

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/22/2012
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 2012/03
Check date 03/01/2012

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							
0001361	00	AURORA UNIVERSITY,CK GRP-D									
DAVID AQUINO	001928		95	02/17/2012	101-0000-227.01-06	SCHOLARSHIP AWARD-AHHAB		1,000.00			
						VENDOR TOTAL *		1,000.00			
0007597	00	TODD SURVEYING,CK GRP-D									
T5296	001928		95	02/17/2012	101-0000-229.06-10	SURVEYING SVCS. REGARDING		650.00			
						VENDOR TOTAL *		650.00			
9995999	00	SAFEGUARD CONSTRUCTION CO., INC.									
REFUND	001928		95	02/17/2012	101-0000-229.06-00	CASH SECURITY DEP.AURORA		5,888.00			
						VENDOR TOTAL *		5,888.00			
9995999	00	CME GROUP, INC.									
REFUND	001928		95	02/17/2012	101-0000-229.06-00	CASH SECURITY DEP./GFX		21,758.00			
						VENDOR TOTAL *		21,758.00			
9995999	00	FIRST CENTENNIAL MORTGAGE									
REFUND	001928		95	02/17/2012	101-0000-229.06-00	CASH SECURITY DEP.		2,710.80			
						VENDOR TOTAL *		2,710.80			
						DEPARTMENT TOTAL **		32,006.80			

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02 MAYOR							
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-H								
BILL WIET	002199		95	02/21/2012	101-1002-413.42-03	CONF BUSINESS MTG.	40.00			
						VENDOR TOTAL *	40.00			
0000463	00	REULAND FOOD SERVICE,CK GRP-H								
22542	002199		95	02/21/2012	101-1002-413.42-03	BOY SCOUTS NETWORKING	253.20			
						VENDOR TOTAL *	253.20			
0005615	00	HAMPTON INN & SUITES								
H208	PI1974 269144		95	02/11/2012	101-1002-413.32-99	RENTALS	912.00			
						VENDOR TOTAL *	912.00			
0006940	00	METRO WEST COG,CK GRP-H								
895	002202		95	02/21/2012	101-1002-413.42-03	BOARD MTG. 1/26/12	24.50			
						VENDOR TOTAL *	24.50			
9995999	00	HONOR FLIGHT CHICAGO								
SPONSORSHIP	002181		95	02/17/2012	101-1002-413.50-50	VETERANS FROM WORLD WAR	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	1,729.70			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 10		EXECUTIVE			DIV 04	ALDERMEN					
0000197	00	CAPITAL PRINTING									
15985		PI1797 269032	95	02/10/2012	101-1004-411.61-01	PRINTING & SILK SCREENING		67.96			
						VENDOR TOTAL *		67.96			
0002660	00	DAILY HERALD									
598496		PI1775 269126	95	12/01/2011	101-1004-411.45-02	SUBSCRIPTION		196.00			
						VENDOR TOTAL *		196.00			
						DEPARTMENT TOTAL **		263.96			

BANK: 95

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

DEPT 11	LAW			DIV 02	LAW					
0003683	00	THOMSON WEST-WEST PAYMENT CENTER								
824368200		PI1673 268510	95	01/31/2012	101-1102-419.61-12	BOOKS & PERIODICALS		1,033.20		
						VENDOR TOTAL *		1,033.20		
0003978	00	AV INVESTIGATIONS								
13746		PI1727 268706	95	01/15/2012	101-1102-419.32-02	LEGAL SERVICES		1,015.00		
13770		PI1760 268706	95	02/01/2012	101-1102-419.32-02	LEGAL SERVICES		755.00		
						VENDOR TOTAL *		1,770.00		
0007041	00	AT & T								
6309069641		002218	95	02/22/2012	101-1102-419.44-01	01/14-02/13		69.63		
						VENDOR TOTAL *		69.63		
						DEPARTMENT TOTAL **		2,872.83		

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

0000614 00 ILLINOIS MUNICIPAL LEAGUE,CK GRP-D
 2012 DUES 001928 95 02/17/2012 101-1103-419.45-01 2012 MEMBERSHIP DUES 7,858.00

VENDOR TOTAL * 7,858.00
 DEPARTMENT TOTAL ** 7,858.00

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 12	ADMINISTRATIVE SERVICES	DIV 10	CENTRAL SERVICES						
0000126	00	AURORA WINDOW CLEANING							
48277		PI1926 268409 95	02/06/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		875.00		
					VENDOR TOTAL *		875.00		
0000257	00	COMMONWEALTH EDISON							
4867084002		002213 95	02/22/2012	101-1210-417.62-04	77 S STOLP AV/SPACE HEAT		1,500.35		
					VENDOR TOTAL *		1,500.35		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059052		001921 95	02/17/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.		48.24		
					VENDOR TOTAL *		48.24		
0000280	00	UNITED PARCEL SERVICE,CK GRP-F							
000060X059062		002167 95	02/21/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.		28.52		
					VENDOR TOTAL *		28.52		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-621884-00		PI1918 268886 95	02/06/2012	101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY		33.36		
					VENDOR TOTAL *		33.36		
0000634	00	JANCO SUPPLY, INC							
250844		PI1837 268429 95	02/15/2012	101-1210-417.65-05	JANITORIAL SUPPLIES		1,422.77		
					VENDOR TOTAL *		1,422.77		
0000638	00	JOHNO'S MAIN SURPLUS							
59188		PI1895 269059 95	02/16/2012	101-1210-417.20-20	UNIFORMS		224.30		
					VENDOR TOTAL *		224.30		
0005792	00	LANGUAGE LINE SERVICES							
2886973		PI1833 268835 95	01/31/2012	101-1210-417.44-15	PROFESSIONAL CONSULTING		4.06		
					VENDOR TOTAL *		4.06		
0006783	00	OPTIMAL FIRE PROTECTION LLC							
1857		PI1691 268973 95	01/31/2012	101-1210-417.38-05	FIRE PROTECTION EQUIP/SUP		800.00		
					VENDOR TOTAL *		800.00		
0007041	00	AT & T							
6308921163		001959 95	02/17/2012	101-1210-417.44-15	01/08-02/07		106.15		
6308920785		001959 95	02/17/2012	101-1210-417.44-02	01/08-02/07		3,026.58		
6308920741		001959 95	02/17/2012	101-1210-417.44-01	01/08-02/07		35.03		
6308593930		001959 95	02/17/2012	101-1210-417.44-02	01/11-02/10		129.30		
					VENDOR TOTAL *		3,297.06		
0007922	00	CUMMINS NPOWER LLC							
711-53605		PI1646 268877 95	02/03/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		2,039.00		
					VENDOR TOTAL *		2,039.00		

PREPARED 02/22/2012, 15:21:56
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/22/2012 CHECK DATE: 03/01/2012

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 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

DEPARTMENT TOTAL ** 10,272.66

PREPARED 02/22/2012, 15:21:56
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/22/2012 CHECK DATE: 03/01/2012

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 12 COMMUNITY CENTER MAINT

0000638 00 JOHNO'S MAIN SURPLUS
ERNIE DURAN PI1893 269025 95 02/16/2012 101-1212-417.20-20 UNIFORMS 249.30

VENDOR TOTAL * 249.30
DEPARTMENT TOTAL ** 249.30

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 15		ELMSLIE BUILDING MAINT					
0000638	00	JOHNO'S MAIN SURPLUS									
59205		PI1896 269062	95	02/20/2012	101-1215-417.20-20	UNIFORMS	224.30				
						VENDOR TOTAL *	224.30				
0007041	00	AT & T									
6308441192		001953	95	02/17/2012	101-1215-417.44-01	01/05-02/04	35.03				
						VENDOR TOTAL *	35.03				
						DEPARTMENT TOTAL **	259.33				

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					
0000140	00	BEACON NEWS								
100109708/112	PI1987	268940	95	01/31/2012	101-1216-417.45-12	ADVERTISING		185.57		
								VENDOR TOTAL *	185.57	
0000634	00	JANCO SUPPLY, INC								
250552	PI1621	269008	95	01/25/2012	101-1216-417.65-05	ROAD & HIGHWAY MATERIALS		1,161.85		
250716	PI1631	268436	95	02/03/2012	101-1216-417.65-05	JANITORIAL SUPPLIES		631.22		
250829	PI1838	268436	95	02/14/2012	101-1216-417.65-05	JANITORIAL SUPPLIES		14.80		
								VENDOR TOTAL *	1,807.87	
0004625	00	J.C. SCHULTZ ENTERPRISES								
0000263590	PI1713	268938	95	02/09/2012	101-1216-417.65-05	FLAGS,POLES,BANNERS,ACCES		780.64		
								VENDOR TOTAL *	780.64	
0005735	00	UNIQUE PRODUCTS								
235317	PI1894	269034	95	02/15/2012	101-1216-417.65-05	ELECTRICAL EQUIP & SUPPLY		573.30		
								VENDOR TOTAL *	573.30	
0008298	00	MIDCO INC								
255683	PI1902	269133	95	02/15/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		1,242.52		
								VENDOR TOTAL *	1,242.52	
								DEPARTMENT TOTAL **	4,589.90	

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						
0000140	00	BEACON NEWS									
100109708/112F	PI1978	268701	95	01/31/2012	101-1220-419.45-12	ADVERTISING	931.00				
100109708/112G	PI1979	268702	95	01/31/2012	101-1220-419.45-12	ADVERTISING	1,788.20				
						VENDOR TOTAL *	2,719.20				
0000771	00	PROVENA MERCY CENTER,CK GRP-B									
CIAURAU	001918		95	02/17/2012	101-1220-419.32-12	CITY EMPL.RANDOM TESTS &	312.00				
CIAURAU	001918		95	02/17/2012	101-1220-419.32-13	CITY EMPL.RANDOM TESTS &	412.00				
						VENDOR TOTAL *	724.00				
0000771	00	PROVENA MERCY CENTER,CK GRP-1									
CIAURAUREM	001918		95	02/17/2012	101-1220-419.32-13	CITY EMPLOYEE PHYSICALS	160.00				
						VENDOR TOTAL *	160.00				
0001607	00	THEODORE POLYGRAPH SERVICE									
3123	PI1624	268618	95	02/02/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING	810.00				
3127	PI1633	268618	95	02/07/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING	405.00				
						VENDOR TOTAL *	1,215.00				
0006934	00	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-B									
1055-0134M	001926		95	02/17/2012	101-1220-419.32-99	SVCS. REGARDING B. VOGEL	165.00				
1055-0164M	001926		95	02/17/2012	101-1220-419.32-52	SVCS. REGARDING POLICE	82.50				
1055-0192M	001926		95	02/17/2012	101-1220-419.32-52	SVCS. REGARDING POLICE	1,402.50				
1055-0193M	001926		95	02/17/2012	101-1220-419.32-99	SVCS. REGARDING BATEMAN	1,974.66				
1055-0194M	001926		95	02/17/2012	101-1220-419.32-99	SVCS. REGARDING A.BOSHELL	333.42				
1055-0998M	001926		95	02/17/2012	101-1220-419.32-99	SVCS. REGARDING MISC HR	362.53				
						VENDOR TOTAL *	4,320.61				
0007041	00	AT & T									
6308928837	001959		95	02/17/2012	101-1220-419.44-01	01/08-02/07	34.53				
						VENDOR TOTAL *	34.53				
						DEPARTMENT TOTAL **	9,173.34				

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 12	ADMINISTRATIVE SERVICES		DIV 31		COMMUNICATIONS					
0007041	00	AT & T								
6305851805	002222		95	02/22/2012	101-1231-419.44-01	01/14-02/13	45.21			
						VENDOR TOTAL *	45.21			
0007272	00	AT & T LONG DISTANCE								
857819828	002177		95	02/21/2012	101-1231-419.44-01	AT&T LONG DIST 826510392	1,003.71			
						VENDOR TOTAL *	1,003.71			
9995999	00	GLOBAL KNOWLEDGE								
C6UJ9A02N05J	002202		95	02/21/2012	101-1231-419.42-01	REGST./GARY FRIPT	3,320.25			
						VENDOR TOTAL *	3,320.25			
						DEPARTMENT TOTAL **	4,369.17			

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES												
				DIV 32							MANAGEMENT INFORMATION SY		
0000140	00			BEACON NEWS									
100109708/112C		PI1983		268840	95	01/31/2012				101-1232-419.64-12	ADVERTISING	192.80	
100109708/112A		PI1986		268939	95	01/31/2012				101-1232-419.45-12	ADVERTISING	185.57	
											VENDOR TOTAL *	378.37	
0004039	00			OBRIEN									
231829		PI1973		269011	95	02/15/2012				101-1232-419.64-02	PRINTING & SILK SCREENING	765.65	
											VENDOR TOTAL *	765.65	
0004769	00			VERIZON WIRELESS									
585046876-00001002076					95	02/20/2012				101-1232-419.44-01	12/27-01/26	248.85	
											VENDOR TOTAL *	248.85	
0006129	00			SUNGARD PUBLIC SECTOR									
46353		PI1768		269114	95	01/31/2012				101-1232-419.38-11	R05-105 SVS 3/1-2/28/13	161,388.11	
											VENDOR TOTAL *	161,388.11	
0006430	00			TIGER DIRECT INC									
F88131770101		PI1864		268586	95	02/03/2012				101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	128.41	
P37932090101		PI1865		268586	95	02/04/2012				101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	43.52	
P37966320101		PI1866		268586	95	02/06/2012				101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	441.40	
F89223880101		PI1867		268586	95	02/14/2012				101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	913.20	
											VENDOR TOTAL *	1,526.53	
0007041	00			AT & T									
6308449160		001959			95	02/17/2012				101-1232-419.44-01	01/05-02/04	35.03	
											VENDOR TOTAL *	35.03	
0008411	00			KEY GOVERNMENT FINANCE, INC.									
194278002203		PI1773		269113	95	02/13/2012				101-1232-419.38-26	R10-384	178,950.03	
											VENDOR TOTAL *	178,950.03	
											DEPARTMENT TOTAL **	343,292.57	

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								
T1222963	PI1650	268694	95	01/17/2012	101-1233-419.44-19	COMMUNICATION CHARGES	6,187.16			
T1222831	PI1651	268695	95	01/17/2012	101-1233-419.44-08	COMPUTERS	860.00			
VENDOR TOTAL *							7,047.16			
0002511	00	CDW COMPUTER CENTERS, INC								
F825116	PI1962	268772	95	02/14/2012	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	188.99			
VENDOR TOTAL *							188.99			
0008411	00	KEY GOVERNMENT FINANCE, INC.								
194278001202	PI1774	269121	95	02/14/2012	101-1233-419.38-26	R10-426 LEASE 41215	102,746.61			
VENDOR TOTAL *							102,746.61			
DEPARTMENT TOTAL **							109,982.76			

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE				
DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE									
0000126	00	AURORA WINDOW CLEANING							
48296		PI1924	268399	95	02/06/2012	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00	
								VENDOR TOTAL *	285.00
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
08798210004		002100		95	02/20/2012	101-1314-419.62-01	594 5TH AVE AURORA	165.24	
								VENDOR TOTAL *	165.24
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6066		PI1771	268380	95	02/05/2012	101-1314-419.36-03	CLEANING SERVICES	420.00	
								VENDOR TOTAL *	420.00
0007041	00	AT & T							
6308986719		001945		95	02/17/2012	101-1314-419.44-01	01/02-02/01	35.03	
6308988325		001951		95	02/17/2012	101-1314-419.44-01	01/02-02/01	183.15	
6308986458		001952		95	02/17/2012	101-1314-419.44-01	01/02-02/01	51.10	
6302644630		002188		95	02/21/2012	101-1314-419.44-01	01/11-02/10	22.58	
								VENDOR TOTAL *	291.86
								DEPARTMENT TOTAL **	1,162.10

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS					
0007041	00	AT & T								
6308444386		001958	95	02/17/2012	101-1320-450.44-01	01/05-02/04	35.03			
							VENDOR TOTAL *	35.03		
9995993	00	BMI			-F					
21850751		002168	95	02/21/2012	101-1320-450.45-32	2012 MUSIC LCENSE FEE FOR	1,660.00			
							VENDOR TOTAL *	1,660.00		
9995993	00	SESAC, INC.			-F					
63-12-01003		002168	95	02/21/2012	101-1320-450.45-32	2012 MUSIC LCENSE FEE FOR	1,475.00			
							VENDOR TOTAL *	1,475.00		
							DEPARTMENT TOTAL **	3,170.03		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000140 00 BEACON NEWS
100109708/112E PI1980 268734 95 01/31/2012 101-1330-463.45-12 ADVERTISING 765.00

VENDOR TOTAL * 765.00
DEPARTMENT TOTAL ** 765.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0000104	00	AURORA FASTPRINT, INC								
2369		PI1812 269092	95	02/02/2012	101-1340-419.61-09	PRINTING & SILK SCREENING	1,471.05			
						VENDOR TOTAL *	1,471.05			
0007041	00	AT & T								
6308441826		001955	95	02/17/2012	101-1340-419.44-01	01/05-02/04	210.82			
6308961201		002192	95	02/21/2012	101-1340-419.44-01	01/14-02/13	70.24			
6309066512		002219	95	02/22/2012	101-1340-419.44-01	01/14-02/13	70.33			
						VENDOR TOTAL *	351.39			
0007839	00	COMCAST CABLE								
877120060640896		PI1647 268681	95	02/04/2012	101-1340-419.38-02	INTERNET SERVICES	89.40			
						VENDOR TOTAL *	89.40			
						DEPARTMENT TOTAL **	1,911.84			

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 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0007041	00	AT & T								
6308925331		001959	95	02/17/2012	101-1360-450.44-01	01/08-02/07		74.38		
6309060654		002220	95	02/22/2012	101-1360-450.44-01	01/14-02/13		247.50		
							VENDOR TOTAL *	321.88		
0007272	00	AT & T LONG DISTANCE								
828585873		002174	95	02/21/2012	101-1360-450.44-01	AT&T LONG DIST 826510392		.22		
							VENDOR TOTAL *	.22		
							DEPARTMENT TOTAL **	322.10		

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 70	YOUTH & SENIOR SERVICES				
0000638	00	JOHNO'S MAIN SURPLUS							
59163		PI1716 268988	95	02/15/2012	101-1370-440.50-88	UNIFORMS		119.84	
						VENDOR TOTAL *		119.84	
0000640	00	JOHNO'S / MIDWEST AWARDS							
7447		PI1717 269013	95	02/09/2012	101-1370-440.50-84	YOUTH DEPARTMENT ITEMS		584.60	
						VENDOR TOTAL *		584.60	
0007041	00	AT & T							
6308989967		001941	95	02/17/2012	101-1370-440.44-01	01/02-02/01		35.03	
						VENDOR TOTAL *		35.03	
9995999	00	WASHINGTON MIDDLE SCHOOL							
DONATION		001922	95	02/17/2012	101-1370-440.50-84	CITY OF LIGHTS BASKETBALL		300.00	
						VENDOR TOTAL *		300.00	
						DEPARTMENT TOTAL **		1,039.47	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS			
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-B							
13596	001921		95	02/17/2012	101-1820-424.42-01	CEO EXISTING BLDG CLASS	95.00		
							VENDOR TOTAL *	95.00	
0000646	00	SUBURBAN BLDG OFFICIALS CONF,CK GRP-B							
JOHN CURLEY	001923		95	02/17/2012	101-1820-424.45-01	2012 MEMBERSHIP DUES	75.00		
							VENDOR TOTAL *	75.00	
0000690	00	THOMPSON ELEVATOR INSPECTION							
12-0577	PI1696	268473	95	02/14/2012	101-1820-424.32-22	INSPECTIONS	75.00		
							VENDOR TOTAL *	75.00	
0007170	00	INTERNATIONAL CODE COUNCIL,CK GRP-B							
2879493	001921		95	02/17/2012	101-1820-424.45-01	2012 MEMBERSHIP RENEWAL	350.00		
							VENDOR TOTAL *	350.00	
0007272	00	AT & T LONG DISTANCE							
857570763	002178		95	02/21/2012	101-1820-424.44-01	AT&T LONG DIST 826510392	27.50		
							VENDOR TOTAL *	27.50	
							DEPARTMENT TOTAL **	622.50	

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 18	DEVELOPMENT SERVICES		DIV 40 PLANNING & ZONING							
0000140	00	BEACON NEWS								
100109704/112	PI1977	268308	95	01/31/2012	101-1840-463.45-12	ADVERTISING	351.86			
100109704/112A	PI1984	268854	95	01/31/2012	101-1840-463.45-12	ADVERTISING	260.28			
100109707/112	PI1988	269091	95	01/31/2012	101-1840-463.45-12	ADVERTISING	207.26			
							VENDOR TOTAL *	819.40		
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-B								
1/31/12	001921		95	02/17/2012	101-1840-463.45-11	RECORDING/COPYING OF	54.00			
							VENDOR TOTAL *	54.00		
0000435	00	FOX VALLEY PARK DISTRICT								
24611	PI1921	269135	95	02/02/2012	101-1840-463.39-21	RENTALS	50.00			
							VENDOR TOTAL *	50.00		
							DEPARTMENT TOTAL **	923.40		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS					
0000104	00	AURORA FASTPRINT, INC								
2369	PI1811	269092 95	02/02/2012	101-1850-431.45-12		PRINTING & SILK SCREENING	677.00			
2369	PI1813	269092 95	02/02/2012	101-1850-431.45-12		PRINTING & SILK SCREENING	849.95			
						VENDOR TOTAL *	1,526.95			
0000370	00	DEUHLER ASSOCIATES, INC W.E.								
25653	PI1815	268320 95	01/31/2012	101-1850-431.32-20		BDRY SURVEY - METTEL	5,400.00			
						VENDOR TOTAL *	5,400.00			
0005830	00	WAREHOUSE DIRECT								
1453841-0	PI1897	269093 95	02/13/2012	101-1850-431.61-01		OFFICE SUPPLIES	134.48			
1453841-0	PI1898	269093 95	02/13/2012	101-1850-431.61-01		OFFICE SUPPLY, INKS, LEADS	143.91			
						VENDOR TOTAL *	278.39			
0007752	00	HEY & ASSOCIATES INC								
39114	PI1814	267925 95	01/25/2012	101-1850-431.32-20		KS CONTRACT FOR SERVICES	1,082.80			
						VENDOR TOTAL *	1,082.80			
						DEPARTMENT TOTAL **	8,288.14			

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0006837 00 OCE IMAGISTICS INC
417104533 PI1922 268374 95 02/11/2012 101-2526-415.38-15 MAINTENANCE CONTRACTS 163.17

VENDOR TOTAL * 163.17
DEPARTMENT TOTAL ** 163.17

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30	FIRE							DIV 33	FIRE			
0000024	00	AAREN PEST CONTROL INC	16299		PI1908	268630	95	01/31/2012	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00	
										VENDOR TOTAL *	300.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA	342497		PI1726	268452	95	01/18/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99	
			180544		PI1745	268452	95	02/07/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.08	
			180554		PI1746	268452	95	02/07/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.37	
			180606		PI1747	268452	95	02/09/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.94	
			342818		PI1748	268452	95	02/12/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.14	
			180709		PI1953	268452	95	02/15/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59	
			180717		PI1954	268452	95	02/16/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.79	
			342877		PI1955	268452	95	02/16/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.76	
			180756		PI1956	268452	95	02/17/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.57	
			342895		PI1957	268452	95	02/17/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.79	
			342906		PI1958	268452	95	02/18/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59	
			342917		PI1959	268452	95	02/20/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.49	
			342924		PI1960	268452	95	02/20/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	57.58	
										VENDOR TOTAL *	207.68	
0000151	00	BIO-TRON, INC	32065		PI1659	268925	95	02/03/2012	101-3033-422.38-02	FIRST AID & SAFETY EQUIP.	550.00	
										VENDOR TOTAL *	550.00	
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-D	S0012179		001928		95	02/17/2012	101-3033-422.42-01	REGST & BOOKS-PARAMEDIC	9,249.50	
										VENDOR TOTAL *	9,249.50	
0000416	00	FEECE OIL COMPANY	3200239		PI1756	268460	95	02/06/2012	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,484.68	
										VENDOR TOTAL *	1,484.68	
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-F	13545		002167		95	02/21/2012	101-3033-422.42-05	IFIA SEMINAR 2/24/12	150.00	
										VENDOR TOTAL *	150.00	
0000634	00	JANCO SUPPLY, INC	250761		PI1705	268605	95	02/08/2012	101-3033-422.61-50	JANITORIAL SUPPLIES	1,584.25	
										VENDOR TOTAL *	1,584.25	
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-B	2547583		001922		95	02/17/2012	101-3033-422.45-02	2012 SUBSCRIPTION RENEWAL	855.00	
										VENDOR TOTAL *	855.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY	19141010009		002217		95	02/22/2012	101-3033-422.62-01	2390 W ILLINOIS AVE	729.03	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE					
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
						VENDOR TOTAL *		729.03		
0000877	00	WELDSTAR COMPANY								
01293417		PI1855 268490 95	02/10/2012		101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		156.72		
01293734		PI1856 268490 95	02/14/2012		101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		93.36		
01293898		PI1857 268490 95	02/15/2012		101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		126.72		
						VENDOR TOTAL *		376.80		
0000956	00	SHERWIN WILLIAMS								
7343-1		PI1707 268610 95	02/03/2012		101-3033-422.65-05	JANITORIAL SUPPLIES		52.36		
						VENDOR TOTAL *		52.36		
0000969	00	ZEP MANUFACTURING COMPANY								
30471856/CR		PI1627 269021 95	11/17/2011		101-3033-422.61-50	JANITORIAL SUPPLIES		79.20-		
30477956		PI1639 269021 95	02/06/2012		101-3033-422.61-50	JANITORIAL SUPPLIES		1,632.62		
						VENDOR TOTAL *		1,553.42		
0001359	00	ILLINOIS SOCIETY OF FIRE								
6612		PI1920 269117 95	02/07/2012		101-3033-422.61-01	OFFICE SUPPLIES		164.63		
						VENDOR TOTAL *		164.63		
0001492	00	BOUND TREE MEDICAL LLC								
80711440		PI1793 269005 95	02/08/2012		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		573.35		
						VENDOR TOTAL *		573.35		
0001895	00	INTERNATIONAL ASSN OF FIRE CHIEFS,CK GRP-B								
58302		001921 95	02/17/2012		101-3033-422.45-01	2012 MEMBERSHIP RENEWAL		204.00		
						VENDOR TOTAL *		204.00		
0002423	00	KOPY KAT COPIER								
44709		PI1928 268896 95	02/06/2012		101-3033-422.63-02	OFFICE MACHINES & ACCESS		8,650.00		
						VENDOR TOTAL *		8,650.00		
0004009	00	FIRE ENGINEERING,CK GRP-B								
36301		001922 95	02/17/2012		101-3033-422.45-02	2012 SUBSCRIPTION RENEWAL		29.00		
						VENDOR TOTAL *		29.00		
0005169	00	MIDWEST AIR PRO, INC								
11838		PI1706 268608 95	02/08/2012		101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		75.00		
						VENDOR TOTAL *		75.00		
0007041	00	AT & T								
6308512825		001934 95	02/17/2012		101-3033-422.44-01	12/23-01/22		276.77		
6304990183		001938 95	02/17/2012		101-3033-422.44-01	12/23-01/22		66.65		
6308987030		001943 95	02/17/2012		101-3033-422.44-01	01/02-02/01		60.92		

BANK: 95

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

DEPT 30	FIRE									
				DIV 33	FIRE					
0007041	00	AT & T								
6308983655		001947	95	02/17/2012	101-3033-422.44-01	01/02-02/01	44.90			
6309784675		001959	95	02/17/2012	101-3033-422.44-01	01/05-02/04	65.75			
							VENDOR TOTAL *	514.99		
0007961	00	DG HARDWARE INC								
24219		PI1749 268457	95	02/06/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	20.68			
24262		PI1750 268457	95	02/11/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	7.72			
							VENDOR TOTAL *	28.40		
0008389	00	CINTAS FIRE PROTECTION								
F9400007754		PI1725 268434	95	01/20/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	56.00			
F9400008661		PI1738 268434	95	02/03/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	30.25			
							VENDOR TOTAL *	86.25		
9999995	00	WPS MEDICARE PART B								
REFUND		002000	95	02/20/2012	101-3033-342.02-02	AMBULANCE-D INDELLI	353.91			
							VENDOR TOTAL *	353.91		
							DEPARTMENT TOTAL **	27,772.25		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 35 POLICE DIV 36 POLICE SERVICES										
0000069	00	ARAMARK UNIFORM SERVICES, INC								
701-7535965	PI1789	268589	95	02/06/2012	101-3536-421.36-99	CLEANING SERVICES		171.48		
								VENDOR TOTAL *	171.48	
0000140	00	BEACON NEWS								
100109708/112B	PI1985	268861	95	01/31/2012	101-3536-421.45-12	ADVERTISING		173.52		
								VENDOR TOTAL *	173.52	
0000725	00	LAB SAFETY SUPPLY INC								
1018479595	PI1714	268981	95	02/02/2012	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY		642.70		
1018479595	PI1715	268981	95	02/02/2012	101-3536-421.61-80	SHIPPING AND HANDLING		10.01		
								VENDOR TOTAL *	652.71	
0000750	00	LYNN PEAVEY COMPANY								
253442	PI1930	268124	95	02/17/2012	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		433.00		
								VENDOR TOTAL *	433.00	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-F								
152809	002167		95	02/21/2012	101-3536-421.42-01	REGST-A.MARTYN,J.CUDEBEC		1,200.00		
								VENDOR TOTAL *	1,200.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
90862847929	002196		95	02/21/2012	101-3536-421.62-01	1960 INDIAN TRAIL AURORA		347.36		
								VENDOR TOTAL *	347.36	
0000827	00	NORTHWESTERN UNIVERSITY,CK GRP-H								
28324	002202		95	02/21/2012	101-3536-421.42-01	REGST-JEFFREY TALLEY		1,950.00		
								VENDOR TOTAL *	1,950.00	
0000842	00	PARK VENDING, INC								
38072	PI1667	268643	95	12/06/2011	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		99.20		
38071	PI1668	268643	95	12/12/2011	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		2,268.20		
								VENDOR TOTAL *	2,367.40	
0001964	00	SERVICEMASTER OF AURORA								
116843	PI1868	268644	95	02/03/2012	101-3536-421.36-03	CLEANING SERVICES		72.00		
								VENDOR TOTAL *	72.00	
0001970	00	MENDOZA TOWING SERVICE								
5354	PI1711	268648	95	02/04/2012	101-3536-421.50-01	TOWING SERVICES		140.00		
								VENDOR TOTAL *	140.00	
0002325	00	UNIVERSITY OF LOUISVILLE,CK GRP-F								
SPI-122G14-33	002168		95	02/21/2012	101-3536-421.42-01	LODGING EXPENSE FOR		1,650.00		
								VENDOR TOTAL *	1,650.00	

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O.	BNK	CHECK/DUE DATE			
INVOICE NO	VOUCHER NO	NO						
DEPT 35 POLICE		DIV 36 POLICE SERVICES						
0002815	00	IMAGING OFFICE SYSTEMS OF ILL						
CONT007505		PI1782	268995	95	01/16/2012	101-3536-421.38-02	MAINTENANCE CONTRACTS	1,069.82
CONT007573		PI1783	268996	95	01/19/2012	101-3536-421.38-02	MAINTENANCE CONTRACTS	1,285.47
							VENDOR TOTAL *	2,355.29
0003033	00	COLLEGE OF DUPAGE,CK GRP-D						
1256102		002181		95	02/17/2012	101-3536-421.42-48	BASIC ACADEMY CLASS	2,865.00
1256115		002181		95	02/17/2012	101-3536-421.42-48	BASIC ACADEMY CLASS	2,865.00
1256121		002181		95	02/17/2012	101-3536-421.42-48	BASIC ACADEMY CLASS	2,865.00
							VENDOR TOTAL *	8,595.00
0003683	00	THOMSON WEST-WEST PAYMENT CENTER,CK GRP-H						
0824121032		002202		95	02/21/2012	101-3536-421.45-02	2012 SUBSCRIPTION RENEWAL	197.52
							VENDOR TOTAL *	197.52
0003755	00	PUSCAS JR, VICTOR E						
PAY#2 2012		PI1770	268358	95	02/15/2012	101-3536-421.32-19	RED LT HRG OFFICER SVS	500.00
							VENDOR TOTAL *	500.00
0004011	00	STERICYCLE						
4003155493		PI1767	268577	95	01/31/2012	101-3536-421.36-09	MISCELLANEOUS SERVICES	920.04
							VENDOR TOTAL *	920.04
0004642	00	C & J AUTO CARE						
26717		PI1791	268796	95	02/03/2012	101-3536-421.38-01	VEHICLES	100.00
							VENDOR TOTAL *	100.00
0006357	00	JUST SAFETY LTD						
16371		PI1827	268663	95	01/30/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	64.95
16372		PI1828	268663	95	01/30/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	34.10
16373		PI1829	268663	95	01/30/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	116.00
16374		PI1830	268663	95	01/30/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	79.90
16375		PI1831	268663	95	01/30/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	59.15
16425		PI1832	268663	95	01/30/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	106.35
							VENDOR TOTAL *	460.45
0006461	00	SCR TOWING & RECOVERY LLC						
17729		PI1710	268645	95	02/11/2012	101-3536-421.45-29	TOWING SERVICES	70.00
							VENDOR TOTAL *	70.00
0006562	00	DIRECTV						
070804753		PI1964	268827	95	02/15/2012	101-3536-421.38-02	TELEVISION EQUIPMENT	89.99
							VENDOR TOTAL *	89.99
0007041	00	AT & T						
6308516731		001932		95	02/17/2012	101-3536-421.44-01	12/23-01/22	70.29

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0007041	00	AT & T							
6308514370	001933		95	02/17/2012	101-3536-421.44-01	12/23-01/22		69.29	
6308511378	001936		95	02/17/2012	101-3536-421.44-01	12/23-01/22		196.94	
6308510361	001937		95	02/17/2012	101-3536-421.44-01	12/23-01/22		169.70	
6308442754	001956		95	02/17/2012	101-3536-421.44-01	01/05-02/04		35.03	
8310001921808	001959		95	02/17/2012	101-3536-421.38-13	INV 1442237102 PORN NET		612.85	
8310001921812	001959		95	02/17/2012	101-3536-421.38-13	INV 7635796103 TAS AFIS		612.85	
6308921430	001959		95	02/17/2012	101-3536-421.44-01	01/08-02/07		22.25	
6308921855	001959		95	02/17/2012	101-3536-421.44-01	01/08-02/07		84.62	
6308921000	001959		95	02/17/2012	101-3536-421.44-01	01/08-02/07		23.25	
6308590189	001959		95	02/17/2012	101-3536-421.44-01	01/11-02/10		34.77	
						VENDOR TOTAL *		1,931.84	
0007272	00	AT & T LONG DISTANCE							
828584407	002175		95	02/21/2012	101-3536-421.44-01	AT&T LONG DIST 826510392		17.94	
						VENDOR TOTAL *		17.94	
0007471	00	MARBERRY CLEANERS							
9070	PI1665	268641	95	12/28/2011	101-3536-421.36-99	CLEANING SERVICES		164.00	
9116	PI1666	268641	95	12/29/2011	101-3536-421.36-99	CLEANING SERVICES		156.00	
9145	PI1674	268641	95	01/04/2012	101-3536-421.36-99	CLEANING SERVICES		192.00	
9205	PI1675	268641	95	01/05/2012	101-3536-421.36-99	CLEANING SERVICES		152.00	
9227	PI1676	268641	95	01/09/2012	101-3536-421.36-99	CLEANING SERVICES		184.00	
9284	PI1677	268641	95	01/12/2012	101-3536-421.36-99	CLEANING SERVICES		216.00	
9319	PI1678	268641	95	01/16/2012	101-3536-421.36-99	CLEANING SERVICES		140.00	
9384	PI1679	268641	95	01/19/2012	101-3536-421.36-99	CLEANING SERVICES		176.00	
9420	PI1680	268641	95	01/23/2012	101-3536-421.36-99	CLEANING SERVICES		140.00	
9477	PI1681	268641	95	01/26/2012	101-3536-421.36-99	CLEANING SERVICES		156.00	
9527	PI1682	268641	95	01/30/2012	101-3536-421.36-99	CLEANING SERVICES		256.00	
9572	PI1709	268641	95	02/02/2012	101-3536-421.36-99	CLEANING SERVICES		196.00	
						VENDOR TOTAL *		2,128.00	
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25137230	PI1649	268592	95	01/31/2012	101-3536-421.32-99	PROFESSIONAL CONSULTING		70.30	
DD25136052	PI1932	268592	95	01/19/2012	101-3536-421.32-99	PROFESSIONAL CONSULTING		70.30	
						VENDOR TOTAL *		140.60	
0008371	00	SMITH, JULIE							
021512JS	PI1823	268898	95	02/15/2012	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,250.00	
						VENDOR TOTAL *		2,250.00	
0008372	00	MINETTI, GINA							
021612GM	PI1822	268897	95	02/16/2012	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,500.00	
						VENDOR TOTAL *		2,500.00	
0008401	00	SPRINT SOLUTIONS INC							

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								
902109762-011	PI1718	269040	95	02/06/2012	101-3536-421.44-09	INTERNET SERVICES	59.99			
							VENDOR TOTAL *	59.99		
9995992	00	ILEAS								
REGISTRATIONS	001918		95	02/17/2012	101-3536-421.42-05	2012 ILEAS CONF.3/4-6/12	1,750.00			
							VENDOR TOTAL *	1,750.00		
9995992	00	KRAV MAGA WORLDWIDE								
FTD2705	002167		95	02/21/2012	101-3536-421.42-01	REGST-L. SUTTLE, C.TUNNEY	2,100.00			
							VENDOR TOTAL *	2,100.00		
9995992	00	ILLINOIS CRISIS NEGOTIATORS ASSN.								
MARRERO&ROWLEY	002202		95	02/21/2012	101-3536-421.42-05	CRISIS NEGOTIATORS CONF	550.00			
							VENDOR TOTAL *	550.00		
							DEPARTMENT TOTAL **	35,874.13		

BANK: 95

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

DEPT 35	POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS					
0003072	00	BNSF RAILWAY CO,CK GRP-B								
40580137	001920		95	02/17/2012	101-3538-429.39-99	LEASE PYMT/MOUNTAIN &		100.00		
						VENDOR TOTAL *		100.00		
0007041	00	AT & T								
6308963745	002195		95	02/21/2012	101-3538-429.44-01	01/14-02/13		518.12		
						VENDOR TOTAL *		518.12		
0007528	00	FULTON TECHNOLOGIES, INC								
MON-177	PI1799	269066	95	02/01/2012	101-3538-429.38-02	MAINTENANCE CONTRACTS		533.00		
						VENDOR TOTAL *		533.00		
0008199	00	TELVENT DTN INC								
0334713	PI1629	269022	95	01/27/2012	101-3538-429.45-77	INTERNET SERVICES		1,620.00		
						VENDOR TOTAL *		1,620.00		
9995992	00	IL. PUBLIC WORKS MUTUAL AID NETWORK								
1210	002167		95	02/21/2012	101-3538-429.45-01	2012 MEMBERSHIP DUES		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		3,271.12		

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					
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
93858900009	002098		95	02/20/2012	101-4410-440.62-01	600 S RIVER ST AURORA		2,384.31			
								VENDOR TOTAL *	2,384.31		
0000967	00	YOUNGRENS, INC									
129793		PI1638	268935	95	02/07/2012	101-4410-440.38-05	BUILDING MAINTENANCE/REPR	4,359.00			
129938		PI1640	269024	95	02/07/2012	101-4410-440.38-05	BUILDING MAINTENANCE/REPR	925.00			
								VENDOR TOTAL *	5,284.00		
0004638	00	PROTOCOL GLOBAL SOLUTIONS									
18011525		PI1825	268418	95	01/31/2012	101-4410-440.45-79	MISCELLANEOUS SERVICES	341.44			
								VENDOR TOTAL *	341.44		
0005216	00	FOX RIDGE VETERINARY CLINIC									
29		PI1642	268341	95	01/31/2012	101-4410-440.32-40	ANIMAL SUPPLIES	2,242.70			
								VENDOR TOTAL *	2,242.70		
								DEPARTMENT TOTAL **	10,252.45		

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							
0006936	00	JSN CONTRACTORS SUPPLY								
77415	PI1721	269089	95	02/10/2012	101-4420-418.65-07	PAINTS, COATINGS, WALLPAPER	282.00			
77421	PI1901	269118	95	02/16/2012	101-4420-418.65-30	PAINTS, COATINGS, WALLPAPER	282.00			
							VENDOR TOTAL *	564.00		
0007041	00	AT & T								
6308926019	001959		95	02/17/2012	101-4420-418.44-01	01/08-02/07	34.77			
6308921415	001959		95	02/17/2012	101-4420-418.44-01	01/08-02/07	106.56			
6308591693	002189		95	02/21/2012	101-4420-418.44-01	01/11-02/10	144.58			
6304207215	002194		95	02/21/2012	101-4420-418.44-01	01/14-02/13	34.97			
6305857156	002221		95	02/22/2012	101-4420-418.44-01	01/14-02/13	35.03			
							VENDOR TOTAL *	355.91		
0008573	00	AT & T MOBILITY								
287240125202X	002183		95	02/21/2012	101-4420-418.44-04	01/08/12-02/07/12	46.78			
							VENDOR TOTAL *	46.78		
							DEPARTMENT TOTAL **	46,916.39		

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

0000024 00 AAREN PEST CONTROL INC
16299 PI1911 268630 95 01/31/2012 101-4430-418.38-40 MAINTENANCE CONTRACTS 10.00

VENDOR TOTAL * 10.00
DEPARTMENT TOTAL ** 10.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0000416	00	FEECE OIL COMPANY							
3200096	PI1759	268666	95	02/03/2012	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,699.45		
3198759	PI1914	268666	95	01/17/2012	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	931.39		
3198760	PI1915	268666	95	01/17/2012	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,903.17		
						VENDOR TOTAL *	4,534.01		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
44739010005	002103		95	02/20/2012	101-4440-451.62-01	901 RAY MOSES DR AURORA	1,584.12		
91739010006	002107		95	02/20/2012	101-4440-451.62-01	ES RAY MOSES DR WRMG HS	517.97		
35789900004	002109		95	02/20/2012	101-4440-451.62-01	ES RAY MOSES DR (BARN)	563.20		
24739010007	002110		95	02/20/2012	101-4440-451.62-01	ES RAY MOSES DR BRDHSE	438.44		
						VENDOR TOTAL *	3,103.73		
0006775	00	ALLIED WASTE SERVICES							
0551-009178997	PI1652	268712	95	01/31/2012	101-4440-451.36-13	WASTE SERVICES	390.50		
						VENDOR TOTAL *	390.50		
0007041	00	AT & T							
6308512195	001935		95	02/17/2012	101-4440-451.44-01	12/23-01/22	35.42		
6308987228	001950		95	02/17/2012	101-4440-451.44-01	01/02-02/01	1,145.40		
						VENDOR TOTAL *	1,180.82		
0007532	00	DEX							
500224307	002185		95	02/21/2012	101-4440-451.44-01	DEX YLW PGS	521.00		
						VENDOR TOTAL *	521.00		
0008287	00	EXELON ENERGY CO							
EE2002424	002079		95	02/20/2012	101-4440-451.62-04	1001 HILL AVE	2,853.49		
						VENDOR TOTAL *	2,853.49		
						DEPARTMENT TOTAL **	12,583.55		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS				DIV 41	PHILLIPS PARK ZOO		
0000016	00	AURORA AREA CONVENTION &						
VG12-013		PI1661 269048	95	02/03/2012	101-4441-451.45-12	ADVERTISING	975.00	
						VENDOR TOTAL *	975.00	
0000568	00	GRISWOLD FEED & SEED STORE						
5993		PI1933 268765	95	01/05/2012	101-4441-451.65-23	ANIMAL SUPPLIES	193.50	
6392		PI1934 268765	95	01/10/2012	101-4441-451.61-25	ANIMAL SUPPLIES	550.00	
6503		PI1935 268765	95	01/11/2012	101-4441-451.65-23	ANIMAL SUPPLIES	348.00	
6315		PI1936 268765	95	01/19/2012	101-4441-451.65-23	ANIMAL SUPPLIES	248.25	
						VENDOR TOTAL *	1,339.75	
0007041	00	AT & T						
6309784700		001959	95	02/17/2012	101-4441-451.44-01	01/05-02/04	395.36	
						VENDOR TOTAL *	395.36	
0008616	00	CROWLEY ENGINEERING LLC						
2001		PI1780 268838	95	01/23/2012	101-4441-451.61-40	ANIMAL SUPPLIES	2,232.99	
						VENDOR TOTAL *	2,232.99	
9995999	00	WOLF PARK						
LYNN DREWKE		001919	95	02/17/2012	101-4441-451.45-01	2012 MEMBERSHIP DUES	35.00	
						VENDOR TOTAL *	35.00	
9995999	00	FELINE CONSERVATION FEDERATION						
2012 DUES		002167	95	02/21/2012	101-4441-451.45-01	JOHNSON, BURGESS, DREWKE	150.00	
						VENDOR TOTAL *	150.00	
						DEPARTMENT TOTAL **	5,128.10	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44	OPERATIONS			DIV 50	PROPERTY STANDARDS					
0000197	00	CAPITAL PRINTING								
15989	PI1796	269031	95	02/10/2012	101-4450-424.61-09	PRINTING & SILK SCREENING		469.84		
						VENDOR TOTAL *		469.84		
0003221	00	INTERLATE SYSTEMS, INC								
6904	PI1963	268784	95	02/03/2012	101-4450-424.32-43	PROFESSIONAL CONSULTING		272.00		
						VENDOR TOTAL *		272.00		
0006742	00	TAVAREZ & SONS LAWN CARE								
1026/12	PI1628	268723	95	01/30/2012	101-4450-424.36-20	LANDSCAPING SERVICES		185.00		
1031/12	PI1635	268723	95	02/05/2012	101-4450-424.36-20	LANDSCAPING SERVICES		100.00		
1032/12	PI1636	268723	95	02/05/2012	101-4450-424.36-20	LANDSCAPING SERVICES		275.00		
1033/12	PI1637	268723	95	02/05/2012	101-4450-424.36-20	LANDSCAPING SERVICES		65.00		
1034/12	PI1883	268723	95	02/09/2012	101-4450-424.36-20	LANDSCAPING SERVICES		75.00		
1035/12	PI1884	268723	95	02/09/2012	101-4450-424.36-20	LANDSCAPING SERVICES		100.00		
1036	PI1885	268723	95	02/09/2012	101-4450-424.36-20	LANDSCAPING SERVICES		65.00		
1037/12	PI1886	268723	95	02/14/2012	101-4450-424.36-20	LANDSCAPING SERVICES		155.00		
1038/12	PI1887	268723	95	02/14/2012	101-4450-424.36-20	LANDSCAPING SERVICES		165.00		
1039/12	PI1888	268723	95	02/20/2012	101-4450-424.36-20	LANDSCAPING SERVICES		85.00		
						VENDOR TOTAL *		1,270.00		
0006775	00	ALLIED WASTE SERVICES								
0551-009178993	PI1644	268778	95	01/31/2012	101-4450-424.36-04	WASTE SERVICES		7,200.00		
0551-009178887	PI1645	268792	95	01/31/2012	101-4450-424.36-10	WASTE SERVICES		90.00		
0551-009122390	PI1724	268792	95	12/31/2011	101-4450-424.36-10	WASTE SERVICES		215.00		
						VENDOR TOTAL *		7,505.00		
0006775	00	ALLIED WASTE SERVICES, CK GRP-B								
0551-009178863	001918		95	02/17/2012	101-4450-344.03-13	SENIOR REFUSE BAGS		1,560.00		
						VENDOR TOTAL *		1,560.00		
0007041	00	AT & T								
6308441450	001954		95	02/17/2012	101-4450-424.44-01	01/05-02/04		35.03		
						VENDOR TOTAL *		35.03		
0007651	00	MYCASA CONSTRUCTION INC								
1841	PI1873	268718	95	02/10/2012	101-4450-424.36-20	LANDSCAPING SERVICES		143.00		
1842	PI1874	268718	95	02/10/2012	101-4450-424.36-20	LANDSCAPING SERVICES		259.00		
1843	PI1875	268718	95	02/10/2012	101-4450-424.36-20	LANDSCAPING SERVICES		87.00		
1844	PI1876	268718	95	02/10/2012	101-4450-424.36-20	LANDSCAPING SERVICES		146.00		
1845	PI1877	268718	95	02/10/2012	101-4450-424.36-20	LANDSCAPING SERVICES		215.00		
1846	PI1878	268718	95	02/10/2012	101-4450-424.36-20	LANDSCAPING SERVICES		573.00		
1847	PI1879	268718	95	02/10/2012	101-4450-424.36-20	LANDSCAPING SERVICES		156.00		
1848	PI1880	268718	95	02/10/2012	101-4450-424.36-20	LANDSCAPING SERVICES		244.00		
1849	PI1881	268718	95	02/10/2012	101-4450-424.36-20	LANDSCAPING SERVICES		156.00		
1850	PI1882	268718	95	02/10/2012	101-4450-424.36-20	LANDSCAPING SERVICES		122.00		

PREPARED 02/22/2012, 15:21:56
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/22/2012 CHECK DATE: 03/01/2012

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0007651 00 MYCASA CONSTRUCTION INC

VENDOR TOTAL * 2,101.00
DEPARTMENT TOTAL ** 13,212.87

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0000694	00	3M CORP								
TP29713		PI1862 268558	95	02/13/2012	101-4460-431.65-34	SIGNAGE		1,884.00		
						VENDOR TOTAL *		1,884.00		
0000788	00	MONROE TRUCK EQUIPMENT								
68861		PI1630 268285	95	02/07/2012	101-4460-431.61-80	TELEPHONE EQUIPMENT		4,632.00		
						VENDOR TOTAL *		4,632.00		
0001776	00	J & S CONSTRUCTION								
2033160		PI1703 268553	95	02/10/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,298.00		
2033172		PI1704 268553	95	02/14/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,298.00		
						VENDOR TOTAL *		2,596.00		
0002016	00	STEINER ELECTRIC COMPANY								
S003868669	.001	PI1712 268803	95	02/01/2012	101-4460-431.65-02	ELECTRICAL EQUIP & SUPPLY		604.59		
						VENDOR TOTAL *		604.59		
0002039	00	MONTGOMERY LANDSCAPING								
5983		PI1971 268555	95	02/19/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,107.50		
5984		PI1972 268555	95	02/19/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,634.50		
						VENDOR TOTAL *		3,742.00		
0004638	00	PROTOCOL GLOBAL SOLUTIONS								
18011526		PI1669 268419	95	01/31/2012	101-4460-431.45-79	PROFESSIONAL CONSULTING		249.00		
						VENDOR TOTAL *		249.00		
0004912	00	CAZARES TRUCKING								
02152012	TR#824	PI1728 268067	95	02/15/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,102.50		
						VENDOR TOTAL *		1,102.50		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20120032A		PI1614 268547	95	01/24/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		2,585.00		
						VENDOR TOTAL *		2,585.00		
0008161	00	TRI-COUNTY EXCAVATION &								
12-02-2788		PI1701 268552	95	02/14/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,277.00		
12-02-2791		PI1702 268552	95	02/14/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,986.00		
						VENDOR TOTAL *		4,263.00		
						DEPARTMENT TOTAL **		21,658.09		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		721,967.02		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES			
0000024	00	AAREN PEST CONTROL INC						
16299		PI1910 268630 95 01/31/2012			120-4431-418.38-40	MAINTENANCE CONTRACTS	50.00	
						VENDOR TOTAL *	50.00	
0000084	00	AURORA AREA SPRING						
048024		PI1787 268426 95 02/14/2012			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	544.94	
						VENDOR TOTAL *	544.94	
0000140	00	BEACON NEWS						
100109708/112D		PI1982 268789 95 01/31/2012			120-4431-418.45-12	ADVERTISING	202.44	
						VENDOR TOTAL *	202.44	
0000246	00	COFFMAN TRUCK SALES, INC						
713000		PI1655 268447 95 02/06/2012			120-4431-418.38-01	MISCELLANEOUS SERVICES	335.36	
1000713007		PI1740 268447 95 02/06/2012			120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000713127		PI1741 268447 95 02/06/2012			120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000713924		PI1742 268447 95 02/10/2012			120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000714831		PI1788 268447 95 02/15/2012			120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00	
						VENDOR TOTAL *	420.86	
0000416	00	FEECE OIL COMPANY						
3200133		PI1744 268450 95 02/06/2012			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	5,629.84	
						VENDOR TOTAL *	5,629.84	
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-						
261881		PI1723 269110 95 02/10/2012			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	294.89	
						VENDOR TOTAL *	294.89	
0000490	00	SAFETY KLEEN CORP						
56573284/CR		PI1664 268485 95 12/27/2011			120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	455.00-	
57079583		PI1671 268485 95 01/25/2012			120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	342.00	
56860860		PI1672 268485 95 01/26/2012			120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	376.63	
56914167/CR		PI1697 268485 95 02/02/2012			120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	192.50-	
						VENDOR TOTAL *	71.13	
0000634	00	JANCO SUPPLY, INC						
250845		PI1863 268583 95 02/15/2012			120-4431-418.65-05	JANITORIAL SUPPLIES	670.07	
						VENDOR TOTAL *	670.07	
0000789	00	MONTGOMERY AUTO REBUILDERS						
20-990		PI1900 269111 95 02/17/2012			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	655.66	
						VENDOR TOTAL *	655.66	
0000941	00	SAM'S TRANSMISSION CENTER						
38195		PI1698 268494 95 02/06/2012			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,340.00	
38196		PI1699 268494 95 02/06/2012			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,330.00	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	FUND					HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES			
0000941	00	SAM'S TRANSMISSION CENTER						
						VENDOR TOTAL *	2,670.00	
0000976	00	AUTO PAINT TECHNIQUES						
CAR27-627	PI1765	269109	95	02/16/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	717.60	
						VENDOR TOTAL *	717.60	
0004666	00	GRANT'S GLASS						
9127	PI1739	268446	95	02/01/2012	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	230.00	
						VENDOR TOTAL *	230.00	
0005434	00	G & K SERVICES						
1028636078	PI1818	268569	95	02/03/2012	120-4431-418.36-99	CLEANING SERVICES	234.13	
1028637958	PI1819	268569	95	02/10/2012	120-4431-418.36-99	CLEANING SERVICES	234.13	
1028639827	PI1820	268569	95	02/17/2012	120-4431-418.36-99	CLEANING SERVICES	234.13	
						VENDOR TOTAL *	702.39	
0005804	00	POMP'S TIRE SERVICE INC						
116558	PI1845	268482	95	02/01/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	291.00	
119965	PI1846	268482	95	02/03/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	45.00	
125630	PI1847	268482	95	02/07/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	252.98	
125640	PI1848	268482	95	02/07/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	812.00	
127085	PI1849	268482	95	02/08/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	80.00	
127154	PI1850	268482	95	02/08/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	205.05	
135031	PI1851	268482	95	02/13/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	478.96	
135046	PI1852	268482	95	02/13/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	475.54	
135574	PI1853	268482	95	02/13/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,310.00	
137156	PI1854	268482	95	02/14/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	225.76	
						VENDOR TOTAL *	4,176.29	
0006227	00	NAPA AUTO PARTS						
01312012COA	PI1615	268657	95	01/31/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	45,377.48	
01312012COA	PI1616	268657	95	01/31/2012	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	1,932.79	
01312012COAA	PI1617	268658	95	01/31/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	7,830.86	
01312012COAA	PI1618	268658	95	01/31/2012	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR	33.74	
02152012COA	PI1869	268657	95	02/15/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	18,178.97	
02152012COAA	PI1870	268658	95	02/15/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	9,599.46	
						VENDOR TOTAL *	82,953.30	
0006548	00	HOWARD LEE & SON INC						
45384	PI1761	268860	95	02/08/2012	120-4431-418.38-05	REPAIR SERVICE	3,710.72	
45420	PI1965	269028	95	02/09/2012	120-4431-418.38-05	REPAIR SERVICE	520.00	
						VENDOR TOTAL *	4,230.72	
0007013	00	KELMSCOTT COMMUNICATIONS						
66035	PI1719	269047	95	02/14/2012	120-4431-418.61-09	PRINTING & SILK SCREENING	423.00	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES						
0007013	00	KELMSCOTT COMMUNICATIONS									
						VENDOR TOTAL *		423.00			
0007041	00	AT & T									
6308989022	001942		95	02/17/2012	120-4431-418.44-01	01/02-02/01		35.03			
6308923851	001959		95	02/17/2012	120-4431-418.44-01	01/08-02/07		412.24			
6308921015	001959		95	02/17/2012	120-4431-418.44-01	01/08-02/07		42.30			
6308961725	002191		95	02/21/2012	120-4431-418.44-01	01/14-02/13		35.26			
						VENDOR TOTAL *		524.83			
0007159	00	GJOVIK FORD-MERCURY, INC.									
269689	PI1743	268448	95	02/09/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		226.86			
						VENDOR TOTAL *		226.86			
0008153	00	AL WARREN OIL COMPANY INC									
I0706792	PI1762	269023	95	02/08/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		23,696.83			
I0707960	PI1766	269112	95	02/15/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		22,331.63			
						VENDOR TOTAL *		46,028.46			
0008514	00	DIERZEN TRAILER CO									
10804	PI1798	269045	95	02/05/2012	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		720.00			
						VENDOR TOTAL *		720.00			
						DEPARTMENT TOTAL **		152,143.28			
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		152,143.28			

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002904	44	00	CARGILL SALT DIVISION						
2900415358		PI1937	267797	95	02/15/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	2,510.83	
2900415679		PI1938	267797	95	02/15/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	2,543.34	
2900417108		PI1939	267797	95	02/16/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	24,467.40	
							VENDOR TOTAL *	29,521.57	
							DEPARTMENT TOTAL **	29,521.57	
203							FUND TOTAL ***	29,521.57	

203 MOTOR FUEL TAX FUND CASH ON HAND .00

BANK: 95

FUND 204	AIRPORT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT			
0000257	00	COMMONWEALTH EDISON							
6650722004	002115		95	02/20/2012	204-1810-433.62-04	43W636 RTE 30 SUG GRV		140.08	
6650723029	002117		95	02/20/2012	204-1810-433.62-04	LGT 43W636 RT30 SUG GRV		178.38	
6650308004	002130		95	02/20/2012	204-1810-433.62-04	43W674 RT 30 SUG GRV TWP		18.11	
6650445011	002149		95	02/20/2012	204-1810-433.62-04	5S790 DUGAN RD SUG GRV		121.59	
0057031071	002163		95	02/20/2012	204-1810-433.62-04	0 DUGAN RD GATE		25.19	
6650443017	002164		95	02/20/2012	204-1810-433.62-04	5 S 608 DUGAN RD SUG GRV		17.48	
						VENDOR TOTAL *		500.83	
0000337	00	CRAWFORD, MURPHY, & TILLY,CK	GRP-F						
91886	002167		95	02/21/2012	204-1810-433.32-07	GEN.ENG SVCS. REGARDING		3,887.19	
						VENDOR TOTAL *		3,887.19	
0005756	00	COUNTRY GAS COMPANY - WASCO							
39406	PI1970	268338	95	02/06/2012	204-1810-433.62-02	FUEL,OIL,GREASE, & LUBES		1,171.67	
						VENDOR TOTAL *		1,171.67	
0007272	00	AT & T LONG DISTANCE							
835246243	002176		95	02/21/2012	204-1810-433.44-01	AT&T LONG DIST 826510392		10.98	
						VENDOR TOTAL *		10.98	
0007372	00	SUGAR GROVE FIRE,CK	GRP-D						
SG000082	001928		95	02/17/2012	204-1810-433.32-99	INTERGOVERNMENTAL AGMT		10,000.00	
						VENDOR TOTAL *		10,000.00	
0007799	00	DANIELS PLOWS INC							
1952	PI1660	268983	95	02/01/2012	204-1810-433.65-02	LAWN EQUIPMENT		859.48	
						VENDOR TOTAL *		859.48	
0008276	00	LIONHEART ENGINEERING, P.C.							
2032156	PI1683	268848	95	01/27/2012	204-1810-433.38-05	BUILDING MAINTENANCE/REPR		607.75	
						VENDOR TOTAL *		607.75	
0008287	00	EXELON ENERGY CO							
EE2002445	002081		95	02/20/2012	204-1810-433.62-04	43W636 RT 30 SUG GRV		1,821.17	
						VENDOR TOTAL *		1,821.17	
						DEPARTMENT TOTAL **		18,859.07	
204	AIRPORT FUND				CASH ON HAND	.00		FUND TOTAL ***	18,859.07

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					
0000777	00	MICHELS PLUMBING, INC								
ACTIVITY 8	PI1795	269019	95	02/02/2012	214-1330-801.77-37	REPAIR SERVICE	151.00			
							VENDOR TOTAL *	151.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
06016473537	002091		95	02/20/2012	214-1330-801.77-37	194 N SMITH ST AURORA	108.54			
72635719957	002092		95	02/20/2012	214-1330-801.77-37	590 E DOWNER PL AURORA	90.29			
							VENDOR TOTAL *	198.83		
0001401	00	FOX METRO WATER RECLAMATION								
A64-0950	002075		95	02/20/2012	214-1330-801.77-37	458 S UNION ST	3.30			
							VENDOR TOTAL *	3.30		
0008225	00	NSP CONSULTANTS LLC								
NSP 83 NORTH AV	PI1966	269136	95	02/14/2012	214-1330-801.77-37	DNR GRANT PROGRAM	221.39			
NSP 590E DOWNER	PI1967	269137	95	02/14/2012	214-1330-801.77-37	DNR GRANT PROGRAM	1,393.36			
NSP #2	PI1968	269139	95	02/14/2012	214-1330-801.77-37	DNR GRANT PROGRAM	45.00			
845 CLAIM NSP	PI1969	269139	95	02/14/2012	214-1330-801.77-37	DNR GRANT PROGRAM	3,950.82			
							VENDOR TOTAL *	5,610.57		
0008226	00	COMMUNITY HOUSEING ADVOCACY &								
IOWA,OAK,SPRING	PI1800	269074	95	02/07/2012	214-1330-801.77-37	DNR GRANT PROGRAM	2,963.39			
IOWA,OAK,SPRING	PI1801	269074	95	02/07/2012	214-1330-801.77-37	DNR GRANT PROGRAM	5,338.74			
IOWA,OAK,SPRING	PI1802	269074	95	02/07/2012	214-1330-801.77-37	DNR GRANT PROGRAM	15,897.01			
IOWA,OAK,SPRING	PI1803	269074	95	02/07/2012	214-1330-801.77-37	DNR GRANT PROGRAM	5,133.43			
TALMA,OAK,SPRIN	PI1804	269075	95	02/07/2012	214-1330-801.77-37	DNR GRANT PROGRAM	173.70			
TALMA,OAK,SPRIN	PI1805	269075	95	02/07/2012	214-1330-801.77-37	DNR GRANT PROGRAM	10,665.64			
TALMA,OAK,SPRIN	PI1806	269075	95	02/07/2012	214-1330-801.77-37	DNR GRANT PROGRAM	185.85			
TALMA,OAK,SPRIN	PI1807	269075	95	02/07/2012	214-1330-801.77-37	DNR GRANT PROGRAM	1,176.12			
770 SPRING ST	PI1808	269076	95	02/07/2012	214-1330-801.77-37	DNR GRANT PROGRAM	15,020.77			
640 IOWA	PI1809	269082	95	02/07/2012	214-1330-801.77-37	DNR GRANT PROGRAM	15,448.40			
509 W TALMA	PI1810	269084	95	02/07/2012	214-1330-801.77-37	DNR GRANT PROGRAM	4,600.57			
							VENDOR TOTAL *	76,603.62		
0008370	00	NAPERVILLE CONSTRUCTION FENCE								
845 CLAIM ACT2	PI1763	269083	95	02/07/2012	214-1330-801.77-37	DNR GRANT PROGRAM	160.00			
							VENDOR TOTAL *	160.00		
							DEPARTMENT TOTAL **	82,727.32		
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND	.00				FUND TOTAL ***	82,727.32		

PREPARED 02/22/2012, 15:21:56
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/22/2012 CHECK DATE: 03/01/2012

BANK: 95

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

AMOUNT AMOUNT

DEPT 25 FINANCE DIV 02 ADMINISTRATION

0008631 00 GOOD ENERGY LP
N000020612 PI1989 269035 95 02/07/2012 215-2502-419.32-80 KS CONTRACT FOR SERVICES 10,000.00

VENDOR TOTAL * 10,000.00
DEPARTMENT TOTAL ** 10,000.00

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 35	POLICE				DIV 36	POLICE SERVICES				
0003235	00	UNITED SEPTIC INC.								
20815		PI1903	269158	95	02/15/2012	215-3536-421.77-38	BUILDING MAINTENANCE/REPR	1,800.00		
							VENDOR TOTAL *	1,800.00		
							DEPARTMENT TOTAL **	1,800.00		
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	11,800.00	

BANK: 95

FUND 216	ASSET FORFEITURES-FEDERAL								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0002511	00	CDW COMPUTER CENTERS, INC							
F440741		PI1792 269004	95	02/06/2012	216-3536-421.64-12	COMPUTERS	963.99		
						VENDOR TOTAL *	963.99		
0008628	00	LEXIPOL, LLC							
6629		PI1772 269017	95	02/09/2012	216-3536-421.32-20	LE MANUAL	23,133.00		
						VENDOR TOTAL *	23,133.00		
						DEPARTMENT TOTAL **	24,096.99		
216	ASSET FORFEITURES-FEDERAL	CASH ON HAND			.00	FUND TOTAL ***	24,096.99		

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE				
0000737	00	LEONARDI & COMPANY								
S42618		PI1689	268903	95	01/30/2012	219-3033-422.38-05	MISCELLANEOUS SERVICES	99.00		
S42618		PI1690	268903	95	01/30/2012	219-3033-422.61-41	FURNITURE, NON OFFICE	699.95		
							VENDOR TOTAL *	798.95		
0008594	00	JON DON INC								
1397366		PI1693	268280	95	02/14/2012	219-3033-422.61-52	FIRST AID & SAFETY EQUIP.	1,315.46		
1397366		PI1694	268280	95	02/14/2012	219-3033-422.61-52	SHIPPING AND HANDLING	47.68		
							VENDOR TOTAL *	1,363.14		
							DEPARTMENT TOTAL **	2,162.09		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	2,162.09		

PREPARED 02/22/2012, 15:21:56
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/22/2012 CHECK DATE: 03/01/2012

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000777 00 MICHELS PLUMBING, INC
11-017 PYOUT#17PI1764 269086 95 02/07/2012 221-1330-801.41-20 DNR GRANT PROGRAM 3,810.00

VENDOR TOTAL * 3,810.00
DEPARTMENT TOTAL ** 3,810.00

BANK: 95

FUND 221	BLOCK GRANT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 13	COMMUNITY SERVICES					DIV 31	NBR-REDEV GRANTS		
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
PAY #5/R11-058	PI1816	266275	95	02/21/2012	221-1331-801.38-04		GREENWORKS GRANT	7,485.00	
							VENDOR TOTAL *	7,485.00	
0000586	00	HESED HOUSE							
PAY# 17 HPRP	PI1785	262288	95	02/13/2012	221-1331-801.37-03		DNR GRANT PROGRAM	8,940.49	
PAY#18 HPRP	PI1786	262288	95	02/13/2012	221-1331-801.37-03		DNR GRANT PROGRAM	10,040.58	
							VENDOR TOTAL *	18,981.07	
0008459	00	FARR ASSOCIATES ARCHITECTURE &							
31010.05	PI1778	266499	95	01/30/2012	221-1331-801.38-06		PROFESSIONAL CONSULTING	393.20	
							VENDOR TOTAL *	393.20	
0008471	00	VORIS MECHANICAL INC							
PAY#6 R11-68	PI1990	266812	95	01/17/2012	221-1331-801.38-03		KM CONTRACT GOODS & SERV	49,450.50	
							VENDOR TOTAL *	49,450.50	
							DEPARTMENT TOTAL **	76,309.77	
221	BLOCK GRANT FUND					CASH ON HAND	.00	FUND TOTAL ***	80,119.77

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE						
0005380	00	TRAFFIC CONTROL CORPORATION									
0000052078	PI1905	268153	95	12/16/2011	255-3033-422.74-49	ENGINEERING EQUIPMENT		5,445.00			
								VENDOR TOTAL *		5,445.00	
								DEPARTMENT TOTAL **		5,445.00	
255	SHAPE FUND		CASH ON HAND		.00	FUND TOTAL ***		5,445.00			

BANK: 95

 FUND 313 WARD #3 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 EAST AURORA BAND BOOSTERS
 DONATION 001928 95 02/17/2012 313-1350-419.50-50 EAHS BAND BOOSTER 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00

BANK: 95

 FUND 313 WARD #3 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0004615 00 ALPHAGRAPHS - AURORA
 33758 PI1781 268923 95 01/26/2012 313-4460-431.61-09 PRINTING & SILK SCREENING 486.62

VENDOR TOTAL * 486.62
 DEPARTMENT TOTAL ** 486.62
 FUND TOTAL *** 586.62

313 WARD #3 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 319	WARD #9	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	HOMESTEAD ELEMENTARY SCHOOL PTA								
DONATION	001928		95	02/17/2012	319-1350-419.50-50	HOMESTEAD SCHL PTA TO	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	500.00			
319	WARD #9	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	500.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52		STORMWATER MGMT					
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD									
103737		PI1975	264962	95	12/07/2011	339-1852-813.81-24	KS CONTRACT FOR SERVICES	2,932.50			
							VENDOR TOTAL *	2,932.50			
							DEPARTMENT TOTAL **	2,932.50			
339	SERIES 2006 GO BOND PROJ			CASH ON HAND		.00	FUND TOTAL ***	2,932.50			

PREPARED 02/22/2012, 15:21:56
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/22/2012 CHECK DATE: 03/01/2012

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 AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0002434 00 UTILITY DYNAMICS CORPORATION
0202-1475 PI1622 268384 95 02/02/2012 340-1232-419.73-86 RADIO & TELECOMMUNICATION 1,557.30

VENDOR TOTAL * 1,557.30
DEPARTMENT TOTAL ** 1,557.30

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

7770232 00 LITTHILAO, JIM M.
R10-132/35S4TH PI1777 266321 95 01/23/2012 340-1840-463.53-31 HISTORIC PRES. LN & GRANT 10,000.00

VENDOR TOTAL * 10,000.00
DEPARTMENT TOTAL ** 10,000.00

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						
0002858	00	ENGINEERING ENTERPRISES, INC									
50371		PI1976	264961	95	01/31/2012	340-4460-431.79-05	KS CONTRACT FOR SERVICES		117.00		
							VENDOR TOTAL *		117.00		
							DEPARTMENT TOTAL **		117.00		
340	CAPITAL IMPROVE FUND A			CASH ON HAND		.00	FUND TOTAL ***		11,674.30		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
180545	PI1729	268325	95	02/07/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	12.04		
180557	PI1940	268325	95	02/07/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	8.07		
180598	PI1941	268325	95	02/09/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	.40		
180650	PI1942	268325	95	02/13/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	43.13		
180661	PI1943	268325	95	02/13/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	2.15		
180668	PI1944	268325	95	02/13/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	22.48		
180680	PI1945	268325	95	02/14/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	12.31		
342873	PI1946	268325	95	02/16/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	8.98		
180740	PI1947	268325	95	02/17/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	25.67		
180618	PI1948	268325	95	02/20/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	.36		
180773	PI1949	268325	95	02/20/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	9.42		
180781	PI1950	268325	95	02/20/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	4.83		
180782	PI1951	268325	95	02/20/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	15.28		
342913	PI1952	268325	95	02/20/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	18.06		
							VENDOR TOTAL *	183.18	
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
541503	PI1654	268328	95	02/07/2012	510-1851-511.65-02	WATER TREATMENT PLANT	144.90		
542491	PI1730	268328	95	02/08/2012	510-1851-511.65-02	WATER TREATMENT PLANT	18.47		
							VENDOR TOTAL *	163.37	
0000257	00	COMMONWEALTH EDISON							
2275160017	002112		95	02/20/2012	510-1851-511.62-04	1435 SOUTHLAWN PL AURORA	368.98		
							VENDOR TOTAL *	368.98	
0000300	00	VAN'S LOCK & KEY							
25063	PI1722	269099	95	02/09/2012	510-1851-511.65-05	LOCKS	702.00		
							VENDOR TOTAL *	702.00	
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-622030-00	PI1731	268329	95	02/07/2012	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	53.14		
							VENDOR TOTAL *	53.14	
0000634	00	JANCO SUPPLY, INC							
250705	PI1632	268527	95	02/03/2012	510-1851-511.65-05	JANITORIAL SUPPLIES	212.97		
							VENDOR TOTAL *	212.97	
0000769	00	MCMMASTER-CARR SUPPLY COMPANY							
18455859	PI1931	269100	95	02/17/2012	510-1851-511.65-02	BUILDING MAINT, MISC	1,003.84		
							VENDOR TOTAL *	1,003.84	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
98098010006	002094		95	02/20/2012	510-1851-511.62-01	371 PARKER AVE AURORA	77.15		
84035210008	002216		95	02/22/2012	510-1851-511.62-01	811 N HIGHLAND AVE	73.96		
							VENDOR TOTAL *	151.11	

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 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0001920	00	TANNER INDUSTRIES, INC							
232734	PI1695	268393	95	02/08/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,117.05		
						VENDOR TOTAL *	2,117.05		
0001928	00	MISSISSIPPI LIME COMPANY							
999149	PI1592	268475	95	01/02/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,643.43		
999422	PI1593	268475	95	01/03/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,653.41		
1000120	PI1594	268475	95	01/07/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,643.43		
1000159	PI1595	268475	95	01/08/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,646.28		
1000509	PI1596	268475	95	01/10/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,633.45		
1000765	PI1597	268475	95	01/11/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,620.61		
1001246	PI1598	268475	95	01/14/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,623.47		
1001282	PI1599	268475	95	01/15/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,627.75		
1001523	PI1600	268475	95	01/16/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,647.70		
1001780	PI1601	268475	95	01/17/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,624.90		
1002301	PI1602	268475	95	01/20/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,609.20		
1002379	PI1603	268475	95	01/22/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,639.15		
1003024	PI1604	268475	95	01/25/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,624.90		
1003301	PI1605	268475	95	01/26/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,636.31		
1003512	PI1606	268475	95	01/27/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,632.02		
1003818	PI1607	268475	95	01/30/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,636.31		
1004114	PI1608	268475	95	01/31/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,632.02		
1004339	PI1623	268475	95	02/01/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,613.49		
998579	PI1587	268475	95	12/28/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,152.08		
999018	PI1588	268475	95	12/30/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,152.08		
1005226	PI1839	268475	95	02/07/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,626.32		
1005464	PI1840	268475	95	02/08/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,642.00		
1005673	PI1841	268475	95	02/09/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,634.87		
1005947	PI1842	268475	95	02/12/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,602.08		
1006179	PI1843	268475	95	02/13/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,629.17		
1006620	PI1844	268475	95	02/15/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,637.73		
						VENDOR TOTAL *	93,464.16		
0002018	00	VILLAGE OF NORTH AURORA,CK	GRP-B						
011636000	001921		95	02/17/2012	510-1851-511.34-90	DEERPATH COMMERCE METER	110.16		
						VENDOR TOTAL *	110.16		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
97364	PI1733	268332	95	02/06/2012	510-1851-511.32-06	TESTING SERVICES	135.00		
97380	PI1734	268332	95	02/07/2012	510-1851-511.32-06	TESTING SERVICES	63.00		
97447	PI1735	268332	95	02/09/2012	510-1851-511.32-06	TESTING SERVICES	810.00		
						VENDOR TOTAL *	1,008.00		
0004640	00	HOME DEPOT							
9045034	PI1736	268334	95	02/10/2012	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	9.47		
5045587	PI1737	268334	95	02/14/2012	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	248.94		

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				
0004640	00	HOME DEPOT							
						VENDOR TOTAL *	258.41		
0005451	00	KA STEEL CHEMICALS INC							
0760856-IN	PI1609	268477	95	01/17/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,903.51		
0762889-IN	PI1610	268477	95	01/17/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,025.78		
0761858-IN	PI1611	268477	95	01/18/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,894.87		
0764937-IN	PI1612	268477	95	01/26/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,931.92		
						VENDOR TOTAL *	11,756.08		
0006276	00	UNDERWRITERS LABORATORIES INC							
180212	PI1620	268994	95	01/24/2012	510-1851-511.32-06	TESTING SERVICES	1,031.00		
178924	PI1662	266713	95	12/15/2011	510-1851-511.32-06	TESTING SERVICES	78.00		
						VENDOR TOTAL *	1,109.00		
0006298	00	DIXON ENGINEERING, INC							
12-5097	PI1776	266050	95	01/31/2012	510-1851-511.32-21	KS CONTRACT FOR SERVICES	850.00		
						VENDOR TOTAL *	850.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017250716	PI1590	268406	95	01/03/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,415.88		
9017253368	PI1591	268406	95	01/19/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,782.40		
9017256546	PI1836	268406	95	02/07/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,410.00		
						VENDOR TOTAL *	13,608.28		
0006634	00	EPCO CARBON DIOXIDE PRODUCTS	NC						
147028	PI1641	268331	95	01/27/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,336.72		
148504	PI1732	268331	95	02/07/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,303.86		
						VENDOR TOTAL *	2,640.58		
0007041	00	AT & T							
6308980663	001948		95	02/17/2012	510-1851-511.44-01	01/02-02/01	34.53		
6308928892	001959		95	02/17/2012	510-1851-511.44-01	01/08-02/07	105.24		
						VENDOR TOTAL *	139.77		
0008287	00	EXELON ENERGY CO							
EE2002447	002077		95	02/20/2012	510-1851-511.62-04	1435 SOUTHLAWN PL	405.56		
EE2002434	002211		95	02/22/2012	510-1851-511.62-04	2026 NOTTINGHAM DR	9,499.98		
EE2002448	002212		95	02/22/2012	510-1851-511.62-04	1048 ALMOND DR	4,539.53		
						VENDOR TOTAL *	14,445.07		
0008471	00	VORIS MECHANICAL INC							
PAY#6 R11-68	PI1991	266812	95	01/17/2012	510-1851-511.38-05	KM CONTRACT GOODS & SERV	90,135.00		
						VENDOR TOTAL *	90,135.00		
0008614	00	PENCCO INC							

PREPARED 02/22/2012, 15:21:56
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/22/2012 CHECK DATE: 03/01/2012

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

0008614 00 PENCCO INC
I-002350 PI1929 268824 95 01/24/2012 510-1851-511.65-36 WATER TREATMENT CHEMICALS 5,744.73

VENDOR TOTAL * 5,744.73
DEPARTMENT TOTAL ** 240,224.88

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 53 2006 W& S REV BOND PROJ

0000140 00 BEACON NEWS
100109707/112A PI1981 268786 95 01/31/2012 510-1853-511.73-09 ADVERTISING 216.90

VENDOR TOTAL * 216.90
DEPARTMENT TOTAL ** 216.90

BANK: 95

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

DEPT 25	FINANCE		DIV 60 METER READING/BILLING							
0005792	00	LANGUAGE LINE SERVICES								
2886973		PI1834	268835	95	01/31/2012	510-2560-511.44-15	PROFESSIONAL CONSULTING	73.62		
							VENDOR TOTAL *	73.62		
0006129	00	SUNGARD PUBLIC SECTOR								
46353		PI1769	269114	95	01/31/2012	510-2560-511.38-11	R05-105 SVS 3/1-2/28/13	24,972.29		
							VENDOR TOTAL *	24,972.29		
							DEPARTMENT TOTAL **	25,045.91		

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				
0000078	00	ASSOCIATED TECHNICAL SERVICES							
22075		PI1784 269067	95	01/24/2012	510-4470-511.38-47	WATER & SEWER MAINTENANCE	691.00		
						VENDOR TOTAL *	691.00		
0000257	00	COMMONWEALTH EDISON							
1563013017		002150	95	02/20/2012	510-4470-511.62-04	0 W ORCHARD RD PUMP	168.71		
0153161070		002151	95	02/20/2012	510-4470-511.62-04	OSW COR BARNES RD	132.06		
1451014020		002152	95	02/20/2012	510-4470-511.62-04	155 MANCHESTER WAY	90.25		
						VENDOR TOTAL *	391.02		
0000270	00	LAFARGE NORTH AMERICA							
22948851		PI1613 268541	95	01/31/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	499.28		
22966962		PI1858 268541	95	02/03/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	622.59		
22989202		PI1859 268541	95	02/07/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	258.44		
22999890		PI1860 268541	95	02/08/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	484.72		
						VENDOR TOTAL *	1,865.03		
0000492	00	SAFETY SUPPLY ILLINOIS							
1902537206		PI1891 268960	95	02/14/2012	510-4470-511.20-20	UNIFORMS	241.74		
						VENDOR TOTAL *	241.74		
0000667	00	SWANSON PLUMBING SERVICE							
62495		PI1634 268679	95	02/04/2012	510-4470-511.38-45	REPAIR SERVICE	805.00		
62506		PI1871 268679	95	02/16/2012	510-4470-511.38-45	REPAIR SERVICE	264.25		
						VENDOR TOTAL *	1,069.25		
0000777	00	MICHELS PLUMBING, INC							
565 ASHLAND		PI1625 268677	95	02/06/2012	510-4470-511.38-45	REPAIR SERVICE	1,485.05		
607 N GLENWOOD		PI1626 268677	95	02/06/2012	510-4470-511.38-45	REPAIR SERVICE	164.68		
KEELERCENTER/12		PI1899 269102	95	02/07/2012	510-4470-511.38-45	REPAIR SERVICE	4,760.06		
						VENDOR TOTAL *	6,409.79		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
99487210009		002101	95	02/20/2012	510-4470-511.62-01	649 S RIVER ST AURORA	2,039.94		
						VENDOR TOTAL *	2,039.94		
0001042	00	KRITTER GETTERS							
BILTER & KIRK		PI1861 268542	95	02/07/2012	510-4470-511.32-20	PEST CONTROL	550.00		
						VENDOR TOTAL *	550.00		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000256627		PI1892 268999	95	02/06/2012	510-4470-511.38-67	REPAIR SERVICE	529.00		
						VENDOR TOTAL *	529.00		
0001649	00	O'NEIL, R.J. INC							
1066-55110		PI1619 268680	95	01/31/2012	510-4470-511.38-45	REPAIR SERVICE	454.00		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0001649	00	O'NEIL, R.J. INC							
1066-55200		PI1872 268680	95	02/19/2012	510-4470-511.38-45	REPAIR SERVICE	365.50		
						VENDOR TOTAL *	819.50		
0003128	00	CORNERSTONE SERVICES, INC							
20551		PI1779 268697	95	01/31/2012	510-4470-511.65-02	FLAGS, POLES, BANNERS, ACCES	912.53		
						VENDOR TOTAL *	912.53		
0004638	00	PROTOCOL GLOBAL SOLUTIONS							
18011527		PI1826 268538	95	01/31/2012	510-4470-511.45-79	MISCELLANEOUS SERVICES	564.57		
						VENDOR TOTAL *	564.57		
0005434	00	G & K SERVICES							
1028638354		PI1817 268568	95	02/13/2012	510-4470-511.36-99	CLEANING SERVICES	75.26		
1028640247		PI1927 268568	95	02/20/2012	510-4470-511.36-99	CLEANING SERVICES	75.26		
						VENDOR TOTAL *	150.52		
0006433	00	AIRGAS - NORTH CENTRAL - AUR							
105280264		PI1643 268729	95	01/31/2012	510-4470-511.65-36	CHEMICAL, COMMERCIAL, BULK	52.64		
105132652		PI1906 268729	95	12/31/2011	510-4470-511.65-36	CHEMICAL, COMMERCIAL, BULK	692.89		
105192818		PI1916 268729	95	01/11/2012	510-4470-511.65-36	CHEMICAL, COMMERCIAL, BULK	135.68		
						VENDOR TOTAL *	881.21		
0006900	00	ARROW PLUMBING & HEATING INC							
6847		PI1657 268764	95	02/09/2012	510-4470-511.38-45	REPAIR SERVICE	329.25		
6848		PI1658 268764	95	02/09/2012	510-4470-511.38-45	REPAIR SERVICE	174.00		
						VENDOR TOTAL *	503.25		
0007041	00	AT & T							
6308442801		001957	95	02/17/2012	510-4470-511.44-01	01/05-02/04	170.79		
						VENDOR TOTAL *	170.79		
0007342	00	HD SUPPLY WATERWORKS LTD							
4308777		PI1917 268750	95	02/07/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,240.00		
						VENDOR TOTAL *	1,240.00		
0008037	00	APEX INDUSTRIAL AUTOMATION LLC							
1044211		PI1794 269009	95	02/01/2012	510-4470-511.38-67	WATER & SEWER EQUIPMENT	1,268.06		
						VENDOR TOTAL *	1,268.06		
0008239	00	FERGUSON WATERWORKS							
S01349414.001		PI1790 268740	95	02/09/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	231.60		
						VENDOR TOTAL *	231.60		
0008287	00	EXELON ENERGY CO							
EE2002439		002078	95	02/20/2012	510-4470-511.62-04	155 MANCHESTER WAY	63.86		

PREPARED 02/22/2012, 15:21:56
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/22/2012 CHECK DATE: 03/01/2012

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 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0008287 00 EXELON ENERGY CO

VENDOR TOTAL * 63.86
DEPARTMENT TOTAL ** 20,592.66

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 44 OPERATIONS DIV 71 WATER METER MTCE

0007041 00 AT & T
 6308598711 001959 95 02/17/2012 510-4471-511.44-01 01/11-02/10 315.21

VENDOR TOTAL * 315.21
 DEPARTMENT TOTAL ** 315.21
 FUND TOTAL *** 286,395.56

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

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

DEPT 25	FINANCE		DIV 33		MVPS REV AND COLLECTION					
0005792	00	LANGUAGE LINE SERVICES								
2886973		PI1835	268835	95	01/31/2012	520-2533-415.44-15	PROFESSIONAL CONSULTING	86.05		
							VENDOR TOTAL *	86.05		
0007041	00	AT & T								
6308592675		001959		95	02/17/2012	520-2533-415.44-01	01/11-02/10	115.02		
6302647195		002186		95	02/21/2012	520-2533-415.44-01	01/11-02/10	60.04		
6302646673		002187		95	02/21/2012	520-2533-415.44-01	01/11-02/10	97.85		
							VENDOR TOTAL *	272.91		
							DEPARTMENT TOTAL **	358.96		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		OPERATIONS		DIV 32		MVPS MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC								
16299		PI1912	268630	95 01/31/2012	520-4432-437.38-05	MAINTENANCE CONTRACTS		10.00		
								VENDOR TOTAL *		10.00
0000257	00	COMMONWEALTH EDISON								
8082262000		002156		95 02/20/2012	520-4432-437.62-04	17 N LAKE ST AURORA		120.77		
8082188009		002158		95 02/20/2012	520-4432-437.62-04	0 W STOLP AVE 1N BENTON		449.62		
7597105002		002160		95 02/20/2012	520-4432-437.62-04	5 E DOWNER PL 03 AURORA		2,536.79		
								VENDOR TOTAL *		3,107.18
0001185	00	B.D.K. DOOR, INC								
5985		PI1919	269007	95 02/16/2012	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		4,839.00		
								VENDOR TOTAL *		4,839.00
0007041	00	AT & T								
6308598114		001959		95 02/17/2012	520-4432-437.44-01	01/11-02/10		70.06		
6309660293		002190		95 02/21/2012	520-4432-437.44-01	01/14-02/13		114.76		
								VENDOR TOTAL *		184.82
0008583	00	RB ENTERPRISES								
107066		PI1684	268855	95 01/22/2012	520-4432-437.36-01	KS CONTRACT FOR SERVICES		2,975.00		
107067		PI1685	268855	95 01/22/2012	520-4432-437.36-01	KS CONTRACT FOR SERVICES		5,285.00		
108797		PI1686	268855	95 01/29/2012	520-4432-437.36-01	KS CONTRACT FOR SERVICES		255.00		
108798		PI1687	268855	95 01/29/2012	520-4432-437.36-01	KS CONTRACT FOR SERVICES		485.00		
108799		PI1688	268855	95 01/29/2012	520-4432-437.36-01	KS CONTRACT FOR SERVICES		210.00		
								VENDOR TOTAL *		9,210.00
								DEPARTMENT TOTAL **		17,351.00
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***		17,709.96		

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS			DIV 33	TRANSIT CENTER-ROUTE 25					
0000126	00	AURORA WINDOW CLEANING									
48289		PI1925	268400	95	02/06/2012	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	440.00			
							VENDOR TOTAL *	440.00			
0007041	00	AT & T									
6308929914		001959		95	02/17/2012	530-4433-437.44-01	01/08-02/07	95.90			
6308592179		001959		95	02/17/2012	530-4433-437.44-01	01/11-02/10	44.29			
							VENDOR TOTAL *	140.19			
9995999	00	GINGER FLORENCE									
REFUND		001922		95	02/17/2012	530-4433-374.01-01	RT 25 MACHINE DOES NOT	19.00			
							VENDOR TOTAL *	19.00			
9995999	00	JOSE SAAVEDRA									
REFUND		001922		95	02/17/2012	530-4433-374.01-01	RT 25 MACHINE DOES NOT	18.50			
							VENDOR TOTAL *	18.50			
							DEPARTMENT TOTAL **	617.69			

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 44		OPERATIONS		DIV 34		TRANSIT CENTER-ROUTE 59					
0000126	00	AURORA WINDOW CLEANING									
48287		PI1923	268396	95	02/06/2012	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	700.00			
							VENDOR TOTAL *	700.00			
0000634	00	JANCO SUPPLY, INC									
250798		PI1708	268611	95	02/10/2012	530-4434-437.65-05	JANITORIAL SUPPLIES	103.90			
							VENDOR TOTAL *	103.90			
0000835	00	ORKIN PEST CONTROL									
D-2935060/121		PI1692	269057	95	01/03/2012	530-4434-437.38-40	MAINTENANCE CONTRACTS	21.69			
D-2935060/12		PI1720	269057	95	02/17/2012	530-4434-437.38-40	MAINTENANCE CONTRACTS	490.75			
							VENDOR TOTAL *	512.44			
0007041	00	AT & T									
6305791794		001959		95	02/17/2012	530-4434-437.44-01	01/05-02/04	259.62			
6308599046		001959		95	02/17/2012	530-4434-437.44-01	01/11-02/10	115.28			
							VENDOR TOTAL *	374.90			
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
156963		PI1656	268705	95	02/01/2012	530-4434-437.38-02	MAINTENANCE CONTRACTS	400.00			
							VENDOR TOTAL *	400.00			
0007863	00	HEALTH CONCEPTS LLC									
60966		PI1961	268713	95	02/21/2012	530-4434-437.39-50	EQUIPMENT RENTAL	120.00			
							VENDOR TOTAL *	120.00			
							DEPARTMENT TOTAL **	2,211.24			
530	TRANSIT CENTER FUND		CASH ON HAND			.00	FUND TOTAL ***	2,828.93			

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR	
VEND NO	SEQ#	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	NO		DATE				AMOUNT	
DEPT 44 OPERATIONS		DIV 42 PHILLIPS PARK GOLF COURSE							
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
55219900002	002105		95	02/20/2012	550-4442-451.62-01	903 RAY MOSES DR	825.73		
VENDOR TOTAL *							825.73		
0007041	00	AT & T							
6304990145	001939		95	02/17/2012	550-4442-451.44-01	12/23-01/22	35.50		
6308985296	001946		95	02/17/2012	550-4442-451.44-01	01/02-02/01	70.05		
6308980015	001949		95	02/17/2012	550-4442-451.44-01	01/02-02/01	34.77		
VENDOR TOTAL *							140.32		
0007272	00	AT & T LONG DISTANCE							
858407423	002172		95	02/21/2012	550-4442-451.44-01	AT&T LONG DISTANCE	9.30		
849068097	002179		95	02/21/2012	550-4442-451.44-01	AT&T LONG DIST 826510392	.43		
VENDOR TOTAL *							9.73		
DEPARTMENT TOTAL **							975.78		

BANK: 95

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

DEPT 44	OPERATIONS				DIV 43	FOX VALLEY GOLF CLUB			
0000257	00	COMMONWEALTH EDISON							
7417332003		002214		95	02/22/2012	550-4443-451.62-04	ES RT 25 3N LONG N.A.	469.68	
								VENDOR TOTAL *	469.68
0000416	00	FEECE OIL COMPANY							
3200094		PI1757	268661	95	02/03/2012	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	2,485.48	
3200095		PI1758	268661	95	02/03/2012	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	2,681.67	
								VENDOR TOTAL *	5,167.15
0000436	00	FOX VALLEY SEWER SERVICE							
2003-10347		PI1913	268652	95	01/16/2012	550-4443-451.38-05	REPAIR SERVICE	175.00	
								VENDOR TOTAL *	175.00
0000925	00	J.W. TURF, INC							
06766943		PI1700	268517	95	02/10/2012	550-4443-451.65-02	LAWN EQUIPMENT	189.59	
								VENDOR TOTAL *	189.59
0005710	00	CHICAGOLAND TURF							
INV25402		PI1648	268971	95	10/31/2011	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN	1,875.00	
INV25495B		PI1653	268971	95	01/03/2012	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN	2,564.00	
								VENDOR TOTAL *	4,439.00
0007041	00	AT & T							
6304829646		001940		95	02/17/2012	550-4443-451.44-01	01/02-02/01	32.97	
								VENDOR TOTAL *	32.97
								DEPARTMENT TOTAL **	10,473.39
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	11,449.17	

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	AMOUNT
DEPT 00				DIV 00				
0003816	00	WINE SERGI & COMPANY, LLC,CK	GRP-B					
63734		001926	95	02/17/2012	601-0000-410.40-40	LIQUOR INSURANCE FOR	827.00	
						VENDOR TOTAL *	827.00	
0006050	00	ALL SEASONS RESTORATION INC.,CK	GRP-D					
JOB 1445		001928	95	02/17/2012	601-0000-410.40-76	CLEAN UP WATER DAMAGE AT	125.00	
						VENDOR TOTAL *	125.00	
0007256	00	ARBOR LEGACY, INC.,CK	GRP-B					
121		001921	95	02/17/2012	601-0000-410.40-79	TREE EVALUATIONS	125.00	
						VENDOR TOTAL *	125.00	
						DEPARTMENT TOTAL **	1,077.00	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	1,077.00	
						TOTAL EXPENDITURES ****	1,463,996.15	
					GRAND TOTAL *****			1,463,996.15

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/22/2012
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 2012/03
Check date 03/01/2012

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							
0000094	00	AURORA HISPANIC CHAMBER OF			COMM,CK GRP-E						
S. KIFOWIT	005766		95	04/29/2010	101-0000-207.60-01	BILL FOSTER ADDRESSES	CHECK #:	303814		10.00-	
						VENDOR TOTAL *		.00		10.00-	
9994066	00	CITY OF AURORA									
JUANY GARZA	009691		95	10/27/2011	101-0000-207.60-01	COMMEMORATION OF HISPANIC	CHECK #:	327683		10.00-	
						VENDOR TOTAL *		.00		10.00-	
9999997	00	ARREOLA, DANIEL									
315 N UNION ST	OL		95	10/27/2011	101-0000-207.60-01	OVERPAY APT LICENSE	CHECK #:	327571		5.00-	
						VENDOR TOTAL *		.00		5.00-	
9999997	00	GUTIERREZ, SALVADOR & ROSALVA									
949 FRONT ST	OL		95	10/27/2011	101-0000-207.60-01	OVERPAY APT LICENSE	CHECK #:	327585		5.00-	
						VENDOR TOTAL *		.00		5.00-	
9999998	00	PRINCE, ARMANI									
CUST # 27833	MR		95	10/30/2008	101-0000-207.60-01	REFUND AMBULANCE	CHECK #:	279132		9.00-	
						VENDOR TOTAL *		.00		9.00-	
						DEPARTMENT TOTAL **		.00		39.00-	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02		MAYOR					
9990882	00	WIET, WILLIAM,CK	GRP-A							
MILEAGE REIMB	001868			95 02/15/2012	101-1002-413.42-07	LEGISLATIVE BREAKFAST		29.77		
						VENDOR TOTAL *		29.77		
9991362	00	ERGO, CARIE,CK	GRP-G							
REIMB	002171			95 02/21/2012	101-1002-413.42-03	LUNCH MTG. 2/10/12		99.75		
						VENDOR TOTAL *		99.75		
9991621	00	GUZMAN, RICHARD,CK	GRP-G							
REIMB	002171			95 02/21/2012	101-1002-413.42-03	LUNCH MTG. 2/15/12		57.40		
						VENDOR TOTAL *		57.40		
						DEPARTMENT TOTAL **		186.92		

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
 0002406 00 KANE COUNTY SHERIFF,CK GRP-A
 11 MR 161 001868 95 02/15/2012 101-1102-419.32-02 BODY WRIT-ENRIQUE MONTANO 10.00
 VENDOR TOTAL * 10.00
 DEPARTMENT TOTAL ** 10.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20 HUMAN RESOURCES							
0001775	00	MARIE-CLAUDE RIGAUD, MD, MPH,CK GRP-A								
1/30/12	001868		95	02/15/2012	101-1220-419.32-12	PROF SVCS. RENDERED	3,000.00			
						VENDOR TOTAL *	3,000.00			
0001775	00	MARIE-CLAUDE RIGAUD, MD, MPH,CK GRP-G								
2/20/12	002173		95	02/21/2012	101-1220-419.32-12	PROF SVCS. RENDERED	1,800.00			
						VENDOR TOTAL *	1,800.00			
0008424	00	STIVERS STAFFING SERVICES,CK GRP-A								
9643276	001870		95	02/15/2012	101-1220-419.32-50	B. KOSTKA-TEMP PART TIME	397.95			
						VENDOR TOTAL *	397.95			
						DEPARTMENT TOTAL **	5,197.95			

PREPARED 02/22/2012, 13:27:00
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/22/2012 CHECK DATE: 03/01/2012

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 21 CIVIL SERVICE

9995999 00 OTTOSEN BRITZ KELLY COOPER
55774 001961 95 02/20/2012 101-1221-419.32-01 RESEARCH REGARDING 236.50

VENDOR TOTAL * 236.50
DEPARTMENT TOTAL ** 236.50

PREPARED 02/22/2012, 13:27:00
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/22/2012 CHECK DATE: 03/01/2012

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

9991320 00 JACKLIN, NED,CK GRP-A
EXPENSE REIMB 001868 95 02/15/2012 101-1231-419.42-01 IEMA ALL HAZARDS III TRNG 172.00

VENDOR TOTAL * 172.00
DEPARTMENT TOTAL ** 172.00

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 20		BUILDING & PERMITS					
9991428	00	METZGER, DAWN,CK GRP-A								
REIMB	001868		95	02/15/2012	101-1820-424.42-01	INT'L CODE CERTIFICATION	180.00			
							VENDOR TOTAL *	180.00		
9991620	00	ROWE, GARY,CK GRP-A								
RIEMB	001870		95	02/15/2012	101-1820-424.45-01	3 ICC CERTIFICATION	80.00			
							VENDOR TOTAL *	80.00		
							DEPARTMENT TOTAL **	260.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0000016	00	AURORA AREA CONVENTION &	CK	GRP-C						
HOTEL TAX	001925		95	02/17/2012	101-1830-465.50-22	HOTEL TAX 1/12		21,088.52		
						VENDOR TOTAL *		21,088.52		
0005480	00	MEIJER INC,	CK	GRP-A						
TAX REBATE	004604		95	02/21/2012	101-1830-465.55-33	SALES TAX REBATE-TAXES		107,665.00		
						VENDOR TOTAL *		107,665.00		
0008367	00	AURORA REGIONAL CHAMBER OF	CK	GRP-C						
226673	001925		95	02/17/2012	101-1830-465.34-01	AEDC EXPENSES TO REIMB		17.26		
226673	001925		95	02/17/2012	101-1830-465.62-04	AEDC EXPENSES TO REIMB		221.05		
226673	001925		95	02/17/2012	101-1830-465.62-01	AEDC EXPENSES TO REIMB		241.80		
226673	001925		95	02/17/2012	101-1830-465.36-05	AEDC EXPENSES TO REIMB		29.37		
226673	001925		95	02/17/2012	101-1830-465.36-03	AEDC EXPENSES TO REIMB		162.84		
226673	001925		95	02/17/2012	101-1830-465.38-41	AEDC EXPENSES TO REIMB		217.60		
226673	001925		95	02/17/2012	101-1830-465.39-12	AEDC EXPENSES TO REIMB		100.99		
226673	001925		95	02/17/2012	101-1830-465.36-10	AEDC EXPENSES TO REIMB		34.27		
226673	001925		95	02/17/2012	101-1830-465.38-02	AEDC EXPENSES TO REIMB		2.98		
226673	001925		95	02/17/2012	101-1830-465.38-05	AEDC EXPENSES TO REIMB		270.47		
226673	001925		95	02/17/2012	101-1830-465.32-51	AEDC EXPENSES TO REIMB		571.31		
226673	001925		95	02/17/2012	101-1830-465.61-79	AEDC EXPENSES TO REIMB		107.69		
226673	001925		95	02/17/2012	101-1830-465.61-80	AEDC EXPENSES TO REIMB		73.77		
226673	001925		95	02/17/2012	101-1830-465.45-03	AEDC EXPENSES TO REIMB		3.08		
						VENDOR TOTAL *		2,054.48		
9991346	00	SHERIDAN, BARBARA,	CK	GRP-C						
REIMB	001925		95	02/17/2012	101-1830-465.45-09	DINNER WITH DEVELOPER		146.63		
						VENDOR TOTAL *		146.63		
						DEPARTMENT TOTAL **		130,954.63		

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 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

9990647 00 MATLOCK, ROSE,CK GRP-G
 REIMB 002173 95 02/21/2012 101-1850-431.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

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 25	FINANCE		DIV 02 ADMINISTRATION							
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-A								
BRIAN CAPUTO	001868		95	02/15/2012	101-2502-415.42-05	ANNUAL CONF. 6/10-13/12	380.00			
							VENDOR TOTAL *	380.00		
0008589	00	AM AUDIT,CK GRP-J								
535	002205		95	02/22/2012	101-2502-415.32-65	UTILITY AUDITING SVCS.	59,477.52			
							VENDOR TOTAL *	59,477.52		
9990845	00	CAPUTO, BRIAN,CK GRP-A								
REIMB	001868		95	02/15/2012	101-2502-415.42-03	BUSINESS LUNCH WITH	48.26			
							VENDOR TOTAL *	48.26		
							DEPARTMENT TOTAL **	59,905.78		

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 21 ACCOUNTING

0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-A							
DUES-11418		001870	95	02/15/2012	101-2521-415.45-01	2012 MEMBERSHIP RENEWAL		255.00	
						VENDOR TOTAL *		255.00	
						DEPARTMENT TOTAL **		255.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
9990711	00	TORRES, ALBERTO,CK	95	02/20/2012	101-3033-422.20-22	HEALTH CLUB-TEAM NO EGO	450.00		
REIMB		001961							
						VENDOR TOTAL *	450.00		
9990950	00	KJELLESVIK, CHRISTOPHER,CK	95	02/20/2012	101-3033-422.20-22	HEALTH CLUB-XSPORT FIT	399.00		
REIMB		001961							
						VENDOR TOTAL *	399.00		
9991041	00	BERGERON, PHILIP,CK	95	02/15/2012	101-3033-422.20-22	HEALTH CLUB-FV PARK DIST.	396.00		
REIMB		001868							
						VENDOR TOTAL *	396.00		
9991410	00	LARSON, JASON,CK	95	02/20/2012	101-3033-422.20-22	HEALTH CLUB-ANYTIME FIT	450.00		
REIMB		001961							
						VENDOR TOTAL *	450.00		
9991430	00	CORONADO, FELIX,CK	95	02/20/2012	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC	450.00		
REIMB		001961							
						VENDOR TOTAL *	450.00		
9991441	00	ELEY, MICHAEL,CK	95	02/20/2012	101-3033-422.20-22	HEALTH CLUB-USA ATHLEIC	276.00		
REIMB		001961							
						VENDOR TOTAL *	276.00		
9991449	00	ROSS, JOHN,CK	95	02/20/2012	101-3033-422.20-22	HEALTH CLUB-LIFETIME FIT	450.00		
REIMB		001961							
						VENDOR TOTAL *	450.00		
9991478	00	HANDELL, NICHOLAS,CK	95	02/15/2012	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC	450.00		
REIMB		001868							
						VENDOR TOTAL *	450.00		
9991612	00	KERLEY, JEFFREY,CK	95	02/15/2012	101-3033-422.42-07	PARAMEDIC SCHL FOR 1/12	56.06		
MILEAGE REIMB		001868							
						VENDOR TOTAL *	56.06		
9991619	00	DACANAY, DAVID,CK	95	02/15/2012	101-3033-422.42-07	PARAMEDIC SCHL FOR 1/12	33.63		
MILEAGE REIMB		001870							
						VENDOR TOTAL *	33.63		
						DEPARTMENT TOTAL **	3,410.69		

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 35	POLICE			DIV 36	POLICE SERVICES				
9990101	00	DOERZAPH, MICHAEL T,CK GRP-A							
ADV EXPENSE	001868		95	02/15/2012	101-3536-421.42-01	POLICE STAFF&COMMAND SCHL		110.00	
						VENDOR TOTAL *		110.00	
9990312	00	O'BRIEN, ROSE M,CK GRP-G							
REIMB	002173		95	02/21/2012	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9990605	00	RIVERA, REYNALDO,CK GRP-E							
ADV EXPENSE	001961		95	02/20/2012	101-3536-421.42-01	KRAV MAGA CERTIFICATION		55.00	
						VENDOR TOTAL *		55.00	
9990901	00	ROWLEY, WILLIAM,CK GRP-E							
REIMB	001961		95	02/20/2012	101-3536-421.20-21	DAMAGED UNIFORM PANTS		57.99	
						VENDOR TOTAL *		57.99	
9991035	00	DELGADO, RUBEN,CK GRP-A							
REIMB	001868		95	02/15/2012	101-3536-421.20-22	HEALTH CLUB-FITNESS		200.00	
						VENDOR TOTAL *		200.00	
9991036	00	SUTTLE, LAWRENCE,CK GRP-E							
ADV EXPENSE	001961		95	02/20/2012	101-3536-421.42-01	KRAV MAGA CERTIFICATION		55.00	
						VENDOR TOTAL *		55.00	
9991036	00	SUTTLE, LAWRENCE,CK GRP-G							
REIMB	002173		95	02/21/2012	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		600.00	
						VENDOR TOTAL *		600.00	
9991193	00	TUNNEY, CHRISTINE,CK GRP-E							
ADV EXPENSE	001961		95	02/20/2012	101-3536-421.42-01	KRAV MAGA CERTIFICATION		55.00	
						VENDOR TOTAL *		55.00	
9991203	00	RANGE, TODD,CK GRP-A							
REIMB	001868		95	02/15/2012	101-3536-421.20-22	HEALTH CLUB-YORKVILLE		300.00	
						VENDOR TOTAL *		300.00	
9991384	00	GRABOWSKI, BENJAMIN,CK GRP-E							
EXPENSE REIMB	001961		95	02/20/2012	101-3536-421.42-01	FUEL - HOMICIDE TRNG		92.00	
						VENDOR TOTAL *		92.00	
9991566	00	WOOLSEY, JASON,CK GRP-A							
REIMB	001868		95	02/15/2012	101-3536-421.20-22	HEALTH CLUB-JAKKED		300.00	
						VENDOR TOTAL *		300.00	
9991615	00	PACENTI, STEVEN,CK GRP-G							
ADV EXPENSE	002173		95	02/21/2012	101-3536-421.42-01	SEARCH & SEIZURE TRNG.		33.00	

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 35 POLICE DIV 36 POLICE SERVICES

9991615 00 PACENTI, STEVEN,CK GRP-G

VENDOR TOTAL * 33.00

9995992 00 U S BANK
 S2012-00266 001961 95 02/20/2012 101-3536-421.50-01 SUBPOENA FOR M.STAPLETON

22.70

VENDOR TOTAL * 22.70
 DEPARTMENT TOTAL ** 2,180.69

PREPARED 02/22/2012, 13:27:00
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/22/2012 CHECK DATE: 03/01/2012

BANK: 95

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

DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL

9995999 00 A.D.O.P.T.
36713-2/8/12 001868 95 02/15/2012 101-4410-440.32-40 SURGERY & DENTAL WORK ON 95.00

VENDOR TOTAL * 95.00
DEPARTMENT TOTAL ** 95.00

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
9991057	00	KEILMAN, ALFRED,CK GRP-G								
REIMB/BOOTS	002173		95	02/21/2012	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		100.00		
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	203,165.16	39.00-

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	1137	FENTON	NOCELOTL, MIGUEL	UT			95	10/15/2009	510-0000-229.01-09	178873-14233	CHECK #: 296222	36.85-
												VENDOR TOTAL *	.00
9995996	00	770	5TH	ULAGE, ADAN & BRENDA	UT			95	07/15/2010	510-0000-229.01-09	167391-14350	CHECK #: 307903	49.82-
												VENDOR TOTAL *	.00
9995996	00	905	TERR LK	MAIR, CHRISTIAN	UT			95	09/16/2010	510-0000-229.01-09	198355-39268-CK#29835	CHECK #: 310738	48.04-
												VENDOR TOTAL *	.00
9995996	00	951	TERR LAKE	GINES, RASHELLE	UT			95	08/11/2011	510-0000-229.01-09	200647-39312	CHECK #: 324895	17.94-
												VENDOR TOTAL *	.00
9995996	00	1137	FENTON	NOCELOTL, MIGUEL	UT			95	02/20/2012	510-0000-229.01-09	178873-14233		36.85
												VENDOR TOTAL *	36.85
9995996	00	770	5TH	ULAGE, BRENDA	UT			95	02/20/2012	510-0000-229.01-09	167391-14350		49.82
												VENDOR TOTAL *	49.82
9995996	00	905	TERR LK	MAIR, CHRISTIAN	UT			95	02/20/2012	510-0000-229.01-09	198355-39268		48.04
												VENDOR TOTAL *	48.04
9995996	00	951	TERR LAKE	GINES, RASHELLE	UT			95	02/20/2012	510-0000-229.01-09	200647-39312		17.94
												VENDOR TOTAL *	17.94
9995996	00	911	JERICHO	FLEJZOR, ANNA	UT			95	07/28/2011	510-0000-207.60-01	188585-20247	CHECK #: 324357	6.77-
												VENDOR TOTAL *	.00
9995996	00	850	W GALENA	HOYLE, ALEXANDER	UT			95	07/28/2011	510-0000-207.60-01	214691-16462	CHECK #: 324369	6.14-
												VENDOR TOTAL *	.00
9995996	00	3900	BLACKSTONE	MADAN, RAHUL & NANCY	UT			95	07/28/2011	510-0000-207.60-01	165289-48456	CHECK #: 324402	3.81-
												VENDOR TOTAL *	.00
9995996	00	1569	GLORIA	MANIKYARAO, DAVID	UT			95	07/28/2011	510-0000-207.60-01	179687-35860	CHECK #: 324403	1.68-

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			MANIKYARAO, DAVID										
											VENDOR TOTAL *	.00	1.68-	
9995996	00			MINOR, JEANNINE										
2127				WILSON CRKUT				95	07/28/2011	510-0000-207.60-01	134053-56865	CHECK #:	324415	1.68-
												VENDOR TOTAL *	.00	1.68-
9995996	00			NORWOOD, KENNETH										
3069				SANDALWOODUT				95	07/28/2011	510-0000-207.60-01	83417-36714	CHECK #:	324421	6.29-
												VENDOR TOTAL *	.00	6.29-
9995996	00			POTHIAWALA, QAZZAFI										
2247				STOUGHTON UT				95	07/28/2011	510-0000-207.60-01	161621-47658	CHECK #:	324433	9.74-
												VENDOR TOTAL *	.00	9.74-
9995996	00			SKOWERO, EDWARD										
2244				DAYBREAK UT				95	07/28/2011	510-0000-207.60-01	145285-44619	CHECK #:	324458	2.24-
												VENDOR TOTAL *	.00	2.24-
9995996	00			WILLIAMS, PAUL & MARCI										
2889				PEACHTREE UT				95	07/28/2011	510-0000-207.60-01	150589-46308	CHECK #:	324486	2.88-
												VENDOR TOTAL *	.00	2.88-
9995996	00			ELSTON, APRIL										
902				WINDMERE UT				95	08/11/2011	510-0000-207.60-01	202723-33321	CHECK #:	324885	2.04-
												VENDOR TOTAL *	.00	2.04-
9995996	00			GRAY, DAVID T										
384				BERWICK UT				95	08/11/2011	510-0000-207.60-01	212661-8506	CHECK #:	324903	6.10-
												VENDOR TOTAL *	.00	6.10-
9995996	00			LARA, MARIA AUDONA										
747				NORTH UT				95	08/11/2011	510-0000-207.60-01	208807-40534	CHECK #:	324933	4.06-
												VENDOR TOTAL *	.00	4.06-
9995996	00			ONTIVEROS, RAMIRO										
1007				INDIAN UT				95	08/11/2011	510-0000-207.60-01	197237-19610	CHECK #:	324964	2.55-
												VENDOR TOTAL *	.00	2.55-
9995996	00			PLUM, FREDERICK										
806				W GALENA UT				95	08/11/2011	510-0000-207.60-01	107951-16443	CHECK #:	324971	6.14-
												VENDOR TOTAL *	.00	6.14-
9995996	00			QUINONES, HECTOR										
730				N OHIO UT				95	08/11/2011	510-0000-207.60-01	202309-25648	CHECK #:	324976	5.03-
												VENDOR TOTAL *	.00	5.03-

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		NO	NO						
DEPT 00					DIV 00				
9995996	00	SANMIGUEL, MONICA H							
425 CIMARRON	UT		95	08/11/2011	510-0000-207.60-01	188597-35241	CHECK #:	324988	2.23-
							VENDOR TOTAL *	.00	2.23-
9995996	00	SOLIS, LORENA							
939 CHARLES	UT		95	08/11/2011	510-0000-207.60-01	210963-10588	CHECK #:	324996	1.44-
							VENDOR TOTAL *	.00	1.44-
9995996	00	VEGA, LEROY							
1025 RURAL	UT		95	08/11/2011	510-0000-207.60-01	205995-55064	CHECK #:	325007	1.71-
							VENDOR TOTAL *	.00	1.71-
9995996	00	DEJESSO, JOSEPH							
976 PARK HILL	UT		95	09/15/2011	510-0000-207.60-01	128631-42548	CHECK #:	325895	1.57-
							VENDOR TOTAL *	.00	1.57-
9995996	00	GURROLA, J JESUS & JOSEFINA							
372 N UNION	UT		95	09/15/2011	510-0000-207.60-01	204387-31758	CHECK #:	325898	3.66-
							VENDOR TOTAL *	.00	3.66-
9995996	00	MONDRADON, MARCIAL							
2426 REDBUD	UT		95	09/29/2011	510-0000-207.60-01	108241-27653	CHECK #:	326760	5.84-
							VENDOR TOTAL *	.00	5.84-
9995996	00	PHILLIPS-RUSH, LATANYA							
801 OLD INDIAN	UT		95	09/29/2011	510-0000-207.60-01	119035-58218	CHECK #:	326796	2.44-
							VENDOR TOTAL *	.00	2.44-
9995996	00	TOLBERT, ARMILDA & BILLY							
2250 BANNISTER	UT		95	09/29/2011	510-0000-207.60-01	2156223-8114	CHECK #:	326870	6.13-
							VENDOR TOTAL *	.00	6.13-
9995996	00	JONES, BARBARA							
1046 TERR LAKE	UT		95	10/27/2011	510-0000-207.60-01	212553-39188	CHECK #:	327593	7.18-
							VENDOR TOTAL *	.00	7.18-
9995996	00	AHUMADA, JOSE PEREZ & S							
638 HAMMOND	UT		95	01/13/2011	510-0000-207.60-01	167681-5347	CHECK #:	315310	6.25-
							VENDOR TOTAL *	.00	6.25-
9995996	00	HIGHLAND REAL ESTATE							
569 W GALENA	UT		95	01/13/2011	510-0000-207.60-01	202459-16400	CHECK #:	315388	1.44-
							VENDOR TOTAL *	.00	1.44-
9995996	00	JOHNSON, GERALD & ELFRIEDE							
2317 SUMMERLIN	UT		95	01/13/2011	510-0000-207.60-01	160085-60096	CHECK #:	315404	1.79-

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	JOHNSON, GERALD & ELFRIEDE							
							VENDOR TOTAL *	.00	1.79-
9995996	00	OCASIO, MONICA & ORLANDO							
1442	ROBINWOOD	UT		95	01/13/2011	510-0000-207.60-01	187785-28136	CHECK #:	315431
									6.48-
							VENDOR TOTAL *	.00	6.48-
9995996	00	WOOD, MARK & VANESA							
1038	COLORADO	UT		95	01/13/2011	510-0000-207.60-01	139519-11307	CHECK #:	315498
									5.05-
							VENDOR TOTAL *	.00	5.05-
9995996	00	NASVYTIS, DR KESTUTIS J							
2449	COURTYARD	UT		95	04/14/2011	510-0000-207.60-01	60113-38038	CHECK #:	320053
									2.43-
							VENDOR TOTAL *	.00	2.43-
9995996	00	ORTIZ, MARLIN & WILBUR							
256	W ILLINOIS	UT		95	04/14/2011	510-0000-207.60-01	162813-19431	CHECK #:	320058
									5.81-
							VENDOR TOTAL *	.00	5.81-
9995996	00	URVINA, JOSE							
951	SARD	UT		95	04/14/2011	510-0000-207.60-01	132235-28824	CHECK #:	320076
									3.46-
							VENDOR TOTAL *	.00	3.46-
9995996	00	VASQUEZ, RIGO							
678	WOOD	UT		95	04/14/2011	510-0000-207.60-01	213427-33438	CHECK #:	320082
									8.00-
							VENDOR TOTAL *	.00	8.00-
9995996	00	CARDAMONE, MICHAEL & ELIZABETH							
2285	BOX FORD	UT		95	05/12/2011	510-0000-207.60-01	118527-48893	CHECK #:	320937
									1.45-
							VENDOR TOTAL *	.00	1.45-
9995996	00	GONZALES, RICHARD							
1191	COMET	UT		95	05/12/2011	510-0000-207.60-01	209231-11417	CHECK #:	320962
									7.08-
							VENDOR TOTAL *	.00	7.08-
9995996	00	SOUTHARD, KARRIE & TRAVIS							
1944	EDINBURGH	UT		95	05/26/2011	510-0000-207.60-01	115657-35321	CHECK #:	321801
									1.45-
							VENDOR TOTAL *	.00	1.45-
9995996	00	FRANTZ, DANA							
902	HONEYSUCKLE	UT		95	06/16/2011	510-0000-207.60-01	116963-49337	CHECK #:	322755
									1.00-
							VENDOR TOTAL *	.00	1.00-
9995996	00	HE, WEIXIONG							
3514	FRONTENAC	UT		95	06/16/2011	510-0000-207.60-01	215011-5102	CHECK #:	322770
									2.59-
							VENDOR TOTAL *	.00	2.59-

BANK: 95

FUND 510	WATER & SEWER FUND					ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME			NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE				AMOUNT	
NO	NO	NO		DATE					
DEPT 00				DIV 00					
9995996	00	REED, MICHAEL							
736 CEDARDALE	UT		95	06/16/2011	510-0000-207.60-01	11075-10353	CHECK #:	322819	1.08-
							VENDOR TOTAL *	.00	1.08-
9995996	00	SANCHEZ, M FAVELA & E							
1518 LIBERTY	UT		95	06/16/2011	510-0000-207.60-01	166481-22521	CHECK #:	322824	8.63-
							VENDOR TOTAL *	.00	8.63-
9995996	00	BUENDIA, SALVADOR							
757 E NEW YORK	UT		95	09/10/2009	510-0000-207.60-01	163513-24664	CHECK #:	294727	6.60-
							VENDOR TOTAL *	.00	6.60-
9995996	00	WILLIAMS, BARRY							
730 N EVANSLAWNUT			95	02/25/2010	510-0000-207.60-01	15093-13867	CHECK #:	301143	5.50-
							VENDOR TOTAL *	.00	5.50-
9995996	00	SMITH, CHRISTOPHER & LINDA							
1460 FRENCHMANSUT			95	01/15/2009	510-0000-207.60-01	178961-15838	CHECK #:	282297	9.83-
							VENDOR TOTAL *	.00	9.83-
							DEPARTMENT TOTAL **	152.65	337.92-

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 25 FINANCE DIV 60 METER READING/BILLING

9991180	00	TORRES, BEATRICE,CK GRP-G								
EXPENSE REIMB	002173		95	02/21/2012	510-2560-511.42-07	LEADERSHIP&MGMT WORKSHOP		30.21		
EXPENSE REIMB	002173		95	02/21/2012	510-2560-511.42-05	LEADERSHIP&MGMT WORKSHOP		15.00		
EXPENSE REIMB	002173		95	02/21/2012	510-2560-511.61-10	LEADERSHIP&MGMT WORKSHOP		48.43		
						VENDOR TOTAL *		93.64		
						DEPARTMENT TOTAL **		93.64		

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					
9990293	00	CHAPA, BENITO,CK GRP-G									
REIMB CDL LIC	002173			95	02/21/2012	510-4470-511.45-32	REIMB FOR CDL LICENSE		30.00		
								VENDOR TOTAL *	30.00		
9990775	00	CHALLY, JOHN M,CK GRP-A									
REIMB/BOOTS	001868			95	02/15/2012	510-4470-511.20-20	REIMB FOR WORK BOOTS		75.06		
								VENDOR TOTAL *	75.06		
9991195	00	RAMOS, PEDRO,CK GRP-A									
REIMB/BOOTS	001868			95	02/15/2012	510-4470-511.20-20	REIMB FOR WORK BOOTS		100.00		
								VENDOR TOTAL *	100.00		
								DEPARTMENT TOTAL **	205.06		
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***		451.35	337.92-	

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999998	00	ESPOSITO, CHERYL A									
TICKET 2153747	MR		95	07/28/2011	520-0000-207.60-01	REFUND DUPLICATE PAYMENT	CHECK #:	324349		5.00-	
								VENDOR TOTAL *	.00	5.00-	
9999998	00	VAUGHAN, RALPH E									
TICKET 3144962	MR		95	07/28/2011	520-0000-207.60-01	REFUND WARNING TICKET	CHECK #:	324474		5.00-	
								VENDOR TOTAL *	.00	5.00-	
9999998	00	DOUGHERTY, ANDREW									
MULTI TICKETS	MR		95	07/15/2010	520-0000-207.60-01	REFUND DUPLICATE PYMNT	CHECK #:	307818		10.00-	
								VENDOR TOTAL *	.00	10.00-	
9999998	00	CHAVEZ, LAURA									
CASE 10-21066	MR		95	12/16/2010	520-0000-207.60-01	S&I OVERPAYMENT	CHECK #:	314172		10.00-	
								VENDOR TOTAL *	.00	10.00-	
9999998	00	CONTRERAS, CARMEN G									
TKT# 6028649	MR		95	08/27/2009	520-0000-207.60-01	REFUND WARNING TKT	CHECK #:	294240		5.00-	
								VENDOR TOTAL *	.00	5.00-	
9999998	00	CLARK, JOHNNIE									
TKT# 470200	MR		95	03/11/2010	520-0000-207.60-01	OVERPAYMENT	CHECK #:	301776		5.00-	
								VENDOR TOTAL *	.00	5.00-	
9999998	00	YEARY, JAMES									
TKT# 480719	MR		95	03/11/2010	520-0000-207.60-01	OVERPAYMENT	CHECK #:	301814		10.00-	
								VENDOR TOTAL *	.00	10.00-	
9999998	00	JAMES, LEIGH A									
TKT# 3133930	MR		95	05/27/2010	520-0000-207.60-01	OVERPAYMENT	CHECK #:	305824		10.00-	
								VENDOR TOTAL *	.00	10.00-	
9999998	00	JENNA M. OLBERA									
TKT# 471555	MR		95	02/26/2009	520-0000-207.60-01	OVERPAYMENT	CHECK #:	284215		10.00-	
								VENDOR TOTAL *	.00	10.00-	
9999998	00	MICHAEL GREGORY									
TICKET 6014683	MR		95	07/26/2007	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #:	255183		10.00-	
								VENDOR TOTAL *	.00	10.00-	
9999998	00	WOOLSEY, CLAUDIA									
TICKET 447970	MR		95	08/30/2007	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #:	256975		10.00-	
								VENDOR TOTAL *	.00	10.00-	
9999998	00	D R GILBERT & SONS INC									
TICKET 5024378	MR		95	04/24/2008	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #:	269020		10.00-	

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
DEPT 00				DIV 00							
9999998	00	D R GILBERT & SONS INC									
						VENDOR TOTAL *		.00			10.00-
9999998	00	GONZALEZ, BRENDA									
TICKET 3121378	MR		95	10/12/2006	520-0000-207.60-01	OVERPAY NUVIA GONZALEZ	CHECK #:	239592			10.00-
						VENDOR TOTAL *		.00			10.00-
9999998	00	ARROYO, JUAN									
S&I 07-774	MR		95	02/15/2007	520-0000-207.60-01	REFUND OVERPMT S&I BOND	CHECK #:	245664			10.00-
						VENDOR TOTAL *		.00			10.00-
9999998	00	KRAMARCZYK, WILLIAM M									
TICKET 412536	MR		95	03/02/2006	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #:	226300			10.00-
						VENDOR TOTAL *		.00			10.00-
9999998	00	LAZAREK, TOMASZ									
TICKET 409124	MR		95	03/30/2006	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #:	227326			10.00-
						VENDOR TOTAL *		.00			10.00-
9999998	00	AHMED, HALEEM									
TICKET 421236	MR		95	05/25/2006	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #:	232087			10.00-
						VENDOR TOTAL *		.00			10.00-
						DEPARTMENT TOTAL **		.00			150.00-
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***		.00			150.00-

BANK: 95

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

DEPT 44 OPERATIONS DIV 34 TRANSIT CENTER-ROUTE 59

9990949 00 WELLS, GEORGE,CK GRP-A
 REIMB/BOOTS 001868 95 02/15/2012 530-4434-437.20-20 REIMB FOR WORK BOOTS 100.00

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

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 00 DIV 00

0002445 00 STATE OF ILLINOIS-TREASURER,CK GRP-E
 RATE ADJUSTMENT001961 95 02/20/2012 601-0000-410.40-65 W/C SECOND INJURY 208.85

VENDOR TOTAL * 208.85

0006470 00 BROADSPIRE SERVICES INC,CK GRP-K
 0217442-IN 002210 95 02/22/2012 601-0000-410.40-41 CLAIM SERVICE FEES FOR 861.00
 0217443-IN 002210 95 02/22/2012 601-0000-410.40-41 CLAIM SERVICE FEES FOR 872.00
 0217444-IN 002210 95 02/22/2012 601-0000-410.40-41 CLAIM SERVICE FEES FOR 872.00
 0217445-IN 002210 95 02/22/2012 601-0000-410.40-41 CLAIM SERVICE FEES FOR 872.00
 0217446-IN 002210 95 02/22/2012 601-0000-410.40-41 CLAIM SERVICE FEES FOR 872.00
 0217447-IN 002210 95 02/22/2012 601-0000-410.40-41 CLAIM SERVICE FEES FOR 872.00
 0217448-IN 002210 95 02/22/2012 601-0000-410.40-41 CLAIM SERVICE FEES FOR 872.00
 0217449-IN 002210 95 02/22/2012 601-0000-410.40-41 CLAIM SERVICE FEES FOR 872.00
 0217450-IN 002210 95 02/22/2012 601-0000-410.40-41 CLAIM SERVICE FEES FOR 872.00
 0217451-IN 002210 95 02/22/2012 601-0000-410.40-41 CLAIM SERVICE FEES FOR 872.00
 0217452-IN 002215 95 02/22/2012 601-0000-410.40-41 CLAIM SERVICE FEES FOR 872.00
 0217453-IN 002215 95 02/22/2012 601-0000-410.40-41 CLAIM SERVICE FEES FOR 872.00
 0217430-IN 002223 95 02/22/2012 601-0000-410.40-11 CLAIM SERVICE FEES FOR 7,128.00
 0217431-IN 002223 95 02/22/2012 601-0000-410.40-11 CLAIM SERVICE FEES FOR 7,138.00
 0217432-IN 002223 95 02/22/2012 601-0000-410.40-11 CLAIM SERVICE FEES FOR 7,138.00
 0217433-IN 002223 95 02/22/2012 601-0000-410.40-11 CLAIM SERVICE FEES FOR 7,138.00
 0217434-IN 002223 95 02/22/2012 601-0000-410.40-11 CLAIM SERVICE FEES FOR 7,138.00
 0217435-IN 002223 95 02/22/2012 601-0000-410.40-11 CLAIM SERVICE FEES FOR 7,138.00
 0217436-IN 002223 95 02/22/2012 601-0000-410.40-11 CLAIM SERVICE FEES FOR 7,138.00
 0217437-IN 002223 95 02/22/2012 601-0000-410.40-11 CLAIM SERVICE FEES FOR 7,138.00
 0217438-IN 002223 95 02/22/2012 601-0000-410.40-11 CLAIM SERVICE FEES FOR 7,138.00
 0217439-IN 002223 95 02/22/2012 601-0000-410.40-11 CLAIM SERVICE FEES FOR 7,138.00
 0217440-IN 002223 95 02/22/2012 601-0000-410.40-11 CLAIM SERVICE FEES FOR 7,138.00
 0217441-IN 002224 95 02/22/2012 601-0000-410.40-11 CLAIM SERVICE FEES FOR 7,138.00

VENDOR TOTAL * 96,099.00

9995997 00 KENNETH FAIRBANKS RP-C
 SETTLEMENT 002180 95 02/17/2012 601-0000-410.40-76 VEHICLE DAMAGED 1/24/12 684.75

VENDOR TOTAL * 684.75

9995999 00 RAKESH JANGADA
 3363 WILKES DR 001961 95 02/20/2012 601-0000-410.40-78 REIMB MAILBOX DAMAGED BY 50.00

VENDOR TOTAL * 50.00

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 DEPARTMENT TOTAL ** 97,042.60
 FUND TOTAL *** 97,042.60
 HAND ISSUED TOTAL *** 526.92-

GRAND TOTAL TOTAL EXPENDITURES **** 301,759.11 526.92-
 ***** 301,232.19

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/22/2012
All banks A

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 2012/03
Check date 03/01/2012

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	RAINES, KATHRYN							
2505 BROOK	UT		95	02/17/2012	510-0000-229.01-09	26479-9462		16.25	
							VENDOR TOTAL *	16.25	
9995996	00	ANDRADE, C B							
587 PARKER	UT		95	02/17/2012	510-0000-229.01-09	40423-26179		7.09	
							VENDOR TOTAL *	7.09	
9995996	00	BISHOP, RAYMOND & CAROL							
2325 RIDGE	UT		95	02/17/2012	510-0000-229.01-09	43409-27836		2.19	
							VENDOR TOTAL *	2.19	
9995996	00	PARK INVESTORS							
924 INDUSTRIAL	UT		95	02/17/2012	510-0000-229.01-09	88737-40946		1.85	
							VENDOR TOTAL *	1.85	
9995996	00	POWERS, JACQUELINE							
338 SOUTH	UT		95	02/17/2012	510-0000-229.01-09	125351-29831		19.99	
							VENDOR TOTAL *	19.99	
9995996	00	PERRELLI, FRANK & KIRSTEN							
4047 BLACKSTONE	UT		95	02/17/2012	510-0000-229.01-09	127485-51615		3.21	
							VENDOR TOTAL *	3.21	
9995996	00	GAJEWSKI, MONIKA & KONRAD							
1628 FREDERICKS	UT		95	02/17/2012	510-0000-229.01-09	175265-59967		2.19	
							VENDOR TOTAL *	2.19	
9995996	00	STRUVE, GERALD & MARY							
2807 SQUAW VALY	UT		95	02/17/2012	510-0000-229.01-09	177359-42770		2.37	
							VENDOR TOTAL *	2.37	
9995996	00	US BANK NATIONAL ASSOC							
217 N LINCOLN	UT		95	02/17/2012	510-0000-229.01-09	182217-22622		2.78	
							VENDOR TOTAL *	2.78	
9995996	00	REED, NATALIE & HOMER							
2515 BROOK	UT		95	02/17/2012	510-0000-229.01-09	186209-9465		2.19	
							VENDOR TOTAL *	2.19	
9995996	00	RAMIREZ, MARIA D							
13 N LOUCKS	UT		95	02/17/2012	510-0000-229.01-09	186471-23021		1,360.09	
							VENDOR TOTAL *	1,360.09	
9995996	00	GRIFFITH, WES & KATHLEEN							
2782 EMMA	UT		95	02/17/2012	510-0000-229.01-09	194919-39113		31.79	
							VENDOR TOTAL *	31.79	

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 00				DIV 00				
9995996	00	JONES-MCCLENDON, REVA						
510 GATES	UT		95	02/17/2012	510-0000-229.01-09	196541-16782	73.11	
						VENDOR TOTAL *	73.11	
9995996	00	LEDWELL, NIKKI & DAVID						
1328 MIDDLEBURYUT			95	02/17/2012	510-0000-229.01-09	196667-23947	2.48	
						VENDOR TOTAL *	2.48	
9995996	00	PEREZ, KARLA						
1092 PARK HILL	UT		95	02/17/2012	510-0000-229.01-09	199101-43877	4.24	
						VENDOR TOTAL *	4.24	
9995996	00	REH, HTAY						
735 N GLADSTONEUT			95	02/17/2012	510-0000-229.01-09	204471-40392	6.46	
						VENDOR TOTAL *	6.46	
9995996	00	CARPENTER, JOSCELYN						
1341 MONOMOY	UT		95	02/17/2012	510-0000-229.01-09	208873-24181	89.86	
						VENDOR TOTAL *	89.86	
9995996	00	DELGADO, ANNA MARIE						
202 ARNOLD	UT		95	02/17/2012	510-0000-229.01-09	211765-7521	9.63	
						VENDOR TOTAL *	9.63	
9995996	00	HUD C/O MCB						
14 MILLER	UT		95	02/17/2012	510-0000-229.01-09	214081-23967	1.37	
						VENDOR TOTAL *	1.37	
9995996	00	FIELD STREET PROPERTIES						
3135 GRESHAM	UT		95	02/17/2012	510-0000-229.01-09	2158221-17917	17.79	
						VENDOR TOTAL *	17.79	
9995996	00	HOWE, MICHAEL						
827 LAKEWOOD	UT		95	02/10/2012	510-0000-229.01-09	31831-21601	38.31	
						VENDOR TOTAL *	38.31	
9995996	00	RENDON, C ZAMORA & C						
629 LEBANON	UT		95	02/10/2012	510-0000-229.01-09	32617-22026	9.34	
						VENDOR TOTAL *	9.34	
9995996	00	FOX VALLEY CREDIT UNION						
822 HIGH	UT		95	02/10/2012	510-0000-229.01-09	37337-18773	29.11	
						VENDOR TOTAL *	29.11	
9995996	00	KRZEMINSKI, FRANK J						
533 N ROSEDALE	UT		95	02/10/2012	510-0000-229.01-09	44225-28288	21.63	
						VENDOR TOTAL *	21.63	

FUND 510	WATER & SEWER FUND	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	REDDING, HELEN							
807 6TH	UT		95	02/10/2012	510-0000-229.01-09	46659-29571		52.59	
							VENDOR TOTAL *	52.59	
9995996	00	ENOCH BUILDERS							
350 WOODLAWN	UT		95	02/10/2012	510-0000-229.01-09	54117-33526		39.39	
							VENDOR TOTAL *	39.39	
9995996	00	PRUDENTIAL OLD ENGLISH							
347 S FORDHAM	UT		95	02/10/2012	510-0000-229.01-09	77789-14905		245.13	
							VENDOR TOTAL *	245.13	
9995996	00	RAMBACH, SUZANNE							
2707 ROSEHALL	UT		95	02/10/2012	510-0000-229.01-09	126889-50463		31.17	
							VENDOR TOTAL *	31.17	
9995996	00	PUGA, ESTEBAN & VIRGINA							
1021 BANGS	UT		95	02/10/2012	510-0000-229.01-09	130747-8098		9.34	
							VENDOR TOTAL *	9.34	
9995996	00	HOCKETT, YORAXY & KEVIN							
232 KIRKWOOD	UT		95	02/10/2012	510-0000-229.01-09	138457-5698		4.16	
							VENDOR TOTAL *	4.16	
9995996	00	TIEN, JOHN							
4180 CASTLE ROCUT			95	02/10/2012	510-0000-229.01-09	141905-60406		3.64	
							VENDOR TOTAL *	3.64	
9995996	00	OLD SECOND BANK							
1120 OHIO	UT		95	02/10/2012	510-0000-229.01-09	147253-25667		8.14	
							VENDOR TOTAL *	8.14	
9995996	00	OLD SECOND BANK							
1122 OHIO	UT		95	02/10/2012	510-0000-229.01-09	147253-40639		8.14	
							VENDOR TOTAL *	8.14	
9995996	00	AVILA, MICHAEL							
612 SPRINGBROOKUT			95	02/10/2012	510-0000-229.01-09	148029-30217		11.48	
							VENDOR TOTAL *	11.48	
9995996	00	MEYERS, JEFFREY & JAIME							
1934 TURTLE CRKUT			95	02/10/2012	510-0000-229.01-09	161447-65696		30.10	
							VENDOR TOTAL *	30.10	
9995996	00	CWS ENTERPRISES LLC							
430 5TH	UT		95	02/10/2012	510-0000-229.01-09	174007-14438		9.19	
							VENDOR TOTAL *	9.19	

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	ROHLAND, TERRY LYNN							
160 WESTHAMPTONUT				95	02/10/2012	510-0000-229.01-09	176891-32850	44.93	
							VENDOR TOTAL *	44.93	
9995996	00	WALKER, J FERNANDES & LANGBERT							
3476 WILKES	UT			95	02/10/2012	510-0000-229.01-09	191037-37765	3.21	
							VENDOR TOTAL *	3.21	
9995996	00	BARNHART JR, TONY ALAN							
1972 SEDGEGRASSUT				95	02/10/2012	510-0000-229.01-09	196105-55291	64.15	
							VENDOR TOTAL *	64.15	
9995996	00	WATKINS, MATT							
3986 BLACKSTONEUT				95	02/10/2012	510-0000-229.01-09	197449-49799	37.44	
							VENDOR TOTAL *	37.44	
9995996	00	OLD SECOND NATIONAL BANK							
533 NORTH	UT			95	02/10/2012	510-0000-229.01-09	200465-25041	16.86	
							VENDOR TOTAL *	16.86	
9995996	00	SANDERSON, JUDITH							
1315 N LAKE	UT			95	02/10/2012	510-0000-229.01-09	201801-21257	1.85	
							VENDOR TOTAL *	1.85	
9995996	00	STANTON, CHRISTOPHER L							
1590 BRIDLE POSUT				95	02/10/2012	510-0000-229.01-09	203745-888889590	81.55	
							VENDOR TOTAL *	81.55	
9995996	00	SCHATTKER, ARTHUR A							
716 S 4TH	UT			95	02/10/2012	510-0000-229.01-09	204449-15293	9.34	
							VENDOR TOTAL *	9.34	
9995996	00	NEWBERG, THOMAS							
1000 PARK HILL	UT			95	02/10/2012	510-0000-229.01-09	205067-42924	43.17	
							VENDOR TOTAL *	43.17	
9995996	00	VANTHOLEN, NICHOLAS & LAURA							
1902 CONWAY	UT			95	02/10/2012	510-0000-229.01-09	205159-49982	22.75	
							VENDOR TOTAL *	22.75	
9995996	00	DESTINY INVESTMENT PROPS LLC							
3130 WINCHESTERUT				95	02/10/2012	510-0000-229.01-09	205989-33285	23.86	
							VENDOR TOTAL *	23.86	
9995996	00	ATKINSON, JENNIFER M							
608 SIMMS	UT			95	02/10/2012	510-0000-229.01-09	209507-29540	29.62	
							VENDOR TOTAL *	29.62	

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	

DEPT 00				DIV 00						
9995996	00	PEREZ, WENDY								
949 FULTON	UT		95	02/10/2012	510-0000-229.01-09	209709-16116		26.32		
						VENDOR TOTAL *		26.32		
9995996	00	CITIMORTGAGE								
1741 FREDERICKSUT			95	02/10/2012	510-0000-229.01-09	210661-60064		2.05		
						VENDOR TOTAL *		2.05		
9995996	00	GUNTHER, RYAN RIES & BRANDY								
1210 TERR VIEW UT			95	02/10/2012	510-0000-229.01-09	215189-39371		73.44		
						VENDOR TOTAL *		73.44		
9995996	00	VASQUEZ, DANIEL								
433 WATSON	UT		95	02/10/2012	510-0000-229.01-09	215537-32383		6.76		
						VENDOR TOTAL *		6.76		
9995996	00	MCPMAHON, NICOLE								
2197 WILSON CRKUT			95	02/10/2012	510-0000-229.01-09	217253-56871		47.36		
						VENDOR TOTAL *		47.36		
9995996	00	MASS CONSUMPTION LLC FWTR								
735 LAFAYETTE UT			95	02/10/2012	510-0000-229.01-09	218841-20954		9.42		
						VENDOR TOTAL *		9.42		
						DEPARTMENT TOTAL **		2,751.87		
510	WATER & SEWER FUND			CASH ON HAND		.00		FUND TOTAL ***	2,751.87	

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

DEPT 00					DIV 00				
9999998	00	DUY, DIANE							
CUST 51494	MR			95	02/08/2012	520-0000-229.60-01	CANCELLED PARKING PERMIT	50.00	
							VENDOR TOTAL *	50.00	
9999998	00	VON HOFF, CHERYL							
CUST 296	MR			95	02/10/2012	520-0000-229.60-01	CANCELLED PARKING PERMIT	50.00	
							VENDOR TOTAL *	50.00	
							DEPARTMENT TOTAL **	100.00	
520		MOTOR VEHICLE PARKNG FUND					FUND TOTAL ***	100.00	
							TOTAL EXPENDITURES ****	2,851.87	
							GRAND TOTAL *****		2,851.87

EAL DESCRIPTION: EAL: 03012012 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/01/2012
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 2012/03
Check date 03/01/2012

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0008173	00	HINSDALE BANK & TRUST CO,CK GRP-9							
R08-50		HANDCK	00	03/01/2012	231-1830-465.55-57	REDEVELOPMENT INCENTIVE	CHECK #: 87237	163,846.69	
						VENDOR TOTAL *	.00	163,846.69	
						DEPARTMENT TOTAL **	.00	163,846.69	
231	TIF #1	FUND-CBD AREA				CASH ON HAND	611,404.36-	FUND TOTAL ***	
								163,846.69	
						HAND ISSUED TOTAL ***		163,846.69	
						TOTAL EXPENDITURES ****	.00	163,846.69	
						GRAND TOTAL *****		163,846.69	