

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/02/2012
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 2012/05
Check date 05/10/2012

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-D									
BEATRICE KIMANI	006721		95	04/30/2012	101-0000-227.01-07	SCHOLARSHIP FROM AAHB	500.00				
						VENDOR TOTAL *	500.00				
0004693	00	M L & L EXCAVATING INC,CK GRP-D									
1033	006562		95	04/30/2012	101-0000-229.06-10	TANGLEWOOD OAKS ENG PROJ	2,993.68				
						VENDOR TOTAL *	2,993.68				
9995999	00	ANAYA ENTERPRISES									
REFUND	006534		95	04/27/2012	101-0000-314.01-00	OVERPAYMENT ON FOOD &	185.00				
						VENDOR TOTAL *	185.00				
						DEPARTMENT TOTAL **	3,678.68				

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 02	MAYOR						
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-H									
ROOM RENTAL	006832		95	05/02/2012	101-1002-413.42-03	TASK FORCE & AFFORDABLE	240.00				
						VENDOR TOTAL *	240.00				
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-B									
6970	006535		95	04/27/2012	101-1002-413.42-03	BUS. MTG-B WIET ATTENDED	40.00				
						VENDOR TOTAL *	40.00				
0002584	00	BATAVIA MOOSE LODGE 682,CK GRP-H									
MAYOR'S OFFICE	006832		95	05/02/2012	101-1002-413.42-03	KANE CO OFFICER OF THE YR	70.00				
						VENDOR TOTAL *	70.00				
0003741	00	NEXTEL COMMUNICATIONS									
MAYORS OFC	006815		95	05/01/2012	101-1002-413.44-04	568120518 3/18-4/17	65.42				
						VENDOR TOTAL *	65.42				
9995999	00	COMPASSION FOUNDATION									
SPONSORSHIP	006721		95	04/30/2012	101-1002-413.50-50	COMMUNITY CHAMPIONS	500.00				
						VENDOR TOTAL *	500.00				
9995999	00	VNA HEALTH CARE									
SPONSORSHIP	006721		95	04/30/2012	101-1002-413.50-50	VNA GALA CELEBRATION	1,500.00				
						VENDOR TOTAL *	1,500.00				
9995999	00	WCC FOUNDATION									
SPONSORSHIP	006832		95	05/02/2012	101-1002-413.50-50	WCC FOUNDATION	250.00				
						VENDOR TOTAL *	250.00				
						DEPARTMENT TOTAL **	2,665.42				

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0003741 00 NEXTEL COMMUNICATIONS
 ALDERMEN 006818 95 05/01/2012 101-1004-411.44-04 568120518 3/18-4/17 671.34

VENDOR TOTAL * 671.34
 DEPARTMENT TOTAL ** 671.34

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 11	LAW			DIV 02	LAW				
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #5 2012		PI4301 268361	95	05/01/2012	101-1102-419.32-19	MAY ADMIN CODE HRGS	2,000.00		
						VENDOR TOTAL *	2,000.00		
0003683	00	THOMSON WEST-WEST PAYMENT CENTER							
824700573		PI3958 268510	95	04/01/2012	101-1102-419.61-12	BOOKS & PERIODICALS	1,033.20		
824766950		PI3959 268510	95	04/04/2012	101-1102-419.61-12	BOOKS & PERIODICALS	87.00		
824801979		PI3960 268510	95	04/04/2012	101-1102-419.61-12	BOOKS & PERIODICALS	337.50		
						VENDOR TOTAL *	1,457.70		
0003741	00	NEXTEL COMMUNICATIONS							
LEGAL DEPT		006821	95	05/01/2012	101-1102-419.44-04	568120518 3/18-4/17	134.25		
						VENDOR TOTAL *	134.25		
0003755	00	PUSCAS JR, VICTOR E							
PAY #5 2012		PI4295 268359	95	04/26/2012	101-1102-419.32-19	MAY HRG OFFICER	2,000.00		
						VENDOR TOTAL *	2,000.00		
0003978	00	AV INVESTIGATIONS							
13835		PI4359 268706	95	04/09/2012	101-1102-419.32-02	LEGAL SERVICES	1,580.00		
						VENDOR TOTAL *	1,580.00		
0007041	00	AT & T							
6309069641		006573	95	04/30/2012	101-1102-419.44-01	03/14-04/13	69.56		
						VENDOR TOTAL *	69.56		
0007622	00	ADRIANA LARA							
PAY #5 2012		PI4300 268360	95	05/01/2012	101-1102-419.32-01	MAY PROSECUTOR SVS	4,583.33		
						VENDOR TOTAL *	4,583.33		
0007789	00	RUDDY, MILROY & KING LLC							
2466		PI4290 269026	95	02/01/2012	101-1102-419.32-02	LEGAL SERVICES	650.00		
2483		PI4292 269026	95	03/09/2012	101-1102-419.32-02	LEGAL SERVICES	715.00		
						VENDOR TOTAL *	1,365.00		
0008214	00	SCHAIN, BURNEY, BANKS & KENNY							
09004		PI4408 269846	95	04/08/2012	101-1102-419.32-01	LEGAL SERVICES	1,312.50		
						VENDOR TOTAL *	1,312.50		
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-H							
09006		006832	95	05/02/2012	101-1102-419.32-80	SVCS REGARDING LINCOLN	2,587.50		
						VENDOR TOTAL *	2,587.50		
0008394	00	BANBURY & DAVIS PC							
091021/04302012		PI4360 268707	95	04/30/2012	101-1102-419.32-01	LEGAL SERVICES	3,006.00		
091024/04302012		PI4361 268707	95	04/30/2012	101-1102-419.32-51	LEGAL SERVICES	140.00		

PREPARED 05/02/2012, 15:55:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/02/2012 CHECK DATE: 05/10/2012

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

0008394 00 BANBURY & DAVIS PC

VENDOR TOTAL * 3,146.00
DEPARTMENT TOTAL ** 20,235.84

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 11 LAW DIV 03 CITY CLERK

0006121	00	GROVE & ASSOCIATES REPORTING							
D-19038		PI4011	268408	95	04/09/2012	101-1103-419.45-20	LEGAL SERVICES	165.00	
D-19083		PI4065	268408	95	04/23/2012	101-1103-419.45-20	LEGAL SERVICES	110.00	
							VENDOR TOTAL *	275.00	
							DEPARTMENT TOTAL **	275.00	

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											
0000280	00	UNITED PARCEL SERVICE,CK GRP-B									
000060X059152	006534		95	04/27/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.	51.90				
							VENDOR TOTAL *	51.90			
0000280	00	UNITED PARCEL SERVICE,CK GRP-H									
000060X059162	006834		95	05/02/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.	37.21				
							VENDOR TOTAL *	37.21			
0000339	00	CRESCENT ELECTRIC SUPPLY									
095-623958-00	PI4366	268886	95	04/11/2012	101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY	311.09				
095-624024-00	PI4367	268886	95	04/11/2012	101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY	119.92				
095-624149-00	PI4368	268886	95	04/13/2012	101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY	27.65				
095-624159-00	PI4369	268886	95	04/13/2012	101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY	81.61				
095-624069-00	PI4370	268886	95	04/18/2012	101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY	116.11				
							VENDOR TOTAL *	656.38			
0000634	00	JANCO SUPPLY, INC									
251629	PI3954	268429	95	04/13/2012	101-1210-417.65-05	JANITORIAL SUPPLIES	752.22				
251639	PI3955	268429	95	04/13/2012	101-1210-417.65-05	JANITORIAL SUPPLIES	406.14				
251761	PI4237	268429	95	04/24/2012	101-1210-417.65-05	JANITORIAL SUPPLIES	245.17				
							VENDOR TOTAL *	1,403.53			
0001057	00	MECHANICAL, INC									
CHI152586	PI4091	269329	95	04/08/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	2,291.00				
							VENDOR TOTAL *	2,291.00			
0002163	00	MAT MASTERS									
201246	PI4103	268351	95	04/25/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	474.20				
							VENDOR TOTAL *	474.20			
0003741	00	NEXTEL COMMUNICATIONS									
CENTRAL SRVS	006794		95	05/01/2012	101-1210-417.44-04	568120518 3/18-4/17	491.69				
							VENDOR TOTAL *	491.69			
0005884	00	SCHINDLER ELEVATOR CORP									
8103177572	PI4306	268368	95	05/01/2012	101-1210-417.38-14	MAINTENANCE CONTRACTS	178.66				
							VENDOR TOTAL *	178.66			
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
20466	PI4098	268675	95	02/17/2012	101-1210-417.36-03	MAY 2012	1,595.00				
							VENDOR TOTAL *	1,595.00			
0006775	00	ALLIED WASTE SERVICES									
0551-009178872	PI4052	269703	95	01/31/2012	101-1210-417.65-05	BUILDING MAINTENANCE/REPR	195.00				
							VENDOR TOTAL *	195.00			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0007041 00 AT & T
6308977221 006577 95 04/30/2012 101-1210-417.44-01 03/20-04/19 35.04

VENDOR TOTAL * 35.04
DEPARTMENT TOTAL ** 7,409.61

PREPARED 05/02/2012, 15:55:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/02/2012 CHECK DATE: 05/10/2012

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 11 ALSCHULER BUILDING MAINT

0006194 00 CRYSTAL MGMT & MAINTENANCE SERVICES
20466 PI4099 268675 95 02/17/2012 101-1211-417.36-03 MAY 2012 460.00

VENDOR TOTAL * 460.00
DEPARTMENT TOTAL ** 460.00

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						
0000416	00	FEECE OIL COMPANY									
3206023		PI4085 269686	95	04/13/2012	101-1212-417.62-40	FUEL,OIL,GREASE, & LUBES		300.00			
						VENDOR TOTAL *		300.00			
0002016	00	STEINER ELECTRIC COMPANY									
S003954533.001		PI4402 269545	95	04/18/2012	101-1212-417.38-05	EQUIPMENT MAINT & REPAIR		455.00			
						VENDOR TOTAL *		455.00			
0005884	00	SCHINDLER ELEVATOR CORP									
8103177571		PI4305 268367	95	05/01/2012	101-1212-417.38-14	MAINTENANCE CONTRACTS		185.22			
						VENDOR TOTAL *		185.22			
0008277	00	D.W.M. LAWN CARE, INC.									
673		PI4422 269842	95	04/07/2012	101-1212-417.36-15	LANDSCAPING SERVICES		450.00			
675		PI4423 269842	95	05/01/2012	101-1212-417.36-15	LANDSCAPING SERVICES		320.00			
						VENDOR TOTAL *		770.00			
						DEPARTMENT TOTAL **		1,710.22			

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							
251628		PI3956 268430	95	04/13/2012	101-1215-417.65-05	JANITORIAL SUPPLIES		451.62	
						VENDOR TOTAL *		451.62	
0002163	00	MAT MASTERS							
201250		PI4104 268351	95	04/25/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		89.00	
						VENDOR TOTAL *		89.00	
0005884	00	SCHINDLER ELEVATOR CORP							
8103184343		PI4307 268369	95	05/01/2012	101-1215-417.38-14	MAINTENANCE CONTRACTS		274.41	
						VENDOR TOTAL *		274.41	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
20466		PI4100 268675	95	02/17/2012	101-1215-417.36-03	MAY 2012		880.00	
						VENDOR TOTAL *		880.00	
						DEPARTMENT TOTAL **		1,695.03	

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				
0000416	00	FEECE OIL COMPANY								
3206386		PI4088 269700 95		04/17/2012	101-1216-417.62-40	FUEL,OIL,GREASE, & LUBES	5,566.01			
						VENDOR TOTAL *	5,566.01			
0000634	00	JANCO SUPPLY, INC								
250560		PI4235 268436 95		01/25/2012	101-1216-417.65-05	JANITORIAL SUPPLIES	372.61			
						VENDOR TOTAL *	372.61			
0002817	00	TRAFFIC CONTROL & PROTECTION	NC							
72571		PI4221 269741 95		04/19/2012	101-1216-417.38-05	SIGNAGE	747.50			
72571		PI4222 269741 95		04/19/2012	101-1216-417.65-05	SIGNAGE	157.75			
						VENDOR TOTAL *	905.25			
0006406	00	ALLIED DOOR								
0000020339		PI4053 269472 95		03/15/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	1,249.00			
						VENDOR TOTAL *	1,249.00			
0008238	00	HILL MECHANICAL SERVICES								
182511		PI4372 269625 95		04/24/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	9,933.00			
						VENDOR TOTAL *	9,933.00			
						DEPARTMENT TOTAL **	18,025.87			

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES			
0001468	00	FOX VALLEY UNITED WAY,CK GRP-H							
DONATION		006833	95	05/02/2012	101-1220-419.61-20	MEMORY OF G. CARPENTER	75.00		
							VENDOR TOTAL *	75.00	
0001607	00	THEODORE POLYGRAPH SERVICE							
3226		PI4395 268618	95	04/16/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING	135.00		
3229		PI4396 268618	95	04/16/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING	270.00		
3236		PI4397 268618	95	04/23/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING	270.00		
							VENDOR TOTAL *	675.00	
0003221	00	INTERLATE SYSTEMS, INC							
6973		PI4358 268692	95	04/18/2012	101-1220-419.32-43	PROFESSIONAL CONSULTING	150.00		
							VENDOR TOTAL *	150.00	
0003741	00	NEXTEL COMMUNICATIONS							
HUMAN RESOURCES		006786	95	05/01/2012	101-1220-419.44-04	568120518 3/18-4/17	250.52		
							VENDOR TOTAL *	250.52	
0005812	00	ERGOMETRICS,CK GRP-B							
112459		006532	95	04/27/2012	101-1220-419.32-10	REACT VIDEO TESTING	1,200.00		
112489		006532	95	04/27/2012	101-1220-419.32-10	REACT VIDEO TESTING	25.00		
							VENDOR TOTAL *	1,225.00	
							DEPARTMENT TOTAL **	2,375.52	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 21 CIVIL SERVICE

0001607 00 THEODORE POLYGRAPH SERVICE
3218 PI4027 268438 95 04/10/2012 101-1221-419.32-06 PROFESSIONAL CONSULTING 945.00

VENDOR TOTAL * 945.00
DEPARTMENT TOTAL ** 945.00

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 31 COMMUNICATIONS							
0007041	00	AT & T								
6305851805	006577		95	04/30/2012	101-1231-419.44-01	03/14-04/13	45.25			
630R266009	006577		95	04/30/2012	101-1231-419.44-01	03/17-04/16	506.82			
630R260676	006577		95	04/30/2012	101-1231-419.44-01	03/17-04/16	926.78			
630R260294	006577		95	04/30/2012	101-1231-419.44-01	03/17-04/16	9,799.72			
630R050014	006577		95	04/30/2012	101-1231-419.44-01	03/17-04/16	2,979.62			
							VENDOR TOTAL *	14,258.19		
							DEPARTMENT TOTAL **	14,258.19		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0003741 00 NEXTEL COMMUNICATIONS
 MIS 006814 95 05/01/2012 101-1232-419.44-04 568120518 3/18-4/17 3,065.69

VENDOR TOTAL * 3,065.69

0006430 00 TIGER DIRECT INC
 F93920680101 PI3972 268586 95 03/30/2012 101-1232-419.64-11 COMPUTERS,DP & WORD PROC. 238.66
 F94005140101 PI3973 268586 95 03/30/2012 101-1232-419.64-80 COMPUTERS,DP & WORD PROC. 54.51
 P39045000101 PI3983 268586 95 04/06/2012 101-1232-419.64-80 COMPUTERS,DP & WORD PROC. 16.52
 F95104330101 PI3984 268586 95 04/10/2012 101-1232-419.64-80 COMPUTERS,DP & WORD PROC. 68.52
 F93784400108 PI3985 268586 95 04/11/2012 101-1232-419.64-11 COMPUTERS,DP & WORD PROC. 2,067.40
 F93784400110 PI3986 268586 95 04/12/2012 101-1232-419.64-11 COMPUTERS,DP & WORD PROC. 478.00
 P39143480101 PI3987 268586 95 04/12/2012 101-1232-419.64-80 COMPUTERS,DP & WORD PROC. 88.49
 P39166590102 PI3988 268586 95 04/12/2012 101-1232-419.64-80 COMPUTERS,DP & WORD PROC. 29.98
 P39134530101 PI3989 268586 95 04/12/2012 101-1232-419.64-11 COMPUTERS,DP & WORD PROC. 1,123.10
 P39171320101 PI3990 268586 95 04/13/2012 101-1232-419.64-80 COMPUTERS,DP & WORD PROC. 49.86
 P39171320103 PI3991 268586 95 04/13/2012 101-1232-419.64-11 COMPUTERS,DP & WORD PROC. 99.95
 P39166590101 PI3992 268586 95 04/14/2012 101-1232-419.64-80 COMPUTERS,DP & WORD PROC. 56.49
 P39171290101 PI3993 268586 95 04/14/2012 101-1232-419.64-11 COMPUTERS,DP & WORD PROC. 808.00
 F95670170101 PI4256 268586 95 04/17/2012 101-1232-419.64-11 COMPUTERS,DP & WORD PROC. 92.53
 P39267230101 PI4257 268586 95 04/19/2012 101-1232-419.64-80 COMPUTERS,DP & WORD PROC. 71.52
 P39317400101 PI4258 268586 95 04/23/2012 101-1232-419.64-11 COMPUTERS,DP & WORD PROC. 35.99

VENDOR TOTAL * 5,379.52

0007041 00 AT & T
 630Z992747 006577 95 04/30/2012 101-1232-419.44-01 03/17-04/16 1,759.11

VENDOR TOTAL * 1,759.11

0008620 00 AUTONOMY INC
 40043742 PI4076 268876 95 04/25/2012 101-1232-419.38-11 MAINTENANCE CONTRACTS 6,237.00

VENDOR TOTAL * 6,237.00
 DEPARTMENT TOTAL ** 16,441.32

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								
T1234874	PI4228	268694	95	04/16/2012	101-1233-419.44-19	COMMUNICATION CHARGES	6,187.16			
T1234743	PI4229	268695	95	04/16/2012	101-1233-419.44-08	COMPUTERS	860.00			
							VENDOR TOTAL *	7,047.16		
0006335	00	GROUPLINK CORPORATION								
2012040217604	PI4190	269658	95	04/02/2012	101-1233-419.38-11	COMPUTERS,DP & WORD PROC.	4,107.48			
							VENDOR TOTAL *	4,107.48		
0007921	00	B 2 B COMPUTER PRODUCTS LLC								
552291	PI4084	269673	95	04/13/2012	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	1,523.34			
							VENDOR TOTAL *	1,523.34		
							DEPARTMENT TOTAL **	12,677.98		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 02		COMMUNITY SERVICES-ADMIN					
9995999	00	COMPANEROS EN SALUD									
REGISTRATIONS	006834		95	05/02/2012	101-1302-419.42-03	COMMUNICATION&BEST		45.00			
								VENDOR TOTAL *		45.00	
9995999	00	COMPANEROS EN SALUD									
2012 DUES	006834		95	05/02/2012	101-1302-419.45-01	D.BASILE,C.SOTO,R.GUZMAN		50.00			
								VENDOR TOTAL *		50.00	
								DEPARTMENT TOTAL **		95.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 14	CUSTOMER SERVICE			
0000257	00	COMMONWEALTH EDISON							
6169427003	006713		95	05/01/2012	101-1314-419.62-04	157 N ROOT ST UNIT LITS		88.46	
						VENDOR TOTAL *		88.46	
0002163	00	MAT MASTERS							
200259		PI4101 268352	95	03/28/2012	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		113.00	
201286		PI4294 268352	95	04/25/2012	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		113.00	
						VENDOR TOTAL *		226.00	
0003741	00	NEXTEL COMMUNICATIONS							
CUSTOMER SRV	006796		95	05/01/2012	101-1314-419.44-04	568120518 3/18-4/17		27.21	
						VENDOR TOTAL *		27.21	
0007041	00	AT & T							
6302644630	006572		95	04/30/2012	101-1314-419.44-01	03/11-04/10		22.95	
						VENDOR TOTAL *		22.95	
						DEPARTMENT TOTAL **		364.62	

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 30 NEIGHBORHOOD REDEVELOPMNT

0003741 00 NEXTEL COMMUNICATIONS
 NEIGH RED 006810 95 05/01/2012 101-1330-463.44-04 568120518 3/18-4/17 27.21

VENDOR TOTAL * 27.21
 DEPARTMENT TOTAL ** 27.21

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 40 PUBLIC INFORMATION							
0003741	00	NEXTEL COMMUNICATIONS								
PUBLIC INFO	006803		95	05/01/2012	101-1340-419.44-04	568120518 3/18-4/17	119.19			
							VENDOR TOTAL *	119.19		
0007041	00	AT & T								
6309066512	006574		95	04/30/2012	101-1340-419.44-01	03/14-04/13	70.24			
6308961201	006577		95	04/30/2012	101-1340-419.44-01	03/14-04/13	70.16			
							VENDOR TOTAL *	140.40		
							DEPARTMENT TOTAL **	259.59		

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		006717	95	05/01/2012	101-1360-450.62-04	20 E DOWNER PL AURORA		556.85			
						VENDOR TOTAL *		556.85			
0002163	00	MAT MASTERS									
201252		PI4107 268354	95	04/25/2012	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		154.30			
						VENDOR TOTAL *		154.30			
0005884	00	SCHINDLER ELEVATOR CORP									
8103177768		PI4303 268365	95	05/01/2012	101-1360-450.38-14	MAINTENANCE CONTRACTS		208.78			
						VENDOR TOTAL *		208.78			
0007041	00	AT & T									
6309060654		006575	95	04/30/2012	101-1360-450.44-01	03/14-04/13		247.53			
						VENDOR TOTAL *		247.53			
						DEPARTMENT TOTAL **		1,167.46			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES					
0000640	00	JOHNO'S / MIDWEST AWARDS									
7793		PI4090 269493	95	03/19/2012	101-1370-440.50-88	PRINTING & SILK SCREENING	169.50				
						VENDOR TOTAL *	169.50				
0005075	00	KANE COUNTY COUGARS									
16994		PI4096 269725	95	04/19/2012	101-1370-440.50-90	YOUTH DEPARTMENT ITEMS	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	669.50				

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 006816 95 05/01/2012 101-1802-463.44-04 568120518 3/18-4/17 121.84

VENDOR TOTAL * 121.84
DEPARTMENT TOTAL ** 121.84

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20		BUILDING & PERMITS				
0000690	00	THOMPSON ELEVATOR INSPECTION								
12-1338	PI4028	268473	95	04/18/2012	101-1820-424.32-21	INSPECTIONS	480.00			
12-1302	PI4029	268473	95	04/19/2012	101-1820-424.32-21	INSPECTIONS	200.00			
12-1410	PI4238	268473	95	04/24/2012	101-1820-424.32-21	INSPECTIONS	560.00			
							VENDOR TOTAL *	1,240.00		
0003741	00	NEXTEL COMMUNICATIONS								
BUILD & PERM	006809		95	05/01/2012	101-1820-424.44-04	568120518 3/18-4/17	608.04			
							VENDOR TOTAL *	608.04		
9991596	00	KERKMAN, JEFFREY,CK GRP-P								
MILEAGE REIMB	006897		95	05/02/2012	101-1820-424.42-07	ENERGY CODE TRNG.	73.17			
							VENDOR TOTAL *	73.17		
9991620	00	ROWE, GARY,CK GRP-P								
MILEAGE REIMB	006897		95	05/02/2012	101-1820-424.42-07	ENERGY CODE TRNG.	82.48			
							VENDOR TOTAL *	82.48		
9995999	00	HIMANSHU TRIVEDI								
REFUND	006562		95	04/30/2012	101-1820-322.01-10	BLDG PERMIT FEES-NO	86.00			
							VENDOR TOTAL *	86.00		
							DEPARTMENT TOTAL **	2,089.69		

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							
0000288	00	URBAN LAND INSTITUTE - LB,CK	GRP-B							
1399050	006535	95	04/27/2012	101-1830-465.45-01	2012-2013 MEMBERSHIP DUES		525.00			
							VENDOR TOTAL *	525.00		
0007041	00	AT & T								
6308975504	006577	95	04/30/2012	101-1830-465.44-01	03/20-04/19		247.75			
							VENDOR TOTAL *	247.75		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
227103	PI4299 268347	95	05/01/2012	101-1830-465.39-20	MAY PRINCIPAL & INTEREST		1,970.69			
							VENDOR TOTAL *	1,970.69		
0008503	00	BERLINER, THOMAS,CK	GRP-H							
4/20/12	006832	95	05/02/2012	101-1830-465.32-99	FACILITATION SVCS/MAYOR'S		1,500.00			
							VENDOR TOTAL *	1,500.00		
0008587	00	COSTAR REALTY INFORMATION, INC.								
101854344	PI4298 268110	95	05/01/2012	101-1830-465.45-18	SUBSCRIPTION		435.00			
							VENDOR TOTAL *	435.00		
							DEPARTMENT TOTAL **	4,678.44		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0001278	00	ILLINOIS ASSOCIATION OF HISTORIC,CK GRP-B								
MEMBERSHIP DUES	006535		95	04/27/2012	101-1840-463.45-01	PRESERVATION COMMISSIONS		50.00		
								VENDOR TOTAL *	50.00	
0003741	00	NEXTEL COMMUNICATIONS								
LAND USE/ZONE	006812		95	05/01/2012	101-1840-463.44-04	568120518 3/18-4/17		149.05		
PLANNING	006822		95	05/01/2012	101-1840-463.44-04	568120518 3/18-4/17		134.34		
								VENDOR TOTAL *	283.39	
9995999	00	DONALD TRUAX								
EXPENSE REIMB	006535		95	04/27/2012	101-1840-341.10-99	IAHPC TRNG. 10/27-28/12		96.05		
								VENDOR TOTAL *	96.05	
9995999	00	SHANITA ANDERSON								
EXPENSE REIMB	006535		95	04/27/2012	101-1840-341.10-99	IAHPC TRNG. 10/27-28/12		131.05		
								VENDOR TOTAL *	131.05	
9995999	00	GEORGINE L. JENKINS								
EXPENSE REIMB	006535		95	04/27/2012	101-1840-341.10-99	IAHPC TRNG. 10/27-28/12		176.85		
								VENDOR TOTAL *	176.85	
								DEPARTMENT TOTAL **	737.34	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 50		PUBLIC WORKS					
0000337	00	CRAWFORD, MURPHY, & TILLY								
92505	PI4427	266146	95	04/11/2012	101-1850-431.32-09	PROFESSIONAL CONSULTING	7,987.50			
92506	PI4428	266146	95	04/11/2012	101-1850-431.32-09	PROFESSIONAL CONSULTING	142.00			
							VENDOR TOTAL *	8,129.50		
0003741	00	NEXTEL COMMUNICATIONS								
ENGINEERING	006799		95	05/01/2012	101-1850-431.44-04	568120518 3/18-4/17	611.69			
PUBLIC WORKS	006819		95	05/01/2012	101-1850-431.44-04	568120518 3/18-4/17	92.78			
							VENDOR TOTAL *	704.47		
0005830	00	WAREHOUSE DIRECT								
1524056-0	PI3964	269687	95	04/19/2012	101-1850-431.61-01	OFFICE SUPPLIES	135.76			
1524056-0	PI3965	269687	95	04/19/2012	101-1850-431.61-01	OFFICE SUPPLY, INKS, LEADS	43.74			
1524056-1	PI4050	269687	95	04/17/2012	101-1850-431.61-01	OFFICE SUPPLIES	28.12			
							VENDOR TOTAL *	207.62		
							DEPARTMENT TOTAL **	9,041.59		

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-B							
11333110	006532		95	04/27/2012	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP.		2,642.73		
						VENDOR TOTAL *		2,642.73		
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN	006797		95	05/01/2012	101-2502-415.44-04	568120518 3/18-4/17		35.63		
						VENDOR TOTAL *		35.63		
0007852	00	TITAN PRINT SOLUTIONS, INC								
44217	PI3999 269230		95	03/31/2012	101-2502-415.61-09	PRINTING & SILK SCREENING		5,181.60		
						VENDOR TOTAL *		5,181.60		
						DEPARTMENT TOTAL **		7,859.96		

BANK: 95

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

DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION					
0001858	00	RYDIN DECAL								
272430		PI4404 269683	95	04/26/2012	101-2523-415.61-09	PRINTING & SILK SCREENING		437.31		
						VENDOR TOTAL *		437.31		
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE-CHARLIE		006798	95	05/01/2012	101-2523-415.44-04	568120518 3/18-4/17		31.71		
						VENDOR TOTAL *		31.71		
						DEPARTMENT TOTAL **		469.02		

BANK: 95

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

DEPT 25	FINANCE				DIV 26	PURCHASING				
0000197	00	CAPITAL PRINTING								
16306		PI4377 269769	95	04/27/2012	101-2526-415.61-01	PRINTING & SILK SCREENING		119.18		
						VENDOR TOTAL *		119.18		
0003741	00	NEXTEL COMMUNICATIONS								
PURCHASING		006817	95	05/01/2012	101-2526-415.44-04	568120518 3/18-4/17		55.42		
						VENDOR TOTAL *		55.42		
						DEPARTMENT TOTAL **		174.60		

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
 3991521 PI4296 268735 95 04/17/2012 101-2543-415.39-10 JUNE MAILROOM COPIER RENT 1,146.72

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

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
181890		PI4320 268452	95	04/18/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.02		
181924		PI4321 268452	95	04/19/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.97		
343797		PI4322 268452	95	04/19/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	60.89		
343799		PI4323 268452	95	04/19/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	37.77-		
343800		PI4324 268452	95	04/19/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.16		
181942		PI4325 268452	95	04/20/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59		
343815		PI4326 268452	95	04/20/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.06		
181969		PI4327 268452	95	04/23/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99		
182005		PI4328 268452	95	04/24/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	32.85		
182057		PI4329 268452	95	04/26/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.87		
343888		PI4330 268452	95	04/26/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	84.29		
182092		PI4331 268452	95	04/28/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.02		
						VENDOR TOTAL *	269.94		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-D							
S0012959		006562	95	04/30/2012	101-3033-422.42-01	TUITION FOR PARAMEDIC	5,099.90		
						VENDOR TOTAL *	5,099.90		
0000416	00	FEECE OIL COMPANY							
3206579		PI4119 268460	95	04/18/2012	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,776.16		
3206608		PI4120 268460	95	04/19/2012	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,748.74		
						VENDOR TOTAL *	3,524.90		
0000454	00	O'HERRON, RAY INC							
1210254-IN		PI4259 268607	95	04/23/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS	107.26		
1210733-IN		PI4260 268607	95	04/27/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS	218.01		
						VENDOR TOTAL *	325.27		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
19141010009		006631	95	04/30/2012	101-3033-422.62-01	2390 W ILLINOIS AVE	216.27		
88651010006		006632	95	04/30/2012	101-3033-422.62-01	730 HILL AVE AURORA	24.17		
77549900007		006639	95	04/30/2012	101-3033-422.62-01	2339 DIEHL RD AURORA	218.60		
						VENDOR TOTAL *	459.04		
0000877	00	WELDSTAR COMPANY							
01302147		PI4036 268490	95	04/12/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	156.72		
01302658		PI4037 268490	95	04/17/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	28.35		
01303757		PI4250 268490	95	04/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	61.38		
01303759		PI4251 268490	95	04/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	115.94		
01303761		PI4252 268490	95	04/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	68.20		
01303762		PI4253 268490	95	04/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	61.38		
01303763		PI4254 268490	95	04/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	95.48		
						VENDOR TOTAL *	587.45		
0000956	00	SHERWIN WILLIAMS							

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				
0000956	00	SHERWIN WILLIAMS							
8963-6		PI4261 268610 95	04/12/2012	101-3033-422.65-05	JANITORIAL SUPPLIES		16.98		
8982-6		PI4262 268610 95	04/13/2012	101-3033-422.65-05	JANITORIAL SUPPLIES		360.48		
8991-7		PI4263 268610 95	04/13/2012	101-3033-422.65-05	JANITORIAL SUPPLIES		85.45		
9094-9		PI4264 268610 95	04/16/2012	101-3033-422.65-05	JANITORIAL SUPPLIES		190.72		
9129-3		PI4265 268610 95	04/17/2012	101-3033-422.65-05	JANITORIAL SUPPLIES		36.59		
9168-1		PI4266 268610 95	04/18/2012	101-3033-422.65-05	JANITORIAL SUPPLIES		74.18		
					VENDOR TOTAL *		764.40		
0003726	00	LAKE COUNTY DIVERS SUPPLY							
41171		PI4094 269705 95	04/17/2012	101-3033-422.38-02	REPAIR SERVICE		175.00		
41171		PI4095 269705 95	04/17/2012	101-3033-422.61-53	FIRE PROTECTION EQUIP/SUP		3,135.00		
					VENDOR TOTAL *		3,310.00		
0003741	00	NEXTEL COMMUNICATIONS							
FIRE		006785	95 05/01/2012	101-3033-422.44-04	568120518 3/18-4/17		3,371.66		
					VENDOR TOTAL *		3,371.66		
0007041	00	AT & T							
6308977823		006577	95 04/30/2012	101-3033-422.44-01	03/20-04/19		45.29		
6308970443		006577	95 04/30/2012	101-3033-422.44-01	03/20-04/19		68.93		
6304990183		006681	95 05/01/2012	101-3033-422.44-01	03/23-04/22		66.31		
					VENDOR TOTAL *		180.53		
0007961	00	DG HARDWARE INC							
24704		PI4332 268457 95	04/16/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		20.17		
24595		PI4333 268457 95	04/17/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		17.99		
24596		PI4334 268457 95	04/17/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		19.40		
24718		PI4335 268457 95	04/18/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		5.37		
2473.8		PI4336 268457 95	04/20/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		3.41		
24766		PI4337 268457 95	04/25/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		36.78		
24787		PI4338 268457 95	04/29/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		8.61		
					VENDOR TOTAL *		111.73		
0008182	00	ILLINOIS FIRE STORE							
25662		PI4014 268462 95	04/18/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS		2,789.55		
					VENDOR TOTAL *		2,789.55		
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND		006723	95 05/01/2012	101-3033-342.02-02	AMBULANCE- MAYRA FLORES		160.80		
					VENDOR TOTAL *		160.80		
9999995	00	GLORIA MEDRANO							
REFUND		006724	95 05/01/2012	101-3033-342.02-02	AMBULANCE- G MEDRANO		50.00		
					VENDOR TOTAL *		50.00		

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 30	FIRE		DIV 33		FIRE					
9999995	00	HUMANA INC								
REFUND	006725		95	05/01/2012	101-3033-342.02-02		AMBULANCE-A SIMMONS	281.72		
							VENDOR TOTAL *	281.72		
9999995	00	HUMANA INC								
REFUND	006726		95	05/01/2012	101-3033-342.02-02		AMBULANCE-G MOSLEY	343.62		
							VENDOR TOTAL *	343.62		
							DEPARTMENT TOTAL **	21,630.51		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000069	00	ARAMARK UNIFORM SERVICES, INC							
701-7614892	PI4015	268589	95	04/16/2012	101-3536-421.36-99	CLEANING SERVICES	171.48		
						VENDOR TOTAL *	171.48		
0000197	00	CAPITAL PRINTING							
16162	PI4313	268604	95	03/23/2012	101-3536-421.61-09	PRINTING & SILK SCREENING	312.00		
16163	PI4314	268604	95	03/23/2012	101-3536-421.61-09	PRINTING & SILK SCREENING	306.00		
16216	PI4353	268604	95	04/13/2012	101-3536-421.61-09	PRINTING & SILK SCREENING	198.97		
16253	PI4354	268604	95	04/18/2012	101-3536-421.61-09	PRINTING & SILK SCREENING	192.07		
16257	PI4355	268604	95	04/20/2012	101-3536-421.61-09	PRINTING & SILK SCREENING	139.87		
16267	PI4356	268604	95	04/20/2012	101-3536-421.61-09	PRINTING & SILK SCREENING	556.52		
						VENDOR TOTAL *	1,705.43		
0000531	00	SIRCHIE FINGER PRINT LABS							
0077940-IN	PI4216	269696	95	04/19/2012	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	744.98		
						VENDOR TOTAL *	744.98		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-B							
155824	006535		95	04/27/2012	101-3536-421.42-01	REGST A. MOLITOR	75.00		
155847	006535		95	04/27/2012	101-3536-421.42-01	REGST. S. PACENTI &	100.00		
						VENDOR TOTAL *	175.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-D							
154327	006562		95	04/30/2012	101-3536-421.42-01	MEMBERSHIP.TRNG FEES	11,250.00		
						VENDOR TOTAL *	11,250.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
90862847929	006630		95	04/30/2012	101-3536-421.62-01	1960 INDIAN TRAIL AURORA	109.61		
98651010005	006640		95	04/30/2012	101-3536-421.62-01	2339 DIEHL RD AURORA	24.17		
63667110009	006646		95	04/30/2012	101-3536-421.62-01	745 AURORA AVE AURORA	109.55		
40171904200	006685		95	05/01/2012	101-3536-421.62-01	1211 E RECKINGER RD	1,027.86		
						VENDOR TOTAL *	1,271.19		
0000827	00	NORTHWESTERN UNIVERSITY,CK GRP-B							
28594	006533		95	04/27/2012	101-3536-421.42-01	REGST S. MCCLEARY	1,100.00		
28324	006533		95	04/27/2012	101-3536-421.42-01	REGST J. TALLEY	1,050.00		
						VENDOR TOTAL *	2,150.00		
0000827	00	NORTHWESTERN UNIVERSITY,CK GRP-H							
28604	006834		95	05/02/2012	101-3536-421.42-01	REGST FOR ROBERT DANIELE	900.00		
28245	006834		95	05/02/2012	101-3536-421.42-01	REGST FOR ROBERT DANIELE	875.00		
28324	006834		95	05/02/2012	101-3536-421.42-01	REGST FOR JEFFREY TALLEY	850.00		
						VENDOR TOTAL *	2,625.00		
0001204	00	ROTARY CLUB OF AURORA,CK GRP-B							
4/10/12	006535		95	04/27/2012	101-3536-421.45-01	QUARTERLY DUES-K.ZIMAN	432.00		

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				
0001204	00	ROTARY CLUB OF AURORA,CK GRP-B							
						VENDOR TOTAL *		432.00	
0001356	00	KARA COMPANY, INC							
280614		PI4092 269532	95	04/02/2012	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR		80.00	
280744		PI4093 269532	95	04/03/2012	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR		160.00	
						VENDOR TOTAL *		240.00	
0001596	00	BOB BARKER COMPANY, INC							
NC1001022836		PI4115 269236	95	03/28/2012	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		735.69	
NC1001026506		PI4191 269659	95	04/18/2012	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		1,062.50	
NC1001026722		PI4192 269659	95	04/18/2012	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		437.50	
						VENDOR TOTAL *		2,235.69	
0002472	00	POLICE EXECUTIVE RESEARCH FORUM,CK GRP-D							
16396		006563	95	04/30/2012	101-3536-421.42-01	BALANCE DUE FOR SENIOR		8,045.00	
						VENDOR TOTAL *		8,045.00	
0002955	00	O'HERRON INC, RAY							
0052216-IN		PI4287 269571	95	04/11/2012	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		4,420.00	
						VENDOR TOTAL *		4,420.00	
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-B							
151860		006532	95	04/27/2012	101-3536-421.42-01	REGST, C, CONVERSE		250.00	
151964		006532	95	04/27/2012	101-3536-421.42-01	REGST T.CIOCHON&M.THOMAS		590.00	
						VENDOR TOTAL *		840.00	
0003221	00	INTERLATE SYSTEMS, INC							
6983		PI4352 268603	95	04/20/2012	101-3536-421.32-43	PROFESSIONAL CONSULTING		137.00	
						VENDOR TOTAL *		137.00	
0003741	00	NEXTEL COMMUNICATIONS							
POLICE		006792	95	05/01/2012	101-3536-421.44-04	568120518 3/18-4/17		5,162.98	
						VENDOR TOTAL *		5,162.98	
0003755	00	PUSCAS JR, VICTOR E							
PAY #4 2012		PI4110 268358	95	04/18/2012	101-3536-421.32-19	LEGAL SERVICES		500.00	
						VENDOR TOTAL *		500.00	
0004769	00	VERIZON WIRELESS							
6306062195		006659	95	05/01/2012	101-3536-421.44-04	380339648-00001 3/20-4/19		35.73	
6306065102		006660	95	05/01/2012	101-3536-421.44-04	380339648-00001 3/20-4/19		35.73	
6306065118		006661	95	05/01/2012	101-3536-421.44-04	380339648-00001 3/20-4/19		35.73	
6306068565		006662	95	05/01/2012	101-3536-421.44-04	380339648-00001 3/20-4/19		35.75	
6306069423		006663	95	05/01/2012	101-3536-421.44-04	380339648-00001 3/20-4/19		35.73	
986079620-00001006878			95	05/02/2012	101-3536-421.44-04	03/22-04/21		60.07	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0004769	00	VERIZON WIRELESS							
						VENDOR TOTAL *		238.74	
0005360	00	STREICHER'S POLICE EQUIPMENT							
I922809		PI4003 269012	95	04/19/2012	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		8,215.00	
I922809		PI4004 269012	95	04/19/2012	101-3536-421.61-40	SHIPPING AND HANDLING		40.00	
						VENDOR TOTAL *		8,255.00	
0006461	00	SCR TOWING & RECOVERY LLC							
17966		PI4267 268645	95	04/04/2012	101-3536-421.45-29	TOWING SERVICES		65.00	
						VENDOR TOTAL *		65.00	
0006562	00	DIRECTV							
070804753		PI4022 268827	95	04/15/2012	101-3536-421.38-02	TELEVISION EQUIPMENT		84.99	
						VENDOR TOTAL *		84.99	
0007041	00	AT & T							
6306921657		006577	95	04/30/2012	101-3536-421.44-01	03/17-04/16		71.22	
708Z041038		006577	95	04/30/2012	101-3536-421.44-01	03/17-04/16		862.23	
708Z040003		006577	95	04/30/2012	101-3536-421.44-01	03/17-04/16		156.98	
6308976031		006577	95	04/30/2012	101-3536-421.44-01	03/20-04/19		68.93	
6308514370		006679	95	05/01/2012	101-3536-421.44-01	03/23-04/22		68.93	
6308510361		006682	95	05/01/2012	101-3536-421.44-01	03/23-04/22		169.00	
6308516731		006684	95	05/01/2012	101-3536-421.44-01	03/23-04/22		69.93	
6304997451		006879	95	05/02/2012	101-3536-421.44-01	02/23-03/22		1,395.23	
						VENDOR TOTAL *		2,862.45	
0007724	00	NET TRANSCRIPTS, INC							
033112-11		PI3974 268642	95	03/31/2012	101-3536-421.50-01	PROFESSIONAL CONSULTING		37.80	
						VENDOR TOTAL *		37.80	
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25144966		PI4016 268592	95	04/13/2012	101-3536-421.32-99	PROFESSIONAL CONSULTING		83.52	
						VENDOR TOTAL *		83.52	
0008193	00	NEC CORPORATION OF AMERICA							
MC0000017486		PI4002 269598	95	03/30/2012	101-3536-421.38-07	MAINTENANCE CONTRACTS		6,300.00	
						VENDOR TOTAL *		6,300.00	
0008371	00	SMITH, JULIE							
04192012JS		PI4113 268898	95	04/19/2012	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,406.25	
						VENDOR TOTAL *		2,406.25	
0008372	00	MINETTI, GINA							
04192012GM		PI4297 268897	95	04/19/2012	101-3536-421.32-20	LATENT PRINT EXMR SVS		3,687.50	
						VENDOR TOTAL *		3,687.50	

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			
0008401	00	SPRINT SOLUTIONS INC							
902109762-013	PI3994	269040	95	04/06/2012	101-3536-421.44-09	INTERNET SERVICES	59.99		
						VENDOR TOTAL *	59.99		
9995992	00	ILEAS							
DUES2090	006533		95	04/27/2012	101-3536-421.45-01	MEMBERSHIP DUES FOR	200.00		
						VENDOR TOTAL *	200.00		
9995992	00	COOK COUNTY CLERK							
A. MONTEMAYOR	006832		95	05/02/2012	101-3536-421.45-22	NOTARY COMMISSION REGST	10.00		
						VENDOR TOTAL *	10.00		
9995992	00	CONTROLLED F.O.R.C.E.							
5506	006834		95	05/02/2012	101-3536-421.42-01	REGST FOR D. RASHKOW &	2,310.00		
						VENDOR TOTAL *	2,310.00		
						DEPARTMENT TOTAL **	68,706.99		

BANK: 95

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

DEPT 35	POLICE		DIV 38 EMERGENCY MANAGEMENT SVCS							
0003741	00	NEXTEL COMMUNICATIONS								
EMA	006795		95	05/01/2012	101-3538-429.44-04	568120518 3/18-4/17			65.42	
									VENDOR TOTAL *	
									65.42	
0004769	00	VERIZON WIRELESS								
6302921205	006658		95	05/01/2012	101-3538-429.44-04	380339648-00001 3/20-4/19			10.19	
6306381283	006664		95	05/01/2012	101-3538-429.44-04	380339648-00001 3/20-4/19			10.19	
6307100133	006665		95	05/01/2012	101-3538-429.44-04	380339648-00001 3/20-4/19			33.31	
6307100160	006666		95	05/01/2012	101-3538-429.44-04	380339648-00001 3/20-4/19			27.96	
6307100174	006667		95	05/01/2012	101-3538-429.44-04	380339648-00001 3/20-4/19			27.96	
6307100367	006668		95	05/01/2012	101-3538-429.44-04	380339648-00001 3/20-4/19			10.19	
									VENDOR TOTAL *	
									119.80	
0007041	00	AT & T								
6308963745	006577		95	04/30/2012	101-3538-429.44-01	03/14-04/13			517.69	
									VENDOR TOTAL *	
									517.69	
0007254	00	GLOBALSTAR, LLC								
100000003748404	PI4223 268421		95	03/16/2012	101-3538-429.44-04	PROFESSIONAL CONSULTING			53.73	
									VENDOR TOTAL *	
									53.73	
									DEPARTMENT TOTAL **	
									756.64	

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 10	ANIMAL CONTROL						
0000634	00	JANCO SUPPLY, INC									
251732		PI4026 268428	95	04/20/2012	101-4410-440.65-05	JANITORIAL SUPPLIES		403.77			
251800		PI4236 268428	95	04/26/2012	101-4410-440.65-05	JANITORIAL SUPPLIES		239.47			
						VENDOR TOTAL *		643.24			
0000682	00	TERMINIX PROCESSING CENTER									
312703417		PI4389 269790	95	03/05/2012	101-4410-440.38-40	BUILDING MAINTENANCE/REPR		13.68			
313829921		PI4407 269790	95	04/10/2012	101-4410-440.38-40	BUILDING MAINTENANCE/REPR		38.00			
						VENDOR TOTAL *		51.68			
0000967	00	YOUNGRENS, INC									
130267		PI4001 269546	95	03/28/2012	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		174.00			
						VENDOR TOTAL *		174.00			
0002163	00	MAT MASTERS									
201269		PI4102 268349	95	04/25/2012	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		32.24			
						VENDOR TOTAL *		32.24			
0003741	00	NEXTEL COMMUNICATIONS									
ANIMAL CONTROL		006784	95	05/01/2012	101-4410-440.44-04	568120518 3/18-4/17		167.78			
						VENDOR TOTAL *		167.78			
0007041	00	AT & T									
708Z040028		006577	95	04/30/2012	101-4410-440.44-01	03/17-04/16		156.75			
6308975748		006577	95	04/30/2012	101-4410-440.44-01	03/20-04/19		225.21			
						VENDOR TOTAL *		381.96			
0008249	00	BUTLER SCHEIN ANIMAL HEALTH SUPPLY									
BG14416		PI4064 268340	95	04/19/2012	101-4410-440.61-25	ANIMAL CONTROL		339.97			
BG19567		PI4117 268340	95	04/19/2012	101-4410-440.61-25	ANIMAL CONTROL		367.54			
						VENDOR TOTAL *		707.51			
						DEPARTMENT TOTAL **		2,158.41			

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				
0000257	00	COMMONWEALTH EDISON							
4291107012	006702		95	05/01/2012	101-4420-418.62-05	0 W OHIO LITE XMAS		23.56	
2447109044	006711		95	05/01/2012	101-4420-418.62-04	0 N LAKESIDE DR WS RT 59		496.99	
7597149004	006718		95	05/01/2012	101-4420-418.62-05	8 E GALENA BLVD RVWK		336.15	
4203171086	006719		95	05/01/2012	101-4420-418.62-04	4234 CENTRAL PARK LN ST		46.74	
						VENDOR TOTAL *		903.44	
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-624032-00	PI4339	268458	95	04/11/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		28.37	
095-624044-00	PI4340	268458	95	04/11/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		6.96	
095-623999-00	PI4341	268458	95	04/12/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		316.89	
095-624086-00	PI4342	268458	95	04/12/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		26.59	
095-624132-00	PI4343	268458	95	04/13/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		10.24	
095-624134-00	PI4344	268458	95	04/13/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		22.78	
095-624197-00	PI4345	268458	95	04/17/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		.11	
095-624280-00	PI4346	268458	95	04/18/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		171.66	
095-624326-00	PI4347	268458	95	04/19/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		58.07	
095-624349-00	PI4348	268458	95	04/20/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		657.17	
095-624371-00	PI4349	268458	95	04/20/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,107.56	
095-624338-00	PI4350	268458	95	04/24/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		2,611.15	
095-624455-00	PI4351	268458	95	04/24/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		49.92	
						VENDOR TOTAL *		5,067.47	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
7158	PI4388	268437	95	03/30/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		726.86	
						VENDOR TOTAL *		726.86	
0003741	00	NEXTEL COMMUNICATIONS							
ELECTRICAL	006800		95	05/01/2012	101-4420-418.44-04	568120518 3/18-4/17		264.96	
						VENDOR TOTAL *		264.96	
0007041	00	AT & T							
6305857156	006576		95	04/30/2012	101-4420-418.44-01	03/14-04/13		34.98	
6304207215	006577		95	04/30/2012	101-4420-418.44-01	03/14-04/13		34.93	
						VENDOR TOTAL *		69.91	
						DEPARTMENT TOTAL **		7,032.64	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 30		MAINTENANCE SERVICES					
0003741	00	NEXTEL COMMUNICATIONS									
OPERATIONS/MAIN006783			95	05/01/2012	101-4430-418.44-04	568120518 3/18-4/17		70.46			
								VENDOR TOTAL *	70.46		
0005355	00	KRAMER TREE SPECIALISTS, INC									
17242		PI4398 269156	95	04/25/2012	101-4430-418.38-05	FERTILIZERS & SOIL CONDTN		1,072.00			
								VENDOR TOTAL *	1,072.00		
0006017	00	PUEBLO CONCRETE LLC									
INV- PUEBLO		PI4208 269605	95	04/19/2012	101-4430-418.38-05	REPAIR SERVICE		1,790.00			
								VENDOR TOTAL *	1,790.00		
0008670	00	GREEN ORGANICS									
7811		PI4315 269798	95	03/17/2012	101-4430-418.65-05	FERTILIZERS & SOIL CONDTN		75.60			
								VENDOR TOTAL *	75.60		
								DEPARTMENT TOTAL **	3,008.06		

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				
0000138	00	SERVICE SANITATION INC							
6642710		PI4046 268775	95	04/12/2012	101-4440-451.39-30	EQUIPMENT RENTAL	111.43		
						VENDOR TOTAL *	111.43		
0000257	00	COMMONWEALTH EDISON							
6337160028		006703	95	05/01/2012	101-4440-451.62-04	22 W PARK PL AURORA	42.80		
6255086005		006709	95	05/01/2012	101-4440-451.62-04	WS TITSWORTH 3 S N.A.	56.18		
5255114003		006714	95	05/01/2012	101-4440-451.62-04	PARKER AND PLEASANT PL	30.27		
						VENDOR TOTAL *	129.25		
0000416	00	FEECE OIL COMPANY							
3205545		PI4121 268666	95	04/10/2012	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	2,198.26		
3205546		PI4122 268666	95	04/10/2012	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,814.45		
						VENDOR TOTAL *	4,012.71		
0000684	00	TESTING SERVICE CORP							
IN087000		PI4217 269711	95	04/18/2012	101-4440-451.38-05	TESTING SERVICES	1,824.50		
						VENDOR TOTAL *	1,824.50		
0002519	00	NATIONAL SEED COMPANY							
529182SI		PI4213 269675	95	04/13/2012	101-4440-451.65-05	FERTILIZERS & SOIL CONDTN	60.00		
529182SI		PI4214 269675	95	04/13/2012	101-4440-451.65-05	SEED,SOD,SOIL&TREES	1,280.00		
529182SI		PI4215 269675	95	04/13/2012	101-4440-451.65-36	FERTILIZERS & SOIL CONDTN	324.00		
						VENDOR TOTAL *	1,664.00		
0003508	00	NATIONAL KURB KUT OF ILLINOIS, INC							
50074		PI4209 269611	95	04/13/2012	101-4440-451.38-05	PARK,PLAYGROUND,SWIMMING	300.00		
						VENDOR TOTAL *	300.00		
0003741	00	NEXTEL COMMUNICATIONS							
PARKS 4440		006788	95	05/01/2012	101-4440-451.44-04	568120518 3/18-4/17	357.70		
						VENDOR TOTAL *	357.70		
0005111	00	FOUNTAIN TECHNOLOGIES, LTD							
6899		PI4193 269689	95	04/18/2012	101-4440-451.65-36	EQUIPMENT MAINT & REPAIR	2,568.00		
						VENDOR TOTAL *	2,568.00		
0005189	00	REINDERS INC							
1378147-00		PI4024 268395	95	04/16/2012	101-4440-451.65-02	LAWN EQUIPMENT	218.31		
1378147 - 01		PI4025 268395	95	04/18/2012	101-4440-451.65-02	LAWN EQUIPMENT	41.55		
						VENDOR TOTAL *	259.86		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
20467		PI4413 269041	95	04/17/2012	101-4440-451.36-03	MAINTENANCE CONTRACTS	1,090.00		
						VENDOR TOTAL *	1,090.00		

BANK: 95

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

DEPT 44	OPERATIONS				DIV 40	PARKS & RECREATION				
0006866	00	HIPP TEMPORARY SKILLS INC								
9863		PI4073 268696	95	04/09/2012	101-4440-451.32-50	TEMPORARY STAFFING		189.00		
						VENDOR TOTAL *		189.00		
0007041	00	AT & T								
6308512195		006683	95	05/01/2012	101-4440-451.44-01	03/23-04/22		35.32		
						VENDOR TOTAL *		35.32		
0008648	00	UNION HILL SALES & SERVICE								
5669		PI4000 269462	95	03/09/2012	101-4440-451.39-50	RENTALS		2,000.00		
						VENDOR TOTAL *		2,000.00		
						DEPARTMENT TOTAL **		14,541.77		

BANK: 95

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

DEPT 44	OPERATIONS				DIV 41	PHILLIPS PARK ZOO				
0000568	00	GRISWOLD FEED & SEED STORE								
7607	PI4417	268765	95	04/05/2012	101-4441-451.65-23	ANIMAL SUPPLIES		550.00		
7657	PI4418	268765	95	04/19/2012	101-4441-451.61-25	ANIMAL SUPPLIES		105.00		
7657	PI4419	268765	95	04/19/2012	101-4441-451.65-23	ANIMAL SUPPLIES		237.50		
7714	PI4420	268765	95	04/30/2012	101-4441-451.65-23	ANIMAL SUPPLIES		278.75		
						VENDOR TOTAL *		1,171.25		
0002163	00	MAT MASTERS								
201251	PI4109	268356	95	04/25/2012	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		147.00		
						VENDOR TOTAL *		147.00		
0003741	00	NEXTEL COMMUNICATIONS								
PARKS 4441	006789		95	05/01/2012	101-4441-451.44-04	568120518 3/18-4/17		143.22		
						VENDOR TOTAL *		143.22		
						DEPARTMENT TOTAL **		1,461.47		

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 44	OPERATIONS			DIV 50	PROPERTY STANDARDS				
0000197	00	CAPITAL PRINTING							
16268	PI4376	269720	95	04/27/2012	101-4450-424.61-09	PRINTING & SILK SCREENING	368.39		
16304	PI4382	269809	95	04/27/2012	101-4450-424.61-09	PRINTING & SILK SCREENING	484.23		
						VENDOR TOTAL *	852.62		
0000638	00	JOHNO'S MAIN SURPLUS							
59576	PI4406	269789	95	04/26/2012	101-4450-424.20-20	UNIFORMS	83.76		
						VENDOR TOTAL *	83.76		
0003221	00	INTERLATE SYSTEMS, INC							
6982	PI4075	268784	95	04/20/2012	101-4450-424.32-43	PROFESSIONAL CONSULTING	268.20		
						VENDOR TOTAL *	268.20		
0003741	00	NEXTEL COMMUNICATIONS							
PROPERTY STAND	006808		95	05/01/2012	101-4450-424.44-04	568120518 3/18-4/17	1,013.82		
NEIGH STAND	006820		95	05/01/2012	101-4450-424.44-04	568120518 3/18-4/17	106.34		
						VENDOR TOTAL *	1,120.16		
0006312	00	HOPP-TO-IT							
8053	PI4129	268783	95	04/19/2012	101-4450-424.36-15	LANDSCAPING SERVICES	60.00		
8054	PI4130	268783	95	04/19/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
8055	PI4131	268783	95	04/19/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
8056	PI4132	268783	95	04/19/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
8057	PI4133	268783	95	04/19/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
8058	PI4134	268783	95	04/19/2012	101-4450-424.36-15	LANDSCAPING SERVICES	60.00		
8059	PI4135	268783	95	04/19/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
8060	PI4136	268783	95	04/19/2012	101-4450-424.36-15	LANDSCAPING SERVICES	60.00		
8061	PI4137	268783	95	04/19/2012	101-4450-424.36-15	LANDSCAPING SERVICES	60.00		
8062	PI4138	268783	95	04/23/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
8063	PI4139	268783	95	04/23/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
8064	PI4140	268783	95	04/23/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
8065	PI4141	268783	95	04/23/2012	101-4450-424.36-15	LANDSCAPING SERVICES	60.00		
8066	PI4142	268783	95	04/23/2012	101-4450-424.36-15	LANDSCAPING SERVICES	60.00		
8067	PI4143	268783	95	04/23/2012	101-4450-424.36-15	LANDSCAPING SERVICES	60.00		
8068	PI4144	268783	95	04/23/2012	101-4450-424.36-15	LANDSCAPING SERVICES	60.00		
						VENDOR TOTAL *	1,080.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
1095	PI4044	268723	95	04/19/2012	101-4450-424.36-20	LANDSCAPING SERVICES	85.00		
1096	PI4045	268723	95	04/19/2012	101-4450-424.36-20	LANDSCAPING SERVICES	245.00		
						VENDOR TOTAL *	330.00		
0007475	00	A + AJ LANDSCAPING							
23	PI4145	268785	95	04/12/2012	101-4450-424.36-15	LANDSCAPING SERVICES	125.00		
40	PI4146	268785	95	04/16/2012	101-4450-424.36-15	LANDSCAPING SERVICES	125.00		
2012-80	PI4147	268785	95	04/17/2012	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007475	00	A + AJ LANDSCAPING							
2012-43	PI4148	268785	95	04/18/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-44	PI4149	268785	95	04/18/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-41	PI4150	268785	95	04/19/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-130	PI4151	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-42	PI4152	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-45	PI4153	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-46	PI4154	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	350.00		
2012-48	PI4155	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	70.00		
2012-49	PI4156	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
2012-50	PI4157	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-51	PI4158	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-52	PI4159	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-53	PI4160	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-54	PI4161	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-55	PI4162	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	70.00		
2012-56	PI4163	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-57	PI4164	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	70.00		
2012-58	PI4165	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-59	PI4166	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	80.00		
2012-60	PI4167	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-61	PI4168	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	80.00		
2012-62	PI4169	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-63	PI4170	268785	95	04/20/2012	101-4450-424.36-14	LANDSCAPING SERVICES	65.00		
2012-64	PI4171	268785	95	04/20/2012	101-4450-424.36-14	LANDSCAPING SERVICES	65.00		
2012-65	PI4172	268785	95	04/20/2012	101-4450-424.36-14	LANDSCAPING SERVICES	75.00		
2012-66	PI4173	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	80.00		
2012-67	PI4174	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	80.00		
2012-69	PI4175	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	70.00		
2012-70	PI4176	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-71	PI4177	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	70.00		
2012-75	PI4178	268785	95	04/20/2012	101-4450-424.36-14	LANDSCAPING SERVICES	65.00		
2012-76	PI4179	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-77	PI4180	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-78	PI4181	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	70.00		
2012-79	PI4182	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-81	PI4183	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	80.00		
2012-82	PI4184	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	180.00		
2012-84	PI4185	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-85	PI4186	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-87	PI4187	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	70.00		
2012-88	PI4188	268785	95	04/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	80.00		

VENDOR TOTAL * 3,745.00

0007651	00	MYCASA CONSTRUCTION INC							
12-1877	PI4275	268718	95	04/19/2012	101-4450-424.36-20	LANDSCAPING SERVICES	215.00		

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007651	00		MYCASA CONSTRUCTION INC						
12-1878		PI4276	268718	95	04/19/2012	101-4450-424.36-20	LANDSCAPING SERVICES	227.00	
12-1879		PI4277	268718	95	04/19/2012	101-4450-424.36-20	LANDSCAPING SERVICES	299.30	
12-1880		PI4278	268718	95	04/19/2012	101-4450-424.36-20	LANDSCAPING SERVICES	138.00	
12-1881		PI4279	268718	95	04/19/2012	101-4450-424.36-20	LANDSCAPING SERVICES	138.00	
12-1882		PI4280	268718	95	04/19/2012	101-4450-424.36-20	LANDSCAPING SERVICES	156.00	
12-1883		PI4281	268718	95	04/19/2012	101-4450-424.36-20	LANDSCAPING SERVICES	322.00	
12-1894		PI4282	268718	95	04/19/2012	101-4450-424.36-20	LANDSCAPING SERVICES	124.00	
12-1895		PI4283	268718	95	04/19/2012	101-4450-424.36-20	LANDSCAPING SERVICES	146.00	
12-1897		PI4284	268718	95	04/19/2012	101-4450-424.36-20	LANDSCAPING SERVICES	146.00	
12-1898		PI4285	268718	95	04/19/2012	101-4450-424.36-20	LANDSCAPING SERVICES	498.00	
12-1899		PI4286	268718	95	04/19/2012	101-4450-424.36-20	LANDSCAPING SERVICES	146.00	

VENDOR TOTAL * 2,555.30
 DEPARTMENT TOTAL ** 10,035.04

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0000568	00	GRISWOLD FEED & SEED STORE							
7367		PI4233 268752	95	04/26/2012	101-4460-431.65-05	SEED,SOD,SOIL&TREES	150.00		
						VENDOR TOTAL *	150.00		
0000638	00	JOHNO'S MAIN SURPLUS							
59528		PI4194 269425	95	04/23/2012	101-4460-431.20-20	UNIFORMS	203.30		
59546		PI4195 269428	95	04/23/2012	101-4460-431.20-20	UNIFORMS	239.30		
59548		PI4196 269430	95	04/23/2012	101-4460-431.20-20	UNIFORMS	244.30		
59547		PI4197 269434	95	04/23/2012	101-4460-431.20-20	UNIFORMS	194.30		
59554		PI4198 269436	95	04/23/2012	101-4460-431.20-20	UNIFORMS	209.30		
59552		PI4199 269437	95	04/23/2012	101-4460-431.20-20	UNIFORMS	224.30		
59551		PI4200 269442	95	04/23/2012	101-4460-431.20-20	UNIFORMS	206.30		
59556		PI4201 269445	95	04/23/2012	101-4460-431.20-20	UNIFORMS	208.30		
59557		PI4202 269446	95	04/23/2012	101-4460-431.20-20	UNIFORMS	224.30		
59549		PI4203 269453	95	04/23/2012	101-4460-431.20-20	UNIFORMS	209.30		
59553		PI4204 269456	95	04/23/2012	101-4460-431.20-20	UNIFORMS	207.30		
59555		PI4205 269487	95	04/23/2012	101-4460-431.20-20	UNIFORMS	229.30		
59596		PI4401 269432	95	04/30/2012	101-4460-431.20-20	UNIFORMS	236.30		
						VENDOR TOTAL *	2,835.90		
0000788	00	MONROE TRUCK EQUIPMENT							
68862		PI3971 269508	95	02/07/2012	101-4460-431.61-40	TELEPHONE EQUIPMENT	1,737.00		
						VENDOR TOTAL *	1,737.00		
0002163	00	MAT MASTERS							
201247		PI4108 268355	95	04/25/2012	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	60.40		
						VENDOR TOTAL *	60.40		
0003428	00	ROCHELLE WASTE DISPOSAL							
11082049		PI4041 268557	95	04/15/2012	101-4460-431.36-13	MISCELLANEOUS SERVICES	2,228.25		
						VENDOR TOTAL *	2,228.25		
0003741	00	NEXTEL COMMUNICATIONS							
STREETS		006801	95	05/01/2012	101-4460-431.44-04	568120518 3/18-4/17	113.77		
						VENDOR TOTAL *	113.77		
0006688	00	PHIL'S TOPSOIL INC							
26754		PI4042 268559	95	04/26/2012	101-4460-431.65-21	SEED,SOD,SOIL&TREES	300.00		
						VENDOR TOTAL *	300.00		
0007041	00	AT & T							
6308971562		006577	95	04/30/2012	101-4460-431.44-01	03/20-04/19	34.97		
						VENDOR TOTAL *	34.97		
0007475	00	A + AJ LANDSCAPING							
131		PI4234 269599	95	04/25/2012	101-4460-431.38-34	SEED,SOD,SOIL&TREES	896.00		

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0007475 00 A + AJ LANDSCAPING

101	GENERAL FUND	CASH ON HAND	.00	VENDOR TOTAL *	896.00
				DEPARTMENT TOTAL **	8,356.29
				FUND TOTAL ***	270,115.42

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								
VEND NO	SEQ#	VENDOR NAME	FUND						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				
0000246	00	COFFMAN TRUCK SALES, INC							
1000725329	PI4066	268447 95	04/11/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES			21.00	
1000725348	PI4067	268447 95	04/11/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES			21.00	
1000725990	PI4068	268447 95	04/16/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES			32.00	
1000726079	PI4069	268447 95	04/16/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES			21.50	
1000726360	PI4070	268447 95	04/17/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES			21.50	
1000726426	PI4071	268447 95	04/18/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES			21.00	
1000726581	PI4072	268447 95	04/18/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES			21.50	
1000727035	PI4225	268447 95	04/20/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES			22.00	
1000728022	PI4226	268447 95	04/26/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES			21.00	
					VENDOR TOTAL *			202.50	
0000300	00	VAN'S LOCK & KEY							
25890	PI4392	268491 95	04/18/2012	120-4431-418.38-01	LOCKS			250.00	
					VENDOR TOTAL *			250.00	
0000416	00	FEECE OIL COMPANY							
3205885	PI4118	268450 95	04/13/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES			6,504.08	
3207274	PI4227	268450 95	04/25/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES			4,065.19	
					VENDOR TOTAL *			10,569.27	
0000789	00	MONTGOMERY AUTO REBUILDERS							
102159	PI4220	269736 95	04/30/2012	120-4431-418.38-01	REPAIR SERVICE			2,610.27	
					VENDOR TOTAL *			2,610.27	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
59667110007	006644	95	04/30/2012	120-4431-418.62-01	708 N BROADWAY #2			78.51	
					VENDOR TOTAL *			78.51	
0000877	00	WELDSTAR COMPANY							
01302318	PI4035	268488 95	04/13/2012	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK			17.40	
01303758	PI4249	268488 95	04/24/2012	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK			189.72	
					VENDOR TOTAL *			207.12	
0000941	00	SAM'S TRANSMISSION CENTER							
36-222	PI4038	268494 95	04/17/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR			1,295.00	
					VENDOR TOTAL *			1,295.00	
0000976	00	AUTO PAINT TECHNIQUES							
CAR #3	PI4055	269718 95	03/22/2012	120-4431-418.38-01	REPAIR SERVICE			850.00	
CAR #4	PI4056	269718 95	03/22/2012	120-4431-418.38-01	REPAIR SERVICE			850.00	
CAR #5	PI4057	269718 95	03/22/2012	120-4431-418.38-01	REPAIR SERVICE			850.00	
CAR #6	PI4058	269718 95	03/22/2012	120-4431-418.38-01	REPAIR SERVICE			850.00	
CAR #10	PI4059	269718 95	03/23/2012	120-4431-418.38-01	REPAIR SERVICE			850.00	
CAR #9	PI4060	269718 95	03/26/2012	120-4431-418.38-01	REPAIR SERVICE			850.00	
CAR #11	PI4061	269718 95	03/28/2012	120-4431-418.38-01	REPAIR SERVICE			850.00	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000976	00	AUTO PAINT TECHNIQUES							
CAR # 7		PI4062 269718	95	03/29/2012	120-4431-418.38-01	REPAIR SERVICE		850.00	
CAR #8		PI4063 269718	95	03/29/2012	120-4431-418.38-01	REPAIR SERVICE		850.00	
						VENDOR TOTAL *		7,650.00	
0001849	00	CHUCK'S GARAGE INC							
18876		PI4012 268443	95	04/18/2012	120-4431-418.38-01	TOWING SERVICES		180.00	
18878		PI4224 268443	95	04/20/2012	120-4431-418.38-01	TOWING SERVICES		340.00	
						VENDOR TOTAL *		520.00	
0003741	00	NEXTEL COMMUNICATIONS							
EQUIP SRVS		006802	95	05/01/2012	120-4431-418.44-04	568120518 3/18-4/17		393.66	
						VENDOR TOTAL *		393.66	
0004666	00	GRANT'S GLASS							
9812		PI4013 268446	95	04/18/2012	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		60.00	
						VENDOR TOTAL *		60.00	
0005434	00	G & K SERVICES							
1028656855		PI4411 268569	95	04/20/2012	120-4431-418.36-99	CLEANING SERVICES		241.08	
1028658739		PI4412 268569	95	04/27/2012	120-4431-418.36-99	CLEANING SERVICES		241.08	
						VENDOR TOTAL *		482.16	
0005804	00	POMP'S TIRE SERVICE INC							
261118		PI4033 268482	95	04/17/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		400.23	
263633		PI4034 268482	95	04/18/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		229.80	
257285		PI4243 268482	95	04/16/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		572.68	
266744		PI4244 268482	95	04/19/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		545.68	
276469		PI4245 268482	95	04/24/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		126.49	
278697		PI4246 268482	95	04/25/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		174.03	
278726		PI4247 268482	95	04/25/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		107.00	
278730		PI4248 268482	95	04/25/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		32.00	
						VENDOR TOTAL *		2,187.91	
0006227	00	NAPA AUTO PARTS							
220-022912		PI4097 268563	95	02/29/2012	120-4431-418.32-81	FEBRUARY OPERATING EXP		13,151.00	
29102257-013112		PI4112 268563	95	04/27/2012	120-4431-418.32-81	JAN CREDIT		1,340.00-	
2257-033112		PI4255 268563	95	04/26/2012	120-4431-418.32-81	PROFESSIONAL CONSULTING		10,844.00	
						VENDOR TOTAL *		22,655.00	
0007041	00	AT & T							
6308961725		006577	95	04/30/2012	120-4431-418.44-01	03/14-04/13		35.77	
6308971377		006577	95	04/30/2012	120-4431-418.44-01	03/20-04/19		84.50	
						VENDOR TOTAL *		120.27	
0008153	00	AL WARREN OIL COMPANY INC							

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				
0008153	00	AL WARREN OIL COMPANY INC								
I0716938	PI4082	269655	95	04/12/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		25,589.04		
I0718533	PI4378	269773	95	04/24/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		27,712.15		
						VENDOR TOTAL *		53,301.19		
						DEPARTMENT TOTAL **		102,582.86		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00		FUND TOTAL ***		102,582.86

PREPARED 05/02/2012, 15:55:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/02/2012 CHECK DATE: 05/10/2012

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC
79960 PI4432 267247 95 04/18/2012 203-4420-418.76-38 KS CONTRACT FOR SERVICES 25,029.84

VENDOR TOTAL * 25,029.84
DEPARTMENT TOTAL ** 25,029.84

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0008431	00	H R GREEN CO INC								
79955		PI4433	267574	95	04/18/2012	203-4460-431.76-46	KS CONTRACT FOR SERVICES	97,575.12		
							VENDOR TOTAL *	97,575.12		
							DEPARTMENT TOTAL **	97,575.12		
203	MOTOR FUEL TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	122,604.96	

BANK: 95

FUND 204 AIRPORT 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 10		AIRPORT						
0000337	00	CRAWFORD, MURPHY, & TILLY,CK		GRP-B							
92483		006532		95	04/27/2012		204-1810-433.32-07	GEN. ENG. SVCS. REGARDING	95.32		
								VENDOR TOTAL *	95.32		
0000416	00	FEECE OIL COMPANY									
3206516		PI4116	268339	95	04/18/2012		204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	3,024.30		
								VENDOR TOTAL *	3,024.30		
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
07688900005		006686		95	05/01/2012		204-1810-433.62-01	43W776 RT 30 SUG GRV	101.79		
10047210009		006687		95	05/01/2012		204-1810-433.62-01	433 W RT 30 SUG GRV	49.69		
16937210009		006691		95	05/01/2012		204-1810-433.62-01	43W636 RT 30 SUG GRV	691.02		
								VENDOR TOTAL *	842.50		
0001158	00	J & D DOOR SALES, INC									
72077		PI4212	269664	95	04/18/2012		204-1810-433.38-05	BUILDING MAINTENANCE/REPR	827.00		
								VENDOR TOTAL *	827.00		
0001194	00	DAN WOLF INC									
PAY#4 2012	MAIN	PI4310	268504	95	05/01/2012		204-1810-433.38-25	APR 2012 AIRPORT MAINT	25,758.00		
PAY #4 2012		PI4311	268505	95	05/01/2012		204-1810-433.38-25	APR 2012 AIRPORT MGMT SVS	7,945.92		
								VENDOR TOTAL *	33,703.92		
0007041	00	AT & T									
630Z990046		006577		95	04/30/2012		204-1810-433.44-01	03/17-04/16	630.29		
								VENDOR TOTAL *	630.29		
0008004	00	EDG CONSULTANTS, LLC									
04102012		PI4083	269663	95	04/18/2012		204-1810-433.38-46	EQUIPMENT MAINT & REPAIR	690.00		
								VENDOR TOTAL *	690.00		
								DEPARTMENT TOTAL **	39,813.33		
204	AIRPORT FUND				CASH ON HAND		.00	FUND TOTAL ***	39,813.33		

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				
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
39985388337	006635		95	04/30/2012	214-1330-801.77-37	355 MICHIGAN AVE		17.04		
61699536878	006636		95	04/30/2012	214-1330-801.77-37	458 S UNION ST AURORA		18.40		
06016473537	006637		95	04/30/2012	214-1330-801.77-37	194 N SMITH ST AURORA		33.27		
39985388337	006638		95	04/30/2012	214-1330-801.77-37	355 MICHIGAN AVE		22.02		
						VENDOR TOTAL *		90.73		
0008144	00	THE LEAD INSPECTOR USA INC								
ACTIVITY #2	PI4374	269662	95	04/09/2012	214-1330-801.77-37	DNR GRANT PROGRAM		275.00		
ACTIVITY 8	PI4375	269662	95	04/09/2012	214-1330-801.77-37	DNR GRANT PROGRAM		275.00		
ACTIVITY # 8	PI4379	269780	95	04/23/2012	214-1330-801.77-37	DNR GRANT PROGRAM		715.00		
ACTIVITY 2	PI4380	269780	95	04/23/2012	214-1330-801.77-37	DNR GRANT PROGRAM		1,097.50		
						VENDOR TOTAL *		2,362.50		
0008225	00	NSP CONSULTANTS LLC								
458 S UNION #8	PI4414	269787	95	02/24/2012	214-1330-801.77-37	DNR GRANT PROGRAM		932.85		
590 E DOWER#8	PI4415	269787	95	02/24/2012	214-1330-801.77-37	DNR GRANT PROGRAM		250.95		
						VENDOR TOTAL *		1,183.80		
						DEPARTMENT TOTAL **		3,637.03		
214	NEIGHBORHOOD STABILIZATIO				CASH ON HAND	.00		FUND TOTAL ***	3,637.03	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0004757 00 MIDWEST ENVIRONMENTAL CONSULT
12-278 PI4114 269029 95 04/23/2012 215-1210-417.71-01 625-627 S. LAKE ST 4,900.00

VENDOR TOTAL * 4,900.00
DEPARTMENT TOTAL ** 4,900.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0008414 00 MY FATHER'S HANDS,CK GRP-D
GRANT 006721 95 04/30/2012 215-1302-419.53-25 2ND INSTALLMENT FOR 2012 7,500.00

VENDOR TOTAL * 7,500.00
DEPARTMENT TOTAL ** 7,500.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 20		SPECIAL EVENTS					
0007454	00	A-AWESOME AMUSEMENTS COMPANY								
41617		PI4383 269660	95	03/29/2012	215-1320-450.50-57	YOUTH DEPARTMENT ITEMS	1,500.00			
							VENDOR TOTAL *	1,500.00		
0008243	00	KLEINWACHTER, SUE,CK GRP-B								
PERFORMANCE		006535	95	04/27/2012	215-1320-450.50-57	PANCAKES THE CLOWN FOR	120.00			
							VENDOR TOTAL *	120.00		
							DEPARTMENT TOTAL **	1,620.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0001772 00 STOKES EXCAVATION
 2753 PI4111 268425 95 04/05/2012 215-1330-463.72-03 352 ILLINOIS AVE 995.00

VENDOR TOTAL * 995.00
 DEPARTMENT TOTAL ** 995.00

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

0002660 00 DAILY HERALD
 T4297569 PI4081 269639 95 04/14/2012 215-2502-415.45-12 ADVERTISING 112.70

VENDOR TOTAL * 112.70
 DEPARTMENT TOTAL ** 112.70
 FUND TOTAL *** 15,127.70

215 GAMING TAX FUND CASH ON HAND .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									
1209810-IN	PI4288	269572	95	04/17/2012	217-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	130.31				
						VENDOR TOTAL *	130.31				
						DEPARTMENT TOTAL **	130.31				
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	130.31				

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0007618	00	COOPER HOME FURNISHINGS INC							
69255		PI4051 268909 95 01/26/2012			219-3033-422.61-41	FURNITURE, NON OFFICE	2,130.00		
						VENDOR TOTAL *	2,130.00		
						DEPARTMENT TOTAL **	2,130.00		
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	2,130.00	

BANK: 95

FUND 221	BLOCK GRANT 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 31	NBR-REDEV GRANTS					
0000586	00	HESED HOUSE								
HPRP #19		PI4316 262288	95	04/23/2012	221-1331-801.37-03	DNR GRANT PROGRAM	10,448.83			
							VENDOR TOTAL *	10,448.83		
0008419	00	INSIGHT PROPERTY SERVICES INC								
120430		PI4317 266778	95	04/26/2012	221-1331-801.38-02	BUILDING MAINTENANCE/REPR	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	10,648.83		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	10,648.83			

BANK: 95

FUND 232	TIF #2	FUND-FARNSWTH 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					
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC,CK GRP-H								
34816		006832	95	05/02/2012	232-1830-465.32-01	SVCS REGARDING WEST NEW	893.75			
34815		006832	95	05/02/2012	232-1830-465.32-01	SVCS REGARDING EMERSON	1,993.75			
							VENDOR TOTAL *	2,887.50		
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-H								
09005		006832	95	05/02/2012	232-1830-465.32-01	SVCS REGARDING TOWN	831.25			
							VENDOR TOTAL *	831.25		
							DEPARTMENT TOTAL **	3,718.75		

BANK: 95

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

DEPT 44	OPERATIONS	DIV 60 STREET MAINTENANCE								
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
312180	PI4429	266392	95	04/13/2012	232-4460-431.83-48	KS CONTRACT FOR SERVICES	655.20			
312241	PI4430	266392	95	04/13/2012	232-4460-431.83-48	KS CONTRACT FOR SERVICES	9,887.39			
						VENDOR TOTAL *	10,542.59			
						DEPARTMENT TOTAL **	10,542.59			
232	TIF #2	FUND-FARNSWTH AREA		CASH ON HAND	.00	FUND TOTAL ***	14,261.34			

BANK: 95

 FUND 251 SSA #14 FUND-SULLIVAN
 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 60 STREET MAINTENANCE

FUND	SSA	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
0007727	00			AMERICAN TREE & TURF INC									
79036		PI4008		269561 95	03/26/2012					251-4460-431.36-15	LANDSCAPING SERVICES	200.00	
79306		PI4023		269561 95	04/13/2012					251-4460-431.36-15	LANDSCAPING SERVICES	200.00	
79245		PI4371		269561 95	04/01/2012					251-4460-431.36-15	LANDSCAPING SERVICES	800.00	

VENDOR TOTAL * 1,200.00
 DEPARTMENT TOTAL ** 1,200.00
 FUND TOTAL *** 1,200.00

251 SSA #14 FUND-SULLIVAN CASH ON HAND .00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES						
0007921	00	B 2 B COMPUTER PRODUCTS LLC									
552246	PI4373	269661	95	04/13/2012	255-1233-419.64-11	COMPUTERS,DP & WORD PROC.		3,466.44			
552870	PI4421	269661	95	04/17/2012	255-1233-419.64-11	COMPUTERS,DP & WORD PROC.		239.56			
						VENDOR TOTAL *		3,706.00			
						DEPARTMENT TOTAL **		3,706.00			
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***		3,706.00			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000796	00	MUNDY LANDSCAPING,CK GRP-D								
14993		006562	95	04/30/2012	280-1852-512.81-01	LANDSCAPING SVCS.-BGI		612.00		
14992		006562	95	04/30/2012	280-1852-512.81-01	LANDSCAPING SVCS.-BGI		642.24		
						VENDOR TOTAL *		1,254.24		
0002754	00	WELCH BROTHERS INC								
1407844		PI4040	268539	95 04/12/2012	280-1852-512.81-90	WATER & SEWER EQUIPMENT		941.00		
						VENDOR TOTAL *		941.00		
0002858	00	ENGINEERING ENTERPRISES, INC								
50802		PI4291	268892	95 03/16/2012	280-1852-512.81-23	2012 SEWER EXT		9,700.00		
50801		PI4425	269335	95 03/16/2012	280-1852-512.81-23	KS CONTRACT FOR SERVICES		3,321.50		
						VENDOR TOTAL *		13,021.50		
0008635	00	TROTTER AND ASSOCIATES, INC								
7435		PI4293	269827	95 03/06/2012	280-1852-512.81-22	BIORETNTION BASIN MAINT		2,500.00		
						VENDOR TOTAL *		2,500.00		
						DEPARTMENT TOTAL **		17,716.74		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		17,716.74		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
9995999	00	MARELA MUNIZ								
DONATION	006562		95	04/30/2012	312-1350-419.50-50	HERO SUMMER CAMP	3,250.00			
						VENDOR TOTAL *	3,250.00			
9995999	00	PUERTO RICAN	FRATERNAL ORDER							
DONATION	006563		95	04/30/2012	312-1350-419.50-50	SANTOS MAISONET	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	3,750.00			
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	3,750.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
9995999	00	MARIE WILKINSON FOOD PANTRY									
DONATION	006721		95	04/30/2012	316-1350-419.50-50	MARIE WILKINSON FOOD	1,000.00				
						VENDOR TOTAL *	1,000.00				
						DEPARTMENT TOTAL **	1,000.00				
316	WARD #6	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	1,000.00				

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0006979	00	REBUILDING TOGETHER AURORA,CK GRP-D								
DONATION	006563		95	04/30/2012	317-1350-419.50-50	VOLUNTEER APPRECIATION		700.00		
						VENDOR TOTAL *		700.00		
9995999	00	MARMION ACADEMY								
DONATION	006721		95	04/30/2012	317-1350-419.50-50	MICHAEL HUGHES/STUDENT		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		800.00		
317	WARD #7	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	800.00		

BANK: 95

 FUND 320 WARD #10 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9995999 00 FOX CHASE OF DUPAGE
 GRANT 006562 95 04/30/2012 320-1004-411.50-80 SCHL SUPPLIES FOR BACK TO 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00
 FUND TOTAL *** 500.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00

PREPARED 05/02/2012, 15:55:06
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/02/2012 CHECK DATE: 05/10/2012

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52		STORMWATER MGMT					
0008449	00	BIOTECHNICAL EROSION CONTROL, LTD									
2012-014	PI4431	266439	95	04/28/2012	339-1852-813.81-24	KS CONTRACT FOR SERVICES		1,330.00			
								VENDOR TOTAL *		1,330.00	
								DEPARTMENT TOTAL **		1,330.00	
339	SERIES 2006 GO BOND PROJ			CASH ON HAND		.00	FUND TOTAL ***			1,330.00	

PREPARED 05/02/2012, 15:55:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/02/2012 CHECK DATE: 05/10/2012

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0008613 00 CIPHER TECHNOLOGY SOLUTIONS, INC
CTS11-380-A PI4381 269804 95 04/19/2012 340-1232-419.73-86 FIBER OPTIC CABLE 348.00

VENDOR TOTAL * 348.00
DEPARTMENT TOTAL ** 348.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44		OPERATIONS			DIV 60	STREET MAINTENANCE			
0000337	00	CRAWFORD, MURPHY, & TILLY							
92736(3)		PI4435 268716 95		04/21/2012	340-4460-431.73-80	KS CONTRACT FOR SERVICES	10,128.15		
						VENDOR TOTAL *	10,128.15		
0008394	00	BANBURY & DAVIS PC,CK GRP-H							
09-1008		006832 95		05/02/2012	340-4460-431.76-56	SVCS REGARDING ROW	378.00		
						VENDOR TOTAL *	378.00		
0008431	00	H R GREEN CO INC							
78774		PI4384 268210 95		01/31/2012	340-4460-431.76-56	KS CONTRACT FOR SERVICES	12,674.03		
						VENDOR TOTAL *	12,674.03		
9995995	00	DELORES PAGEL							
2215 BEAUMONT		006532 95		04/27/2012	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	187.50		
						VENDOR TOTAL *	187.50		
9995995	00	ROBERT SVALESON							
2095 RED MAPLE		006532 95		04/27/2012	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	685.00		
						VENDOR TOTAL *	685.00		
						DEPARTMENT TOTAL **	24,052.68		
340		CAPITAL IMPROVE FUND A				CASH ON HAND	.00		
						FUND TOTAL ***	24,400.68		

BANK: 95

FUND NO	INVOICE NO	2008A TIF BOND PROJ TIF6	SEQ#	VENDOR NAME	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 30 ECONOMIC DEVELOPMENT											
0000874	00	R C WEGMAN CONSTRUCTION CO									
PAY#10		PI4386 267082 95 05/01/2012						344-1830-465.73-43	KM CONTRACT GOODS & SERV	1,040,480.75	
PAY#10		PI4387 267082 95 05/01/2012						344-1830-465.73-43	KM CONTRACT GOODS & SERV	39,559.70	
VENDOR TOTAL *										1,080,040.45	
0008536	00	EARTHCAM INC									
IN0000011147		PI4077 268899 95 04/17/2012						344-1830-465.73-43	PHOTOGRAPHIC SUPPLIES	1,890.00	
VENDOR TOTAL *										1,890.00	
DEPARTMENT TOTAL **										1,081,930.45	
344	2008A TIF BOND PROJ TIF6	CASH ON HAND						.00	FUND TOTAL ***	1,081,930.45	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
182032	PI4318	268325	95	04/25/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	10.24		
						VENDOR TOTAL *	10.24		
0000257	00	COMMONWEALTH EDISON							
3571162012	006694		95	05/01/2012	510-1851-511.62-04	4 E BENTON ST AURORA	799.16		
0010126020	006695		95	05/01/2012	510-1851-511.62-04	225 S BARNES RD	258.05		
0451149143	006696		95	05/01/2012	510-1851-511.62-04	811 N HIGHLAND AVE	44.98		
0043064071	006697		95	05/01/2012	510-1851-511.62-04	3290 JERICHO RD	847.49		
0795023059	006698		95	05/01/2012	510-1851-511.62-04	119 S CONSTITUTION DR	299.82		
0752128000	006699		95	05/01/2012	510-1851-511.62-04	3000 W GALENA BLVD	167.91		
1438044011	006712		95	05/01/2012	510-1851-511.62-04	1010 S LOUCKS ST AURORA	431.34		
2147158005	006715		95	05/01/2012	510-1851-511.62-04	1962 E INDIAN TRAIL RD	11,479.56		
						VENDOR TOTAL *	14,328.31		
0000415	00	FEDERAL EXPRESS CORPORATION							
7-867-68168	PI4319	268330	95	04/25/2012	510-1851-511.45-04	SHIPPING AND HANDLING	92.53		
						VENDOR TOTAL *	92.53		
0000574	00	HACH COMPANY							
7701641	PI4079	269595	95	04/09/2012	510-1851-511.39-50	EQUIPMENT RENTAL	1,559.95		
						VENDOR TOTAL *	1,559.95		
0000634	00	JANCO SUPPLY, INC							
251685	PI4039	268527	95	04/17/2012	510-1851-511.65-05	JANITORIAL SUPPLIES	79.90		
						VENDOR TOTAL *	79.90		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
78137210007	006625		95	04/30/2012	510-1851-511.62-01	1048 PRAIRIE ST AURORA	17.70		
39590010003	006628		95	04/30/2012	510-1851-511.62-01	1690 NORMANTOWN RD	28.84		
84035210008	006629		95	04/30/2012	510-1851-511.62-01	811 N HIGHLAND AVE	17.78		
30517110000	006633		95	04/30/2012	510-1851-511.62-01	1003 AURORA AVE AURORA	199.76		
29590010004	006641		95	04/30/2012	510-1851-511.62-01	1325 W INDIAN TRAIL	26.71		
						VENDOR TOTAL *	290.79		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
7163	PI4393	268529	95	04/03/2012	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	1,928.69		
7120	PI4394	268529	95	04/18/2012	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	212.32		
						VENDOR TOTAL *	2,141.01		
0000846	00	PATTEN INDUSTRIES, INC							
PM600208064	PI3963	269525	95	04/12/2012	510-1851-511.38-02	INSPECTIONS	7,977.84		
						VENDOR TOTAL *	7,977.84		
0001920	00	TANNER INDUSTRIES, INC							
234212	PI4390	268393	95	04/26/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,015.00		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0001920	00	TANNER INDUSTRIES, INC							
						VENDOR TOTAL *	2,015.00		
0001928	00	MISSISSIPPI LIME COMPANY							
1016179		PI3979 268475 95 04/15/2012	95	04/15/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,643.43		
1016467		PI3980 268475 95 04/16/2012	95	04/16/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,637.73		
1016649		PI4030 268475 95 04/17/2012	95	04/17/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,629.17		
1017009		PI4031 268475 95 04/19/2012	95	04/19/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,693.34		
1017624		PI4239 268475 95 04/23/2012	95	04/23/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,634.87		
1017826		PI4240 268475 95 04/24/2012	95	04/24/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,640.58		
1018050		PI4241 268475 95 04/25/2012	95	04/25/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,610.64		
						VENDOR TOTAL *	25,489.76		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
98414		PI4087 269697 95 04/05/2012	95	04/05/2012	510-1851-511.32-06	TESTING SERVICES	63.00		
						VENDOR TOTAL *	63.00		
0002728	00	CALGON CARBON CORPORATION							
21318407		PI4010 268377 95 04/17/2012	95	04/17/2012	510-1851-511.38-28	WATER TREATMENT CHEMICALS	26,411.40		
						VENDOR TOTAL *	26,411.40		
0002790	00	RANDALL INDUSTRIES, INC							
121860		PI4218 269726 95 04/20/2012	95	04/20/2012	510-1851-511.32-21	INSPECTIONS	962.38		
121861		PI4219 269726 95 04/20/2012	95	04/20/2012	510-1851-511.32-21	INSPECTIONS	330.50		
						VENDOR TOTAL *	1,292.88		
0003741	00	NEXTEL COMMUNICATIONS							
WTP		006791 95 05/01/2012	95	05/01/2012	510-1851-511.44-04	568120518 3/18-4/17	371.57		
						VENDOR TOTAL *	371.57		
0005060	00	SEALMASTER							
35065		PI4403 269671 95 04/16/2012	95	04/16/2012	510-1851-511.61-40	ROAD/HIGHWAY EQUIPMENT	750.00		
						VENDOR TOTAL *	750.00		
0005451	00	KA STEEL CHEMICALS INC							
0780580-IN		PI3957 268477 95 04/12/2012	95	04/12/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,867.70		
0782051		PI4242 268477 95 04/20/2012	95	04/20/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,966.50		
						VENDOR TOTAL *	5,834.20		
0005884	00	SCHINDLER ELEVATOR CORP							
8103177770		PI4302 268364 95 05/01/2012	95	05/01/2012	510-1851-511.38-14	MAINTENANCE CONTRACTS	355.86		
						VENDOR TOTAL *	355.86		
0006276	00	UNDERWRITERS LABORATORIES INC							
183045		PI3978 266713 95 04/10/2012	95	04/10/2012	510-1851-511.32-06	TESTING SERVICES	78.00		
						VENDOR TOTAL *	78.00		

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				
0006292	00	RAFF SERVICES INC							
20-0403525		PI4005 269672	95	04/18/2012	510-1851-511.32-21	INSPECTIONS	900.00		
						VENDOR TOTAL *	900.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017269878		PI4391 268406	95	04/26/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,560.92		
						VENDOR TOTAL *	4,560.92		
0006634	00	EPCO CARBON DIOXIDE PRODUCTS	NC						
159187		PI4009 268331	95	04/18/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,326.18		
						VENDOR TOTAL *	1,326.18		
0007041	00	AT & T							
708Z041125		006577	95	04/30/2012	510-1851-511.44-01	03/17-04/16	300.60		
						VENDOR TOTAL *	300.60		
0007114	00	STEWART SPREADING							
PAY#79 R06-202EPI4424		268788	95	03/31/2012	510-1851-511.36-58	KM CONTRACT GOODS & SERV	68,976.55		
						VENDOR TOTAL *	68,976.55		
0008287	00	EXELON ENERGY CO							
EE2002448		006568	95	04/30/2012	510-1851-511.62-04	1048 ALMOND DR	4,708.76		
EE2002434		006622	95	04/30/2012	510-1851-511.62-04	2026 NOTTINGHAM DR	6,221.16		
EE2002446		006670	95	05/01/2012	510-1851-511.62-04	3000 W GALENA BLVD	415.28		
EE2002444		006671	95	05/01/2012	510-1851-511.62-04	1036 PRAIRIE ST	80.55		
EE2002443		006672	95	05/01/2012	510-1851-511.62-04	501 N ORCHARD RD	1,038.52		
EE2002441		006673	95	05/01/2012	510-1851-511.62-04	2201 PRAIRIE ST	138.99		
EE2002436		006674	95	05/01/2012	510-1851-511.62-04	1325 W INDIAN TRAIL	958.86		
EE2002433		006675	95	05/01/2012	510-1851-511.62-04	119 S CONSTITUTION	374.89		
EE2002431		006676	95	05/01/2012	510-1851-511.62-04	4 E BENTON ST	57.10		
EE2002430		006677	95	05/01/2012	510-1851-511.62-04	3290 JERICHO RD	1,370.29		
EE2002426		006678	95	05/01/2012	510-1851-511.62-04	811 N HIGHLAND AVE	391.77		
						VENDOR TOTAL *	15,756.17		
0008614	00	PENCCO INC							
I-002612		PI4048 268824	95	04/23/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	7,069.53		
						VENDOR TOTAL *	7,069.53		
0008668	00	RB INDUSTRIES							
4/27/12		PI4405 269699	95	04/27/2012	510-1851-511.38-32	FIRE PROTECTION EQUIP/SUP	3,260.00		
						VENDOR TOTAL *	3,260.00		
						DEPARTMENT TOTAL **	191,292.19		

PREPARED 05/02/2012, 15:55:06
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/02/2012 CHECK DATE: 05/10/2012

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

0008027 00 WILLS BURKE KELSEY ASSOCIATES LTD
 11816 PI4385 269448 95 04/10/2012 510-1853-511.73-09 KS CONTRACT FOR SERVICES 25,542.05

VENDOR TOTAL * 25,542.05
 DEPARTMENT TOTAL ** 25,542.05

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0003741	00	NEXTEL COMMUNICATIONS									
WATER BILLING	006811		95	05/01/2012	510-2560-511.44-04	568120518 3/18-4/17	169.76				
						VENDOR TOTAL *	169.76				
0007342	00	HD SUPPLY WATERWORKS LTD									
4517380	PI4189	269315	95	04/12/2012	510-2560-511.64-11	WATER & SEWER EQUIPMENT	475.00				
						VENDOR TOTAL *	475.00				
0008125	00	BUTLER GRAPHICS INC									
BG1578	PI4078	269577	95	04/21/2012	510-2560-511.61-09	PRINTING & SILK SCREENING	449.00				
						VENDOR TOTAL *	449.00				
0008343	00	MCGARD L.L.C.									
365298	PI4206	269578	95	04/20/2012	510-2560-511.61-40	LOCKS	1,038.73				
						VENDOR TOTAL *	1,038.73				
0008510	00	INFOSEND INC									
57808	PI4006	268849	95	03/30/2012	510-2560-511.45-03	SHIPPING AND HANDLING	11,122.58				
57808	PI4007	268849	95	03/30/2012	510-2560-511.61-09	PRINTING & SILK SCREENING	3,147.04				
						VENDOR TOTAL *	14,269.62				
						DEPARTMENT TOTAL **	16,402.11				

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
181749		PI4362 268728	95	04/11/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	45.12		
181768		PI4363 268728	95	04/11/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	84.57		
181772		PI4364 268728	95	04/12/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	36.89		
						VENDOR TOTAL *	166.58		
0000078	00	ASSOCIATED TECHNICAL SERVICES							
22291		PI4086 269695	95	04/04/2012	510-4470-511.38-47	TESTING SERVICES	691.00		
						VENDOR TOTAL *	691.00		
0000117	00	FOX METRO WATER RECLAMATION							
PAY#28 R08-508		PI4426 256160	95	04/01/2012	510-4470-511.32-24	KM CONTRACT GOODS & SERV	14,974.13		
						VENDOR TOTAL *	14,974.13		
0000257	00	COMMONWEALTH EDISON							
8087637007		006700	95	05/01/2012	510-4470-511.62-04	NS INDIAN TRL 1E RANDALL	57.48		
1708129025		006701	95	05/01/2012	510-4470-511.62-04	OTHR TEMP 1 400 N BRDWY	444.45		
2064171028		006720	95	05/01/2012	510-4470-511.62-04	2550 FRIEDER LN LIFT STN	663.30		
						VENDOR TOTAL *	1,165.23		
0000321	00	WATER PRODUCTS COMPANY							
0231446		PI4043 268687	95	04/10/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,490.00		
						VENDOR TOTAL *	1,490.00		
0000492	00	SAFETY SUPPLY ILLINOIS							
1902538361		PI3995 269579	95	04/05/2012	510-4470-511.65-34	POLICE EQUIPMENT & SUPPLY	492.00		
						VENDOR TOTAL *	492.00		
0000638	00	JOHNO'S MAIN SURPLUS							
59464		PI3975 269280	95	03/31/2012	510-4470-511.20-20	UNIFORMS	174.30		
59463		PI3976 269281	95	03/31/2012	510-4470-511.20-20	UNIFORMS	184.30		
						VENDOR TOTAL *	358.60		
0000667	00	SWANSON PLUMBING SERVICE							
62587		PI4268 268679	95	04/27/2012	510-4470-511.38-45	REPAIR SERVICE	351.25		
						VENDOR TOTAL *	351.25		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
29327710108		006624	95	04/30/2012	510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE	22.70		
78146210006		006626	95	04/30/2012	510-4470-511.62-01	101 MANCHESTER WAY	28.12		
53105900004		006643	95	04/30/2012	510-4470-511.62-01	1600 MOLITOR RD AURORA	28.24		
68435900003		006647	95	04/30/2012	510-4470-511.62-01	ES PALMER 1S WHITE EAGLE	33.68		
20373010006		006648	95	04/30/2012	510-4470-511.62-01	400 N BROADWAY AURORA	813.12		
20873715179		006689	95	05/01/2012	510-4470-511.62-01	3112 MORaine DR AURORA	30.35		
38761010008		006692	95	05/01/2012	510-4470-511.62-01	WS INDUSTRIAL DR 1S CLARK	24.17		
						VENDOR TOTAL *	980.38		

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								
0001649	00	O'NEIL, R.J. INC						
1066-55679		PI4269 268680	95	04/19/2012	510-4470-511.38-45	REPAIR SERVICE	188.00	
							VENDOR TOTAL *	188.00
0002408	00	MID AMERICAN WATER						
74908AA		PI4270 268684	95	04/06/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	427.68	
74952A		PI4271 268684	95	04/09/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	124.00	
75032A		PI4272 268684	95	04/11/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	358.00	
75095A		PI4273 268684	95	04/13/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	204.00	
75120A		PI4274 268684	95	04/15/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	2,620.00	
							VENDOR TOTAL *	3,733.68
0003741	00	NEXTEL COMMUNICATIONS						
WTR & SEWER		006793	95	05/01/2012	510-4470-511.44-04	568120518 3/18-4/17	341.04	
							VENDOR TOTAL *	341.04
0004612	00	UNITED RENTALS NORTHWEST INC						
101982657-001		PI3977 269657	95	03/26/2012	510-4470-511.42-01	MISCELLANEOUS SERVICES	1,550.00	
							VENDOR TOTAL *	1,550.00
0005434	00	G & K SERVICES						
1028655413		PI4409 268568	95	04/16/2012	510-4470-511.36-99	CLEANING SERVICES	75.26	
1028657293		PI4410 268568	95	04/23/2012	510-4470-511.36-99	CLEANING SERVICES	79.21	
							VENDOR TOTAL *	154.47
0006433	00	AIRGAS - NORTH CENTRAL - AUR						
105571521		PI4074 268729	95	04/06/2012	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK	91.92	
							VENDOR TOTAL *	91.92
0006900	00	ARROW PLUMBING & HEATING INC						
7019		PI4365 268764	95	04/26/2012	510-4470-511.38-45	REPAIR SERVICE	176.75	
							VENDOR TOTAL *	176.75
0007322	00	FOSTER RELIABLE PLUMBING & HEATING						
325 AVON		PI4124 268762	95	04/01/2012	510-4470-511.38-45	REPAIR SERVICE	155.48	
448 JACKSON ST		PI4125 268762	95	04/01/2012	510-4470-511.38-45	REPAIR SERVICE	601.25	
551 COLORADO		PI4126 268762	95	04/01/2012	510-4470-511.38-45	REPAIR SERVICE	418.12	
1407 DEERPATH		CPI4127 268762	95	04/05/2012	510-4470-511.38-45	REPAIR SERVICE	692.00	
617 BANGS		PI4128 268762	95	04/13/2012	510-4470-511.38-45	REPAIR SERVICE	191.37	
							VENDOR TOTAL *	2,058.22
0007342	00	HD SUPPLY WATERWORKS LTD						
4622533		PI4231 268749	95	04/17/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,860.00	
4671070		PI4232 268749	95	04/18/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	356.70	
							VENDOR TOTAL *	2,216.70

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				
0007740	00	RUSSO POWER EQUIPMENT INC								
1262041		PI3996	269629	95 04/05/2012	510-4470-511.61-40	TOOLS, HAND		985.00		
								VENDOR TOTAL *		985.00
0007966	00	BARNES GROUP INC								
4343657001		PI4230	268736	95 04/19/2012	510-4470-511.65-02	WATER & SEWER EQUIPMENT		398.52		
								VENDOR TOTAL *		398.52
0008287	00	EXELON ENERGY CO								
EE2002428		006566		95 04/30/2012	510-4470-511.62-04	155 BAJE INDUSTRIAL DR		159.75		
EE2002450		006567		95 04/30/2012	510-4470-511.62-04	4100 PALMER DR		150.41		
EE2002432		006623		95 04/30/2012	510-4470-511.62-04	1610 MOLITOR RD		58.55		
								VENDOR TOTAL *		368.71
0008553	00	AMERICAN UNDERGROUND OF IL LLC								
PAY#3 R11-269		PI4434	267758	95 04/26/2012	510-4470-511.73-14	KM CONTRACT GOODS & SERV		29,235.95		
								VENDOR TOTAL *		29,235.95
9995999	00	NORTHEASTERN ILLINOIS PUBLIC SAFETY								
REGST.		006535		95 04/27/2012	510-4470-511.42-01	PRYOR, CHAPA & URBEALIS		300.00		
								VENDOR TOTAL *		300.00
								DEPARTMENT TOTAL **		62,468.13
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***				295,704.48

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0007041	00	AT & T							
6302647195		006570	95	04/30/2012	520-2533-415.44-01	03/11-04/10		58.58	
6302646673		006571	95	04/30/2012	520-2533-415.44-01	03/11-04/10		97.81	
6308973132		006577	95	04/30/2012	520-2533-415.44-01	03/20-04/19		42.25	
								VENDOR TOTAL *	198.64
								DEPARTMENT TOTAL **	198.64

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		006708	95	05/01/2012	520-4432-437.62-04	70 N BROADWAY LITE	58.63		
7597507006		006716	95	05/01/2012	520-4432-437.62-04	WS LASALLE ST 1N GALENA	466.80		
						VENDOR TOTAL *	525.43		
0003741	00	NEXTEL COMMUNICATIONS							
MVPS		006782	95	05/01/2012	520-4432-437.44-04	568120518 3/18-4/17	90.65		
						VENDOR TOTAL *	90.65		
0005884	00	SCHINDLER ELEVATOR CORP							
8103177573		PI4304 268366	95	05/01/2012	520-4432-437.38-14	MAINTENANCE CONTRACTS	402.98		
						VENDOR TOTAL *	402.98		
0007041	00	AT & T							
6309660293		006577	95	04/30/2012	520-4432-437.44-01	03/14-04/13	209.72		
						VENDOR TOTAL *	209.72		
						DEPARTMENT TOTAL **	1,228.78		

BANK: 95

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

DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

0000257 00 COMMONWEALTH EDISON
 6003025014 006706 95 05/01/2012 530-4433-437.62-04 233 N BROADWAY AVE GAR 26.80
 2531109012 006707 95 05/01/2012 530-4433-437.62-04 0 NW LINCOLN AVE LITE 356.11

VENDOR TOTAL * 382.91

0000821 00 NORTHERN ILLINOIS GAS COMPANY
 33853010008 006642 95 04/30/2012 530-4433-437.62-01 233 N BROADWAY AURORA 53.36

VENDOR TOTAL * 53.36

0002163 00 MAT MASTERS
 201248 PI4105 268353 95 04/25/2012 530-4433-437.38-05 BUILDING MAINTENANCE/REPR 123.00

VENDOR TOTAL * 123.00

0003741 00 NEXTEL COMMUNICATIONS
 RT 25 TRANSIT 006813 95 05/01/2012 530-4433-437.44-04 568120518 3/18-4/17 59.11

VENDOR TOTAL * 59.11

0005319 00 MCFARLANE DOUGLASS & COS
 204044 PI4289 268629 95 05/01/2012 530-4433-437.38-05 MISCELLANEOUS SERVICES 600.23

VENDOR TOTAL * 600.23

0007041 00 AT & T
 6308978270 006577 95 04/30/2012 530-4433-437.44-01 03/20-04/19 135.17
 6308977163 006577 95 04/30/2012 530-4433-437.44-01 03/20-04/19 222.13

VENDOR TOTAL * 357.30

0007098 00 D.L. RAWLINGS INC
 05012012 PI4309 268383 95 05/01/2012 530-4433-437.32-04 ATC REMODELING SVS 1,500.00

VENDOR TOTAL * 1,500.00

0008287 00 EXELON ENERGY CO
 EE2002429 006569 95 04/30/2012 530-4433-437.62-04 233 N BROADWAY 2,768.22

VENDOR TOTAL * 2,768.22

9995999 00 ERMILA VEGA
 REFUND 006533 95 04/27/2012 530-4433-374.01-01 CANCELLED TRANSACTION 20.00

VENDOR TOTAL * 20.00
 DEPARTMENT TOTAL ** 5,864.13

BANK: 95

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

DEPT 44	OPERATIONS			DIV 34	TRANSIT CENTER-ROUTE 59						
0000257	00	COMMONWEALTH EDISON									
7424010003		006704	95	05/01/2012	530-4434-437.62-04	6S376 N STATE RT 59		872.76			
7424009000		006705	95	05/01/2012	530-4434-437.62-04	6S376 N STATE RT 59		1,506.47			
						VENDOR TOTAL *		2,379.23			
0000634	00	JANCO SUPPLY, INC									
251666		PI3962	268611	95 04/16/2012	530-4434-437.65-05	JANITORIAL SUPPLIES		724.09			
						VENDOR TOTAL *		724.09			
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
81255010001		006627		95 04/30/2012	530-4434-437.62-01	1090 N ROUTE 59 AURORA		292.92			
						VENDOR TOTAL *		292.92			
0002163	00	MAT MASTERS									
201249		PI4106	268353	95 04/25/2012	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		69.00			
						VENDOR TOTAL *		69.00			
0003741	00	NEXTEL COMMUNICATIONS									
RT 59 TRANS		006823		95 05/01/2012	530-4434-437.44-04	568120518 3/18-4/17		35.23			
						VENDOR TOTAL *		35.23			
0004771	00	STANLEY STEEMER									
11954077		PI4207	269604	95 04/02/2012	530-4434-437.38-05	CLEANING SERVICES		950.00			
						VENDOR TOTAL *		950.00			
0007423	00	AUTO CLUB SERVICES INC									
JUNE 2012		PI4308	268376	95 05/01/2012	530-4434-437.39-17	JUNE PARKING LEASE		3,212.00			
						VENDOR TOTAL *		3,212.00			
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
160034		PI4021	268705	95 04/02/2012	530-4434-437.38-02	MAINTENANCE CONTRACTS		400.00			
						VENDOR TOTAL *		400.00			
						DEPARTMENT TOTAL **		8,062.47			
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		13,926.60			

PREPARED 05/02/2012, 15:55:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/02/2012 CHECK DATE: 05/10/2012

BANK: 95

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

DEPT 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-J
AMUSEMENT TAX 006881 95 05/02/2012 550-0000-207.05-01 AMUSEMENT TAX FOR 4/12 528.00

VENDOR TOTAL * 528.00
DEPARTMENT TOTAL ** 528.00

BANK: 95

FUND 550 VEND NO INVOICE NO	GOLF FUND SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0005511 357228	00	STA-KLEEN INC PI3981 268520	95	04/16/2012	550-4442-451.38-05	CLEANING SERVICES	28.00	
							VENDOR TOTAL *	28.00
0006249 PS68620	00	BURRIS EQUIPMENT CO PI4357 268655	95	04/18/2012	550-4442-451.65-02	LAWN EQUIPMENT	77.18	
							VENDOR TOTAL *	77.18
0006374 0312100271103	00	SHAW SUBURBAN MEDIA GROUP PI3969 269692	95	03/31/2012	550-4442-451.45-12	ADVERTISING	328.00	
							VENDOR TOTAL *	328.00
0006607 57403	00	I D EDGE INC PI4054 269677	95	03/09/2012	550-4442-451.61-01	COMPUTERS,DP & WORD PROC.	67.05	
							VENDOR TOTAL *	67.05
0007041 6304990145	00	AT & T 006680	95	05/01/2012	550-4442-451.44-01	03/23-04/22	35.39	
							VENDOR TOTAL *	35.39
0007272 858407423	00	AT & T LONG DISTANCE 006565	95	04/30/2012	550-4442-451.44-01	AT&T LONG DISTANCE	9.30	
							VENDOR TOTAL *	9.30
0007594 037349	00	MASTERBLEND INTERNATIONAL LLC PI4211 269645	95	04/04/2012	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	610.50	
							VENDOR TOTAL *	610.50
0008201 4/2012	00	ROSE PEST SOLUTIONS PI4399 269410	95	04/27/2012	550-4442-451.38-40	MAINTENANCE CONTRACTS	504.45	
							VENDOR TOTAL *	504.45
							DEPARTMENT TOTAL **	8,896.12

BANK: 95

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

DEPT 44	OPERATIONS										
		DIV 43	FOX VALLEY GOLF CLUB								
0000138	00	SERVICE SANITATION INC	6643910		PI4049 269122	95	04/18/2012	550-4443-451.39-30	EQUIPMENT RENTAL	70.00	
									VENDOR TOTAL *	70.00	
0000257	00	COMMONWEALTH EDISON	7417332003		006693	95	05/01/2012	550-4443-451.62-04	ES RT 25 3N LONG N.A.	447.96	
			7417459009		006710	95	05/01/2012	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	559.42	
									VENDOR TOTAL *	1,007.38	
0000425	00	FOX RIVER FOODS, INC	894040		PI4017 268633	95	04/19/2012	550-4443-451.61-61	FOOD AND BEVERAGE	919.45	
									VENDOR TOTAL *	919.45	
0000634	00	JANCO SUPPLY, INC	251638		PI3961 268515	95	04/19/2012	550-4443-451.65-05	JANITORIAL SUPPLIES	150.65	
									VENDOR TOTAL *	150.65	
0000821	00	NORTHERN ILLINOIS GAS COMPANY	16756110009		006688	95	05/01/2012	550-4443-451.62-01	ES RT 25 1S FVCC N.A.	147.92	
			25457900006		006690	95	05/01/2012	550-4443-451.62-01	ES RT25 BATAVIA	163.26	
									VENDOR TOTAL *	311.18	
0003741	00	NEXTEL COMMUNICATIONS	FV GOLF		006787	95	05/01/2012	550-4443-451.44-04	568120518 3/18-4/17	64.78	
									VENDOR TOTAL *	64.78	
0005189	00	REINDERS INC	4016015-00		PI3998 269633	95	04/12/2012	550-4443-451.61-40	GOLF COURSE SUPPLIES	1,912.50	
									VENDOR TOTAL *	1,912.50	
0005511	00	STA-KLEEN INC	86016		PI3982 268521	95	04/04/2012	550-4443-451.38-05	CLEANING SERVICES	280.00	
									VENDOR TOTAL *	280.00	
0005710	00	CHICAGOLAND TURF	INV28178		PI4080 269634	95	04/09/2012	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	3,227.40	
									VENDOR TOTAL *	3,227.40	
0006249	00	BURRIS EQUIPMENT CO	PS68273		PI4019 268653	95	04/06/2012	550-4443-451.65-02	LAWN EQUIPMENT	138.78	
									VENDOR TOTAL *	138.78	
0006374	00	SHAW SUBURBAN MEDIA GROUP	0312100271103		PI3970 269692	95	03/31/2012	550-4443-451.45-12	ADVERTISING	188.00	
									VENDOR TOTAL *	188.00	

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FUND 550		GOLF 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 43		FOX VALLEY GOLF CLUB					
0007594	00	MASTERBLEND INTERNATIONAL LLC									
037348		PI4210	269645	95	04/04/2012	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	140.00			
							VENDOR TOTAL *	140.00			
0008201	00	ROSE PEST SOLUTIONS									
4/2012		PI4400	269410	95	04/27/2012	550-4443-451.36-05	MAINTENANCE CONTRACTS	339.15			
							VENDOR TOTAL *	339.15			
							DEPARTMENT TOTAL **	8,749.27			
550	GOLF FUND		CASH ON HAND			.00	FUND TOTAL ***	18,173.39			

BANK: 95

FUND 601		PROP & CASUALTY INSURANCE								EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT			
DEPT 00		DIV 00											
0006050	00	ALL SEASONS RESTORATION INC.,	CK	GRP-D									
JOB 1455 & 1456	006562		95	04/30/2012	601-0000-410.40-54	CLEAN UP WATER MAN BREAK	2,595.83						
							VENDOR TOTAL *	2,595.83					
0006136	00	TALX UC EXPRESS,	CK	GRP-B									
1058779	006532		95	04/27/2012	601-0000-410.40-09	UNEMPLOYMENT CONSULTING	1,250.00						
							VENDOR TOTAL *	1,250.00					
9995997	00	M.B. DELIVERY & MOVING SERVICES	RP-D										
190	006563		95	04/30/2012	601-0000-410.40-54	REMOVAL OF FLOOD ITEMS	120.00						
							VENDOR TOTAL *	120.00					
9995997	00	BIG COUNTRY ENTERPRISES	RP-D										
2282	006721		95	04/30/2012	601-0000-410.40-54	CLEANUP-WATER MAIN BREAK	3,980.00						
							VENDOR TOTAL *	3,980.00					
							DEPARTMENT TOTAL **	7,945.83					
601	PROP & CASUALTY INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		7,945.83						
							TOTAL EXPENDITURES ****	2,056,563.37					
GRAND TOTAL *****											2,056,563.37		

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/02/2012
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 2012/05
Check date 05/10/2012

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 02	MAYOR						
9990235	00	NELSON, CHARLES	B,CK	GRP-G							
MILEAGE REIMB	006830		95	05/02/2012	101-1002-413.42-07	MILEAGE REIMB 4/12	41.01				
REIMB	006830		95	05/02/2012	101-1002-413.42-03	PARKING	8.00				
						VENDOR TOTAL *	49.01				
9990302	00	WEISNER, THOMAS J	CK	GRP-G							
MILEAGE REIMB	006830		95	05/02/2012	101-1002-413.42-07	SPRINGFIELD TRIP	191.90				
						VENDOR TOTAL *	191.90				
						DEPARTMENT TOTAL **	240.91				

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-F								
L ELMORE	006655			95 05/01/2012	101-1004-411.42-03	POLICE OFFICER OF THE YR	20.00				
						VENDOR TOTAL *	20.00				
0001645	00	DUPAGE COUNTY CLERK,CK	GRP-F								
SANDRA STRUEBER	006655			95 05/01/2012	101-1004-411.43-09	NOTARY COMMISSION REGST.	10.00				
						VENDOR TOTAL *	10.00				
9991424	00	STRUEBER, SANDRA,CK	GRP-A								
MILEAGE REIMB	006529			95 04/27/2012	101-1004-411.42-07	MILEAGE REIMB	186.48				
						VENDOR TOTAL *	186.48				
9991424	00	STRUEBER, SANDRA,CK	GRP-G								
MILEAGE REIMB	006830			95 05/02/2012	101-1004-411.42-07	MILEAGE REIMB 4/12	104.79				
EXPENSE REIMB	006830			95 05/02/2012	101-1004-411.42-05	NFBPA CONF 4/20-25/12	274.50				
EXPENSE REIMB	006830			95 05/02/2012	101-1004-411.42-03	NFBPA LUNCHEON&PARKING	95.00				
						VENDOR TOTAL *	474.29				
						DEPARTMENT TOTAL **	690.77				

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 10		CENTRAL SERVICES					
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-C									
35924588		006538	95	04/27/2012	101-1210-417.45-03	POSTAGE FOR CITY HALL	9,000.00				
						VENDOR TOTAL *	9,000.00				
0006515	00	MEDINA JANITORIAL MAINTENANCE									
06012011		PI5759	95	06/30/2011	101-1210-417.36-03	CLEANING SERVICES	CHECK #: 323601			100.00-	
06012011		PI5759	95	05/02/2012	101-1210-417.36-03	CLEANING SERVICES	100.00				
						VENDOR TOTAL *	100.00			100.00-	
						DEPARTMENT TOTAL **	9,100.00			100.00-	

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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					
9991467	00	CARR, LADONNA,CK GRP-F									
REIMB		006655		95	05/01/2012	101-1220-419.42-05	WELLNESS WORKS CONF.	10.00			
								VENDOR TOTAL *	10.00		
9995006	00	CITY OF AURORA - PETTY CASH,CK GRP-F									
10/13-5/10/12		006656		95	05/01/2012	101-1220-341.10-02	REIMB PETTY CASH	23.32			
								VENDOR TOTAL *	23.32		
								DEPARTMENT TOTAL **	33.32		

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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/02/2012 CHECK DATE: 05/10/2012

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 32 MANAGEMENT INFORMATION SY

9990813 00 HURD, PETER,CK GRP-A
EXPENSE REIMB 006530 95 04/27/2012 101-1232-419.42-01 SQL CLASS 4/16-20/12 248.60

VENDOR TOTAL * 248.60
DEPARTMENT TOTAL ** 248.60

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES											
0007581	00	MERRIMAC SOLUTIONS INC,CK GRP-F									
COA-032112	006655		95	05/01/2012	101-1233-419.38-07	PLATINUM SUPPORT FOR VIEW		941.60			
								VENDOR TOTAL *	941.60		
9990590	00	FEUERBORN, ANDREW D,CK GRP-G									
ADV EXPENSE	006830		95	05/02/2012	101-1233-419.42-05	IACP CONF. 5/20-23/12		346.26			
								VENDOR TOTAL *	346.26		
9991342	00	NELSON, KENNETH,CK GRP-G									
ADV EXPENSE	006830		95	05/02/2012	101-1233-419.42-05	IACP CONF. 5/20-23/12		106.50			
								VENDOR TOTAL *	106.50		
9991443	00	LUSZCZEWSKI, SCOTT,CK GRP-A									
ADV EXPENSE	006529		95	04/27/2012	101-1233-419.42-01	ATT TRNG 5/15-18/12		909.64			
								VENDOR TOTAL *	909.64		
9991592	00	HUGHES, JEFFREY,CK GRP-G									
ADV EXPENSE	006830		95	05/02/2012	101-1233-419.42-05	IACP CONF. 5/20-23/12		106.50			
								VENDOR TOTAL *	106.50		
								DEPARTMENT TOTAL **	2,410.50		

PREPARED 05/02/2012, 13:04:26
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/02/2012 CHECK DATE: 05/10/2012

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990924 00 SHAW, RICKY,CK GRP-F
 REIMB/BOOTS 006654 95 05/01/2012 101-1820-424.20-20 REIMB FOR WORK BOOTS 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							
0005922	00	FOX VALLEY INVESTMENTS, LLC,CK GRP-A								
TAX REBATE	006530		95	04/27/2012	101-1830-465.55-42	SALES TAX REBATE FOR THE	17,286.83			
							VENDOR TOTAL *	17,286.83		
9990338	00	JENKINS, SHERMAN L,CK GRP-G								
EXPENSE REIMB	006830		95	05/02/2012	101-1830-465.42-07	MILEAGE FOR 4/12&MONTHLY	43.84			
EXPENSE REIMB	006830		95	05/02/2012	101-1830-465.45-02	MILEAGE FOR 4/12&MONTHLY	30.00			
							VENDOR TOTAL *	73.84		
							DEPARTMENT TOTAL **	17,360.67		

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 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING						
9990837	00	PHIFER, STEPHANE,CK GRP-F									
EXPENSE REIMB	006655	95	05/01/2012	101-1840-463.42-05	ADDITIONAL LODGING EXP.			100.74			
								VENDOR TOTAL *	100.74		
9991625	00	WILKINS, CHARLES,CK GRP-A									
EXPENSE REIMB	006530	95	04/27/2012	101-1840-341.10-99	IAHPC TRNG. 10/27-28/11			96.05			
								VENDOR TOTAL *	96.05		
								DEPARTMENT TOTAL **	196.79		

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 50		PUBLIC WORKS					
9990414	00	FARROW, TIGHE,CK GRP-F									
REIMB/BOOTS	006654		95	05/01/2012	101-1850-431.20-20	REIMB FOR WORK BOOTS	80.61				
							VENDOR TOTAL *	80.61			
9990569	00	SCHOENY, LOUIS E,CK GRP-C									
EXPENSE REIMB	006537		95	04/27/2012	101-1850-431.42-03	PARKING REIMB-GRANT SEM.	28.00				
MILEAGE REIMB	006538		95	04/27/2012	101-1850-431.42-07	MILEAGE REIMB GRANT SEM	177.05				
							VENDOR TOTAL *	205.05			
							DEPARTMENT TOTAL **	285.66			

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

DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
9990845	00	CAPUTO, BRIAN,CK GRP-A								
REIMB	006530		95	04/27/2012	101-2502-415.42-03	BUS LUNCH-REPRESENTATIVES	50.46			
							VENDOR TOTAL *	50.46		
9995006	00	CITY OF AURORA - PETTY CASH,CK GRP-F								
10/13-5/10/12	006656		95	05/01/2012	101-2502-415.42-03	REIMB PETTY CASH	13.50			
10/13-5/10/12	006656		95	05/01/2012	101-2502-415.42-07	REIMB PETTY CASH	10.11			
							VENDOR TOTAL *	23.61		
							DEPARTMENT TOTAL **	74.07		

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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 NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 25 FINANCE DIV 21 ACCOUNTING

9991316 00 RUIZ, ANA,CK GRP-F
 REIMB 006653 95 05/01/2012 101-2521-415.20-22 HEALTH CLUB-NAT'L FITNESS 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

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 25		FINANCE		DIV 23		REVENUE & COLLECTION					
9990866	00	PLATA, MARY L,CK GRP-F									
REIMB		006653		95	05/01/2012	101-2523-415.20-22	HEALTH CLUB-FV YMCA		200.00		
								VENDOR TOTAL *	200.00		
9991017	00	KOCH, CHARLES,CK GRP-A									
EXPENSE	REIMB	006529		95	04/27/2012	101-2523-415.42-05	LODGING DEPOSIT FOR HUG		159.75		
								VENDOR TOTAL *	159.75		
								DEPARTMENT TOTAL **	359.75		

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-A									
FIRE DEPT		006530	95	04/27/2012	101-3033-422.42-03	POLICE OFFICER OF THE YR		160.00			
						VENDOR TOTAL *		160.00			
0006515	00	MEDINA JANITORIAL MAINTENANCE									
06012011		PI5760	95	06/30/2011	101-3033-422.36-03	CLEANING SERVICES	CHECK #:	323601		300.00-	
06012011		PI5760	95	05/02/2012	101-3033-422.36-03	CLEANING SERVICES		300.00			
						VENDOR TOTAL *		300.00		300.00-	
9990798	00	LEHMAN, JOHN S,CK GRP-A									
EXPENSE REIMB		006530	95	04/27/2012	101-3033-422.42-05	IL FIRE SERV LEGISLATIVE		122.08			
						VENDOR TOTAL *		122.08			
9991318	00	HESS, MICHAEL,CK GRP-F									
REIMB		006652	95	05/01/2012	101-3033-422.20-22	HEALTH CLUB-X SPORT		402.00			
						VENDOR TOTAL *		402.00			
9991326	00	SZILAGE JR, STEVEN,CK GRP-F									
REIMB		006652	95	05/01/2012	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		450.00			
						VENDOR TOTAL *		450.00			
9991568	00	CALHOUN, AARON,CK GRP-F									
REIMB		006652	95	05/01/2012	101-3033-422.20-22	HEALTH CLUB-FV YMCA		450.00			
						VENDOR TOTAL *		450.00			
9995007	00	CITY OF AURORA - PETTY CASH,CK GRP-F									
4/12-5/10/12		006656	95	05/01/2012	101-3033-422.42-03	REIMB PETTY CASH		88.00			
4/12-5/10/12		006656	95	05/01/2012	101-3033-422.65-05	REIMB PETTY CASH		24.00			
						VENDOR TOTAL *		112.00			
						DEPARTMENT TOTAL **		1,996.08		300.00-	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35 POLICE DIV 36 POLICE SERVICES									
9991075	00	MYINT, ROBERT E,CK GRP-C							
ADV EXPENSE	006538		95	04/27/2012	101-3536-421.42-01	CELL PHONE INVEST. TRNG.	39.00		
							VENDOR TOTAL *	39.00	
9991075	00	MYINT, ROBERT E,CK GRP-F							
EXPENSE REIMB	006655		95	05/01/2012	101-3536-421.42-01	PEER 2 INVESTIGATIONS	253.00		
							VENDOR TOTAL *	253.00	
9991086	00	NETTLES, LYLE,CK GRP-F							
ADV EXPENSE	006655		95	05/01/2012	101-3536-421.42-01	FIELD TRNG. 5/14-18/12	65.00		
							VENDOR TOTAL *	65.00	
9991174	00	DANIELE, ROBERT,CK GRP-C							
ADV EXPENSE	006538		95	04/27/2012	101-3536-421.42-01	CDR TECH 1&2 AND CRASH	569.00		
ADV EXPENSE	006538		95	04/27/2012	101-3536-421.42-01	CDR DATA ANALYST	391.00		
							VENDOR TOTAL *	960.00	
9991181	00	FANCSALI, TODD,CK GRP-C							
ADV EXPENSE	006538		95	04/27/2012	101-3536-421.42-01	BASED SPANISH FOR LAW	33.00		
							VENDOR TOTAL *	33.00	
9991386	00	GOMEZ, MARCO,CK GRP-C							
ADV EXPENSE	006538		95	04/27/2012	101-3536-421.42-01	32 HR POLICE CYCLIST	52.00		
							VENDOR TOTAL *	52.00	
9991490	00	TOWNSEND, MICHAEL,CK GRP-F							
REIMB	006655		95	05/01/2012	101-3536-421.61-28	PIZZA FOR POLICE ACADEMY	46.12		
							VENDOR TOTAL *	46.12	
9991511	00	FANCSALI, SHAWN,CK GRP-C							
ADV EXPENSE	006538		95	04/27/2012	101-3536-421.42-01	BASED SPANISH FOR LAW	33.00		
							VENDOR TOTAL *	33.00	
9991535	00	SPOONER, AARON,CK GRP-A							
ADV EXPENSE	006529		95	04/27/2012	101-3536-421.42-01	FIELD TRNG. 5/14-18/12	65.00		
							VENDOR TOTAL *	65.00	
9991573	00	MORRIS, RAYMOND,CK GRP-C							
ADV EXPENSE	006538		95	04/27/2012	101-3536-421.42-01	BASED SPANISH FOR LAW	33.00		
							VENDOR TOTAL *	33.00	
9991608	00	SHEPHERD, JUSTIN,CK GRP-A							
ADV EXPENSE	006529		95	04/27/2012	101-3536-421.42-01	FIELD TRNG. 5/14-18/12	65.00		
							VENDOR TOTAL *	65.00	
9991623	00	GRAY, JOHN,CK GRP-A							

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
9991623	00	GRAY, JOHN,CK GRP-A									
ADV EXPENSE	006529		95	04/27/2012	101-3536-421.42-01	FIELD TRNG. 5/14-18/12		65.00			
								VENDOR TOTAL *	65.00		
9991624	00	MENDEZ, JOSHUA,CK GRP-A									
ADV EXPENSE	006529		95	04/27/2012	101-3536-421.42-01	FIELD TRNG. 5/14-18/12		65.00			
								VENDOR TOTAL *	65.00		
9991626	00	MOORE, CHRISTOPHER,CK GRP-C									
ADV EXPENSE	006538		95	04/27/2012	101-3536-421.42-01	BASED SPANISH FOR LAW		33.00			
								VENDOR TOTAL *	33.00		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-G									
4/26-5/10/12	006830		95	05/02/2012	101-3536-421.45-99	REIMB PETTY CASH		15.00			
4/26-5/10/12	006830		95	05/02/2012	101-3536-421.61-29	REIMB PETTY CASH		8.46			
4/26-5/10/12	006830		95	05/02/2012	101-3536-421.42-01	REIMB PETTY CASH		241.00			
								VENDOR TOTAL *	264.46		
9995992	00	GOOGLE CUSTODIAN OF RECORDS									
63115-224500	006539		95	04/27/2012	101-3536-421.50-01	SUBPOENA SUBSCRIBER INFO		25.00			
								VENDOR TOTAL *	25.00		
								DEPARTMENT TOTAL **	4,330.86		244.00-

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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 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0001399 00 STATE OF ILLINOIS-TREASURER,CK GRP-E
 38692 006579 95 04/30/2012 101-4420-418.38-23 MAINT. COSTS OF TRAFFIC 8,372.01

VENDOR TOTAL * 8,372.01
 DEPARTMENT TOTAL ** 8,372.01

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			
9991607	00	TALIP, RUTILIO,CK GRP-F								
REIMB CDL LIC.	006655			95	05/01/2012	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00		
							VENDOR TOTAL *	30.00		
							DEPARTMENT TOTAL **	30.00		
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	46,029.99	644.00-

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
DEPT 44		OPERATIONS		DIV 31		EQUIPMENT SERVICES					
9990024	00	HERNANDEZ, DAVID,CK GRP-G									
REIMB		006830	95	05/02/2012	120-4431-418.20-22	HEALTH CLUB-USA ATHLETIC		200.00			
								VENDOR TOTAL *	200.00		
9990929	00	WONDERLING, WALTER,CK GRP-F									
2012 TOOL ALLOW		006654	95	05/01/2012	120-4431-418.20-24	2012 TOOL ALLOWANCE		900.00			
								VENDOR TOTAL *	900.00		
								DEPARTMENT TOTAL **	1,100.00		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		1,100.00			

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FUND 232	TIF #2	FUND-FARNSWTH 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 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0008673	00	V3 WETLAND RESTORATION LLC,CK GRP-E								
PURCHASE AGMT.	006828		95	04/30/2012	232-4460-431.83-48	BLACKBERRY CREEK/CHURCH	9,984.00			
						VENDOR TOTAL *	9,984.00			
						DEPARTMENT TOTAL **	9,984.00			
232	TIF #2	FUND-FARNSWTH AREA				CASH ON HAND	.00	FUND TOTAL ***	9,984.00	

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				
9995999	00	LYNN C. KITTNER								
2305	CHURCH RD	006741	95	04/30/2012	340-4460-431.83-48	PERPETUAL EASEMENT		3,500.00		
						VENDOR TOTAL *		3,500.00		
9995999	00	DONALD M. LIES								
CHURCH/BILTER	006741		95	04/30/2012	340-4460-431.83-48	PERPETUAL EASEMENT		3,000.00		
						VENDOR TOTAL *		3,000.00		
						DEPARTMENT TOTAL **		6,500.00		
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00		FUND TOTAL ***		6,500.00

BANK: 95

FUND 344	2008A TIF BOND PROJ TIF6							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			
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-E						
130897	006580		95	04/30/2012	344-1830-465.73-43	COSTS PAID BY IEPA FOR	1,925.39	
						VENDOR TOTAL *	1,925.39	
						DEPARTMENT TOTAL **	1,925.39	
344	2008A TIF BOND PROJ TIF6	CASH ON HAND			.00	FUND TOTAL ***	1,925.39	

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

9995013	00	CITY OF AURORA - PETTY CASH,CK GRP-A						
11/23-5/10/12	006530	95	04/27/2012	510-1851-511.42-03	REIMB FOR PETTY CASH	180.00		
11/23-5/10/12	006530	95	04/27/2012	510-1851-511.45-01	REIMB FOR PETTY CASH	10.00		
11/23-5/10/12	006530	95	04/27/2012	510-1851-511.61-80	REIMB FOR PETTY CASH	7.99		
					VENDOR TOTAL *	197.99		
					DEPARTMENT TOTAL **	197.99		

BANK: 95

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

DEPT	44	OPERATIONS				DIV 70	WATER & SEWER MAINTENANCE				
0001191	00	STATE OF ILLINOIS-SEC OF STATE,CK GRP-A									
REPLACE PLATES	006529			95	04/27/2012	510-4470-511.45-32	REPLACEMENT PLATES 63-166	9.00			
								VENDOR TOTAL *	9.00		
9990733	00	RICHARDSON, KELVIN,CK GRP-F									
REIMB	006652			95	05/01/2012	510-4470-511.20-22	HEALTH CLUB-YMCA	200.00			
								VENDOR TOTAL *	200.00		
9991000	00	GLOVER, GREGORY,CK GRP-F									
REIMB CDL LIC.	006655			95	05/01/2012	510-4470-511.45-32	REIMB FOR CDL LICENSE	30.00			
								VENDOR TOTAL *	30.00		
9991289	00	PRADO, RAMON,CK GRP-F									
REIMB/CLOTHING	006654			95	05/01/2012	510-4470-511.20-20	REIMB FOR CLOTHING	105.03			
								VENDOR TOTAL *	105.03		
								DEPARTMENT TOTAL **	344.03		

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 44 OPERATIONS DIV 71 WATER METER MTCE

9991035 00 DELGADO, RUBEN,CK GRP-F
 REIMB/BOOTS 006654 95 05/01/2012 510-4471-511.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00
 FUND TOTAL *** 642.02

510 WATER & SEWER FUND CASH ON HAND .00

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FUND 550		GOLF FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 44	OPERATIONS					DIV 42	PHILLIPS PARK GOLF COURSE				
0008478	00	PRICE, JONATHAN,CK	GRP-G								
PAYMENT		006830		95	05/02/2012	550-4442-451.32-82	CONSULTANT/GOLF	1,837.50			
							VENDOR TOTAL *	1,837.50			
							DEPARTMENT TOTAL **	1,837.50			
550	GOLF FUND					CASH ON HAND	.00	FUND TOTAL ***	1,837.50		

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							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 00				DIV 00				
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-E						
1458	006741		95	04/30/2012	601-0000-410.40-54	REPAIRS-WATER MAIN BREAK	9,700.20	
						VENDOR TOTAL *	9,700.20	
9995997	00	PROVENA MERCY MEDICAL CENTER						
SETTLEMENT	006741		95	04/30/2012	601-0000-410.40-54	EMERGENCY RM CAR ACCIDENT	5,854.79	
						VENDOR TOTAL *	5,854.79	
						DEPARTMENT TOTAL **	15,554.99	
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	15,554.99	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0008360	00	DEARBORN NATIONAL,CK GRP-G							
F017790		006830	95	05/02/2012	602-0000-410.28-26	GROUP LIFE INSURANCE	23,544.84		
						VENDOR TOTAL *	23,544.84		
						DEPARTMENT TOTAL **	23,544.84		
602		EMPLOYEE HEALTH INSURANCE				.00 FUND TOTAL ***	23,544.84		
		CASH ON HAND				HAND ISSUED TOTAL ***			644.00-
						TOTAL EXPENDITURES ****	107,118.73		644.00-
					GRAND TOTAL *****				106,474.73

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/02/2012
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 2012/05
Check date 05/10/2012

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999996	00	M/I HOMES OF CHICAGO, LLC	95	04/20/2012	101-0000-229.05-00	475 PLAZA PL		1,500.00	
10-00000287	BONBP								
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO LLC	95	04/20/2012	101-0000-229.05-00	541 PLAZA PL		1,500.00	
10-00002524	BONBP								
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC	95	04/20/2012	101-0000-229.05-00	467 PLAZA PL		1,500.00	
10-00000286	BONBP								
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO LLC	95	04/20/2012	101-0000-229.05-00	550 GROSVENOR LN		1,500.00	
10-00002727	BONBP								
						VENDOR TOTAL *		1,500.00	
9999998	00	CODILIS & ASSOCIATES	95	04/20/2012	101-0000-229.60-01	110 N SPENCER - OVERPAY		485.00	
CUST 64471	MR								
						VENDOR TOTAL *		485.00	
9999998	00	RAMIREZ, ABEL	95	05/02/2012	101-0000-229.26-00	S&I CASE DISMISSED		250.00	
CASE 12-4821	006825								
						VENDOR TOTAL *		250.00	
9999998	00	LOPEZ, MARTIN	95	05/02/2012	101-0000-229.26-00	S&I FINE REDUCED		250.00	
CASE 12-4951	006827								
						VENDOR TOTAL *		250.00	
						VENDOR TOTAL *		250.00	
						DEPARTMENT TOTAL **		6,985.00	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		6,985.00	

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	WHISLER, HEATHER GOETSCH & PAUL							
						VENDOR TOTAL *	16.70		
9995996	00	SPRINGBORN, AYNN MUDGE & MICHAEL							
2406 SUNSHINE	UT		95	04/23/2012	510-0000-229.01-09	155557-53057	224.43		
						VENDOR TOTAL *	224.43		
9995996	00	GILCHRIST, ROBERT							
2366 WOODGLEN	UT		95	04/23/2012	510-0000-229.01-09	86231-42899	37.62		
						VENDOR TOTAL *	37.62		
9995996	00	NOVOTNY ASSET MANAGEMENT LLC							
2278 JERICHO	UT		95	04/23/2012	510-0000-229.01-09	146785-41153	233.07		
						VENDOR TOTAL *	233.07		
9995996	00	FLORIAN, CHRISTINE M							
446 S ELMWOOD	UT		95	04/23/2012	510-0000-229.01-09	92201-13676	25.66		
						VENDOR TOTAL *	25.66		
9995996	00	WIESBROOK, ARTHUR							
938 MOUNTAIN	UT		95	04/23/2012	510-0000-229.01-09	37239-24437	15.54		
						VENDOR TOTAL *	15.54		
9995996	00	OCONNELL, JUSTIN M							
745 HIGH	UT		95	04/23/2012	510-0000-229.01-09	203457-18752	130.56		
						VENDOR TOTAL *	130.56		
9995996	00	COLDWELL BANKER							
2403 STOUGHTON	UT		95	04/23/2012	510-0000-229.01-09	216399-54703	18.13		
						VENDOR TOTAL *	18.13		
9995996	00	FIHLMAN, ERIK							
1130 GRENADA	UT		95	04/23/2012	510-0000-229.01-09	192287-17856	63.58		
						VENDOR TOTAL *	63.58		
9995996	00	GENSYS CONSULTING							
67 N ANDERSON	UT		95	04/23/2012	510-0000-229.01-09	192167-7287	23.23		
						VENDOR TOTAL *	23.23		
9995996	00	KASI, BINDU & RAVIKIRAN							
87 NEWBERRY	UT		95	04/23/2012	510-0000-229.01-09	185243-34591	98.51		
						VENDOR TOTAL *	98.51		
9995996	00	SALGADO, LIZETH							
1252 TERR LAKE	UT		95	04/23/2012	510-0000-229.01-09	216033-39517	62.45		
						VENDOR TOTAL *	62.45		

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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	WOODHALL MIDWEST PROPERTIES							
895 TAYLOR	UT		95	04/23/2012	510-0000-229.01-09	216233-31374		146.21	
							VENDOR TOTAL *	146.21	
9995996	00	GORETTI MUKAGASANA, MARIE							
655 WOODLAWN	UT		95	04/23/2012	510-0000-229.01-09	186663-40081		68.95	
							VENDOR TOTAL *	68.95	
9995996	00	ROCK SOLID CAPITAL LLC							
1011 JACKSON	UT		95	04/23/2012	510-0000-229.01-09	214125-20151		9.53	
							VENDOR TOTAL *	9.53	
9995996	00	RIVER STREET PROPERTIES LLC							
421 S RIVER	UT		95	04/23/2012	510-0000-229.01-09	151913-27943		74.55	
							VENDOR TOTAL *	74.55	
9995996	00	YERRAMSETTY, VENKATA							
2980 WATERS EDGUT	UT		95	04/23/2012	510-0000-229.01-09	209671-888892063		26.94	
							VENDOR TOTAL *	26.94	
9995996	00	KREGZDE, MINDAUGAS							
961 PARK HILL	UT		95	04/23/2012	510-0000-229.01-09	204819-41995		34.50	
							VENDOR TOTAL *	34.50	
9995996	00	KIMCO REALTY CORPORATION							
000167521	UT		95	04/27/2012	510-0000-229.01-09	MANUAL CREDIT REFUND		18.63	
							VENDOR TOTAL *	18.63	
9995996	00	ARTSY HANDS							
1302 FOX VALLEYUT	UT		95	04/27/2012	510-0000-229.01-09	210797-55100		52.30	
							VENDOR TOTAL *	52.30	
9995996	00	CHENEY, JIM							
918 LAKERIDGE	UT		95	04/27/2012	510-0000-229.01-09	184853-888890475		70.12	
							VENDOR TOTAL *	70.12	
9995996	00	OLD 2ND NATIONAL BANK							
740 CLEARWOOD	UT		95	04/27/2012	510-0000-229.01-09	401-11033		13.66	
							VENDOR TOTAL *	13.66	
9995996	00	ROYANA REALTY LTD							
3029 AUTUMN LAKUT	UT		95	04/27/2012	510-0000-229.01-09	5289-888892059		20.92	
							VENDOR TOTAL *	20.92	
9995996	00	SALAZAR, JESUS							
189 N ROOT	UT		95	04/27/2012	510-0000-229.01-09	44025-28182		9.19	

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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	SALAZAR, JESUS							
							VENDOR TOTAL *	9.19	
9995996	00	BURY, PETER J							
1995	COLONIAL	UT		95	04/27/2012	510-0000-229.01-09	123477-53067	26.15	
							VENDOR TOTAL *	26.15	
9995996	00	SCIANNA HOLLYRIDGE							
888	S EDGELAWN	UT		95	04/27/2012	510-0000-229.01-09	155451-41324	2.79	
							VENDOR TOTAL *	2.79	
9995996	00	MORET, FRANCOIS							
1677	SHAMROCK	UT		95	04/27/2012	510-0000-229.01-09	217959-29254	96.42	
							VENDOR TOTAL *	96.42	
9995996	00	CARRILLO, MARIO							
366	TRASK	UT		95	04/27/2012	510-0000-229.01-09	212911-31666	14.38	
							VENDOR TOTAL *	14.38	
9995996	00	KENDALL PARTNERS LTD							
2215	LAKESIDE	UT		95	04/27/2012	510-0000-229.01-09	212053-3610	13.09	
							VENDOR TOTAL *	13.09	
9995996	00	TULLY, MEGAN D							
131	S EVANSLAWNUT			95	04/27/2012	510-0000-229.01-09	215443-13890	18.62	
							VENDOR TOTAL *	18.62	
9995996	00	FREEDOM ACQUISITIONS LLC							
245	VALLEY	UT		95	04/27/2012	510-0000-229.01-09	200709-31986	16.42	
							VENDOR TOTAL *	16.42	
9995996	00	HOLMES TOGUEM, LISA							
1152	BURGANDY	UT		95	04/27/2012	510-0000-229.01-09	202465-40612	6.47	
							VENDOR TOTAL *	6.47	
9995996	00	MAIDOH, ROSEMARY							
2327	MEADOWVIEWUT			95	04/27/2012	510-0000-229.01-09	204855-4202	42.33	
							VENDOR TOTAL *	42.33	
9995996	00	GRANDVIEW CAPITAL LLC							
2341	SUMMERLIN	UT		95	04/27/2012	510-0000-229.01-09	207489-60102	9.35	
							VENDOR TOTAL *	9.35	
9995996	00	FOLEY, WILLIAM T							
433	S COMMONWTHUT			95	04/27/2012	510-0000-229.01-09	208033-11555	4.82	
							VENDOR TOTAL *	4.82	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			COLDWELL BANKER									
											VENDOR TOTAL *	18.32	
9995996	00			TAYABALI, SAM	1016	CENTURY	UT	95	04/27/2012	510-0000-229.01-09	98583-10467	9.63	
											VENDOR TOTAL *	9.63	
9995996	00			VAZQUEZ, A MIRIAM & SERGIO	1327	GRAND	UT	95	04/27/2012	510-0000-229.01-09	199155-17536	9.19	
											VENDOR TOTAL *	9.19	
9995996	00			HAYES, JEREMY	2264	SUMMERLIN	UT	95	04/27/2012	510-0000-229.01-09	191333-60085	16.56	
											VENDOR TOTAL *	16.56	
9995996	00			CRUTCHER, JATONN	411	CENTER	UT	95	04/27/2012	510-0000-229.01-09	213471-10377	65.19	
											VENDOR TOTAL *	65.19	
9995996	00			REMAX OF NAPERVILLE	2958	MEADOWLARKUT		95	04/27/2012	510-0000-229.01-09	223309-23762	11.34	
											VENDOR TOTAL *	11.34	
9995996	00			KOENIG & STREY REAL LIVING	2641	DUNROBIN	UT	95	04/27/2012	510-0000-229.01-09	119065-53103	41.34	
											VENDOR TOTAL *	41.34	
9995996	00			TRIGG, LOIS M	3999	BLACKSTONEUT		95	04/27/2012	510-0000-229.01-09	125017-51597	89.85	
											VENDOR TOTAL *	89.85	
9995996	00			CITIMORTGAGE	546	SMITH	UT	95	04/27/2012	510-0000-229.01-09	210611-29593	17.02	
											VENDOR TOTAL *	17.02	
9995996	00			CALDERON, JOSE	733	E GALENA	UT	95	04/27/2012	510-0000-229.01-09	191183-16229	75.48	
											VENDOR TOTAL *	75.48	
9995996	00			ENOCH, MONTE & GERALD	1341	GRAND	UT	95	04/27/2012	510-0000-229.01-09	7407-17539	9.63	
											VENDOR TOTAL *	9.63	
9995996	00			F O E	649	HILL	UT	95	04/27/2012	510-0000-229.01-09	27043-19044	2.15	
											VENDOR TOTAL *	2.15	

BANK: 95

FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			UPADHYAYULA, PRAKASH									
											VENDOR TOTAL *	1.47	
9995996	00	429	WILDER	COLTON, EDWIN	UT			95	04/27/2012	510-0000-229.01-09	196237-33171	65.80	
											VENDOR TOTAL *	65.80	
9995996	00	770	5TH	AMK LLC	UT			95	04/27/2012	510-0000-229.01-09	210789-14350	1.08	
											VENDOR TOTAL *	1.08	
9995996	00	591	7TH	HUD	UT			95	04/27/2012	510-0000-229.01-09	10067-29142	36.74	
											VENDOR TOTAL *	36.74	
9995996	00	225	VALLEY	MADRIGAL, MARIA & JOSE	UT			95	04/27/2012	510-0000-229.01-09	51211-31980	21.89	
											VENDOR TOTAL *	21.89	
9995996	00	1226	ARBORSIDE	NETHER, KLAUS & CHRISTINE	UT			95	04/27/2012	510-0000-229.01-09	151037-888893520	147.08	
											VENDOR TOTAL *	147.08	
9995996	00	411	JACKSON	PANAMA RE LLC	UT			95	04/27/2012	510-0000-229.01-09	187713-20013	38.92	
											VENDOR TOTAL *	38.92	
9995996	00	2311	INDEPENDANUT	HSBC BANK USA NA				95	04/27/2012	510-0000-229.01-09	189397-19608	142.94	
											VENDOR TOTAL *	142.94	
9995996	00	3096	FAIRMONT	COMPASS REO INC	UT			95	04/27/2012	510-0000-229.01-09	195193-56691	120.39	
											VENDOR TOTAL *	120.39	
9995996	00	1514	HARBOUR TWUT	FITZGERALD, MARIANN F				95	04/27/2012	510-0000-229.01-09	99717-6830	20.42	
											VENDOR TOTAL *	20.42	
9995996	00	314	MORTON	REED-ELLIS, MARIAN	UT			95	04/27/2012	510-0000-229.01-09	198629-24284	15.26	
											VENDOR TOTAL *	15.26	
9995996	00	1408	SOUTHLAWN	HALL, ROBERT	UT			95	04/27/2012	510-0000-229.01-09	47243-29897	40.80	
											VENDOR TOTAL *	40.80	

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	KIMCO REALTY	CORPORATION	95	04/27/2012	510-0000-229.01-09	116171-39118	18.63	
4314 E NY		UT							
							VENDOR TOTAL *	18.63	
9995996	00	KIMCO REALTY	CORPORATION	95	04/27/2012	510-0000-229.01-09	116171-39382	18.63	
4342 E NY		UT							
							VENDOR TOTAL *	18.63	
9995996	00	KIMCO REALTY	CORPORATION	95	04/27/2012	510-0000-229.01-09	116171-39370	18.63	
4360 E NY		UT							
							VENDOR TOTAL *	18.63	
9995996	00	KIMCO REALTY	CORPORATION	95	04/27/2012	510-0000-229.01-09	116171-39350	66.75	
4424 E NY		UT							
							VENDOR TOTAL *	66.75	
9995996	00	KIMCO REALTY	CORPORATION	95	04/27/2012	510-0000-229.01-09	116171-39102	18.63	
4328 E NY		UT							
							VENDOR TOTAL *	18.63	
9995996	00	KIMCO REALTY	CORPORATION	95	04/27/2012	510-0000-229.01-09	116171-39375	18.63	
4356 E NY		UT							
							VENDOR TOTAL *	18.63	
9995996	00	KIMCO REALTY	CORPORATION	95	04/27/2012	510-0000-229.01-09	167521-39123	18.63	
4312 E NY		UT							
							VENDOR TOTAL *	18.63	
9995996	00	KIMCO REALTY	CORPORATION	95	04/27/2012	510-0000-229.01-09	167521-39112	18.63	
4316 E NY		UT							
							VENDOR TOTAL *	18.63	
9995996	00	KIMCO REALTY	CORPORATION	95	04/27/2012	510-0000-229.01-09	167521-39388	18.63	
4334 E NY		UT							
							VENDOR TOTAL *	18.63	
9995996	00	KIMCO REALTY	CORPORATION	95	04/27/2012	510-0000-229.01-09	167521-39125	34.63	
4304 E NY		UT							
							VENDOR TOTAL *	34.63	
9995996	00	KIMCO REALTY	CORPORATION	95	04/27/2012	510-0000-229.01-09	167521-39349	30.63	
4428 E NY		UT							
							VENDOR TOTAL *	30.63	
9995996	00	WILLS, LAURA	REYES & THOMAS	95	04/27/2012	510-0000-229.01-09	203523-55270	28.18	
1855		SEDGEGRASSUT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	WILLS, LAURA REYES & THOMAS							
							VENDOR TOTAL *	28.18	
9995996	00	MARQUEZ, A LOZOYA & JOSE							
1088 SYMPHONY	UT			95	04/27/2012	510-0000-229.01-09	106303-45905	79.85	
							VENDOR TOTAL *	79.85	
9995996	00	FAS-AHM UTILITIES LLC							
1825 WALDEN	UT			95	04/27/2012	510-0000-229.01-09	204711-32279	72.10	
							VENDOR TOTAL *	72.10	
9995996	00	CHAMBERS, ALBERTO							
827 LAFAYETTE	UT			95	04/27/2012	510-0000-229.01-09	147575-20969	3.06	
							VENDOR TOTAL *	3.06	
9995996	00	SELENE RMOF REO ACQUISITION							
541 WEST PARK	UT			95	04/27/2012	510-0000-229.01-09	217335-32608	6.70	
							VENDOR TOTAL *	6.70	
9995996	00	OLSON, RONALD & GINA							
1992 FESCUE	UT			95	04/27/2012	510-0000-229.01-09	117129-48368	3.21	
							VENDOR TOTAL *	3.21	
9995996	00	KASAL, DEAN							
2334 STOUGHTON	UT			95	04/27/2012	510-0000-229.01-09	176389-54777	62.55	
							VENDOR TOTAL *	62.55	
9995996	00	GAVLIN, JAMES & NANCY							
1639 SEDONA	UT			95	04/27/2012	510-0000-229.01-09	182775-61508	2.47	
							VENDOR TOTAL *	2.47	
9995996	00	REALHOME SERVICES & SOLUTIONS							
412 MAPLE	UT			95	04/27/2012	510-0000-229.01-09	214829-23287	178.65	
							VENDOR TOTAL *	178.65	
9995996	00	EARTHMOVER CREDIT UNION							
125 CENTER	UT			95	04/27/2012	510-0000-229.01-09	216659-10363	7.08	
							VENDOR TOTAL *	7.08	
9995996	00	PRUDENTIAL ELITE REALTORS							
2424 WOODGLEN	UT			95	04/27/2012	510-0000-229.01-09	73021-888894780	3.11	
							VENDOR TOTAL *	3.11	
9995996	00	MIRANDA, ROSALINDA							
1015 CENTURY	UT			95	04/27/2012	510-0000-229.01-09	165473-10466	4.03	
							VENDOR TOTAL *	4.03	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	CERVANTES, E		ARRAIZA & JAIME					
339 S LINCOLN	UT		95	04/27/2012	510-0000-229.01-09	182169-39881		62.55	
							VENDOR TOTAL *	62.55	
9995996	00	KEYMAN REAL ESTATE PARTNERS							
464 HOWELL	UT		95	04/27/2012	510-0000-229.01-09	204459-19313		2.88	
							VENDOR TOTAL *	2.88	
9995996	00	GRAY, BILL							
575 N RANDALL	UT		95	04/27/2012	510-0000-229.01-09	42763-27473		30.39	
							VENDOR TOTAL *	30.39	
9995996	00	COLDWELL BANKER RESIDENTIAL							
1272 CHURCH	UT		95	04/27/2012	510-0000-229.01-09	190559-68732		59.69	
							VENDOR TOTAL *	59.69	
9995996	00	SAVANNAH CROSSING TOWNHOMES							
1286 CHURCH	UT		95	04/27/2012	510-0000-229.01-09	193981-68736		27.60	
							VENDOR TOTAL *	27.60	
9995996	00	PRUDENTIAL OLD ENGLISH							
690 REGAL	UT		95	04/27/2012	510-0000-229.01-09	77789-66187		38.56	
							VENDOR TOTAL *	38.56	
9995996	00	DEATRICK, WILLIAM & KATHLEEN							
1979 LYNDHURST	UT		95	04/27/2012	510-0000-229.01-09	80293-42594		2.19	
							VENDOR TOTAL *	2.19	
9995996	00	SALVO & SONS, INC							
902 INDUSTRIAL	UT		95	04/27/2012	510-0000-229.01-09	198461-19720		73.84	
							VENDOR TOTAL *	73.84	
9995996	00	SHAKMAN, LARRY							
1969 OPAL	UT		95	04/27/2012	510-0000-229.01-09	208745-25882		65.15	
							VENDOR TOTAL *	65.15	
9995996	00	RICHMOND, NANCY							
467 SIMMS	UT		95	04/27/2012	510-0000-229.01-09	93973-29511		10.74	
							VENDOR TOTAL *	10.74	
9995996	00	FEDERAL NATL MORTGAGE ASSOC							
515 TERRY	UT		95	04/27/2012	510-0000-229.01-09	203069-46786		433.98	
							VENDOR TOTAL *	433.98	
9995996	00	MILLENNIUM							
1464 FOX VALLEYUT			95	04/27/2012	510-0000-229.01-09	220009-15609		10.60	

BANK: 95

FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			MILLENIUUM									
											VENDOR TOTAL *	10.60	
9995996	00			WALLIN, SUSAN J									
821 WESTGATE		UT						95	04/27/2012	510-0000-229.01-09	141045-32836	7.88	
											VENDOR TOTAL *	7.88	
9995996	00			HUBBARD, ARCHIE									
922 N EDGELAWN		UT						95	04/27/2012	510-0000-229.01-09	183071-13174	81.83	
											VENDOR TOTAL *	81.83	
9995996	00			HSBC BANK USA NA									
3282 LYNNFIELD		UT						95	04/27/2012	510-0000-229.01-09	189397-23185	12.04	
											VENDOR TOTAL *	12.04	
9995996	00			HSBC BANK									
621 CHEYENNE		UT						95	04/27/2012	510-0000-229.01-09	203245-10757	63.11	
											VENDOR TOTAL *	63.11	
9995996	00			FEDERAL HOME LOAN MORTGAGE									
1042 RAINWOOD		UT						95	04/27/2012	510-0000-229.01-09	209557-27373	17.92	
											VENDOR TOTAL *	17.92	
9995996	00			SIKICH GARDNER LLP									
998 CORPORATE		UT						95	04/27/2012	510-0000-229.01-09	126869-48343	79.34	
											VENDOR TOTAL *	79.34	
9995996	00			PORCAYO, PEDRO L									
903 AUTUMN		UT						95	04/27/2012	510-0000-229.01-09	202251-42167	60.41	
											VENDOR TOTAL *	60.41	
9995996	00			WALTER, FLORIAN T									
1038 MARSEILLAIUT								95	04/27/2012	510-0000-229.01-09	23585-23410	40.92	
											VENDOR TOTAL *	40.92	
9995996	00			NORTH STAR LAND TRST #09-11855									
2913 ARBOR		UT						95	04/27/2012	510-0000-229.01-09	216081-38215	135.50	
											VENDOR TOTAL *	135.50	
9995996	00			COSENTINO, DAN									
229 PRAIRIE		UT						95	04/27/2012	510-0000-229.01-09	208545-27000	160.72	
											VENDOR TOTAL *	160.72	
9995996	00			ALTISOURCE SOLUTIONS INC									
326 5TH		UT						95	04/27/2012	510-0000-229.01-09	218109-14424	44.47	
											VENDOR TOTAL *	44.47	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	BROCKHAUS, ANNIE							
3325 FOX HILL	UT		95	04/27/2012	510-0000-229.01-09	219197-15470		40.13	
							VENDOR TOTAL *	40.13	
9995996	00	GARMON, LUE							
538 HINMAN	UT		95	04/27/2012	510-0000-229.01-09	130551-19119		200.00	
							VENDOR TOTAL *	200.00	
9995996	00	NIEZNANSKI, DOROTHY JUNE							
124 WARREN	UT		95	04/27/2012	510-0000-229.01-09	51889-32329		9.63	
							VENDOR TOTAL *	9.63	
9995996	00	SANCHEZ, ROSA E							
345 S BROADWAY	UT		95	04/27/2012	510-0000-229.01-09	108595-9318		9.63	
							VENDOR TOTAL *	9.63	
9995996	00	LOPEZ HERNANDEZ, MAYRA E							
120 N STATE	UT		95	04/27/2012	510-0000-229.01-09	207697-30496		55.17	
							VENDOR TOTAL *	55.17	
9995996	00	CHEREP, KEVIN & CARA							
1655 CUMBERLANDUT			95	04/27/2012	510-0000-229.01-09	159961-11996		31.79	
							VENDOR TOTAL *	31.79	
9995996	00	BURRELL, JENNIFER & WALEEP							
408 MORTON	UT		95	04/27/2012	510-0000-229.01-09	184171-24288		89.68	
							VENDOR TOTAL *	89.68	
9995996	00	COMPASS REO INC							
2340 PORTSMOUTHUT			95	04/27/2012	510-0000-229.01-09	195193-26965		2.77	
							VENDOR TOTAL *	2.77	
9995996	00	ALANIS, FIDEL							
1208 KANE	UT		95	04/27/2012	510-0000-229.01-09	184329-20456		54.24	
							VENDOR TOTAL *	54.24	
9995996	00	SANCHEZ, RIGOBERTO							
469 ASHLAND	UT		95	04/27/2012	510-0000-229.01-09	195831-7585		31.45	
							VENDOR TOTAL *	31.45	
9995996	00	CURA, L TAN & A & E & C							
23 FORESTVIEW	UT		95	04/27/2012	510-0000-229.01-09	206105-4255		3.79	
							VENDOR TOTAL *	3.79	
9995996	00	PEAK PROPERTIES LLC							
1655 FELTEN	UT		95	04/27/2012	510-0000-229.01-09	212035-14189		626.51	

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	PEAK PROPERTIES LLC							
						VENDOR TOTAL *	626.51		
9995996	00	NORTH STAR LAND TRUST#09-11855							
923 W GALENA	UT		95	04/27/2012	510-0000-229.01-09	216321-16475	20.91		
						VENDOR TOTAL *	20.91		
9995996	00	TRADEMARK REALTY GROUP							
822 HONEYSUCKLEUT			95	04/27/2012	510-0000-229.01-09	218059-49540	4.82		
						VENDOR TOTAL *	4.82		
9995996	00	COPELAND, LING							
1040 SYMPHONY	UT		95	04/27/2012	510-0000-229.01-09	221339-45186	3.79		
						VENDOR TOTAL *	3.79		
						DEPARTMENT TOTAL **	8,039.84		
510	WATER & SEWER FUND					.00 FUND TOTAL ***	8,039.84		
		CASH ON HAND				TOTAL EXPENDITURES ****	15,024.84		
					GRAND TOTAL *****			15,024.84	

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/09/2012
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2012
Disbursement year/per 2012/05
Check date 05/10/2012

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0002406	00	KANE COUNTY SHERIFF,CK GRP-Z									
11 MR 219		007194	95	05/07/2012	101-1102-419.32-02	SERV OF BODY WRIT-K OKOYE	10.00				
						VENDOR TOTAL *	10.00				
0002406	00	KANE COUNTY SHERIFF,CK GRP-1									
10 MR 161		007194	95	05/07/2012	101-1102-419.32-02	SERV OF BODY WRIT-CHENIER	10.00				
						VENDOR TOTAL *	10.00				
						DEPARTMENT TOTAL **	20.00				
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	20.00			

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE									
9995999	00	GARY A. KRAMER &							
15-02-200-034	007194			95	05/07/2012	340-4460-431.83-48	CHURCH RD PROJ.-2755	9,000.00	
								VENDOR TOTAL *	9,000.00
9995999	00	DND ELECTRIC, INC.							
15-02-426-007	007194			95	05/07/2012	340-4460-431.83-48	CHURCH RD PROJ.-2255	4,500.00	
								VENDOR TOTAL *	4,500.00
								DEPARTMENT TOTAL **	13,500.00
340	CAPITAL IMPROVE FUND A	CASH ON HAND				.00	FUND TOTAL ***	13,500.00	

BANK: 95

 FUND 602 EMPLOYEE HEALTH INSURANCE
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

0006919	00	ALLIED BENEFITS SYSTEMS,CK	GRP-Z						
244789	007194	95	05/07/2012	602-0000-410.28-02	ADMIN TPA FEES & STOP			11,514.90	
244789	007194	95	05/07/2012	602-0000-410.28-03	ADMIN TPA FEES & STOP			19,416.72	
244789	007194	95	05/07/2012	602-0000-410.28-04	ADMIN TPA FEES & STOP			12,696.49	
244789	007194	95	05/07/2012	602-0000-410.28-21	ADMIN TPA FEES & STOP			676.70	
244789	007194	95	05/07/2012	602-0000-410.28-04	ADMIN TPA FEES & STOP			17.50	

					VENDOR TOTAL *			44,322.31	
					DEPARTMENT TOTAL **			44,322.31	
602	EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***			44,322.31	
					TOTAL EXPENDITURES ****			57,842.31	
				GRAND TOTAL *****					57,842.31

EAL DESCRIPTION: EAL: 05102012 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/10/2012
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2012
Disbursement year/per 2012/05
Check date 05/10/2012

PREPARED 05/10/2012, 15:29:38
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/10/2012 CHECK DATE: 05/10/2012
 BANK: 00

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						
0002782	00	ATTORNEY'S TITLE GUARANTY FUND INC								
	HANDCK	00	05/04/2012	214-1330-801.77-38	CLOSING COSTS	194 SMITH/	CHECK #:	87246	5,000.00	
						VENDOR TOTAL *		.00	5,000.00	
						DEPARTMENT TOTAL **		.00	5,000.00	
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND		110,241.11		FUND TOTAL ***		.00	5,000.00	

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							
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY								
	HANDCK		00	05/10/2012	510-1851-820.07-01	LOAN 17-3693 PAYMENT DUE	CHECK #:	87248	17,586.44	
						VENDOR TOTAL *	.00	17,586.44		
						DEPARTMENT TOTAL **	.00	17,586.44		
510	WATER & SEWER FUND				393,274.97	FUND TOTAL ***	.00	17,586.44		
		CASH ON HAND				HAND ISSUED TOTAL ***		22,586.44		
						TOTAL EXPENDITURES ****	.00	22,586.44		
					GRAND TOTAL *****			22,586.44		