT004679		95	04/11/2012	101-4441-451.42-03	SUBWAY 00229872	36.20	
MARCH 27TH	STMT004680		95	04/11/2012	101-4441-451.65-05	DG HARDWARE	16.98	
MARCH 27TH	STMT004681		95	04/11/2012	101-4441-451.65-05	PETSMART INC 1640	298.87	
MARCH 27TH	STMT004682		95	04/11/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	190.93	
MARCH 27TH	STMT004683		95	04/11/2012	101-4441-451.65-05	PETSMART INC 426	70.91	
MARCH 27TH	STMT004684		95	04/11/2012	101-4441-451.65-23	PETSMART INC 426	13.98	
MARCH 27TH	STMT004685		95	04/11/2012	101-4441-451.61-21	PETSMART INC 426	60.31	
MARCH 27TH	STMT004686		95	04/11/2012	101-4441-451.38-02	KART WERKS INC	299.00	
MARCH 27TH	STMT004687		95	04/11/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	82.98	
MARCH 27TH	STMT004882		95	04/11/2012	101-4441-451.61-40	GLACIER WEAR	501.15	
MARCH 27TH	STMT004883		95	04/11/2012	101-4441-451.38-02	KART WERKS INC	369.00	
MARCH 27TH	STMT004884		95	04/11/2012	101-4441-451.61-40	GLACIER WEAR	5.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT004885		95	04/11/2012	101-4441-451.61-40	SKULLS UNLIMITED	613.00	
MARCH 27TH	STMT004886		95	04/11/2012	101-4441-451.65-05	MYTARP	209.23	
MARCH 27TH	STMT004887		95	04/11/2012	101-4441-451.61-02	AMAZON MKTPLACE PMTS	21.31	
MARCH 27TH	STMT004888		95	04/11/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	259.86	
MARCH 27TH	STMT004889		95	04/11/2012	101-4441-451.61-25	STYLESSTAIN	39.67	
MARCH 27TH	STMT004890		95	04/11/2012	101-4441-451.61-25	VVS VAL VET/DIRECT PET	70.32	
MARCH 27TH	STMT004891		95	04/11/2012	101-4441-451.61-25	JEFFERS, INC	73.88	
MARCH 27TH	STMT004892		95	04/11/2012	101-4441-451.61-21	SAILFIN PET SHOP	243.75	
MARCH 27TH	STMT005027		95	04/11/2012	101-4450-424.45-02	WASTE NEWS SUBSCRIPTIO	74.00	
MARCH 27TH	STMT005028		95	04/11/2012	101-4450-424.42-12	IPASS BUS CTR 5203	24.10	
MARCH 27TH	STMT005029		95	04/11/2012	101-4450-424.61-01	WAREHOUSE DIRECT	76.22	
MARCH 27TH	STMT005030		95	04/11/2012	101-4450-424.61-11	WAREHOUSE DIRECT	7.83	
MARCH 27TH	STMT005031		95	04/11/2012	101-4450-424.61-01	WAREHOUSE DIRECT	12.42	
MARCH 27TH	STMT004713		95	04/11/2012	101-4460-431.61-01	WAREHOUSE DIRECT	19.00	
MARCH 27TH	STMT004721		95	04/11/2012	101-4460-431.65-05	WAREHOUSE DIRECT	185.29	
MARCH 27TH	STMT004731		95	04/11/2012	101-4460-431.61-01	WAREHOUSE DIRECT	77.97	
MARCH 27TH	STMT004733		95	04/11/2012	101-4460-431.61-79	GFS MKTPLC #0182	12.78	
MARCH 27TH	STMT004771		95	04/11/2012	101-4460-431.65-02	RUSSO'S HDW & PWR EQUI	235.93	
MARCH 27TH	STMT004772		95	04/11/2012	101-4460-431.38-02	BILLS REPAIR SERVIC	298.25	
MARCH 27TH	STMT004773		95	04/11/2012	101-4460-431.38-02	SHERWIN WILLIAMS #3182	333.60	
MARCH 27TH	STMT004774		95	04/11/2012	101-4460-431.65-05	ILLCO - AURORA	44.17	
MARCH 27TH	STMT004775		95	04/11/2012	101-4460-431.38-01	VANS LOCK AND KEY	113.00	
MARCH 27TH	STMT004776		95	04/11/2012	101-4460-431.61-40	RUSSO'S HDW & PWR EQUI	129.82	
MARCH 27TH	STMT004777		95	04/11/2012	101-4460-431.61-40	VERMEER ILLINOIS	670.35	
MARCH 27TH	STMT004778		95	04/11/2012	101-4460-431.61-40	VANS LOCK AND KEY	21.00	
MARCH 27TH	STMT004779		95	04/11/2012	101-4460-431.61-40	RUSSO'S HDW & PWR EQUI	130.66	
MARCH 27TH	STMT004780		95	04/11/2012	101-4460-431.65-02	MENARDS BATAVIA	177.72	
MARCH 27TH	STMT004781		95	04/11/2012	101-4460-431.61-40	RUSSO'S HDW & PWR EQUI	200.00	
MARCH 27TH	STMT004782		95	04/11/2012	101-4460-431.65-02	RUSSO'S HDW & PWR EQUI	71.66	
MARCH 27TH	STMT004783		95	04/11/2012	101-4460-431.61-40	RUSSO'S HDW & PWR EQUI	125.00	
MARCH 27TH	STMT004784		95	04/11/2012	101-4460-431.61-40	RUSSO'S HDW & PWR EQUI	71.66	
MARCH 27TH	STMT004785		95	04/11/2012	101-4460-431.61-40	VERMEER ILLINOIS	85.95	
MARCH 27TH	STMT004786		95	04/11/2012	101-4460-431.61-80	SAFETY SUPPLY ILLINOIS	18.60	
MARCH 27TH	STMT004787		95	04/11/2012	101-4460-431.65-02	SAFETY SUPPLY ILLINOIS	51.20	
MARCH 27TH	STMT004788		95	04/11/2012	101-4460-431.61-40	RUSSO'S HDW & PWR EQUI	532.53	
MARCH 27TH	STMT004789		95	04/11/2012	101-4460-431.61-13	SAFETY SUPPLY ILLINOIS	65.10	
MARCH 27TH	STMT004790		95	04/11/2012	101-4460-431.65-02	FERRELLGAS L P	64.95	
MARCH 27TH	STMT004791		95	04/11/2012	101-4460-431.61-13	JUST SAFETY LTD	103.25	
MARCH 27TH	STMT004792		95	04/11/2012	101-4460-431.65-34	L.W. MEYER	8.28	
MARCH 27TH	STMT004793		95	04/11/2012	101-4460-431.65-34	L.W. MEYER	99.90	
MARCH 27TH	STMT004794		95	04/11/2012	101-4460-431.65-02	SAFETY SUPPLY ILLINOIS	278.19	
MARCH 27TH	STMT004795		95	04/11/2012	101-4460-431.65-02	SAFETY SUPPLY ILLINOIS	198.72	
MARCH 27TH	STMT004714		95	04/11/2012	120-4431-418.61-01	WAREHOUSE DIRECT	38.42	
MARCH 27TH	STMT004718		95	04/11/2012	120-4431-418.61-01	WAREHOUSE DIRECT	19.19	
MARCH 27TH	STMT004724		95	04/11/2012	120-4431-418.61-01	WAREHOUSE DIRECT	33.00	
MARCH 27TH	STMT004727		95	04/11/2012	120-4431-418.61-01	WAREHOUSE DIRECT	81.80	
MARCH 27TH	STMT004750		95	04/11/2012	120-4431-418.38-01	CHUCK OWEN AUTO BODY	79.00	
MARCH 27TH	STMT004751		95	04/11/2012	120-4431-418.38-01	MONTGOMERY AUTO REBUIL	193.20	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT004752		95	04/11/2012	120-4431-418.38-01	EXHAUST WORKS	124.15	
MARCH 27TH	STMT004753		95	04/11/2012	120-4431-418.38-01	HOWARD LEE & SONS INC.	160.00	
MARCH 27TH	STMT004754		95	04/11/2012	120-4431-418.38-01	CHUCK OWEN AUTO BODY	79.00	
MARCH 27TH	STMT004755		95	04/11/2012	120-4431-418.38-01	EXHAUST WORKS	153.92	
MARCH 27TH	STMT004756		95	04/11/2012	120-4431-418.38-05	GATE OPTIONS	260.00	
MARCH 27TH	STMT004757		95	04/11/2012	120-4431-418.61-13	JUST SAFETY LTD	152.00	
MARCH 27TH	STMT004758		95	04/11/2012	120-4431-418.38-01	VELASQUEZ MUFFLERS	50.00	
MARCH 27TH	STMT004759		95	04/11/2012	120-4431-418.45-02	CR CONSUMERREPORTS.OR	30.00	
MARCH 27TH	STMT004698		95	04/11/2012	204-1810-433.65-05	NEUCO INC.	215.00	
MARCH 27TH	STMT004813		95	04/11/2012	204-1810-433.65-02	FASTENAL COMPANY01	43.31	
MARCH 27TH	STMT004814		95	04/11/2012	204-1810-433.39-50	DS WATERS	32.99	
MARCH 27TH	STMT004815		95	04/11/2012	204-1810-433.65-01	POMPS TIRE SERVICE, IN	83.52	
MARCH 27TH	STMT004816		95	04/11/2012	204-1810-433.65-05	MENARDS YORKVILLE	136.53	
MARCH 27TH	STMT004817		95	04/11/2012	204-1810-433.65-05	MENARDS YORKVILLE	120.78	
MARCH 27TH	STMT005015		95	04/11/2012	213-1330-801.40-89	ACT I.H.D.A	100.00	
MARCH 27TH	STMT004590		95	04/11/2012	215-2502-419.45-12	MH ARCH RECORD	475.00	
MARCH 27TH	STMT004632		95	04/11/2012	219-3033-422.61-41	BEST BUY 00017780	159.99	
MARCH 27TH	STMT004633		95	04/11/2012	219-3033-422.61-52	BUFFALO HYDRAU60140027	306.84	
MARCH 27TH	STMT004634		95	04/11/2012	219-3033-422.61-52	W.S. DARLEY & CO.	38.00	
MARCH 27TH	STMT004819		95	04/11/2012	510-1851-511.45-01	AMERICAN WATERWORKS	77.00	
MARCH 27TH	STMT004820		95	04/11/2012	510-1851-511.42-05	PANERA BREAD #1296	9.16	
MARCH 27TH	STMT004821		95	04/11/2012	510-1851-511.42-05	MCDONALD'S F4049	3.54	
MARCH 27TH	STMT004822		95	04/11/2012	510-1851-511.42-05	CROWNE PLAZA	266.56	
MARCH 27TH	STMT004823		95	04/11/2012	510-1851-511.42-05	CROWNE PLAZA FB	3.35	
MARCH 27TH	STMT004824		95	04/11/2012	510-1851-511.45-01	AMERICAN WATERWORKS	77.00	
MARCH 27TH	STMT004825		95	04/11/2012	510-1851-511.65-05	JC SCHULTZ / FLAGSOURC	300.40	
MARCH 27TH	STMT004826		95	04/11/2012	510-1851-511.65-02	HARBOR FREIGHT TOOLS 1	266.22	
MARCH 27TH	STMT004827		95	04/11/2012	510-1851-511.65-02	HARBOR FREIGHT TOOLS 1	245.93	
MARCH 27TH	STMT004828		95	04/11/2012	510-1851-511.45-02	FVB SUBURBAN CHG NEWSP	205.40	
MARCH 27TH	STMT004829		95	04/11/2012	510-1851-511.61-30	LABSAFE 1018574468	109.28	
MARCH 27TH	STMT004830		95	04/11/2012	510-1851-511.61-30	MILLER & WEBER	119.30	
MARCH 27TH	STMT004831		95	04/11/2012	510-1851-511.61-30	VWR INTERNATIONAL INC	245.48	
MARCH 27TH	STMT004832		95	04/11/2012	510-1851-511.61-30	HACH COMPANY	374.89	
MARCH 27TH	STMT004833		95	04/11/2012	510-1851-511.61-30	WAREHOUSE DIRECT	9.00	
MARCH 27TH	STMT004834		95	04/11/2012	510-1851-511.42-01	AMERICAN WATERWORKS	208.50	
MARCH 27TH	STMT004835		95	04/11/2012	510-1851-511.42-05	GAS MART 22	72.88	
MARCH 27TH	STMT004836		95	04/11/2012	510-1851-511.65-02	MUELLER CO LTD.	351.00	
MARCH 27TH	STMT004837		95	04/11/2012	510-1851-511.65-05	GLIDDEN PROFESSIONAL #	133.30	
MARCH 27TH	STMT004838		95	04/11/2012	510-1851-511.65-05	GLIDDEN PROFESSIONAL #	76.00	
MARCH 27TH	STMT004839		95	04/11/2012	510-1851-511.61-40	RUSSO'S HDW & PWR EQUI	95.99	
MARCH 27TH	STMT004840		95	04/11/2012	510-1851-511.65-02	FASTENAL COMPANY01	65.87	
MARCH 27TH	STMT004841		95	04/11/2012	510-1851-511.65-02	FASTENAL COMPANY01	28.94	
MARCH 27TH	STMT004842		95	04/11/2012	510-1851-511.65-02	VANS LOCK AND KEY	12.00	
MARCH 27TH	STMT004591		95	04/11/2012	510-2560-511.38-02	MID AMERICAN WATER	70.00	
MARCH 27TH	STMT004592		95	04/11/2012	510-2560-511.61-80	MID AMERICAN WATER	114.00	
MARCH 27TH	STMT004933		95	04/11/2012	510-4470-511.65-02	THE HOME DEPOT 1957	65.81	
MARCH 27TH	STMT004934		95	04/11/2012	510-4470-511.65-02	SAFETY SUPPLY ILLINOIS	75.71	
MARCH 27TH	STMT004935		95	04/11/2012	510-4470-511.65-02	RUSSO'S HDW & PWR EQUI	145.08	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT004936		95	04/11/2012	510-4470-511.65-02	SAFETY SUPPLY ILLINOIS	49.21	
MARCH 27TH	STMT004937		95	04/11/2012	510-4470-511.65-02	RUSSO'S HDW & PWR EQUI	3.27	
MARCH 27TH	STMT004938		95	04/11/2012	510-4470-511.65-02	THE HOME DEPOT 1957	147.52	
MARCH 27TH	STMT004939		95	04/11/2012	510-4470-511.65-02	THE HOME DEPOT 1957	9.58	
MARCH 27TH	STMT004940		95	04/11/2012	510-4470-511.61-40	THE HOME DEPOT 1957	22.99	
MARCH 27TH	STMT004941		95	04/11/2012	510-4470-511.65-02	THE HOME DEPOT 1957	185.55	
MARCH 27TH	STMT004942		95	04/11/2012	510-4470-511.65-02	THE HOME DEPOT 1957	69.67	
MARCH 27TH	STMT004943		95	04/11/2012	510-4470-511.65-02	THE HOME DEPOT 1957	29.88	
MARCH 27TH	STMT004944		95	04/11/2012	510-4470-511.65-02	THE HOME DEPOT 1957	26.70	
MARCH 27TH	STMT004945		95	04/11/2012	510-4470-511.61-01	FOX VALLEY IMAGING PRO	92.44	
MARCH 27TH	STMT004946		95	04/11/2012	510-4470-511.61-13	JUST SAFETY LTD	77.80	
MARCH 27TH	STMT004947		95	04/11/2012	510-4470-511.61-13	JUST SAFETY LTD	220.20	
MARCH 27TH	STMT005025		95	04/11/2012	520-2533-415.61-01	WAREHOUSE DIRECT	105.39	
MARCH 27TH	STMT004901		95	04/11/2012	520-4432-437.38-05	OPTIMAL AURORA IL	381.00	
MARCH 27TH	STMT004902		95	04/11/2012	530-4433-437.61-40	ACE HARDWARE	13.89	
MARCH 27TH	STMT004903		95	04/11/2012	530-4433-437.65-05	ACE HARDWARE	80.01	
MARCH 27TH	STMT004904		95	04/11/2012	530-4433-437.38-05	VANS LOCK AND KEY	74.00	
MARCH 27TH	STMT004905		95	04/11/2012	530-4433-437.65-05	ACE HARDWARE	11.24	
MARCH 27TH	STMT004906		95	04/11/2012	530-4433-437.65-05	ACE HARDWARE	13.94	
MARCH 27TH	STMT004907		95	04/11/2012	530-4433-437.65-05	ACE HARDWARE	44.98	
MARCH 27TH	STMT004908		95	04/11/2012	530-4433-437.65-05	MARBERRY CLEANERS	19.75	
MARCH 27TH	STMT004909		95	04/11/2012	530-4433-437.65-05	ACE HARDWARE	13.46	
MARCH 27TH	STMT004728		95	04/11/2012	550-4442-451.61-61	GFS MKTPLC #0182	364.85	
MARCH 27TH	STMT004729		95	04/11/2012	550-4442-451.61-61	GFS MKTPLC #0182	344.28	
MARCH 27TH	STMT004734		95	04/11/2012	550-4442-451.61-61	GFS MKTPLC #0182	324.84	
MARCH 27TH	STMT004760		95	04/11/2012	550-4442-451.65-05	MENARDS MONTGOMERY	8.64	
MARCH 27TH	STMT004870		95	04/11/2012	550-4442-451.65-05	BARNES GROUP	275.88	
MARCH 27TH	STMT004875		95	04/11/2012	550-4442-451.65-05	JOHN DEERE LANDSCAPES5	332.04	
MARCH 27TH	STMT004877		95	04/11/2012	550-4442-451.36-03	WEST SANITATION SERVIC	48.40	
MARCH 27TH	STMT004878		95	04/11/2012	550-4442-451.61-61	WM SUPERCENTER#3400	8.96	
MARCH 27TH	STMT004930		95	04/11/2012	550-4442-451.62-01	AIRGAS NORTH CENTRAL	193.83	
MARCH 27TH	STMT004810		95	04/11/2012	550-4443-451.64-11	PIONEER POS SOLUTION I	400.00	
MARCH 27TH	STMT004871		95	04/11/2012	550-4443-451.65-05	BARNES GROUP	275.87	
MARCH 27TH	STMT004872		95	04/11/2012	550-4443-451.65-02	N. AURORA PARTS 003634	284.80	
MARCH 27TH	STMT004873		95	04/11/2012	550-4443-451.65-05	JOHN DEERE LANDSCAPES5	33.47	
MARCH 27TH	STMT004874		95	04/11/2012	550-4443-451.65-05	JOHN DEERE LANDSCAPES5	37.85	
MARCH 27TH	STMT004876		95	04/11/2012	550-4443-451.44-09	WOWACCESS, INC.	149.95	
MARCH 27TH	STMT004931		95	04/11/2012	550-4443-451.65-05	JOHN DEERE LANDSCAPES5	39.78	
MARCH 27TH	STMT004932		95	04/11/2012	550-4443-451.65-05	SCHULHOF COMPANY-BATAV	40.32	
						VENDOR TOTAL *	63,220.90	
0006150	00	SAM'S CLUB/GEMB,CK GRP-Z						
771509025710276005033			95	04/11/2012	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	457.64	
						VENDOR TOTAL *	457.64	
9991417	00	LEE, MARIA,CK GRP-Z						
ADV EXPENSE	005046		95	04/11/2012	101-3536-421.42-01	CRIME SCENE INVEST.TRNG.	1,014.00	
						VENDOR TOTAL *	1,014.00	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9991469 ADV EXPENSE	00	CAMARDO, PATRICK,CK GRP-Z 005046	95	04/11/2012	101-3536-421.42-01	CRIME SCENE INVEST.TRNG.	1,014.00	
						VENDOR TOTAL *	1,014.00	
9995999 12 MR 186	00	DAVIESS COUNTY SHERIFF 005034	95	04/11/2012	101-1102-419.32-02	SERV OF SUMMONS-COA VS	50.00	
						VENDOR TOTAL *	50.00	
9995999 12 MR 193	00	SHERIFF OF NEW CASTLE COUNTY 005034	95	04/11/2012	101-1102-419.32-02	SERV OF SUMMONS-BANK OF	75.00	
						VENDOR TOTAL *	75.00	
		95 ACCOUNTS PAYABLE-OLD SECOND BANK				BANK TOTAL *	65,831.54	
						TOTAL EXPENDITURES ****	65,831.54	
		GRAND TOTAL				*****		65,831.54