

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/08/2012
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 03/15/2012

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-E									
JULIO FLORES	002366		95	03/01/2012	101-0000-227.01-06	AHHAB SCHOLARSHIP AWARD	1,000.00				
						VENDOR TOTAL *	1,000.00				
9995999	00	RIDGELINE CONSULTANTS, LLC									
5194	002773		95	03/01/2012	101-0000-229.06-10	SCHILLERWISE PROJ.	1,400.00				
						VENDOR TOTAL *	1,400.00				
9995999	00	U S A FIRE PROTECTION									
REFUND	002773		95	03/01/2012	101-0000-202.25-01	OVERPAYMENT OF PERMIT	177.00				
						VENDOR TOTAL *	177.00				
9995999	00	AUTOMATIC FIRE SYSTEMS, INC.									
REFUND	002773		95	03/01/2012	101-0000-202.25-01	OVERPAYMENT OF LICENSE	100.00				
						VENDOR TOTAL *	100.00				
						DEPARTMENT TOTAL **	2,677.00				

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							
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-J								
6877	002802		95	03/07/2012	101-1002-413.42-03	LEGISLATIVE DINNER1/25/12	110.00			
						VENDOR TOTAL *	110.00			
0001635	00	CASA KANE COUNTY,CK GRP-J								
DONATION	002802		95	03/07/2012	101-1002-413.50-50	AUCTION PROGRAM BOOK	250.00			
						VENDOR TOTAL *	250.00			
0003741	00	NEXTEL COMMUNICATIONS								
MAYORS OFC	002657		95	03/02/2012	101-1002-413.44-04	568120518 01/18-02/17	65.45			
						VENDOR TOTAL *	65.45			
						DEPARTMENT TOTAL **	425.45			

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 10	EXECUTIVE		DIV 04		ALDERMEN					
0003075	00	DONNELL COLLINS PHOTOGRAPHY								
187		PI2017 268900 95	95	01/23/2012	101-1004-411.32-99	PHOTOGRAPHIC SUPPLIES		65.00		
						VENDOR TOTAL *		65.00		
0003741	00	NEXTEL COMMUNICATIONS								
ALDERMEN		002663	95	03/02/2012	101-1004-411.44-04	568120518 01/18-02/17		671.76		
						VENDOR TOTAL *		671.76		
0004769	00	VERIZON WIRELESS								
6303411809		002782	95	03/06/2012	101-1004-411.44-04	01/20-02/19		10.20		
						VENDOR TOTAL *		10.20		
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP								
099611		PI2415 268348 95	95	02/15/2012	101-1004-411.38-15	MAINTENANCE CONTRACTS		1,127.84		
						VENDOR TOTAL *		1,127.84		
						DEPARTMENT TOTAL **		1,874.80		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 11	LAW			DIV 02	LAW				
0000415	00	FEDERAL EXPRESS CORPORATION							
7-799-53021		PI2376 268709 95	02/22/2012	101-1102-419.45-04	SHIPPING AND HANDLING		46.39		
					VENDOR TOTAL *		46.39		
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #3 2012		PI2259 268361 95	03/01/2012	101-1102-419.32-19	MARCH ADMIN CODE HRGS		2,000.00		
					VENDOR TOTAL *		2,000.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
156869		PI2274 268512 95	01/31/2012	101-1102-419.32-01	LEGAL SERVICES		16,288.42		
156872		PI2275 268512 95	01/31/2012	101-1102-419.32-01	LEGAL SERVICES		558.00		
156877		PI2276 268512 95	01/31/2012	101-1102-419.32-01	LEGAL SERVICES		1,145.40		
					VENDOR TOTAL *		17,991.82		
0001738	00	CHICAGO TITLE & TRUST COMPANY							
008477917		PI2271 269289 95	12/16/2011	101-1102-419.32-02	PROFESSIONAL CONSULTING		750.00		
008477910		PI2330 269289 95	02/28/2012	101-1102-419.32-02	PROFESSIONAL CONSULTING		425.00		
					VENDOR TOTAL *		1,175.00		
0003741	00	NEXTEL COMMUNICATIONS							
LEGAL DEPT		002669	95 03/02/2012	101-1102-419.44-04	568120518 01/18-02/17		129.90		
					VENDOR TOTAL *		129.90		
0003755	00	PUSCAS JR, VICTOR E							
PAY #3 2012		PI2255 268359 95	02/23/2012	101-1102-419.32-19	MARCH HRG OFFCR SVS		2,000.00		
					VENDOR TOTAL *		2,000.00		
0005830	00	WAREHOUSE DIRECT							
1468878-0		PI2067 269212 95	02/24/2012	101-1102-419.61-01	OFFICE SUPPLIES		120.39		
1468878-0		PI2068 269212 95	02/24/2012	101-1102-419.61-01	OFFICE SUPPLY, INKS, LEADS		37.67		
					VENDOR TOTAL *		158.06		
0007622	00	ADRIANA LARA							
PAY #3 2012		PI2258 268360 95	03/01/2012	101-1102-419.32-01	LEGAL SERVICES		4,583.33		
					VENDOR TOTAL *		4,583.33		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE							
4212		PI2429 268726 95	02/01/2012	101-1102-419.38-05	BUILDING MAINTENANCE/REPR		40.00		
					VENDOR TOTAL *		40.00		
0008394	00	BANBURY & DAVIS PC							
09-1021/022912		PI2374 268707 95	02/29/2012	101-1102-419.32-01	LEGAL SERVICES		2,340.00		
09-1024/022912		PI2375 268707 95	02/29/2012	101-1102-419.32-51	LEGAL SERVICES		595.00		
					VENDOR TOTAL *		2,935.00		
					DEPARTMENT TOTAL **		31,059.50		

PREPARED 03/08/2012, 10:35:25
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/08/2012 CHECK DATE: 03/15/2012

BANK: 95

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

DEPT 11 LAW DIV 03 CITY CLERK

0000716 00 KLEIN, THORPE & JENKINS, LTD
156873/02272012PI2472 268432 95 02/27/2012 101-1103-419.45-20 LEGAL SERVICES 1,668.24

VENDOR TOTAL * 1,668.24
DEPARTMENT TOTAL ** 1,668.24

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES									
0000280	00	UNITED PARCEL SERVICE,CK GRP-C							
000060X059072	002339		95	02/29/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.	135.80		
							VENDOR TOTAL *	135.80	
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-622203-00	PI2157	268886	95	02/17/2012	101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY	95.06		
095-622330-00	PI2158	268886	95	02/17/2012	101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY	46.86		
							VENDOR TOTAL *	141.92	
0000638	00	JOHNO'S MAIN SURPLUS							
59378	PI2333	269060	95	03/05/2012	101-1210-417.20-20	UNIFORMS	224.30		
59211	PI2486	269061	95	02/21/2012	101-1210-417.20-20	UNIFORMS	224.30		
							VENDOR TOTAL *	448.60	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
03680513029	002819		95	03/07/2012	101-1210-417.62-01	11 S WATER ST #2ND AURORA	519.52		
25133362043	002827		95	03/07/2012	101-1210-417.62-01	13 S BROADWAY AURORA	167.10		
							VENDOR TOTAL *	686.62	
0001057	00	MECHANICAL, INC							
CHI151906	PI2036	269127	95	12/18/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	434.00		
CHI152175	PI2040	268933	95	01/29/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	1,011.49		
CHI152176	PI2041	268933	95	01/29/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	850.00		
							VENDOR TOTAL *	2,295.49	
0002163	00	MAT MASTERS							
199204	PI2250	268351	95	02/29/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	474.20		
							VENDOR TOTAL *	474.20	
0003741	00	NEXTEL COMMUNICATIONS							
CENTRAL SRVS	002633		95	03/02/2012	101-1210-417.44-04	568120518 01/18-02/17	551.60		
							VENDOR TOTAL *	551.60	
0005884	00	SCHINDLER ELEVATOR CORP							
8103129923	PI2177	268368	95	03/01/2012	101-1210-417.38-14	MAINTENANCE CONTRACTS	178.66		
							VENDOR TOTAL *	178.66	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
20326	PI2417	268675	95	02/15/2012	101-1210-417.36-03	BUILDING MAINTENANCE/REPR	1,595.00		
							VENDOR TOTAL *	1,595.00	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
03012012	PI2264	268573	95	03/01/2012	101-1210-417.36-03	FEB CLEANING SVS	100.00		
							VENDOR TOTAL *	100.00	
0007041	00	AT & T							

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 10		CENTRAL SERVICES			
0007041	00	AT & T							
630R263918		002363	95	03/01/2012	101-1210-417.44-02	01/17-02/16	848.28		
6308977221		002369	95	03/01/2012	101-1210-417.44-01	01/20-02/19	35.07		
VENDOR TOTAL *							883.35		
0007713	00	GRAINGER							
9766807672		PI2234 269203	95	02/29/2012	101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY	1,459.84		
9767442016		PI2235 269203	95	02/29/2012	101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY	364.96		
VENDOR TOTAL *							1,824.80		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE							
4203		PI2420 268726	95	02/01/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	25.00		
4207		PI2424 268726	95	02/01/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	15.00		
4209		PI2426 268726	95	02/01/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	150.00		
4215		PI2432 268726	95	02/01/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	45.00		
4336		PI2456 268726	95	03/01/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	150.00		
4337		PI2457 268726	95	03/01/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	25.00		
4341		PI2461 268726	95	03/01/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	15.00		
VENDOR TOTAL *							425.00		
DEPARTMENT TOTAL **							9,741.04		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 11 ALSCHULER BUILDING MAINT							
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
20326		PI2418 268675	95	02/15/2012	101-1211-417.36-03	BUILDING MAINTENANCE/REPR	460.00			
							VENDOR TOTAL *	460.00		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
4208		PI2425 268726	95	02/01/2012	101-1211-417.38-05	BUILDING MAINTENANCE/REPR	25.00			
4342		PI2462 268726	95	03/01/2012	101-1211-417.38-05	BUILDING MAINTENANCE/REPR	25.00			
							VENDOR TOTAL *	50.00		
							DEPARTMENT TOTAL **	510.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 12		COMMUNITY CENTER MAINT			
0000634	00	JANCO SUPPLY, INC							
250956		PI2123 268435	95	02/23/2012	101-1212-417.65-05	JANITORIAL SUPPLIES		1,354.52	
						VENDOR TOTAL *		1,354.52	
0000638	00	JOHNO'S MAIN SURPLUS							
59310		PI2075 269058	95	02/29/2012	101-1212-417.20-20	UNIFORMS		214.30	
						VENDOR TOTAL *		214.30	
0000688	00	THOM GRAVEL & EXCAVATING							
12040		PI1997 268389	95	02/21/2012	101-1212-417.36-01	KS CONTRACT FOR SERVICES		163.75	
12044		PI2184 268389	95	02/28/2012	101-1212-417.36-01	KS CONTRACT FOR SERVICES		373.75	
						VENDOR TOTAL *		537.50	
0005884	00	SCHINDLER ELEVATOR CORP							
8103129922		PI2176 268367	95	03/01/2012	101-1212-417.38-14	MAINTENANCE CONTRACTS		185.22	
						VENDOR TOTAL *		185.22	
						DEPARTMENT TOTAL **		2,291.54	

PREPARED 03/08/2012, 10:35:25
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/08/2012 CHECK DATE: 03/15/2012

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 14 ELKS CLUB BUILDING MAINT

0000040 00 ALARM DETECTION SYSTEMS OF ILL
SI-363904 PI2466 269254 95 03/06/2012 101-1214-417.38-05 SECURITY, FIRE/SAFETY SERV 280.54

VENDOR TOTAL * 280.54
DEPARTMENT TOTAL ** 280.54

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 15	ELMSLIE BUILDING MAINT						
0002163	00	MAT MASTERS									
199202		PI2249 268351	95	02/29/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		89.00			
						VENDOR TOTAL *		89.00			
0005884	00	SCHINDLER ELEVATOR CORP									
8103136807		PI2178 268369	95	03/01/2012	101-1215-417.38-14	MAINTENANCE CONTRACTS		274.41			
						VENDOR TOTAL *		274.41			
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
20326		PI2419 268675	95	02/15/2012	101-1215-417.36-03	BUILDING MAINTENANCE/REPR		880.00			
						VENDOR TOTAL *		880.00			
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE									
4204		PI2421 268726	95	02/01/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		25.00			
4205		PI2422 268726	95	02/01/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		50.00			
4206		PI2423 268726	95	02/01/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		10.00			
4210		PI2427 268726	95	02/01/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		175.00			
4338		PI2458 268726	95	03/01/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		25.00			
4339		PI2459 268726	95	03/01/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		50.00			
4340		PI2460 268726	95	03/01/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		10.00			
4343		PI2463 268726	95	03/01/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		175.00			
						VENDOR TOTAL *		520.00			
						DEPARTMENT TOTAL **		1,763.41			

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 12		ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MTCE			
0000634	00	JANCO SUPPLY, INC							
250966		PI2070 268436	95	02/24/2012	101-1216-417.65-05	JANITORIAL SUPPLIES	937.08		
251013		PI2187 268436	95	02/28/2012	101-1216-417.65-05	JANITORIAL SUPPLIES	820.55		
						VENDOR TOTAL *	1,757.63		
0000638	00	JOHNO'S MAIN SURPLUS							
02252012		PI2487 269064	95	02/25/2012	101-1216-417.20-20	UNIFORMS	234.30		
						VENDOR TOTAL *	234.30		
0000688	00	THOM GRAVEL & EXCAVATING							
12039		PI1996 268386	95	02/21/2012	101-1216-417.36-01	KS CONTRACT FOR SERVICES	786.25		
12043		PI2183 268386	95	02/28/2012	101-1216-417.36-01	KS CONTRACT FOR SERVICES	1,858.75		
						VENDOR TOTAL *	2,645.00		
0002016	00	STEINER ELECTRIC COMPANY							
S003840246.001		PI1993 268248	95	12/22/2011	101-1216-417.65-05	EQUIPMENT MAINT & REPAIR	707.30		
S003840326.001		PI1994 268248	95	01/13/2012	101-1216-417.65-05	EQUIPMENT MAINT & REPAIR	531.52		
						VENDOR TOTAL *	1,238.82		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
126686		PI2168 268567	95	01/19/2012	101-1216-417.36-03	FEBRUARY SVS	9,756.00		
						VENDOR TOTAL *	9,756.00		
0008238	00	HILL MECHANICAL SERVICES							
179908		PI2166 269105	95	02/16/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	1,086.74		
						VENDOR TOTAL *	1,086.74		
0008311	00	VALLEY SECURITY COMPANY							
112924		PI2268 269295	95	11/01/2011	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	175.00		
						VENDOR TOTAL *	175.00		
0008327	00	ORR PROTECTION SYSTEMS INC							
0188204-IN		PI2042 269157	95	01/24/2012	101-1216-417.38-05	EQUIPMENT MAINT & REPAIR	472.00		
						VENDOR TOTAL *	472.00		
0008544	00	GEXPRO							
265-332934		PI2233 269085	95	02/27/2012	101-1216-417.65-05	ELECTRICAL EQUIP & SUPPLY	1,806.75		
						VENDOR TOTAL *	1,806.75		
						DEPARTMENT TOTAL **	19,172.24		

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						
0000197 16016	00	CAPITAL PRINTING PI2029 269124	95	02/17/2012	101-1220-419.61-01	PRINTING & SILK SCREENING	65.50				
						VENDOR TOTAL *	65.50				
0000509 1958680	00	SEYFARTH SHAW LLP,CK GRP-E 002366	95	03/01/2012	101-1220-419.32-52	SVCS. REGARDING HR ISSUES	5,095.00				
						VENDOR TOTAL *	5,095.00				
0001607 3151	00	THEODORE POLYGRAPH SERVICE PI2058 268618	95	02/24/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING	405.00				
						VENDOR TOTAL *	405.00				
0003741 HUMAN RESOURCES	00	NEXTEL COMMUNICATIONS 002625	95	03/02/2012	101-1220-419.44-04	568120518 01/18-02/17	255.34				
						VENDOR TOTAL *	255.34				
0004839 7602	00	MORNING STAR COMPUTER PI2071 268628	95	02/29/2012	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	125.00				
						VENDOR TOTAL *	125.00				
0007449 3638	00	THE DEAN GROUP,CK GRP-E 002773	95	03/01/2012	101-1220-419.32-99	SVCS. REGARDING	4,800.00				
						VENDOR TOTAL *	4,800.00				
9995999 A. ALEXANDROU	00	ILLINOIS SELF-INSURERS ASSOCIATION 002802	95	03/07/2012	101-1220-419.45-01	2012 MEMBERSHIP DUES	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	11,245.84				

PREPARED 03/08/2012, 10:35:25
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/08/2012 CHECK DATE: 03/15/2012

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

0000197 00 CAPITAL PRINTING
16015 PI2030 269125 95 02/17/2012 101-1221-419.61-01 PRINTING & SILK SCREENING 367.80

VENDOR TOTAL * 367.80
DEPARTMENT TOTAL ** 367.80

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 12	ADMINISTRATIVE SERVICES		DIV 31 COMMUNICATIONS							
0001381	00	CHEM-WISE ECOLOGICAL PEST								
182512	PI2392	268769	95	03/02/2012	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
182709	PI2393	268769	95	03/02/2012	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
182710	PI2394	268769	95	03/02/2012	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
182711	PI2395	268769	95	03/02/2012	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
VENDOR TOTAL *							160.00			
0007041	00	AT & T								
630R266009	002356		95	03/01/2012	101-1231-419.44-01	01/17-02/16	507.18			
630R260676	002358		95	03/01/2012	101-1231-419.44-01	01/17-02/16	1,059.74			
630R260294	002360		95	03/01/2012	101-1231-419.44-01	01/17-02/16	9,800.04			
VENDOR TOTAL *							11,366.96			
DEPARTMENT TOTAL **							11,526.96			

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 32 MANAGEMENT INFORMATION SY									
0002511	00	CDW COMPUTER CENTERS, INC							
F907825		PI2112 269131	95	02/15/2012	101-1232-419.64-12	COMPUTERS	5,980.13		
							VENDOR TOTAL *	5,980.13	
0003741	00	NEXTEL COMMUNICATIONS							
MIS		002655	95	03/02/2012	101-1232-419.44-01	568120518 01/18-02/17	6,063.72		
							VENDOR TOTAL *	6,063.72	
0004039	00	OBRIEN							
231933		PI2061 269011	95	02/23/2012	101-1232-419.64-02	PRINTING & SILK SCREENING	1,096.80		
							VENDOR TOTAL *	1,096.80	
0006430	00	TIGER DIRECT INC							
P38142800101		PI2203 268586	95	02/16/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	50.51		
P38166370101		PI2204 268586	95	02/16/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	47.50		
F89616750101		PI2205 268586	95	02/17/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	315.44		
P38116880101		PI2206 268586	95	02/23/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	28.51		
P38328590101		PI2207 268586	95	02/25/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	441.70		
P38347580101		PI2208 268586	95	02/27/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	441.70		
P38374550101		PI2294 268586	95	02/28/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	51.35		
							VENDOR TOTAL *	1,376.71	
0007041	00	AT & T							
630Z992747		002361	95	03/01/2012	101-1232-419.44-01	01/17-02/16	1,874.34		
630Z990046		002362	95	03/01/2012	101-1232-419.44-01	01/17-02/16	630.29		
							VENDOR TOTAL *	2,504.63	
							DEPARTMENT TOTAL **	17,021.99	

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	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								
T1226991		PI2476	268694	95	02/21/2012	101-1233-419.44-19	COMMUNICATION CHARGES	6,187.16		
T1226860		PI2477	268695	95	02/21/2012	101-1233-419.44-08	COMPUTERS	860.00		
							VENDOR TOTAL *	7,047.16		
0002511	00	CDW COMPUTER CENTERS, INC								
G163268		PI2156	268772	95	02/22/2012	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	225.00		
G103826		002793	268207	95	02/21/2012	101-1233-419.64-11	COMPUTERS,DP & WORD PROC.	720.00		
							VENDOR TOTAL *	945.00		
0005528	00	MEGAPATH INC								
R3167526		PI2304	268911	95	02/02/2012	101-1233-419.44-19	MAINTENANCE CONTRACTS	437.94		
							VENDOR TOTAL *	437.94		
							DEPARTMENT TOTAL **	8,430.10		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 14		CUSTOMER SERVICE					
0000126	00	AURORA WINDOW CLEANING									
48373		PI2453 268399	95	03/05/2012	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		285.00			
								VENDOR TOTAL *	285.00		
0000257	00	COMMONWEALTH EDISON									
6169427003		002386	95	03/01/2012	101-1314-419.62-04	157 N ROOT ST UNIT LITS		88.97			
								VENDOR TOTAL *	88.97		
0003741	00	NEXTEL COMMUNICATIONS									
CUSTOMER SRV		002635	95	03/02/2012	101-1314-419.44-04	568120518 01/18-02/17		27.25			
								VENDOR TOTAL *	27.25		
0007041	00	AT & T									
630R263221		002357	95	03/01/2012	101-1314-419.44-01	01/17-02/16		497.59			
								VENDOR TOTAL *	497.59		
								DEPARTMENT TOTAL **	898.81		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 20 SPECIAL EVENTS							
0000016	00	AURORA AREA CONVENTION &								
VG12-022	PI2321	269250	95	02/03/2012	101-1320-450.53-01	ADVERTISING	464.80			
VG12-022	PI2322	269250	95	02/03/2012	101-1320-450.53-09	ADVERTISING	467.04			
VG12-022	PI2323	269250	95	02/03/2012	101-1320-450.53-10	ADVERTISING	467.04			
VG12-022	PI2324	269250	95	02/03/2012	101-1320-450.53-21	ADVERTISING	467.04			
							VENDOR TOTAL *	1,865.92		
9995993	00	ASCAP			-J					
500579423	002802		95	03/07/2012	101-1320-450.45-32	2012 LICENSE RENEWAL FOR	1,276.00			
							VENDOR TOTAL *	1,276.00		
							DEPARTMENT TOTAL **	3,141.92		

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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0003741 00 NEXTEL COMMUNICATIONS
NEIGH RED 002647 95 03/02/2012 101-1330-463.44-04 568120518 01/18-02/17 27.25

VENDOR TOTAL * 27.25
DEPARTMENT TOTAL ** 27.25

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 40		PUBLIC INFORMATION					
0002423	00	KOPY KAT COPIER								
44795		PI2256 269150 95	02/22/2012	101-1340-419.38-02	REPAIR SERVICE			225.00		
						VENDOR TOTAL *		225.00		
0003741	00	NEXTEL COMMUNICATIONS								
PUBLIC INFO		002643	95 03/02/2012	101-1340-419.44-04	568120518 01/18-02/17			119.28		
						VENDOR TOTAL *		119.28		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
030112PI		PI2263 268571 95	03/01/2012	101-1340-419.36-03	FEB CLEANING SVS			450.00		
						VENDOR TOTAL *		450.00		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
4211		PI2428 268726 95	02/01/2012	101-1340-419.38-05	BUILDING MAINTENANCE/REPR			40.00		
4214		PI2431 268726 95	02/01/2012	101-1340-419.38-05	BUILDING MAINTENANCE/REPR			45.00		
						VENDOR TOTAL *		85.00		
0008636	00	BRIDGETTE RATER								
11066		PI2328 269268 95	02/13/2012	101-1340-419.32-20	PRINTING & SILK SCREENING			425.00		
						VENDOR TOTAL *		425.00		
						DEPARTMENT TOTAL **		1,304.28		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 60	PUBLIC ART			
0000016	00	AURORA AREA CONVENTION &							
VG12-022		PI2325 269250	95	02/03/2012	101-1360-450.45-12	ADVERTISING	467.04		
						VENDOR TOTAL *	467.04		
0000257	00	COMMONWEALTH EDISON							
7597109000		002388	95	03/01/2012	101-1360-450.62-04	20 E DOWNER PL AURORA	523.81		
						VENDOR TOTAL *	523.81		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
01111010003		002820	95	03/07/2012	101-1360-450.62-01	1820 W DOWNER PL AURORA	495.73		
36978188906		002824	95	03/07/2012	101-1360-450.62-01	43 E GALENA BLVD AURORA	24.17		
						VENDOR TOTAL *	519.90		
0002163	00	MAT MASTERS							
199203		PI2253 268354	95	02/29/2012	101-1360-450.38-05	BUILDING MAINTENANCE/REPR	154.30		
						VENDOR TOTAL *	154.30		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6084		PI2452 268382	95	03/05/2012	101-1360-450.36-03	CLEANING SERVICES	325.00		
						VENDOR TOTAL *	325.00		
0005884	00	SCHINDLER ELEVATOR CORP							
8103129917		PI2174 268365	95	03/01/2012	101-1360-450.38-14	MAINTENANCE CONTRACTS	208.78		
						VENDOR TOTAL *	208.78		
						DEPARTMENT TOTAL **	2,198.83		

PREPARED 03/08/2012, 10:35:25
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/08/2012 CHECK DATE: 03/15/2012

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 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0008398 00 SUTRINA, KATIE,CK GRP-C
2/23/12 002338 95 02/29/2012 101-1361-450.32-20 ARCHIVING SVCS. 165.00

VENDOR TOTAL * 165.00
DEPARTMENT TOTAL ** 165.00

PREPARED 03/08/2012, 10:35:25
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
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BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

9995999 00 JEWEL MIDDLE SCHOOL
DONATION 002337 95 02/29/2012 101-1370-440.50-84 COA 8TH GIRLS BASKETBALL 300.00

VENDOR TOTAL * 300.00
DEPARTMENT TOTAL ** 300.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

0003741 00 NEXTEL COMMUNICATIONS
 COM DEV 002658 95 03/02/2012 101-1802-463.44-04 568120518 01/18-02/17 121.90

VENDOR TOTAL * 121.90
 DEPARTMENT TOTAL ** 121.90

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000690	00	THOMPSON ELEVATOR INSPECTION							
12-0663	PI1998	268473	95	02/16/2012	101-1820-424.32-21	INSPECTIONS	750.00		
12-0676	PI1999	268473	95	02/20/2012	101-1820-424.32-21	INSPECTIONS	2,960.00		
12-0752	PI2188	268473	95	02/23/2012	101-1820-424.32-21	INSPECTIONS	1,955.00		
12-0754	PI2189	268473	95	02/27/2012	101-1820-424.32-22	INSPECTIONS	75.00		
12-0755	PI2190	268473	95	02/27/2012	101-1820-424.32-21	INSPECTIONS	1,355.00		
12-0767	PI2191	268473	95	02/28/2012	101-1820-424.32-21	INSPECTIONS	4,360.00		
12-0820	PI2454	268473	95	03/05/2012	101-1820-424.32-22	INSPECTIONS	75.00		

VENDOR TOTAL * 11,530.00

0001884	00	ILLINOIS PLUMBING INSP ASSN,CK GRP-J							
JEFFREY KERKMAN	002802		95	03/07/2012	101-1820-424.42-01	I.P.I.A./I.D.P.H. 6HRS	100.00		

VENDOR TOTAL * 100.00

0002848	00	A. LINDOO BUILDING MAINTENANCE							
6087	PI2260	268381	95	03/05/2012	101-1820-424.36-03	CLEANING SERVICES	865.00		
6087	PI2261	268381	95	03/05/2012	101-1820-424.65-05	JANITORIAL SUPPLIES	90.00		

VENDOR TOTAL * 955.00

0003741	00	NEXTEL COMMUNICATIONS							
BUILD & PERM	002646		95	03/02/2012	101-1820-424.44-04	568120518 01/18-02/17	659.36		

VENDOR TOTAL * 659.36

0006102	00	ARAMARK (WEARGUARD)							
14717243	PI2106	268943	95	02/17/2012	101-1820-424.20-20	UNIFORMS	230.94		
14717264	PI2107	268944	95	02/17/2012	101-1820-424.20-20	UNIFORMS	182.94		
14720483	PI2159	268945	95	02/21/2012	101-1820-424.20-20	UNIFORMS	248.92		
14722133	PI2160	268946	95	02/22/2012	101-1820-424.20-20	UNIFORMS	188.94		
14717265	PI2161	268947	95	02/17/2012	101-1820-424.20-20	UNIFORMS	181.93		
14718955	PI2162	268948	95	02/18/2012	101-1820-424.20-20	UNIFORMS	209.93		
14718956	PI2163	268952	95	02/18/2012	101-1820-424.20-20	UNIFORMS	205.93		
14717266	PI2305	268953	95	02/17/2012	101-1820-424.20-20	UNIFORMS	77.97		
14725742	PI2306	268953	95	02/24/2012	101-1820-424.20-20	UNIFORMS	29.99		
14718957	PI2307	268954	95	02/18/2012	101-1820-424.20-20	UNIFORMS	75.97		
14717267	PI2308	268955	95	02/17/2012	101-1820-424.20-20	UNIFORMS	113.95		
14717268	PI2309	268956	95	02/17/2012	101-1820-424.20-20	UNIFORMS	135.95		

VENDOR TOTAL * 1,883.36
 DEPARTMENT TOTAL ** 15,127.72

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007041	00	AT & T								
6308975504		002369	95	03/01/2012	101-1830-465.44-01	01/20-02/19	248.06			
						VENDOR TOTAL *	248.06			
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
226851		PI2172 268347	95	03/01/2012	101-1830-465.39-20	MARCH PRINCIPAL & INT.	1,970.69			
						VENDOR TOTAL *	1,970.69			
0008587	00	COSTAR REALTY INFORMATION, INC.								
101831852		PI2171 268110	95	03/02/2012	101-1830-465.45-18	SUBSCRIPTION	435.00			
						VENDOR TOTAL *	435.00			
						DEPARTMENT TOTAL **	2,653.75			

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					
0000197	00	CAPITAL PRINTING								
16002		PI2028 269095 95	95	02/17/2012	101-1850-431.61-01	PRINTING & SILK SCREENING	124.85			
						VENDOR TOTAL *	124.85			
0003741	00	NEXTEL COMMUNICATIONS								
ENGINEERING		002638	95	03/02/2012	101-1850-431.44-04	568120518 01/18-02/17	664.94			
PUBLIC WORKS		002665	95	03/02/2012	101-1850-431.44-04	568120518 01/18-02/17	92.85			
						VENDOR TOTAL *	757.79			
0005830	00	WAREHOUSE DIRECT								
1459151-0		PI2011 269093 95	95	02/21/2012	101-1850-431.61-01	OFFICE SUPPLIES	43.95			
						VENDOR TOTAL *	43.95			
0006469	00	POSITIONING SOLUTIONS CO								
1092462		PI2037 268279 95	95	01/17/2012	101-1850-431.38-02	EQUIPMENT MAINT & REPAIR	385.00			
						VENDOR TOTAL *	385.00			
0008636	00	BRIDGETTE RATER								
11066		PI2329 269268 95	95	02/13/2012	101-1850-431.32-20	PRINTING & SILK SCREENING	975.00			
						VENDOR TOTAL *	975.00			
						DEPARTMENT TOTAL **	2,286.59			

BANK: 95

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

DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-C							
11333110	002337		95	02/29/2012	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP		2,576.67		
						VENDOR TOTAL *		2,576.67		
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN	002636		95	03/02/2012	101-2502-415.44-04	568120518 01/18-02/17		36.81		
						VENDOR TOTAL *		36.81		
						DEPARTMENT TOTAL **		2,613.48		

PREPARED 03/08/2012, 10:35:25
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AS OF: 03/08/2012 CHECK DATE: 03/15/2012

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0003741 00 NEXTEL COMMUNICATIONS
FINANCE-CHARLIE002637 95 03/02/2012 101-2523-415.44-04 568120518 01/18-02/17 31.75

VENDOR TOTAL * 31.75
DEPARTMENT TOTAL ** 31.75

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0003741 00 NEXTEL COMMUNICATIONS
PURCHASING 002660 95 03/02/2012 101-2526-415.44-04 568120518 01/18-02/17 55.45

VENDOR TOTAL * 55.45
DEPARTMENT TOTAL ** 55.45

BANK: 95

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

DEPT 25	FINANCE		DIV 43 MAILROOM							
0000856	00	PITNEY BOWES INC								
398691	PI2266	268580	95	03/03/2012	101-2543-415.39-12	EQUIPMENT RENTAL	255.00			
779435	PI2438	269049	95	02/10/2012	101-2543-415.61-01	OFFICE MACHINES & ACCESS	184.43			
							VENDOR TOTAL *	439.43		
0008206	00	PNC EQUIPMENT FINANCE								
3920818	PI2433	268735	95	02/16/2012	101-2543-415.39-10	LEASE AGREEMENTS	1,146.72			
							VENDOR TOTAL *	1,146.72		
							DEPARTMENT TOTAL **	1,586.15		

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					
0000024	00	AAREN PEST CONTROL INC								
16478	PI2367	268630	95	02/28/2012	101-3033-422.38-40	MAINTENANCE CONTRACTS		300.00		
						VENDOR TOTAL *		300.00		
0000027	00	ACE HARDWARE-LAKE OR GALENA								
180568	PI2353	268452	95	02/08/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		11.69		
342932	PI2354	268452	95	02/21/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.39		
180853	PI2355	268452	95	02/23/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		20.67		
342975	PI2356	268452	95	02/23/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.81		
180922	PI2357	268452	95	02/27/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.83		
343012	PI2358	268452	95	02/27/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.34		
343018	PI2359	268452	95	02/27/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.99		
180941	PI2360	268452	95	02/28/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		3.22		
180965	PI2361	268452	95	02/29/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		10.34		
181000	PI2387	268452	95	03/02/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		38.63		
181033	PI2388	268452	95	03/04/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		10.21		
						VENDOR TOTAL *		153.12		
0000197	00	CAPITAL PRINTING								
16025	PI2113	269151	95	02/22/2012	101-3033-422.61-01	PRINTING & SILK SCREENING		100.77		
						VENDOR TOTAL *		100.77		
0000276	00	RUSH-COPLEY PHARMACY								
11172011	PI2115	269270	95	11/17/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		.75		
11172011A	PI2116	269270	95	11/17/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		.95		
02232012	PI2147	269270	95	02/23/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		368.40		
						VENDOR TOTAL *		370.10		
0000353	00	W.S. DARLEY & COMPANY								
17014713	PI2063	269115	95	02/22/2012	101-3033-422.61-40	HOSES, ALL KINDS		3,059.14		
						VENDOR TOTAL *		3,059.14		
0000416	00	FEECE OIL COMPANY								
3201070	PI2099	268460	95	02/17/2012	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,558.89		
3201625	PI2366	268460	95	02/24/2012	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,577.29		
						VENDOR TOTAL *		3,136.18		
0000454	00	O'HERRON, RAY INC								
1202436	PI2057	268607	95	02/13/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS		91.65		
						VENDOR TOTAL *		91.65		
0000638	00	JOHNO'S MAIN SURPLUS								
59213	PI2209	268606	95	02/23/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS		1,616.10		
59302	PI2210	268606	95	02/25/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS		1,305.72		
FIRE TROUSERS	PI2211	268606	95	02/27/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS		1,769.62		
						VENDOR TOTAL *		4,691.44		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000777	00	MICHELS PLUMBING, INC							
AURFIREDEPT	PI2014	269142	95	02/21/2012	101-3033-422.38-05	REPAIR SERVICE	643.79		
						VENDOR TOTAL *	643.79		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
88651010006	002403		95	03/01/2012	101-3033-422.62-01	730 HILL AVE AURORA	24.17		
77549900007	002813		95	03/07/2012	101-3033-422.62-01	2339 DIEHL RD AURORA	559.09		
25265900008	002826		95	03/07/2012	101-3033-422.62-01	51-55 N BROADWAY AURORA	523.69		
						VENDOR TOTAL *	1,106.95		
0000877	00	WELDSTAR COMPANY							
01294237	PI2050	268490	95	02/17/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	156.72		
01295181	PI2193	268490	95	02/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	61.38		
01295183	PI2194	268490	95	02/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	119.68		
01295185	PI2195	268490	95	02/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	71.28		
01295186	PI2196	268490	95	02/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	61.38		
01295187	PI2197	268490	95	02/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	95.48		
01296646	PI2503	268490	95	03/02/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	93.86		
						VENDOR TOTAL *	659.78		
0000956	00	SHERWIN WILLIAMS							
7193-1	PI2295	268610	95	02/21/2012	101-3033-422.65-05	JANITORIAL SUPPLIES	228.95		
7323-4	PI2475	268610	95	02/25/2012	101-3033-422.65-05	JANITORIAL SUPPLIES	19.74		
						VENDOR TOTAL *	248.69		
0001492	00	BOUND TREE MEDICAL LLC							
80711441	PI2310	269020	95	02/08/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,793.07		
80716604	PI2311	269020	95	02/17/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	119.00		
						VENDOR TOTAL *	1,912.07		
0001755	00	ENVIRONMENTAL SAFETY GROUP INC							
21185-2	PI2164	269010	95	02/28/2012	101-3033-422.38-02	FIRST AID & SAFETY EQUIP.	1,282.00		
21185-3	PI2165	269010	95	02/29/2012	101-3033-422.38-02	FIRST AID & SAFETY EQUIP.	152.00		
						VENDOR TOTAL *	1,434.00		
0002423	00	KOPY KAT COPIER							
44798	PI2437	268896	95	02/15/2012	101-3033-422.38-02	OFFICE MACHINES & ACCESS	491.30		
						VENDOR TOTAL *	491.30		
0003101	00	HENRY SCHEIN INC							
8136351-01	PI2277	268895	95	01/26/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	986.31		
8136351-02	PI2302	268895	95	02/10/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	37.00		
3660263-01	PI2303	268895	95	02/23/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	74.00		
3864382-01	PI2315	269181	95	02/23/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,165.29		
						VENDOR TOTAL *	2,262.60		

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 30	FIRE										
		DIV 33	FIRE								
0003741	00	NEXTEL COMMUNICATIONS									
FIRE		002624			95	03/02/2012		101-3033-422.44-04	568120518 01/18-02/17	2,306.17	
									VENDOR TOTAL *	2,306.17	
0004769	00	VERIZON WIRELESS									
680441521-00001002780					95	03/06/2012		101-3033-422.44-04	01/26-02/25	724.39	
									VENDOR TOTAL *	724.39	
0006515	00	MEDINA JANITORIAL MAINTENANCE									
03012012		PI2265 268573			95	03/01/2012		101-3033-422.36-03	FEB CLEANING SVS	300.00	
									VENDOR TOTAL *	300.00	
0006900	00	ARROW PLUMBING & HEATING INC									
6915		PI2513 268885			95	03/02/2012		101-3033-422.38-05	REPAIR SERVICE	2,633.75	
									VENDOR TOTAL *	2,633.75	
0007041	00	AT & T									
708Z041121		002351			95	03/01/2012		101-3033-422.44-01	01/17-02/16	587.86	
6308977831		002367			95	03/01/2012		101-3033-422.44-01	01/20-02/19	45.35	
6308977823		002368			95	03/01/2012		101-3033-422.44-01	01/20-02/19	45.35	
6308970443		002369			95	03/01/2012		101-3033-422.44-01	01/20-02/19	69.05	
6308512825		002863			95	03/07/2012		101-3033-422.44-01	01/23-02/22	275.46	
6304990183		002872			95	03/07/2012		101-3033-422.44-01	01/23-02/22	66.42	
									VENDOR TOTAL *	1,089.49	
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-J									
29851		002801			95	03/07/2012		101-3033-422.45-86	2/12 CHARGES	8,605.81	
									VENDOR TOTAL *	8,605.81	
0007839	00	COMCAST CABLE									
87712060071670		PI2016 268682			95	02/15/2012		101-3033-422.38-02	INTERNET SERVICES	5.11	
									VENDOR TOTAL *	5.11	
0007961	00	DG HARDWARE INC									
24330		PI2362 268457			95	02/22/2012		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	20.68	
24343		PI2363 268457			95	02/23/2012		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	19.75	
24347		PI2364 268457			95	02/24/2012		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	1.46	
24348		PI2365 268457			95	02/24/2012		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	.94	
24379		PI2389 268457			95	03/01/2012		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	30.55	
24395		PI2390 268457			95	03/02/2012		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	35.52	
24404		PI2391 268457			95	03/03/2012		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	31.71	
24409		PI2496 268457			95	03/05/2012		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	28.40	
24411		PI2497 268457			95	03/05/2012		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	19.79	
24412		PI2498 268457			95	03/05/2012		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	15.36	
24413		PI2499 268457			95	03/05/2012		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	8.54	
24414		PI2500 268457			95	03/05/2012		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	25.95	

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE					
0007961	00	DG HARDWARE INC								
24422		PI2501 268457	95	03/06/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	22.27			
24423		PI2502 268457	95	03/06/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	18.43			
						VENDOR TOTAL *	279.35			
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
4213		PI2430 268726	95	02/01/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	40.00			
						VENDOR TOTAL *	40.00			
9999995	00	CARE 1ST HEALTH PLAN								
REFUND		002372	95	03/01/2012	101-3033-342.02-02	AMBULANCE-M DELATORRE	85.78			
						VENDOR TOTAL *	85.78			
9999995	00	KARLA BONIFAS								
REFUND		002374	95	03/01/2012	101-3033-342.02-02	AMBULANCE-KARLA BONIFAS	100.00			
						VENDOR TOTAL *	100.00			
9999995	00	AETNA BETTER HEALTH INC-ILLINOIS								
REFUND		002375	95	03/01/2012	101-3033-342.02-02	AMBULANCE-WENDY SETZER	185.71			
						VENDOR TOTAL *	185.71			
						DEPARTMENT TOTAL **	37,017.14			

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					
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
35385210006	002415		95	03/01/2012	101-3536-421.62-01	301 W PARK A AURORA		151.55		
40171904200	002439		95	03/01/2012	101-3536-421.62-01	1211 E RECKINGER RD		2,193.36		
98651010005	002810		95	03/07/2012	101-3536-421.62-01	2339 DIEHL RD AURORA		24.75		
63667110009	002812		95	03/07/2012	101-3536-421.62-01	745 AURORA AVE AURORA		289.45		
						VENDOR TOTAL *		2,659.11		
0000842	00	PARK VENDING, INC								
38482	PI2296	268643	95	02/20/2012	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		2,256.88		
						VENDOR TOTAL *		2,256.88		
0000918	00	HARNER'S BAKERY RESTAURANT								
0159	PI2474	268599	95	02/29/2012	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		522.00		
						VENDOR TOTAL *		522.00		
0003741	00	NEXTEL COMMUNICATIONS								
POLICE	002631		95	03/02/2012	101-3536-421.44-04	568120518 01/18-02/17		5,076.87		
						VENDOR TOTAL *		5,076.87		
0004769	00	VERIZON WIRELESS								
986079620-00001	002779		95	03/06/2012	101-3536-421.44-04	01/22-02/21		65.07		
6306062195	002783		95	03/06/2012	101-3536-421.44-04	01/20-02/19		35.77		
6306065102	002784		95	03/06/2012	101-3536-421.44-04	01/20-02/19		35.77		
6306065118	002785		95	03/06/2012	101-3536-421.44-04	01/20-02/19		35.77		
6306068565	002786		95	03/06/2012	101-3536-421.44-04	01/20-02/19		35.77		
6306069423	002787		95	03/06/2012	101-3536-421.44-04	01/20-02/19		35.77		
						VENDOR TOTAL *		243.92		
0006562	00	DIRECTV								
024328940	PI2512	268827	95	03/02/2012	101-3536-421.38-02	TELEVISION EQUIPMENT		55.19		
						VENDOR TOTAL *		55.19		
0007041	00	AT & T								
708Z041130	002349		95	03/01/2012	101-3536-421.44-01	01/17-02/16		313.49		
708Z041038	002352		95	03/01/2012	101-3536-421.44-01	01/17-02/16		862.23		
708Z040003	002354		95	03/01/2012	101-3536-421.44-01	01/17-02/16		156.98		
630Z041013	002355		95	03/01/2012	101-3536-421.44-01	RECORDS FEE/PHONE AUDIT		5.00		
630R261984	002364		95	03/01/2012	101-3536-421.44-01	01/17-02/16		2,103.99		
6308976031	002369		95	03/01/2012	101-3536-421.44-01	01/20-02/19		69.05		
6308516731	002860		95	03/07/2012	101-3536-421.44-01	01/23-02/22		70.05		
6308514370	002862		95	03/07/2012	101-3536-421.44-01	01/23-02/22		69.05		
6308511378	002867		95	03/07/2012	101-3536-421.44-01	01/23-02/22		196.26		
6308510361	002870		95	03/07/2012	101-3536-421.44-01	01/23-02/22		169.23		
6303750225	002875		95	03/07/2012	101-3536-421.44-01	01/26-02/25		35.41		
6303759100	002876		95	03/07/2012	101-3536-421.44-01	01/26-02/25		142.94		
						VENDOR TOTAL *		4,193.68		

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				
0008372	00	MINETTI, GINA								
030212GM		PI2464 268897	95	03/02/2012	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,500.00		
						VENDOR TOTAL *		2,500.00		
0008465	00	JET BRITE CAR WASH INC								
2410		PI2214 268662	95	02/28/2012	101-3536-421.38-01	VEHICLES		549.00		
						VENDOR TOTAL *		549.00		
9995992	00	GRYPHON TRAINING GROUP, INC.								
SCOTT REED		002338	95	02/29/2012	101-3536-421.42-01	TRAVELER CRIME AND THE		125.00		
						VENDOR TOTAL *		125.00		
9995992	00	PUBLIC GRANTS & TRAINING								
983274-40939915002337			95	02/29/2012	101-3536-421.42-01	REGST FOR C. REES		99.00		
						VENDOR TOTAL *		99.00		
						DEPARTMENT TOTAL **		18,280.65		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 38		EMERGENCY MANAGEMENT SVCS			
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
46438725460		002405	95	03/01/2012	101-3538-429.62-01	1100 MITCHELL RD AURORA	170.59		
							VENDOR TOTAL *	170.59	
0003741	00	NEXTEL COMMUNICATIONS							
EMA		002634	95	03/02/2012	101-3538-429.44-04	568120518 01/18-02/17	65.45		
							VENDOR TOTAL *	65.45	
0004769	00	VERIZON WIRELESS							
6302921205		002781	95	03/06/2012	101-3538-429.44-04	01/20-02/19	10.20		
6306381283		002788	95	03/06/2012	101-3538-429.44-04	01/20-02/19	10.20		
6307100133		002789	95	03/06/2012	101-3538-429.44-04	01/20-02/19	33.34		
6307100160		002790	95	03/06/2012	101-3538-429.44-04	01/20-02/19	27.99		
6307100174		002791	95	03/06/2012	101-3538-429.44-04	01/20-02/19	27.99		
6307100367		002792	95	03/06/2012	101-3538-429.44-04	01/20-02/19	10.20		
							VENDOR TOTAL *	119.92	
0006562	00	DIRECTV							
037881425		PI2385 268415	95	03/01/2012	101-3538-429.38-02	TELEVISION EQUIPMENT	56.99		
							VENDOR TOTAL *	56.99	
0008368	00	USA MOBILITY WIRELESS INC							
V1601561B		PI2404 269054	95	02/23/2012	101-3538-429.39-11	LEASE AGREEMENTS	568.55		
							VENDOR TOTAL *	568.55	
							DEPARTMENT TOTAL **	981.50	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 10	ANIMAL CONTROL				
0000634	00	JANCO SUPPLY, INC							
250962		PI2069 268428	95	02/24/2012	101-4410-440.65-05	JANITORIAL SUPPLIES	333.20		
						VENDOR TOTAL *	333.20		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
93858900009		002972	95	03/08/2012	101-4410-440.62-01	600 S RIVER ST AURORA	1,858.85		
						VENDOR TOTAL *	1,858.85		
0001057	00	MECHANICAL, INC							
CHI151816		PI2117 269129	95	12/11/2011	101-4410-440.38-05	BUILDING MAINTENANCE/REPR	801.20		
CHI152228		PI2301 268890	95	02/05/2012	101-4410-440.38-05	BUILDING MAINTENANCE/REPR	1,163.38		
						VENDOR TOTAL *	1,964.58		
0002163	00	MAT MASTERS							
199225		PI2248 268349	95	02/29/2012	101-4410-440.38-05	BUILDING MAINTENANCE/REPR	32.24		
						VENDOR TOTAL *	32.24		
0003741	00	NEXTEL COMMUNICATIONS							
ANIMAL CONTROL		002623	95	03/02/2012	101-4410-440.44-04	568120518 01/18-02/17	170.32		
						VENDOR TOTAL *	170.32		
0005216	00	FOX RIDGE VETERINARY CLINIC							
126		PI2471 268341	95	02/28/2012	101-4410-440.32-40	ANIMAL SUPPLIES	2,242.57		
						VENDOR TOTAL *	2,242.57		
0007041	00	AT & T							
708Z040028		002353	95	03/01/2012	101-4410-440.44-01	01/17-02/16	156.75		
6308975748		002369	95	03/01/2012	101-4410-440.44-01	01/20-02/19	225.44		
						VENDOR TOTAL *	382.19		
0007947	00	VCA AURORA ANIMAL HOSPITAL							
501563		PI2145 269241	95	02/22/2012	101-4410-440.32-40	ANIMAL SUPPLIES	104.70		
						VENDOR TOTAL *	104.70		
0008249	00	BUTLER SCHEIN ANIMAL HEALTH SUPPLY							
BA62488		PI2083 268340	95	02/27/2012	101-4410-440.61-26	ANIMAL CONTROL	618.00		
BB14747		PI2384 268340	95	03/01/2012	101-4410-440.61-26	ANIMAL CONTROL	371.25		
						VENDOR TOTAL *	989.25		
0008368	00	USA MOBILITY WIRELESS INC							
V1601561B		PI2405 269054	95	02/23/2012	101-4410-440.39-11	LEASE AGREEMENTS	6.38		
						VENDOR TOTAL *	6.38		
0008581	00	NOVARTIS ANIMAL HEALTH US INC							
4422092225		PI2013 269106	95	02/13/2012	101-4410-440.61-26	ANIMAL CONTROL	925.00		
						VENDOR TOTAL *	925.00		

PREPARED 03/08/2012, 10:35:25
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/08/2012 CHECK DATE: 03/15/2012

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 10 ANIMAL CONTROL

DEPARTMENT TOTAL ** 9,009.28

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
16478		PI2368 268630	95	02/28/2012	101-4420-418.38-40	MAINTENANCE CONTRACTS		40.00	
						VENDOR TOTAL *		40.00	
0000256	00	COMMONWEALTH EDISON							
0984013014		002887	95	03/07/2012	101-4420-418.62-05	MASTER RT 25 09840-13014		24,377.73	
						VENDOR TOTAL *		24,377.73	
0000257	00	COMMONWEALTH EDISON							
4203171086		002383	95	03/01/2012	101-4420-418.62-04	4234 CENTRAL PARK LN		62.18	
7597149004		002387	95	03/01/2012	101-4420-418.62-05	8 E GALENA BLVD RVWK		378.06	
4291107012		002390	95	03/01/2012	101-4420-418.62-05	0 W OHIO LITE XMAS		25.49	
2447109044		002395	95	03/01/2012	101-4420-418.62-04	0 N LAKESIDE DR WS RT 59		650.26	
						VENDOR TOTAL *		1,115.99	
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-622162-00		PI2021 268458	95	02/13/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		4.27	
095-622163-00		PI2022 268458	95	02/13/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		32.12	
095-622213-00		PI2023 268458	95	02/14/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		35.36	
095-622241-00		PI2024 268458	95	02/15/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		127.80	
095-621394-01		PI2152 268458	95	02/03/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		192.91	
095-621914-00		PI2153 268458	95	02/03/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		10.98	
095-622134-00		PI2154 268458	95	02/10/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		79.26	
095-622535-00		PI2155 268458	95	02/24/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		13.93	
						VENDOR TOTAL *		496.63	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
7531		PI2280 268437	95	02/02/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		551.90	
						VENDOR TOTAL *		551.90	
0003741	00	NEXTEL COMMUNICATIONS							
ELECTRICAL		002640	95	03/02/2012	101-4420-418.44-04	568120518 01/18-02/17		269.12	
						VENDOR TOTAL *		269.12	
0007272	00	AT & T LONG DISTANCE							
845538521		002857	95	03/07/2012	101-4420-418.44-01	AT&T LONG DISTANCE		.97	
						VENDOR TOTAL *		.97	
0008264	00	NEHER ELECTRIC SUPPLY, INC							
319580-00		PI2314 269154	95	02/28/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		7,140.00	
						VENDOR TOTAL *		7,140.00	
0008368	00	USA MOBILITY WIRELESS INC							
V1601561B		PI2406 269054	95	02/23/2012	101-4420-418.39-11	LEASE AGREEMENTS		7.20-	
						VENDOR TOTAL *		7.20-	

PREPARED 03/08/2012, 10:35:25
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/08/2012 CHECK DATE: 03/15/2012

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 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

DEPARTMENT TOTAL ** 33,985.14

BANK: 95

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

DEPT 44	OPERATIONS				DIV 30	MAINTENANCE SERVICES					
0000024 16478	00	AAREN PEST CONTROL INC PI2370 268630	95	02/28/2012	101-4430-418.38-40	MAINTENANCE CONTRACTS		10.00			
						VENDOR TOTAL *		10.00			
0003741 OPERATIONS/MAIN	00	NEXTEL COMMUNICATIONS 002622	95	03/02/2012	101-4430-418.44-04	568120518 01/18-02/17		70.52			
						VENDOR TOTAL *		70.52			
0003897 14823	00	O'MALLEY WELDING PI2005 269030	95	02/16/2012	101-4430-418.38-05	WELDING		900.00			
						VENDOR TOTAL *		900.00			
0007561 640957	00	PURITY PLUS PI2434 268806	95	02/07/2012	101-4430-418.39-50	EQUIPMENT RENTAL		165.00			
						VENDOR TOTAL *		165.00			
						DEPARTMENT TOTAL **		1,145.52			

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0000016	00	AURORA AREA CONVENTION &							
VG12-022		PI2326 269250 95 02/03/2012			101-4440-451.45-12	ADVERTISING	467.04		
						VENDOR TOTAL *	467.04		
0000104	00	AURORA FASTPRINT, INC							
2513		PI2467 269320 95 03/02/2012			101-4440-451.61-09	PRINTING & SILK SCREENING	481.15		
						VENDOR TOTAL *	481.15		
0000133	00	BALL HORTICULTURAL CO							
94572452		PI2167 269146 95 02/28/2012			101-4440-451.65-39	SEED,SOD,SOIL&TREES	1,082.31		
						VENDOR TOTAL *	1,082.31		
0000138	00	SERVICE SANITATION INC							
6631848		PI2216 268775 95 02/17/2012			101-4440-451.39-30	EQUIPMENT RENTAL	434.00		
6632671		PI2217 268775 95 02/17/2012			101-4440-451.39-30	EQUIPMENT RENTAL	434.00		
						VENDOR TOTAL *	868.00		
0000257	00	COMMONWEALTH EDISON							
6255086005		002381 95 03/01/2012			101-4440-451.62-04	WS TITSWORTH 3S N.A.	56.47		
5255114003		002384 95 03/01/2012			101-4440-451.62-04	PARKER AND 0 PLEASANT PL	24.76		
6337160028		002391 95 03/01/2012			101-4440-451.62-04	22 W PARK PL AURORA	57.56		
						VENDOR TOTAL *	138.79		
0000416	00	FEECE OIL COMPANY							
3201865		PI2372 268666 95 02/28/2012			101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	2,131.16		
3201866		PI2373 268666 95 02/28/2012			101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,570.01		
						VENDOR TOTAL *	3,701.17		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
05796050234		002817 95 03/07/2012			101-4440-451.62-01	22 W PARK PL AURORA	136.34		
						VENDOR TOTAL *	136.34		
0003741	00	NEXTEL COMMUNICATIONS							
PARKS 4440		002627 95 03/02/2012			101-4440-451.44-04	568120518 01/18-02/17	426.76		
						VENDOR TOTAL *	426.76		
0006433	00	AIRGAS - NORTH CENTRAL - AUR							
105132661		PI2337 269327 95 12/31/2011			101-4440-451.39-50	TANKS	566.91		
						VENDOR TOTAL *	566.91		
0007041	00	AT & T							
6308512195		002865 95 03/07/2012			101-4440-451.44-01	01/23-02/22	35.24		
						VENDOR TOTAL *	35.24		
0007256	00	ARBOR LEGACY, INC.							
120		PI2338 268693 95 01/29/2012			101-4440-451.32-20	PROFESSIONAL CONSULTING	1,225.00		

BANK: 95

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

DEPT 44	OPERATIONS				DIV 40	PARKS & RECREATION				
0007256	00	ARBOR LEGACY, INC.								
						VENDOR TOTAL *		1,225.00		
0007531	00	VEOLIA ES SOLID WASTE MIDWEST LLC								
TB0000009702		PI2053	268526	95	02/04/2012	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	142.01		
						VENDOR TOTAL *		142.01		
0008582	00	ILLINOIS PADDLING COUNCIL,CK GRP-J								
APF2012-1		002802		95	03/07/2012	101-4440-451.50-72	INSTRUCTOR EXPENSE FOR	2,000.00		
						VENDOR TOTAL *		2,000.00		
						DEPARTMENT TOTAL **		11,270.72		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 41 PHILLIPS PARK ZOO							
0000568	00	GRISWOLD FEED & SEED STORE								
6397	PI2483	268765	95	02/02/2012	101-4441-451.65-23	ANIMAL SUPPLIES	282.00			
6343	PI2484	268765	95	02/16/2012	101-4441-451.65-23	ANIMAL SUPPLIES	118.45			
7206	PI2485	268765	95	02/27/2012	101-4441-451.65-05	ANIMAL SUPPLIES	25.00			
							VENDOR TOTAL *	425.45		
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
84270	PI2510	268766	95	03/07/2012	101-4441-451.32-40	ANIMAL SUPPLIES	380.91			
84271	PI2511	268766	95	03/07/2012	101-4441-451.32-40	ANIMAL SUPPLIES	412.10			
							VENDOR TOTAL *	793.01		
0003741	00	NEXTEL COMMUNICATIONS								
PARKS 4441	002628		95	03/02/2012	101-4441-451.44-04	568120518 01/18-02/17	150.37			
							VENDOR TOTAL *	150.37		
0006330	00	BANKERS ADVERTISING CO								
580140	PI2313	269130	95	02/24/2012	101-4441-451.45-18	PROMOTIONAL ITEMS	915.80			
							VENDOR TOTAL *	915.80		
9995999	00	INTERNATIONAL WILDLIFE								
2012 DUES	002338		95	02/29/2012	101-4441-451.45-01	2012 MEMBERSHIP DUES	75.00			
							VENDOR TOTAL *	75.00		
							DEPARTMENT TOTAL **	2,359.63		

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 50	PROPERTY STANDARDS				
0000197	00	CAPITAL PRINTING								
16048		PI2514 269206	95	03/02/2012	101-4450-424.61-01	PRINTING & SILK SCREENING		121.15		
16057		PI2515 269228	95	03/02/2012	101-4450-424.61-09	PRINTING & SILK SCREENING		169.42		
						VENDOR TOTAL *		290.57		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
04368110005		002816	95	03/07/2012	101-4450-424.62-01	5 S BROADWAY AURORA		199.38		
						VENDOR TOTAL *		199.38		
0002423	00	KOPY KAT COPIER								
44930		PI2436 268828	95	02/24/2012	101-4450-424.38-15	MAINTENANCE CONTRACTS		1,363.06		
						VENDOR TOTAL *		1,363.06		
0003741	00	NEXTEL COMMUNICATIONS								
RECYCLING		002639	95	03/02/2012	101-4450-424.44-04	568120518 01/18-02/17		35.26		
PROPERTY STAND		002644	95	03/02/2012	101-4450-424.44-04	568120518 01/18-02/17		902.09		
NEIGH STAND		002667	95	03/02/2012	101-4450-424.44-04	568120518 01/18-02/17		106.40		
						VENDOR TOTAL *		1,043.75		
0006742	00	TAVAREZ & SONS LAWN CARE								
1040		PI2478 268723	95	02/24/2012	101-4450-424.36-20	LANDSCAPING SERVICES		65.00		
1041		PI2479 268723	95	02/28/2012	101-4450-424.36-20	LANDSCAPING SERVICES		50.00		
1044		PI2480 268723	95	02/28/2012	101-4450-424.36-20	LANDSCAPING SERVICES		100.00		
1045		PI2481 268723	95	02/29/2012	101-4450-424.36-20	LANDSCAPING SERVICES		165.00		
1046		PI2504 268723	95	03/01/2012	101-4450-424.36-20	LANDSCAPING SERVICES		175.00		
1047		PI2505 268723	95	03/01/2012	101-4450-424.36-20	LANDSCAPING SERVICES		85.00		
1049		PI2506 268723	95	03/04/2012	101-4450-424.36-20	LANDSCAPING SERVICES		285.00		
1050		PI2507 268723	95	03/04/2012	101-4450-424.36-20	LANDSCAPING SERVICES		50.00		
1051		PI2508 268723	95	03/04/2012	101-4450-424.36-20	LANDSCAPING SERVICES		50.00		
1052		PI2509 268723	95	03/04/2012	101-4450-424.36-20	LANDSCAPING SERVICES		185.00		
						VENDOR TOTAL *		1,210.00		
						DEPARTMENT TOTAL **		4,106.76		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0000138	00	SERVICE SANITATION INC							
6631838		PI2219 268777	95	02/17/2012	101-4460-431.39-30	EQUIPMENT RENTAL	80.00		
						VENDOR TOTAL *	80.00		
0000694	00	3M CORP							
TP29712		PI2000 268558	95	02/17/2012	101-4460-431.65-34	SIGNAGE	828.00		
						VENDOR TOTAL *	828.00		
0001776	00	J & S CONSTRUCTION							
2033200		PI2201 268553	95	02/24/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,220.00		
						VENDOR TOTAL *	2,220.00		
0002163	00	MAT MASTERS							
199208		PI2254 268355	95	02/29/2012	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	45.90		
						VENDOR TOTAL *	45.90		
0003741	00	NEXTEL COMMUNICATIONS							
STREETS		002641	95	03/02/2012	101-4460-431.44-04	568120518 01/18-02/17	98.76		
						VENDOR TOTAL *	98.76		
0004912	00	CAZARES TRUCKING							
TRUCK 825	2/24	PI2078 268067	95	02/24/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,102.50		
TRUCK825	30212	PI2232 268067	95	02/03/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	420.00		
						VENDOR TOTAL *	1,522.50		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20111332		PI2035 268547	95	12/23/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	2,430.90		
						VENDOR TOTAL *	2,430.90		
0007041	00	AT & T							
6308975665		002369	95	03/01/2012	101-4460-431.44-01	01/20-02/19	392.16		
6308971562		002369	95	03/01/2012	101-4460-431.44-01	01/20-02/19	35.03		
						VENDOR TOTAL *	427.19		
0007561	00	PURITY PLUS							
643839		PI2435 268806	95	02/13/2012	101-4460-431.39-50	EQUIPMENT RENTAL	50.00		
						VENDOR TOTAL *	50.00		
0008161	00	TRI-COUNTY EXCAVATION &							
12-02-2815		PI2056 268552	95	02/28/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,752.50		
12-03-2822		PI2331 268552	95	03/06/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,547.00		
						VENDOR TOTAL *	4,299.50		
0008368	00	USA MOBILITY WIRELESS INC							
V1601561B		PI2407 269054	95	02/23/2012	101-4460-431.39-11	LEASE AGREEMENTS	31.71-		
						VENDOR TOTAL *	31.71-		

BANK: 95

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

DEPT 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
0008583	44	00	RB ENTERPRISES						
109375		PI2185	268390 95	02/12/2012	101-4460-431.36-01	SNOWPLOWING SERVICES	590.00		
109379		PI2200	268551 95	02/12/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	588.00		
109826		PI2278	268390 95	02/26/2012	101-4460-431.36-01	SNOWPLOWING SERVICES	1,060.00		
109830		PI2293	268551 95	02/26/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	833.00		

VENDOR TOTAL * 3,071.00
 DEPARTMENT TOTAL ** 15,042.04
 FUND TOTAL *** 286,051.26

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000024	00	AAREN PEST CONTROL INC							
16478	PI2369	268630	95	02/28/2012	120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
								VENDOR TOTAL *	50.00
0000246	00	COFFMAN TRUCK SALES, INC							
1000714217	PI2085	268447	95	02/13/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000714232	PI2086	268447	95	02/13/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000714277	PI2087	268447	95	02/13/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000714313	PI2088	268447	95	02/13/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		20.50	
1000714324	PI2089	268447	95	02/13/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		1.00	
1000714449	PI2090	268447	95	02/14/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000714617	PI2091	268447	95	02/14/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000714625	PI2092	268447	95	02/14/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000715189	PI2093	268447	95	02/17/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000715221	PI2094	268447	95	02/17/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000715271	PI2095	268447	95	02/17/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000715286	PI2096	268447	95	02/17/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		42.00	
1000715300	PI2097	268447	95	02/17/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		414.49	
1000715344	PI2098	268447	95	02/17/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000717299	PI2351	268447	95	02/29/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000717351	PI2352	268447	95	02/29/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		63.50	
1000717572	PI2386	268447	95	03/01/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
								VENDOR TOTAL *	841.49
0000300	00	VAN'S LOCK & KEY							
25247	PI2051	268491	95	02/20/2012	120-4431-418.38-01	LOCKS		13.00	
25348	PI2125	268491	95	02/24/2012	120-4431-418.38-01	LOCKS		350.00	
								VENDOR TOTAL *	363.00
0000416	00	FEECE OIL COMPANY							
3201557	PI2020	268450	95	02/23/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		5,787.42	
3200779	PI2025	268459	95	02/13/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		3,848.03	
3200780	PI2026	268459	95	02/13/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		6,278.32	
								VENDOR TOTAL *	15,913.77
0000431	00	FOX VALLEY FORD							
41805	PI2032	269152	95	02/17/2012	120-4431-418.38-01	REPAIR SERVICE		646.00	
								VENDOR TOTAL *	646.00
0000634	00	JANCO SUPPLY, INC							
251000	PI2202	268583	95	02/28/2012	120-4431-418.65-05	JANITORIAL SUPPLIES		197.70	
								VENDOR TOTAL *	197.70
0000789	00	MONTGOMERY AUTO REBUILDERS							
36-154	PI2065	269162	95	02/21/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		579.04	
36-271	PI2146	269261	95	02/27/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		330.29	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES			
0000789	00	MONTGOMERY AUTO REBUILDERS						
						VENDOR TOTAL *	909.33	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
59667110007	002811		95	03/07/2012	120-4431-418.62-01	708 N BROADWAY #2	182.35	
						VENDOR TOTAL *	182.35	
0000877	00	WELDSTAR COMPANY						
01293897	PI2048	268488	95	02/15/2012	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	188.96	
01295182	PI2192	268488	95	02/24/2012	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	189.72	
						VENDOR TOTAL *	378.68	
0000881	00	WESTPHAL CHEVROLET INC						
345321	PI2049	268489	95	02/16/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	207.96	
						VENDOR TOTAL *	207.96	
0000941	00	SAM'S TRANSMISSION CENTER						
38241	PI2052	268494	95	02/20/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,295.00	
37162	PI2126	268494	95	02/27/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,495.00	
						VENDOR TOTAL *	2,790.00	
0000976	00	AUTO PAINT TECHNIQUES						
36-190	PI2317	269213	95	02/27/2012	120-4431-418.38-01	REPAIR SERVICE	168.00	
36-190A	PI2318	269213	95	02/27/2012	120-4431-418.38-01	REPAIR SERVICE	1,097.38	
36-196	PI2516	269269	95	03/05/2012	120-4431-418.38-01	REPAIR SERVICE	1,500.00	
						VENDOR TOTAL *	2,765.38	
0002808	00	METRO ENVIRONMENTAL						
10476	PI2198	268492	95	02/27/2012	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	1,637.00	
						VENDOR TOTAL *	1,637.00	
0003741	00	NEXTEL COMMUNICATIONS						
EQUIP SRVS	002642		95	03/02/2012	120-4431-418.44-04	568120518 01/18-02/17	391.65	
						VENDOR TOTAL *	391.65	
0005434	00	G & K SERVICES						
1028641722	PI2416	268569	95	02/24/2012	120-4431-418.36-99	CLEANING SERVICES	234.13	
1028643608	PI2455	268569	95	03/02/2012	120-4431-418.36-99	CLEANING SERVICES	234.13	
						VENDOR TOTAL *	468.26	
0005804	00	POMP'S TIRE SERVICE INC						
155191	PI2284	268482	95	02/24/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	854.94	
155560	PI2285	268482	95	02/24/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,569.10	
160401	PI2286	268482	95	02/28/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	904.97	
163274	PI2287	268482	95	02/29/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	246.67	
163313	PI2288	268482	95	02/29/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	326.50	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES										
0005804	00	POMP'S TIRE SERVICE INC								
163405		PI2289	268482	95	02/29/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,145.89		
163985		PI2290	268482	95	02/29/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	689.81		
164001		PI2291	268482	95	02/29/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	360.46		
								VENDOR TOTAL *	7,098.34	
0006227	00	NAPA AUTO PARTS								
29102257-013112		PI2119	268563	95	01/31/2012	120-4431-418.32-81	PROFESSIONAL CONSULTING	17,095.00		
								VENDOR TOTAL *	17,095.00	
0006557	00	CHICAGO INTERNATIONAL TRUCK								
1604523		PI2151	268442	95	02/27/2012	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	275.00		
								VENDOR TOTAL *	275.00	
0007041	00	AT & T								
6308971377		002369		95	03/01/2012	120-4431-418.44-01	01/20-02/19	84.62		
								VENDOR TOTAL *	84.62	
0007159	00	GJOVIK FORD-MERCURY, INC.								
268291		PI2336	268448	95	12/23/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	640.34		
								VENDOR TOTAL *	640.34	
0008153	00	AL WARREN OIL COMPANY INC								
I0709073		PI2033	269169	95	02/22/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	22,615.08		
I0710299		PI2319	269246	95	02/29/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	26,654.21		
								VENDOR TOTAL *	49,269.29	
0008574	00	PLYMOVENT CORPORATION								
5114121		PI2118	269258	95	12/28/2011	120-4431-418.65-05	AUTO & TRUCK MAINT. ITEMS	2,850.55		
5114563		PI2120	269258	95	01/27/2012	120-4431-418.65-05	AUTO & TRUCK MAINT. ITEMS	2,642.00		
5120409/CR		PI2149	269258	95	03/01/2012	120-4431-418.65-05	AUTO & TRUCK MAINT. ITEMS	1,400.00-		
								VENDOR TOTAL *	4,092.55	
								DEPARTMENT TOTAL **	106,297.71	
120	EQUIPMENT SERVICES FUND	CASH ON HAND				.00	FUND TOTAL ***	106,297.71		

BANK: 95

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

DEPT 44	OPERATIONS	DIV 60 STREET MAINTENANCE								
0002904	00	CARGILL SALT DIVISION								
2900412027	PI2339	267797	95	02/14/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	6,674.64			
2900424917	PI2340	267797	95	02/21/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	4,259.00			
2900427256	PI2341	267797	95	02/22/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	12,441.80			
VENDOR TOTAL *							23,375.44			
0008431	00	H R GREEN CO INC								
PAY#22 R09-462	PI2236	267037	95	01/31/2012	203-4460-431.76-48	KS CONTRACT FOR SERVICES	9,062.35			
79023	PI2242	267574	95	02/21/2012	203-4460-431.76-46	KS CONTRACT FOR SERVICES	33,333.41			
VENDOR TOTAL *							42,395.76			
DEPARTMENT TOTAL **							65,771.20			
203	MOTOR FUEL TAX FUND	CASH ON HAND			.00	FUND TOTAL ***	65,771.20			

BANK: 95

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

FUND 204	AIRPORT FUND									
DEPT 18	DEVELOPMENT SERVICES									
						DIV 10	AIRPORT			
0000416	00		FEECE OIL COMPANY							
3201736		PI2349	268339	95	02/27/2012	204-1810-433.62-40		FUEL,OIL,GREASE, & LUBES	1,303.61	
3201737		PI2350	268339	95	02/27/2012	204-1810-433.62-40		FUEL,OIL,GREASE, & LUBES	2,988.38	
								VENDOR TOTAL *	4,291.99	
0000821	00		NORTHERN ILLINOIS GAS COMPANY							
16937210009		002428		95	03/01/2012	204-1810-433.62-01		43W636 RT30 SUG GRV	1,166.25	
10047210009		002432		95	03/01/2012	204-1810-433.62-01		433 W RT 30 SUG GRV	93.38	
07688900005		002434		95	03/01/2012	204-1810-433.62-01		43W776 RT 30 SUG GRV	120.33	
								VENDOR TOTAL *	1,379.96	
0001194	00		DAN WOLF INC							
PAY#2 2012	MAIN	PI2179	268504	95	03/05/2012	204-1810-433.38-25		FEB AIRPORT MAINT SVS	25,758.00	
PAY #2 2012		PI2180	268505	95	03/01/2012	204-1810-433.38-25		FEB AIRPORT MGMT SVS	7,945.92	
								VENDOR TOTAL *	33,703.92	
0007041	00		AT & T							
6304667000		002882		95	03/07/2012	204-1810-433.44-01		01/26-02/25	497.10	
6304665385		002887		95	03/07/2012	204-1810-433.44-01		01/26-02/25	32.97	
								VENDOR TOTAL *	530.07	
								DEPARTMENT TOTAL **	39,905.94	
204	AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***	39,905.94	

BANK: 95

FUND 214	NEIGHBORHOOD STABILIZATIO							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 30				NEIGHBORHOOD REDEVELOPMNT		
0000257	00	COMMONWEALTH EDISON						
2720092046	002887	95	03/07/2012	214-1330-801.77-37	194	N SMITH ST AURORA	.47	
6337197141	002887	95	03/07/2012	214-1330-801.77-37	593	2ND AVE AURORA	45.40	
6169680055	002887	95	03/07/2012	214-1330-801.77-37	329	S LINCOLN AVE	10.45	
6169681105	002887	95	03/07/2012	214-1330-801.77-37	329	S LINCOLN AVE UNIT LR	10.45	
6339704037	002887	95	03/07/2012	214-1330-801.77-37	458	S UNION ST	44.96	
6337197141	002887	95	03/07/2012	214-1330-801.77-37	593	2ND AVE AURORA	2.53	
VENDOR TOTAL *							114.26	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
61699536878	002619	95	03/01/2012	214-1330-801.77-37	458	S UNION ST AURORA	30.75	
80316267956	002619	95	03/01/2012	214-1330-801.77-37	593	2ND AVE AURORA	70.59	
72635719957	002815	95	03/07/2012	214-1330-801.77-37	590	E DOWNER PL AURORA	93.38	
VENDOR TOTAL *							194.72	
0008225	00	NSP CONSULTANTS LLC						
NSP PAYOUT #14	PI2488	269138	95	02/13/2012	214-1330-801.77-37	DNR GRANT PROGRAM	1,064.24	
NSP PAYOUT 15	PI2489	269138	95	02/13/2012	214-1330-801.77-37	DNR GRANT PROGRAM	1,531.97	
NSP PAYOUT# 13	PI2490	269138	95	02/13/2012	214-1330-801.77-37	DNR GRANT PROGRAM	1,297.45	
NSP PAYOUT# 16	PI2491	269138	95	02/13/2012	214-1330-801.77-37	DNR GRANT PROGRAM	1,901.17	
VENDOR TOTAL *							5,794.83	
0008226	00	COMMUNITY HOUSEING ADVOCACY &						
R10-007 #1	PI2517	269318	95	03/01/2012	214-1330-801.77-37	DNR GRANT PROGRAM	28,066.50	
R10-007 #2	PI2518	269318	95	03/01/2012	214-1330-801.77-37	DNR GRANT PROGRAM	1,112.45	
R10-007 #3	PI2519	269318	95	03/01/2012	214-1330-801.77-37	DNR GRANT PROGRAM	5,065.59	
R10-007 #4	PI2520	269318	95	03/01/2012	214-1330-801.77-37	DNR GRANT PROGRAM	2,704.13	
R10-007 #5	PI2521	269318	95	03/01/2012	214-1330-801.77-37	DNR GRANT PROGRAM	8,328.36	
VENDOR TOTAL *							45,277.03	
0008329	00	WEILERT PROPERTIES & DEVELOPMENT						
PAY#4 R10-145	PI2238	264831	95	02/27/2012	214-1330-801.77-37	KM CONTRACT GOODS & SERV	17,389.30	
FINAL R10-166	PI2401	264836	95	02/27/2012	214-1330-801.77-37	KM CONTRACT GOODS & SERV	8,723.06	
VENDOR TOTAL *							26,112.36	
0008394	00	BANBURY & DAVIS PC						
NSP ACTIVITY 8	PI2492	269252	95	02/27/2012	214-1330-801.77-37	LEGAL SERVICES	522.00	
VENDOR TOTAL *							522.00	
DEPARTMENT TOTAL **							78,015.20	
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND			.00	FUND TOTAL ***	78,015.20	

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 11	LAW				DIV 02	LAW					
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC,CK GRP-J									
34620		002802		95	03/07/2012	215-1102-419.32-01	SVCS REGARDING TIF # 8	412.50			
							VENDOR TOTAL *	412.50			
0007018	00	TRESSLER LLP,CK GRP-J									
299023		002802		95	03/07/2012	215-1102-419.32-01	SVCS REGARDING TOLLWAY	51.00			
							VENDOR TOTAL *	51.00			
							DEPARTMENT TOTAL **	463.50			

PREPARED 03/08/2012, 10:35:25
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/08/2012 CHECK DATE: 03/15/2012

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138 00 SERVICE SANITATION INC
6631839 PI2215 268774 95 02/17/2012 215-1302-419.50-50 EQUIPMENT RENTAL 496.00

VENDOR TOTAL * 496.00
DEPARTMENT TOTAL ** 496.00

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS					
0002660	00	DAILY HERALD									
03022012		PI2335 269179	95	03/02/2012	215-1320-450.50-56	ADVERTISING	490.00				
						VENDOR TOTAL *	490.00				
0005741	00	GASLITE MANOR BANQUETS									
GMB214		PI2396 269349	95	03/01/2012	215-1320-450.50-56	RENTALS	2,160.00				
						VENDOR TOTAL *	2,160.00				
0007937	00	WILLIAM H. BIGHAM GALLERIES									
22112-01		PI2230 269165	95	02/21/2012	215-1320-450.50-56	YOUTH DEPARTMENT ITEMS	680.00				
						VENDOR TOTAL *	680.00				
0008179	00	KIMBROUGH, DONTANIEL									
03022012		PI2231 269175	95	03/01/2012	215-1320-450.50-56	YOUTH DEPARTMENT ITEMS	600.00				
						VENDOR TOTAL *	600.00				
0008433	00	NETWORK COPIERS PLUS									
030312-01		PI2334 269164	95	03/03/2012	215-1320-450.50-56	YOUTH DEPARTMENT ITEMS	819.30				
						VENDOR TOTAL *	819.30				
0008643	00	360 MEDIA PRODUCTIONS									
030612		PI2397 269350	95	03/06/2012	215-1320-450.50-56	PHOTOGRAPHIC SUPPLIES	100.00				
						VENDOR TOTAL *	100.00				
						DEPARTMENT TOTAL **	4,849.30				

PREPARED 03/08/2012, 10:35:25
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/08/2012 CHECK DATE: 03/15/2012

BANK: 95

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

AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0008644 00 COMMUNITY PLANNING AND DEVELOPMENT
55-120126 PI2413 269366 95 01/26/2012 215-1330-463.32-80 AFFORDABLE HOUSING STUDY 23,132.50

VENDOR TOTAL * 23,132.50
DEPARTMENT TOTAL ** 23,132.50

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
0000874	00	R C WEGMAN CONSTRUCTION CO									
PAY#6	R11-251	PI2241	267531	95	02/29/2012	215-3536-421.77-38	KS CONTRACT FOR SERVICES	21,251.00			
								VENDOR TOTAL *	21,251.00		
0005884	00	SCHINDLER ELEVATOR CORP									
7100218736		PI2169	267168	95	02/29/2012	215-3536-421.77-38	EQUIPMENT MAINT & REPAIR	1,998.00			
								VENDOR TOTAL *	1,998.00		
								DEPARTMENT TOTAL **	23,249.00		
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***		52,190.30			

BANK: 95

FUND 221	BLOCK GRANT 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 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0007486	00	JENNINGS TERRACE INC							
3/11-016		PI2470 267359 95	02/27/2012	221-1330-801.41-01	DNR GRANT PROGRAM		3,200.00		
					VENDOR TOTAL *		3,200.00		
0008524	00	KANE COUNTY OFFICE OF							
PROJ 11-015		PI2493 269266 95	02/27/2012	221-1330-801.42-89	PROFESSIONAL CONSULTING		1,250.00		
					VENDOR TOTAL *		1,250.00		
					DEPARTMENT TOTAL **		4,450.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 31		NBR-REDEV GRANTS					
0008419	00	INSIGHT PROPERTY SERVICES INC								
120223		PI2114 266778 95 03/01/2012	221-1331-801.38-02	BUILDING MAINTENANCE/REPR			400.00			
							VENDOR TOTAL *	400.00		
0008459	00	FARR ASSOCIATES ARCHITECTURE &								
31010.06		PI2414 266499 95 02/20/2012	221-1331-801.38-06	PROFESSIONAL CONSULTING			534.00			
							VENDOR TOTAL *	534.00		
							DEPARTMENT TOTAL **	934.00		
221	BLOCK GRANT FUND		CASH ON HAND		.00	FUND TOTAL ***	5,384.00			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-J								
156879	002802	95 03/07/2012	232-1830-465.32-01	SVCS	REGARDING EMERSON		4,641.00			
156911	002802	95 03/07/2012	232-1830-465.32-01	SVCS	REGARDING EMERSON		5,308.40			
							VENDOR TOTAL *	9,949.40		
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC,CK GRP-J								
34619	002802	95 03/07/2012	232-1830-465.32-01	SVCS	REGARDING EMERSON		412.50			
							VENDOR TOTAL *	412.50		
0008646	00	KONEN INSURANCE INC,CK GRP-M								
R11-106	002969	95 03/08/2012	232-1830-465.55-67	REDEVELOPMENT	INCENTIVE		56,000.00			
							VENDOR TOTAL *	56,000.00		
							DEPARTMENT TOTAL **	66,361.90		

BANK: 95

 FUND 232 TIF #2 FUND-FARNSWTH AREA
 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

0003160 00 V3 COMPANIES OF ILLINOIS LTD
 112183 PI2239 266392 95 02/10/2012 232-4460-431.83-48 KS CONTRACT FOR SERVICES 33,421.57

VENDOR TOTAL * 33,421.57
 DEPARTMENT TOTAL ** 33,421.57
 FUND TOTAL *** 99,783.47

232 TIF #2 FUND-FARNSWTH AREA CASH ON HAND .00

BANK: 95

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

DEPT 18		DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT			
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
112096		PI2257	269308	95	02/08/2012	238-1830-465.32-99	EVIRONMENTAL REVIEW TIF 8	4,800.00		
							VENDOR TOTAL *	4,800.00		
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-J								
08401		002802		95	03/07/2012	238-1830-465.32-01	SVCS REGARDING 45 ACRES	4,331.25		
							VENDOR TOTAL *	4,331.25		
							DEPARTMENT TOTAL **	9,131.25		
238	TIF # 8						CASH ON HAND	.00	FUND TOTAL ***	
								9,131.25		

BANK: 95

FUND 251	SSA #14	FUND-SULLIVAN							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44 OPERATIONS			DIV 60 STREET MAINTENANCE						
0004912	00	CAZARES TRUCKING							
SSA14	STUMP	REMPI2320	269247	95	02/23/2012	251-4460-431.38-34	LANDSCAPING SERVICES	1,980.00	
							VENDOR TOTAL	*	1,980.00
							DEPARTMENT TOTAL	**	1,980.00
251	SSA #14	FUND-SULLIVAN	CASH ON HAND		.00	FUND TOTAL	***	1,980.00	

BANK: 95

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

DEPT 35	POLICE	DIV 36		POLICE SERVICES							
0003749	00	MORROW BROTHERS FORD INC									
4347	PI2439	269140	95	02/28/2012	255-3536-421.66-02	2011 FORD CROWN VIC	23,548.00				
4348	PI2440	269140	95	02/28/2012	255-3536-421.66-02	2011 FORD CROWN VIC	23,548.00				
4349	PI2441	269140	95	02/28/2012	255-3536-421.66-02	2011 FORD CROWN VIC	23,548.00				
4350	PI2442	269140	95	02/28/2012	255-3536-421.66-02	2011 FORD CROWN VIC	23,548.00				
4351	PI2443	269140	95	02/28/2012	255-3536-421.66-02	2011 FORD CROWN VIC	23,548.00				
4352	PI2444	269140	95	02/28/2012	255-3536-421.66-02	2011 FORD CROWN VIC	23,548.00				
4353	PI2445	269140	95	02/28/2012	255-3536-421.66-02	2011 FORD CROWN VIC	23,548.00				
4354	PI2446	269140	95	02/28/2012	255-3536-421.66-02	2011 FORD CROWN VIC	23,548.00				
4355	PI2447	269140	95	02/28/2012	255-3536-421.66-02	2011 FORD CROWN VIC	23,548.00				
4356	PI2448	269140	95	02/28/2012	255-3536-421.66-02	2011 FORD CROWN VIC	23,548.00				
4357	PI2449	269140	95	02/28/2012	255-3536-421.66-02	2011 FORD CROWN VIC	23,548.00				
							VENDOR TOTAL *	259,028.00			
							DEPARTMENT TOTAL **	259,028.00			
255	SHAPE FUND	CASH ON HAND		.00	FUND TOTAL ***	259,028.00					

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
25632		PI2398	266518	95 01/31/2012	280-1852-512.53-29	PROFESSIONAL CONSULTING		261.06		
						VENDOR TOTAL *		261.06		
0000812	00	NEENAH FOUNDRY COMPANY								
748857		PI2064	269155	95 02/20/2012	280-1852-512.81-90	WATER & SEWER EQUIPMENT		766.25		
						VENDOR TOTAL *		766.25		
0002754	00	WELCH BROTHERS INC								
1404681		PI2473	268539	95 02/17/2012	280-1852-512.81-90	WATER & SEWER EQUIPMENT		964.00		
						VENDOR TOTAL *		964.00		
						DEPARTMENT TOTAL **		1,991.31		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		1,991.31		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9995999	00	REAPERS BASEBALL								
DONATION	002366		95	03/01/2012	312-1350-419.50-50	REAPERS BASEBALL - HELP		250.00		
						VENDOR TOTAL *		250.00		
						DEPARTMENT TOTAL **		250.00		
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***		250.00

PREPARED 03/08/2012, 10:35:25
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/08/2012 CHECK DATE: 03/15/2012

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 AURORA ILLINOIS KIWANIS FOUNDATION
SPONSORSHIP 002366 95 03/01/2012 313-1350-419.50-50 ANNUAL PANCAKE DAY 300.00

VENDOR TOTAL * 300.00
DEPARTMENT TOTAL ** 300.00

BANK: 95

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

DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE					
0002434	00	UTILITY DYNAMICS CORPORATION								
0220-1473	PI2244	268760	95	02/20/2012	313-4420-418.65-07	KM CONTRACT GOODS & SERV	23,562.00			
							VENDOR TOTAL *	23,562.00		
							DEPARTMENT TOTAL **	23,562.00		
313	WARD #3	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	23,862.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
9995999	00	NEW COMMUNITY BAPTIST CHURCH								
S. HART-BURNS	002773			95	03/01/2012	317-1350-419.50-50	PASTORAL ANNIVERSARY	200.00		
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	200.00		
317	WARD #7	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	200.00		

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	GEORGETOWN RELIEF EFFORTS								
GRANT	002366	95	03/01/2012	319-1350-419.50-50	ANNUAL GRANT TO NEIGH		1,500.00			
							VENDOR TOTAL *	1,500.00		
							DEPARTMENT TOTAL **	1,500.00		
319	WARD #9	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	1,500.00			

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS		DIV 60		STREET MAINTENANCE							
0000337 91976	00	CRAWFORD, MURPHY, & TILLY		PI2243	268716	95	02/13/2012	340-4460-431.73-80	KS CONTRACT FOR SERVICES		2,088.35	
											VENDOR TOTAL *	2,088.35
0008394 2/29/12	00	BANBURY & DAVIS PC,CK GRP-J		002802		95	03/07/2012	340-4460-431.76-56	SVCS REGARDING ROW		72.00	
											VENDOR TOTAL *	72.00
0008431 79136	00	H R GREEN CO INC		PI2403	268210	95	02/28/2012	340-4460-431.76-56	KS CONTRACT FOR SERVICES		3,234.05	
											VENDOR TOTAL *	3,234.05
											DEPARTMENT TOTAL **	5,394.40
340	CAPITAL IMPROVE FUND A		CASH ON HAND					.00	FUND TOTAL ***		5,394.40	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT							
0000874	00	R C WEGMAN CONSTRUCTION CO									
PAY#8A	PI2410	267082	95	03/06/2012	344-1830-465.73-43	KM CONTRACT GOODS & SERV	528,553.57				
PAY#8A	PI2411	267082	95	03/06/2012	344-1830-465.73-43	KM CONTRACT GOODS & SERV	28,356.88				
						VENDOR TOTAL *	556,910.45				
						DEPARTMENT TOTAL **	556,910.45				
344	2008A	TIF BOND PROJ TIF6		CASH ON HAND	.00	FUND TOTAL ***	556,910.45				

BANK: 95

 FUND 401 DEBT SERVICE FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

9995999 00 PETER A.P. SWEDERS SR.
 REFUND 002338 95 02/29/2012 401-0000-314.10-10 TRANSFER STAMP REFUND 270.00

VENDOR TOTAL * 270.00
 DEPARTMENT TOTAL ** 270.00
 FUND TOTAL *** 270.00

401 DEBT SERVICE FUND CASH ON HAND .00

PREPARED 03/08/2012, 10:35:25
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/08/2012 CHECK DATE: 03/15/2012

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 00 DIV 00

0008505 00 CHICAGOLAND PAVING CONTRACTORS INC
R11-114 002922 267147 95 03/07/2012 510-0000-202.15-00 RETAINAGE 19,734.58

VENDOR TOTAL * 19,734.58
DEPARTMENT TOTAL ** 19,734.58

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							
180897		PI2342	268325	95 02/27/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	89.04		
180935		PI2343	268325	95 02/28/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	119.06		
180952		PI2344	268325	95 02/28/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	4.31		
180959		PI2345	268325	95 02/29/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	26.70		
180982		PI2382	268325	95 03/01/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	37.21		
181040		PI2494	268325	95 03/05/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	37.75		
343126		PI2495	268325	95 03/06/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	24.45		
						VENDOR TOTAL *	338.52		
0000126	00	AURORA WINDOW CLEANING							
48350		PI2170	269143	95 02/27/2012	510-1851-511.38-05	BUILDING MAINTENANCE/REPR	1,600.00		
						VENDOR TOTAL *	1,600.00		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
554378		PI2018	268328	95 02/21/2012	510-1851-511.65-02	WATER TREATMENT PLANT	72.28		
558441		PI2347	268328	95 02/24/2012	510-1851-511.65-02	WATER TREATMENT PLANT	27.37		
						VENDOR TOTAL *	99.65		
0000257	00	COMMONWEALTH EDISON							
2147158005		002382		95 03/01/2012	510-1851-511.62-04	1962 E INDIAN TRAIL RD	13,243.61		
1438044011		002385		95 03/01/2012	510-1851-511.62-04	1010 S LOUCKS ST	741.98		
0043064071		002887		95 03/07/2012	510-1851-511.62-04	3290 JERICHO RD	1,182.18		
0707146049		002887		95 03/07/2012	510-1851-511.62-04	371 PARKER AVE	889.89		
0752128000		002887		95 03/07/2012	510-1851-511.62-04	3000 W GALENA BLVD	940.67		
0795023059		002887		95 03/07/2012	510-1851-511.62-04	119 S CONSTITUTION DR	257.49		
0075011040		002887		95 03/07/2012	510-1851-511.62-04	2680 CHURCH RD WTR TWR	635.04		
0010126020		002887		95 03/07/2012	510-1851-511.62-04	225 S BARNES RD BOOSTER	695.56		
3571162012		002887		95 03/07/2012	510-1851-511.62-04	4 E BENTON ST AURORA	807.04		
						VENDOR TOTAL *	19,393.46		
0000291	00	VAL-MATIC VALVE & MFG CORP							
268022		PI2465	269209	95 03/05/2012	510-1851-511.65-02	WATER TREATMENT PLANT	1,223.50		
						VENDOR TOTAL *	1,223.50		
0000310	00	VWR SCIENTIFIC							
48535814		PI2066	269176	95 02/21/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	768.18		
						VENDOR TOTAL *	768.18		
0000337	00	CRAWFORD, MURPHY, & TILLY							
92100		PI2237	253850	95 02/15/2012	510-1851-511.73-15	KS CONTRACT FOR SERVICES	1,769.00		
						VENDOR TOTAL *	1,769.00		
0000415	00	FEDERAL EXPRESS CORPORATION							
7-799-85281		PI2150	268330	95 02/22/2012	510-1851-511.45-04	SHIPPING AND HANDLING	184.41		
						VENDOR TOTAL *	184.41		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000634	00	JANCO SUPPLY, INC							
251014	PI2199	268527 95	02/28/2012	510-1851-511.65-05	JANITORIAL SUPPLIES		99.00		
					VENDOR TOTAL *		99.00		
0000777	00	MICHEL'S PLUMBING, INC							
COA WELL HOUSE	PI2015	269159 95	02/14/2012	510-1851-511.38-05	REPAIR SERVICE		341.25		
					VENDOR TOTAL *		341.25		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
30517110000	002411		95 03/01/2012	510-1851-511.62-01	1003 AURORA AVE AURORA		535.63		
78137210007	002420		95 03/01/2012	510-1851-511.62-01	1048 PRAIRIE ST AURORA		104.79		
39590010003	002422		95 03/01/2012	510-1851-511.62-01	1690 NORMANTOWN RD		28.96		
29017900001	002806		95 03/07/2012	510-1851-511.62-01	3244 RICHLAND CT		183.92		
29590010004	002807		95 03/07/2012	510-1851-511.62-01	1325 W INDIAN TRAIL		27.05		
					VENDOR TOTAL *		880.35		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
7502	PI2181	268529 95	01/30/2012	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY		885.97		
					VENDOR TOTAL *		885.97		
0000967	00	YOUNGRENS, INC							
M1134	PI2122	268422 95	02/24/2012	510-1851-511.38-05	MAINTENANCE CONTRACTS		375.00		
					VENDOR TOTAL *		375.00		
0001158	00	J & D DOOR SALES, INC							
71405	PI2060	268936 95	02/13/2012	510-1851-511.38-05	BUILDING MAINTENANCE/REPR		640.00		
					VENDOR TOTAL *		640.00		
0001920	00	TANNER INDUSTRIES, INC							
233052	PI2279	268393 95	02/27/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,109.25		
					VENDOR TOTAL *		2,109.25		
0001928	00	MISSISSIPPI LIME COMPANY							
1007222	PI2043	268475 95	02/20/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,654.84		
1007553	PI2044	268475 95	02/21/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,634.87		
1008403	PI2281	268475 95	02/27/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,636.31		
1008658	PI2282	268475 95	02/28/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,642.00		
1008817	PI2283	268475 95	02/29/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,642.00		
					VENDOR TOTAL *		18,210.02		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
97551	PI2019	268332 95	02/20/2012	510-1851-511.32-06	TESTING SERVICES		63.00		
97611	PI2081	268332 95	02/22/2012	510-1851-511.32-06	TESTING SERVICES		126.00		
97624	PI2082	268332 95	02/23/2012	510-1851-511.32-06	TESTING SERVICES		126.00		
					VENDOR TOTAL *		315.00		

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT				AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION											
0002463	00	KANE COUNTY WATER ASSOCIATION,CK GRP-C									
TRENT HUBER	002338		95	02/29/2012	510-1851-511.45-01	2012 MEMBERSHIP DUES	25.00				
NANCY SAMPSON	002338		95	02/29/2012	510-1851-511.45-01	2012 MEMBERSHIP DUES	25.00				
ROBERT LEIBLE	002338		95	02/29/2012	510-1851-511.45-01	2012 MEMBERSHIP DUES	25.00				
D. SCHUMACHER	002338		95	02/29/2012	510-1851-511.45-01	2012 MEMBERSHIP DUES	25.00				
RICHARD MUNSON	002338		95	02/29/2012	510-1851-511.45-01	2012 MEMBERSHIP DUES	25.00				
STEVE CARLIN	002338		95	02/29/2012	510-1851-511.45-01	2012 MEMBERSHIP DUES	25.00				
VENDOR TOTAL *							150.00				
0002728	00	CALGON CARBON CORPORATION									
21314729	PI2084	268377	95	02/17/2012	510-1851-511.38-28	WATER TREATMENT CHEMICALS	31,064.28				
VENDOR TOTAL *							31,064.28				
0003741	00	NEXTEL COMMUNICATIONS									
WTP	002630		95	03/02/2012	510-1851-511.44-04	568120518 01/18-02/17	372.45				
VENDOR TOTAL *							372.45				
0004016	00	CITY TREASURER-CITY OF MILWAUKEE									
3810002403	PI2346	268327	95	02/24/2012	510-1851-511.32-06	TESTING SERVICES	400.00				
VENDOR TOTAL *							400.00				
0004640	00	HOME DEPOT									
8060280	PI2383	268334	95	03/02/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	37.90				
VENDOR TOTAL *							37.90				
0005451	00	KA STEEL CHEMICALS INC									
0766479-IN	PI2045	268477	95	02/09/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,887.46				
0768092-IN	PI2046	268477	95	02/09/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,881.28				
0769705-IN	PI2047	268477	95	02/17/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,971.44				
0770831-IN	PI2124	268477	95	02/27/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,898.57				
VENDOR TOTAL *							11,638.75				
0005884	00	SCHINDLER ELEVATOR CORP									
8103129921	PI2173	268364	95	03/01/2012	510-1851-511.38-14	MAINTENANCE CONTRACTS	355.86				
VENDOR TOTAL *							355.86				
0006276	00	UNDERWRITERS LABORATORIES INC									
181030	PI1995	266713	95	02/15/2012	510-1851-511.32-06	TESTING SERVICES	78.00				
181201	PI2182	266713	95	02/21/2012	510-1851-511.32-06	TESTING SERVICES	680.00				
181043	PI2316	269211	95	02/15/2012	510-1851-511.32-06	TESTING SERVICES	976.00				
181569	PI2469	266713	95	02/29/2012	510-1851-511.32-06	TESTING SERVICES	110.00				
VENDOR TOTAL *							1,844.00				
0006482	00	KEMIRA WATER SOLUTIONS, INC									
9017259006	PI2186	268406	95	02/22/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,484.48				
VENDOR TOTAL *							4,484.48				

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				
0006594	00	BACKFLOW SOLUTIONS INC							
1540		PI2327 269267	95	02/01/2012	510-1851-511.32-21	KS CONTRACT FOR SERVICES	495.00		
						VENDOR TOTAL *	495.00		
0006634	00	EPCO CARBON DIOXIDE PRODUCTS	NC						
149997		PI2080 268331	95	02/17/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,323.70		
151542		PI2348 268331	95	02/28/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,352.22		
						VENDOR TOTAL *	2,675.92		
0007041	00	AT & T							
708Z041125		002350	95	03/01/2012	510-1851-511.44-01	01/17-02/16	300.60		
						VENDOR TOTAL *	300.60		
0008287	00	EXELON ENERGY CO							
EE2002444		002795	95	03/06/2012	510-1851-511.62-04	1036 PRAIRIE ST AURORA	867.97		
EE2002441		002796	95	03/06/2012	510-1851-511.62-04	2201 PRAIRIE ST	826.91		
EE2002443		002796	95	03/06/2012	510-1851-511.62-04	501 N ORCHARD RD	474.84		
EE2002442		002796	95	03/06/2012	510-1851-511.62-04	1111 AURORA AVE PUMP	41,641.68		
EE2002427		002796	95	03/06/2012	510-1851-511.62-04	1690 NORMANTOWN RD	311.50		
EE2002430		002796	95	03/06/2012	510-1851-511.62-04	3290 JERICHO RD	2,915.89		
EE2002425		002796	95	03/06/2012	510-1851-511.62-04	218 HILLSIDE AVE	627.48		
EE2002431		002796	95	03/06/2012	510-1851-511.62-04	4 E BENTON ST	67.69		
EE2002433		002796	95	03/06/2012	510-1851-511.62-04	119 S CONSTITUTION DR	161.04		
EE2002436		002796	95	03/06/2012	510-1851-511.62-04	1325 W INDIAN TRAIL	1,031.46		
EE2002437		002796	95	03/06/2012	510-1851-511.62-04	1910 BILTER RD TWP	3,807.79		
EE2002446		002796	95	03/06/2012	510-1851-511.62-04	3000 W GALENA BLVD	825.94		
EE2002449		002796	95	03/06/2012	510-1851-511.62-04	371 PARKER AVE	34.32		
EE2002440		002796	95	03/06/2012	510-1851-511.62-04	2680 CHURCH RD	112.05		
EE2002435		002972	95	03/08/2012	510-1851-511.62-04	3244 RICHLAND CT	4,442.17		
						VENDOR TOTAL *	58,148.73		
0008368	00	USA MOBILITY WIRELESS INC							
V1601561B		PI2408 269054	95	02/23/2012	510-1851-511.39-11	LEASE AGREEMENTS	11.42		
						VENDOR TOTAL *	11.42		
0008389	00	CINTAS FIRE PROTECTION							
F9400009908		PI2300 268857	95	02/24/2012	510-1851-511.65-05	SECURITY SYSTEM SUPPLIES	384.00		
						VENDOR TOTAL *	384.00		
0008614	00	PENCCO INC							
I-002459		PI2220 268824	95	02/29/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	7,508.66		
						VENDOR TOTAL *	7,508.66		
0008627	00	WESTERN LIME CORP							
211575-IV		PI2139 269090	95	02/13/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,855.23		
211662-IV		PI2140 269090	95	02/14/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,927.69		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
0008627	00	WESTERN LIME CORP									
211948-IV		PI2148	269090	95	03/02/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,194.29			
							VENDOR TOTAL *	9,977.21			
0008634	00	ALTERNATE POWER, INC									
5524C		PI2034	269174	95	02/21/2012	510-1851-511.38-02	REPAIR SERVICE	580.00			
							VENDOR TOTAL *	580.00			
							DEPARTMENT TOTAL **	179,661.82			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 53	2006 W& S REV BOND PROJ					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.									
25633		PI2247	267518	95	01/31/2012	510-1853-511.73-09	KS CONTRACT FOR SERVICES	130.28			
25634		PI2399	268198	95	01/31/2012	510-1853-511.78-21	KS CONTRACT FOR SERVICES	40,935.30			
25631		PI2412	263809	95	01/31/2012	510-1853-511.73-09	DEARBORN SANITARY SEWER	423.72			
							VENDOR TOTAL *	41,489.30			
0007137	00	PERFORMANCE PIPELINING INC									
PAY1 R11-355		PI2245	269205	95	02/16/2012	510-1853-511.78-21	KM CONTRACT GOODS & SERV	51,358.36			
							VENDOR TOTAL *	51,358.36			
0007737	00	STRAND ASSOCIATES, INC									
0090057		PI2400	253110	95	02/10/2012	510-1853-511.78-21	KS CONTRACT FOR SERVICES	102.06			
							VENDOR TOTAL *	102.06			
							DEPARTMENT TOTAL **	92,949.72			

PREPARED 03/08/2012, 10:35:25
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/08/2012 CHECK DATE: 03/15/2012

BANK: 95

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

AMOUNT AMOUNT

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0003741 00 NEXTEL COMMUNICATIONS
WATER BILLING 002649 95 03/02/2012 510-2560-511.44-04 568120518 01/18-02/17 172.21

VENDOR TOTAL * 172.21
DEPARTMENT TOTAL ** 172.21

BANK: 95

FUND 510		WATER & SEWER FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44		OPERATIONS		DIV 70		WATER & SEWER MAINTENANCE			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
180616		PI2377	268728	95 02/10/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	7.46		
							VENDOR TOTAL *	7.46	
0000117	00	FOX METRO WATER RECLAMATION							
01/2012	R08-507	PI2402	266020	95 02/22/2012	510-4470-511.73-13	KM CONTRACT GOODS & SERV	5,202.57		
							VENDOR TOTAL *	5,202.57	
0000180	00	BUDDY PLUMBING & HEATING							
22763		PI2027	268763	95 02/15/2012	510-4470-511.38-45	REPAIR SERVICE	693.08		
							VENDOR TOTAL *	693.08	
0000257	00	COMMONWEALTH EDISON							
8087637007		002887		95 03/07/2012	510-4470-511.62-04	NS INDIAN TRL 1E RANDALL	382.36		
1708129025		002971		95 03/08/2012	510-4470-511.62-04	400 N BROADWAY	785.18		
							VENDOR TOTAL *	1,167.54	
0000270	00	LAFARGE NORTH AMERICA							
23008673		PI2054	268541	95 02/09/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	280.11		
23052470		PI2055	268541	95 02/16/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	79.80		
23095255		PI2292	268541	95 02/23/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	160.88		
							VENDOR TOTAL *	520.79	
0000638	00	JOHNO'S MAIN SURPLUS							
59190		PI2006	269069	95 02/16/2012	510-4470-511.20-20	UNIFORMS	174.30		
59202		PI2007	269070	95 02/18/2012	510-4470-511.20-20	UNIFORMS	224.30		
59198		PI2008	269072	95 02/18/2012	510-4470-511.20-20	UNIFORMS	184.30		
59199		PI2009	269073	95 02/20/2012	510-4470-511.20-20	UNIFORMS	234.30		
59200		PI2010	269077	95 02/18/2012	510-4470-511.20-20	UNIFORMS	184.30		
59189		PI2312	269071	95 02/16/2012	510-4470-511.20-20	UNIFORMS	183.30		
							VENDOR TOTAL *	1,184.80	
0000667	00	SWANSON PLUMBING SERVICE							
62526		PI2136	268679	95 02/28/2012	510-4470-511.38-45	REPAIR SERVICE	217.50		
							VENDOR TOTAL *	217.50	
0000777	00	MICHELS PLUMBING, INC							
1423 CRESTWOOD		PI1992	268677	95 08/22/2011	510-4470-511.38-45	REPAIR SERVICE	232.10		
554 WOODLAWN		PI2001	268677	95 02/14/2012	510-4470-511.38-45	REPAIR SERVICE	516.56		
FIRE STA 3		PI2002	268677	95 02/17/2012	510-4470-511.38-45	REPAIR SERVICE	951.15		
513 N WESTLAWN		PI2003	268677	95 02/17/2012	510-4470-511.38-45	REPAIR SERVICE	162.63		
218 BEVIER PL		PI2135	268677	95 02/20/2012	510-4470-511.38-45	REPAIR SERVICE	190.26		
							VENDOR TOTAL *	2,052.70	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
78146210006		002416		95 03/01/2012	510-4470-511.62-01	101 MANCHESTER WAY	30.97		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE					
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
29327710108	002417		95	03/01/2012	510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE		99.54		
20873715179	002424		95	03/01/2012	510-4470-511.62-01	3112 MORAIN DR AURORA		31.81		
68435900003	002436		95	03/01/2012	510-4470-511.62-01	ES PALMER 1S WHITE EAGLE		33.48		
38761010008	002441		95	03/01/2012	510-4470-511.62-01	WS INDUSTRIAL DR 1S CLARK		24.17		
20373010006	002809		95	03/07/2012	510-4470-511.62-01	400 N BROADWAY AURORA		2,488.99		
53105900004	002814		95	03/07/2012	510-4470-511.62-01	1600 MOLITOR RD AURORA		44.78		
99487210009	002972		95	03/08/2012	510-4470-511.62-01	649 S RIVER ST AURORA		1,690.15		
						VENDOR TOTAL *		4,443.89		
0000846	00	PATTEN INDUSTRIES, INC								
PM600206177	PI2059	268832	95	02/14/2012	510-4470-511.38-67	REPAIR SERVICE		4,127.87		
PM600206106	PI2224	268872	95	02/13/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS		210.00		
PM600206107	PI2225	268872	95	02/13/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS		210.00		
PM600206108	PI2226	268872	95	02/13/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS		210.00		
PM600206109	PI2227	268872	95	02/13/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS		210.00		
PM600206110	PI2228	268872	95	02/13/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS		210.00		
PM600206111	PI2229	268872	95	02/13/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS		210.00		
						VENDOR TOTAL *		5,387.87		
0001059	00	METROPOLITAN INDUSTRIES, INC								
0000257175	PI2130	268537	95	02/21/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS		815.00		
						VENDOR TOTAL *		815.00		
0002408	00	MID AMERICAN WATER								
73430A	PI2004	268686	95	02/06/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT		1,325.00		
73799A	PI2137	268684	95	02/08/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT		110.00		
73819A	PI2138	268686	95	02/10/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT		288.00		
						VENDOR TOTAL *		1,723.00		
0003741	00	NEXTEL COMMUNICATIONS								
WTR & SEW	002632		95	03/02/2012	510-4470-511.44-04	568120518 01/18-02/17		338.71		
						VENDOR TOTAL *		338.71		
0004817	00	E.J. EQUIPMENT								
0049136	PI2109	269087	95	02/15/2012	510-4470-511.65-02	WATER & SEWER EQUIPMENT		953.65		
						VENDOR TOTAL *		953.65		
0006900	00	ARROW PLUMBING & HEATING INC								
6881	PI2104	268764	95	02/23/2012	510-4470-511.38-45	REPAIR SERVICE		217.00		
						VENDOR TOTAL *		217.00		
0007137	00	PERFORMANCE PIPELINING INC								
PAY1 R11-355	PI2246	269205	95	02/16/2012	510-4470-511.73-14	KM CONTRACT GOODS & SERV		52,451.28		
						VENDOR TOTAL *		52,451.28		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE						
0007342	00	HD SUPPLY WATERWORKS LTD									
4452282		PI2378	268749	95 02/28/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	382.50				
						VENDOR TOTAL *	382.50				
0008287	00	EXELON ENERGY CO									
EE2002432		002377		95 03/01/2012	510-4470-511.62-04	1610 MOLITOR RD	64.34				
EE2002450		002379		95 03/01/2012	510-4470-511.62-04	4100 PALMER DR	252.53				
EE2002428		002380		95 03/01/2012	510-4470-511.62-04	155 BAJE INDUSTRIAL DR	134.42				
EE2002438		002796		95 03/06/2012	510-4470-511.62-04	2680 CHURCH RD WTR TWR	147.75				
						VENDOR TOTAL *	599.04				
0008368	00	USA MOBILITY WIRELESS INC									
V1601561B		PI2409	269054	95 02/23/2012	510-4470-511.39-11	LEASE AGREEMENTS	140.85				
						VENDOR TOTAL *	140.85				
0008505	00	CHICAGOLAND PAVING CONTRACTORS INC									
FINAL R11-114		PI2240	267147	95 02/21/2012	510-4470-511.38-38	KM CONTRACT GOODS & SERV	74,274.89				
						VENDOR TOTAL *	74,274.89				
						DEPARTMENT TOTAL **	152,774.12				

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 44	OPERATIONS		DIV 71 WATER METER MTCE							
0007342	00	HD SUPPLY WATERWORKS LTD								
4394347	PI2379	268751	95	02/13/2012	510-4471-511.65-50	WATER & SEWER EQUIPMENT	21,220.00			
4316173	PI2380	268751	95	02/15/2012	510-4471-511.65-50	WATER & SEWER EQUIPMENT	6,600.00			
4376667	PI2381	268751	95	02/15/2012	510-4471-511.65-50	WATER & SEWER EQUIPMENT	6,600.00			
4372429	PI2482	268751	95	02/29/2012	510-4471-511.65-50	WATER & SEWER EQUIPMENT	19,260.00			
							VENDOR TOTAL *	53,680.00		
							DEPARTMENT TOTAL **	53,680.00		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	498,972.45			

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 25	FINANCE			DIV 33	MVPS REV AND COLLECTION						
0001858	00	RYDIN DECAL									
271081		PI2062 269056	95	02/23/2012	520-2533-415.61-09	PRINTING & SILK SCREENING		237.28			
						VENDOR TOTAL *		237.28			
0003234	00	STATE OF ILLINOIS									
11-04-11		PI2267 268501	95	11/04/2011	520-2533-415.45-75	LICENSE'S		30.00			
12-12-11		PI2269 268501	95	12/12/2011	520-2533-415.45-75	LICENSE'S		60.00			
12-12-11A		PI2270 268501	95	12/12/2011	520-2533-415.45-75	LICENSE'S		10.00			
01-09-12		PI2273 268501	95	01/09/2012	520-2533-415.45-75	LICENSE'S		10.00			
						VENDOR TOTAL *		110.00			
0007041	00	AT & T									
6308973132		002369	95	03/01/2012	520-2533-415.44-01	01/20-02/19		42.30			
						VENDOR TOTAL *		42.30			
						DEPARTMENT TOTAL **		389.58			

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									
16478		PI2371	268630	95	02/28/2012	520-4432-437.38-05	MAINTENANCE CONTRACTS	10.00			
							VENDOR TOTAL *	10.00			
0000257	00	COMMONWEALTH EDISON									
7597507006		002389		95	03/01/2012	520-4432-437.62-04	WS LASALLE ST 1N GALENA	538.98			
3783163023		002393		95	03/01/2012	520-4432-437.62-04	70 N BROADWAY LITE	62.85			
							VENDOR TOTAL *	601.83			
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
10210010004		002818		95	03/07/2012	520-4432-437.62-01	5 E DOWNER #A AURORA	251.88			
97787900006		002821		95	03/07/2012	520-4432-437.62-01	5 DOWNER AURORA	383.61			
87940377309		002822		95	03/07/2012	520-4432-437.62-01	5 E DOWNER PL AURORA	76.55			
66170573449		002823		95	03/07/2012	520-4432-437.62-01	5 E DOWNER #D AURORA	312.64			
36704010002		002825		95	03/07/2012	520-4432-437.62-01	5 E DOWNER PL STE T	153.86			
							VENDOR TOTAL *	1,178.54			
0001649	00	O'NEIL, R.J. INC									
1006-55169		PI2072	269014	95	02/23/2012	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	650.00			
1006-55264		PI2073	269015	95	02/23/2012	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	355.00			
1006-55317		PI2144	269239	95	02/23/2012	520-4432-437.38-05	REPAIR SERVICE	471.50			
							VENDOR TOTAL *	1,476.50			
0003741	00	NEXTEL COMMUNICATIONS									
MVPS		002621		95	03/02/2012	520-4432-437.44-04	568120518 01/18-02/17	90.71			
							VENDOR TOTAL *	90.71			
0005884	00	SCHINDLER ELEVATOR CORP									
8103129924		PI2175	268366	95	03/01/2012	520-4432-437.38-14	MAINTENANCE CONTRACTS	402.98			
							VENDOR TOTAL *	402.98			
0008389	00	CINTAS FIRE PROTECTION									
F9400008575		PI2468	268826	95	01/31/2012	520-4432-437.38-05	FIRE PROTECTION EQUIP/SUP	67.65			
							VENDOR TOTAL *	67.65			
0008583	00	RB ENTERPRISES									
109376		PI2221	268855	95	02/12/2012	520-4432-437.36-01	KS CONTRACT FOR SERVICES	510.00			
109377		PI2222	268855	95	02/12/2012	520-4432-437.36-01	KS CONTRACT FOR SERVICES	970.00			
109378		PI2223	268855	95	02/12/2012	520-4432-437.36-01	KS CONTRACT FOR SERVICES	420.00			
109827		PI2297	268855	95	02/26/2012	520-4432-437.36-01	KS CONTRACT FOR SERVICES	845.00			
109828		PI2298	268855	95	02/26/2012	520-4432-437.36-01	KS CONTRACT FOR SERVICES	1,615.00			
109829		PI2299	268855	95	02/26/2012	520-4432-437.36-01	KS CONTRACT FOR SERVICES	700.00			
							VENDOR TOTAL *	5,060.00			
							DEPARTMENT TOTAL **	8,888.21			
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		9,277.79			

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									
0007041	00	AT & T							
6308978270	002365		95	03/01/2012	530-4433-437.44-01	01/20-02/19	135.34		
6308977163	002369		95	03/01/2012	530-4433-437.44-01	01/20-02/19	115.02		
							VENDOR TOTAL *	250.36	
0008085	00	TOTAL PARKING SOLUTIONS INC							
101635	PI2012	269103	95	02/15/2012	530-4433-437.65-05	PARKING METER	1,032.00		
							VENDOR TOTAL *	1,032.00	
0008287	00	EXELON ENERGY CO							
EE2002429	002378		95	03/01/2012	530-4433-437.62-04	233 N BROADWAY	2,946.11		
							VENDOR TOTAL *	2,946.11	
9995999	00	PETE MORSOVILLO							
REFUND	002338		95	02/29/2012	530-4433-374.01-01	RT 25 MACHINE DOES NOT	18.50		
							VENDOR TOTAL *	18.50	
9995999	00	ALAN CARRILLO							
REFUND	002338		95	02/29/2012	530-4433-374.01-01	RT 25 MACHINE DOES NOT	18.50		
							VENDOR TOTAL *	18.50	
9995999	00	LETTY KELLY							
REFUND	002338		95	02/29/2012	530-4433-374.01-01	RT 25 MACHINE DOES NOT	8.50		
							VENDOR TOTAL *	8.50	
							DEPARTMENT TOTAL **	17,008.59	

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS DIV 34 TRANSIT CENTER-ROUTE 59											
0000257	00	COMMONWEALTH EDISON									
7424009000	002396		95	03/01/2012	530-4434-437.62-04	6S376 N STATE RT 59		1,915.59			
7424010003	002397		95	03/01/2012	530-4434-437.62-04	6S376 N STATE RT 59		1,184.31			
								VENDOR TOTAL *	3,099.90		
0000634	00	JANCO SUPPLY, INC									
251011	PI2212	268611	95	02/28/2012	530-4434-437.65-05	JANITORIAL SUPPLIES		1,134.59			
251012	PI2213	268611	95	02/28/2012	530-4434-437.65-05	JANITORIAL SUPPLIES		743.16			
								VENDOR TOTAL *	1,877.75		
0000638	00	JOHNO'S MAIN SURPLUS									
59095	PI2038	268846	95	01/30/2012	530-4434-437.20-20	UNIFORMS		134.58			
59096	PI2039	268847	95	01/30/2012	530-4434-437.20-20	UNIFORMS		204.34			
								VENDOR TOTAL *	338.92		
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
81255010001	002419		95	03/01/2012	530-4434-437.62-01	1090 N ROUTE 59 AURORA		863.36			
								VENDOR TOTAL *	863.36		
0001649	00	O'NEIL, R.J. INC									
1006-55299	PI2143	269239	95	02/23/2012	530-4434-437.38-05	REPAIR SERVICE		451.00			
								VENDOR TOTAL *	451.00		
0002039	00	MONTGOMERY LANDSCAPING									
5987	PI2131	268545	95	02/19/2012	530-4434-437.36-01	SNOWPLOWING SERVICES		318.50			
5988	PI2132	268545	95	02/19/2012	530-4434-437.36-01	SNOWPLOWING SERVICES		220.50			
								VENDOR TOTAL *	539.00		
0002163	00	MAT MASTERS									
199205	PI2251	268353	95	02/29/2012	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		69.00			
								VENDOR TOTAL *	69.00		
0003741	00	NEXTEL COMMUNICATIONS									
RT 59 TRANSIT	002671		95	03/02/2012	530-4434-437.44-04	568120518 01/18-02/17		35.26			
								VENDOR TOTAL *	35.26		
0007423	00	AUTO CLUB SERVICES INC									
APRIL 2012	PI2451	268376	95	03/01/2012	530-4434-437.39-17	APRIL PARKING LEASE		3,212.00			
								VENDOR TOTAL *	3,212.00		
								DEPARTMENT TOTAL **	10,486.19		
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		27,494.78			

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 P.O. NO						
INVOICE NO								
DEPT 44	OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE			
0000138	00	SERVICE SANITATION INC						
6631849		PI2218 268776 95 02/17/2012			550-4442-451.39-30	EQUIPMENT RENTAL	168.00	
						VENDOR TOTAL *	168.00	
0000416	00	FEECE OIL COMPANY						
3200092		PI2101 268670 95 02/03/2012			550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,002.87	
3200093		PI2102 268670 95 02/03/2012			550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	993.21	
						VENDOR TOTAL *	1,996.08	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
43746010008		002407 95 03/01/2012			550-4442-451.62-01	1001 HILL AVE AURORA	424.68	
						VENDOR TOTAL *	424.68	
0000925	00	J.W. TURF, INC						
06767079		PI2128 268518 95 02/20/2012			550-4442-451.65-02	LAWN EQUIPMENT	246.96	
06767272		PI2129 268518 95 02/28/2012			550-4442-451.65-02	LAWN EQUIPMENT	582.80	
						VENDOR TOTAL *	829.76	
0003741	00	NEXTEL COMMUNICATIONS						
GOLF		002629 95 03/02/2012			550-4442-451.44-04	568120518 01/18-02/17	125.92	
						VENDOR TOTAL *	125.92	
0004934	00	TOUR EDGE GOLF MFG						
IN-00900619		PI2141 269199 95 02/22/2012			550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING	209.00	
						VENDOR TOTAL *	209.00	
0005189	00	REINDERS INC						
4015087-00		PI2076 269277 95 02/07/2012			550-4442-451.38-02	REPAIR SERVICE	397.50	
4015118-00		PI2077 269277 95 02/08/2012			550-4442-451.38-02	REPAIR SERVICE	337.88	
1372100-00		PI2121 268394 95 02/27/2012			550-4442-451.65-02	LAWN EQUIPMENT	160.79	
						VENDOR TOTAL *	896.17	
0005238	00	DISH NETWORK						
1001 HILL 0312		PI2103 268683 95 02/18/2012			550-4442-451.38-02	TELEVISION EQUIPMENT	103.99	
						VENDOR TOTAL *	103.99	
0007041	00	AT & T						
6304990145		002873 95 03/07/2012			550-4442-451.44-01	01/23-02/22	35.52	
						VENDOR TOTAL *	35.52	
0008053	00	ADAMS GOLF LTD						
91598660		PI2031 269147 95 02/06/2012			550-4442-451.61-63	SPORTS EQUIPMENT	572.03	
						VENDOR TOTAL *	572.03	
						DEPARTMENT TOTAL **	5,361.15	

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE				
DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB									
0000436	00	FOX VALLEY SEWER SERVICE							
2003-10405		PI2100	268652	95	02/08/2012	550-4443-451.38-05	REPAIR SERVICE	175.00	
								VENDOR TOTAL *	175.00
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
25457900006		002426		95	03/01/2012	550-4443-451.62-01	ES RT 25 BATAVIA	269.01	
16756110009		002429		95	03/01/2012	550-4443-451.62-01	ES RT 25 1S FVCC N.A.	332.14	
								VENDOR TOTAL *	601.15
0000925	00	J.W. TURF, INC							
06767258		PI2127	268517	95	02/28/2012	550-4443-451.65-02	LAWN EQUIPMENT	474.44	
								VENDOR TOTAL *	474.44
0003741	00	NEXTEL COMMUNICATIONS							
FV GOLF		002626		95	03/02/2012	550-4443-451.44-04	568120518 01/18-02/17	62.51	
								VENDOR TOTAL *	62.51
0005189	00	REINDERS INC							
1368640-00		PI2272	268394	95	01/05/2012	550-4443-451.65-02	LAWN EQUIPMENT	687.88	
								VENDOR TOTAL *	687.88
0007041	00	AT & T							
6308791030		002887		95	03/07/2012	550-4443-451.44-01	01/26-02/25	246.65	
6308793332		002887		95	03/07/2012	550-4443-451.44-01	01/26-02/25	187.89	
								VENDOR TOTAL *	434.54
								DEPARTMENT TOTAL **	2,435.52
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	7,796.67	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00				
0000339	00	CRESCENT ELECTRIC SUPPLY,CK GRP-E						
095-622369-00	002773		95	03/01/2012	601-0000-410.40-78	ELECTRICAL WORK AT PLUM	77.05	
						VENDOR TOTAL *	77.05	
0000849	00	PEERLESS FENCE,CK GRP-E						
50479	002773		95	03/01/2012	601-0000-410.40-77	FENCE REPAIR-LINCOLN AV	1,114.00	
						VENDOR TOTAL *	1,114.00	
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-E						
1447	002773		95	03/01/2012	601-0000-410.40-84	SEWAGE CLEANUP BACKFLOW	1,579.32	
1448	002773		95	03/01/2012	601-0000-410.40-84	SEWAGE CLEANUP BACKFLOW	2,087.79	
						VENDOR TOTAL *	3,667.11	
0007256	00	ARBOR LEGACY, INC.,CK GRP-C						
122	002339		95	02/29/2012	601-0000-410.40-79	TREE EVALUATION	125.00	
						VENDOR TOTAL *	125.00	
0007447	00	VALLEY FENCING INC,CK GRP-E						
1568	002773		95	03/01/2012	601-0000-410.40-77	GATE & OPERATOR REPAIR	1,952.00	
						VENDOR TOTAL *	1,952.00	
9995997	00	ENTERPRISE LEASING CO. OF CHICAGO RP-E						
CAR RENTAL	002773		95	03/01/2012	601-0000-410.40-84	M. SICKLER-DOA 2/22/12	209.15	
						VENDOR TOTAL *	209.15	
						DEPARTMENT TOTAL **	7,144.31	
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	7,144.31	
						TOTAL EXPENDITURES ****	2,144,602.49	
					GRAND TOTAL *****			2,144,602.49

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/07/2012
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 03/15/2012

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
0000185	00	BURCH SERVICES, INC,CK GRP-O							
REFUND	003678		95	10/16/2008	101-0000-207.60-01	PERMIT FOR 952 4TH AVE	CHECK #:	278335	27.50-
						VENDOR TOTAL *		.00	27.50-
0001711	00	SCHOOL DISTRICT #129-WEST AURORA,CK GRP-D							
LAND/CASH FEES	004482		95	05/24/2007	101-0000-207.10-03	1ST QTR OF 2007 R92-389	CHECK #:	251108	8,909.52-
LAND/CASH FEES	004482		95	02/29/2012	101-0000-207.10-03	1ST QTR. OF 2007 R92-389		8,909.52	
						VENDOR TOTAL *		8,909.52	8,909.52-
0002692	00	ELECTRO, INC							
0044239-IN	PI6826		95	11/30/2006	101-0000-207.60-01	EQUIPMENT MAINT & REPAIR	CHECK #:	242273	105.82-
						VENDOR TOTAL *		.00	105.82-
0003287	00	OGDEN POINTE,CK GRP-L							
2397 OAKFIELD	002405		95	01/18/2007	101-0000-207.60-01	REFUND FOR FINAL GRADING	CHECK #:	244345	1,500.00-
2399 OAKFIELD	002405		95	01/18/2007	101-0000-207.60-01	REFUND FOR FINAL GRADING	CHECK #:	244345	1,500.00-
2401 OAKFIELD	002405		95	01/18/2007	101-0000-207.60-01	REFUND FOR FINAL GRADING	CHECK #:	244345	1,500.00-
2403 OAKFIELD	002405		95	01/18/2007	101-0000-207.60-01	REFUND FOR FINAL GRADING	CHECK #:	244345	1,500.00-
						VENDOR TOTAL *		.00	6,000.00-
8805326	00	FOGARTY, EVELYN							
2007 DOWNER	102006688		95	05/13/2010	101-0000-207.60-01	2009-UT TAX REBATE-E	CHECK #:	304906	25.00-
2007 DOWNER	102006689		95	05/13/2010	101-0000-207.60-01	2009-UT TAX REBATE-G	CHECK #:	304906	25.00-
						VENDOR TOTAL *		.00	50.00-
9995999	00	JESSICA MANDERFELD							
GIFT SALES	007800		95	08/16/2007	101-0000-207.60-01	SALES GIFT SHOP 6/07	CHECK #:	256409	18.20-
						VENDOR TOTAL *		.00	18.20-
9995999	00	CHICAGO DOUBLE DRIVE-THRU INC.							
REFUND	007133		95	05/29/2008	101-0000-207.60-01	DEPOSIT FOR FINAL GRADING	CHECK #:	271813	5,000.00-
						VENDOR TOTAL *		.00	5,000.00-
9995999	00	JEREMY LIESER							
MILEAGE REIMB	001045		95	02/28/2008	101-0000-207.60-01	PRESERVATION INTERN	CHECK #:	265447	19.19-
						VENDOR TOTAL *		.00	19.19-
9995999	00	JESSICA MANDERFELD							
GIFT SALES	007681		95	01/15/2009	101-0000-207.60-01	SALES GIFT SHOP 12/08	CHECK #:	282739	26.60-
						VENDOR TOTAL *		.00	26.60-
9999997	00	MILLAN, ARMANDO							
CTRL # 4725	OL		95	06/14/2007	101-0000-207.60-01	LICENSE 07-10886	CHECK #:	251860	200.00-
						VENDOR TOTAL *		.00	200.00-
9999998	00	KIRKLAND PARTNERS, LLC							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 00				DIV 00					
9999998	00	KIRKLAND PARTNERS, LLC							
CUST 30606	MR		95	10/11/2007	101-0000-229.60-01	OVERPAY INV # 114180	CHECK #:	259254	750.00-
						VENDOR TOTAL *		.00	750.00-
9999998	00	GHAFOOR, TALAL							
CUST#58721	MR		95	03/12/2009	101-0000-229.60-01	AMBULANCE REFUND	CHECK #:	284892	311.55-
						VENDOR TOTAL *		.00	311.55-
9999998	00	KIRKLAND PARTNERS, LLC							
CUST 30606	MR		95	02/29/2012	101-0000-229.60-01	OVERPAY INV # 114180		750.00	
						VENDOR TOTAL *		750.00	
9999998	00	GHAFOOR, TALAL							
CUST#58721	MR		95	02/29/2012	101-0000-229.60-01	AMBULANCE REFUND		311.55	
						VENDOR TOTAL *		311.55	
9999998	00	ZARAGOZA, DANIEL							
CUST 24293	MR		95	03/13/2008	101-0000-207.60-01	OVERPAY AMBULANCE SERVICE	CHECK #:	266190	120.00-
						VENDOR TOTAL *		.00	120.00-
9999998	00	JOHNSON, HELEN G							
CUST # 30398	MR		95	07/10/2008	101-0000-207.60-01	AMBULANCE REFUND	CHECK #:	273943	179.93-
						VENDOR TOTAL *		.00	179.93-
9999998	00	SUNDEVALL, MAX							
CUST # 52501	MR		95	07/24/2008	101-0000-207.60-01	AMBULANCE REFUND	CHECK #:	274620	10.15-
						VENDOR TOTAL *		.00	10.15-
9999998	00	MCGRANHAN, ESTHER							
CUST# 27145	MR		95	10/16/2008	101-0000-207.60-01	AMBULANCE REFUND	CHECK #:	278265	120.00-
						VENDOR TOTAL *		.00	120.00-
9999998	00	WATGEN, ELAINE							
CUST# 28749	MR		95	10/16/2008	101-0000-207.60-01	AMBULANCE REFUND	CHECK #:	278314	20.00-
						VENDOR TOTAL *		.00	20.00-
9999998	00	LORING, MARVEL							
CUST# 22933	MR		95	10/16/2008	101-0000-207.60-01	AMBULANCE REFUND	CHECK #:	278258	120.00-
						VENDOR TOTAL *		.00	120.00-
9999998	00	DOSPIL, MARGRETTE							
CUST# 29230	MR		95	10/16/2008	101-0000-207.60-01	AMBULANCE REFUND	CHECK #:	278222	96.00-
						VENDOR TOTAL *		.00	96.00-
9999998	00	CUMMINS MICHAEL T							
CUST # 27951	MR		95	10/30/2008	101-0000-207.60-01	AMBULANCE REFUND	CHECK #:	279070	240.00-

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 00				DIV 00					
9999998	00	CUMMINS MICHAEL T							
						VENDOR TOTAL *	.00	240.00-	
9999998	00	ISLEY, MEGAN							
CUST # 25832	MR		95	10/30/2008	101-0000-207.60-01	AMBULANCE REFUND	CHECK #: 279103	120.00-	
						VENDOR TOTAL *	.00	120.00-	
9999998	00	MAGANIA, PEDRO							
CUST # 47049	MR		95	05/24/2007	101-0000-207.60-01	AMBULANCE REFUND	CHECK #: 250972	120.00-	
						VENDOR TOTAL *	.00	120.00-	
9999998	00	MEYER, MARJORIE							
CUST # 27355	MR		95	05/24/2007	101-0000-207.60-01	AMBULANCE REFUND	CHECK #: 250976	45.00-	
						VENDOR TOTAL *	.00	45.00-	
						DEPARTMENT TOTAL **	9,971.07	22,609.46-	

PREPARED 03/07/2012, 12:32:18
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/07/2012 CHECK DATE: 03/15/2012

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 AMOUNT

DEPT 10 EXECUTIVE DIV 02 MAYOR

9994066 00 CITY OF AURORA
MAYOR'S OFFICE 002804 95 03/07/2012 101-1002-413.50-50 AAHAB HERITAGE BREAKFAST 200.00

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

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		

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN					
9990041	00	SAVILLE, MICHAEL B,CK		GRP-F						
MILEAGE 9/11	002762		95	03/01/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 9/11		28.86		
PHONE 9/11	002764		95	03/01/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 9/11		91.99		
PHONE 10/11	002764		95	03/01/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 10/11		91.95		
MILEAGE 10/11	002764		95	03/01/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 10/11		32.19		
MILEAGE 11/11	002764		95	03/01/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 11/11		29.97		
PHONE 11/11	002764		95	03/01/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 11/11		92.68		
PHONE 12/11	002764		95	03/01/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 12/11		92.48		
MILEAGE 12/11	002764		95	03/01/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 12/11		13.88		
PHONE 1/12	002764		95	03/01/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 1/12		92.35		
MILEAGE 1/12	002764		95	03/01/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 1/12		19.98		
PHONE 2/12	002766		95	03/01/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 2/12		92.84		
MILEAGE 2/12	002766		95	03/01/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 2/12		22.76		
								VENDOR TOTAL *	701.93	
9990087	00	HART-BURNS, SCHEKETA,CK		GRP-F						
PHONE 1/12	002766		95	03/01/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 1/12		249.47		
MILEAGE 1/12	002766		95	03/01/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 1/12		11.66		
PHONE 2/12	002766		95	03/01/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 2/12		249.47		
MILEAGE 2/12	002766		95	03/01/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 2/12		27.20		
								VENDOR TOTAL *	537.80	
9991190	00	KIFOWIT, STEPHANIE,CK		GRP-H						
MILEAGE 8/09	003124		95	09/10/2009	101-1004-411.42-07	MILEAGE 8/09	CHECK #:	294914	2.75-	
MILEAGE 8/09	003124		95	03/06/2012	101-1004-411.42-07	MILEAGE 8/09		2.75		
PHONE 8/09	003124		95	09/10/2009	101-1004-411.20-38	PHONE 8/09	CHECK #:	294914	33.06-	
PHONE 8/09	003124		95	03/06/2012	101-1004-411.20-38	PHONE 8/09		33.06		
								VENDOR TOTAL *	35.81	35.81-
9991295	00	GARZA, JUANY,CK		GRP-F						
PHONE 1/12	002373		95	03/01/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 1/12		109.27		
MILEAGE 1/12	002373		95	03/01/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 1/12		54.39		
								VENDOR TOTAL *	163.66	
9994066	00	CITY OF AURORA								
MERVINE&GARZA	002320		95	02/28/2012	101-1004-411.42-03	AAHAB ANNUAL BREAKFAST		40.00		
								VENDOR TOTAL *	40.00	
9994066	00	CITY OF AURORA								
ALD. R.O'CONNOR	002703		95	03/06/2012	101-1004-411.42-03	AAHAB ANNUAL BREAKFAST		20.00		
								VENDOR TOTAL *	20.00	
								DEPARTMENT TOTAL **	1,499.20	35.81-

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 11	LAW				DIV 02	LAW					
0000108	00	AURORA HOUSING AUTHORITY,CK GRP-Z									
SUBPOENA FEE	009936			95	05/20/2011	101-1102-419.32-02	DUCES TECUM-RECORDS FOR	CHECK #:	322373	20.00-	
SUBPOENA FEE	009936			95	02/29/2012	101-1102-419.32-02	COA VS OAK LN/OAK CREEK		20.00		
							VENDOR TOTAL *		20.00		20.00-
9995999	00	SHERIFF OF BROWARD COUNTY									
CASE #12 MR	076002346			95	03/01/2012	101-1102-419.32-02	SERV OF SUMMONS UPON		50.00		
							VENDOR TOTAL *		50.00		
							DEPARTMENT TOTAL **		70.00		20.00-

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES						
0004745	00	FWB INC,CK GRP-G									
01517		002703	95	03/06/2012	101-1220-419.32-14	PROF SVCS. RENDERED FOR		2,750.00			
						VENDOR TOTAL *		2,750.00			
0008424	00	STIVERS STAFFING SERVICES,CK GRP-A									
9643307		002321	95	02/28/2012	101-1220-419.32-50	B.KOSTKA-TEMP PART TIME		407.43			
9643339		002321	95	02/28/2012	101-1220-419.32-50	B.KOSTKA-TEMP PART TIME		397.95			
						VENDOR TOTAL *		805.38			
						DEPARTMENT TOTAL **		3,555.38			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 32	MANAGEMENT INFORMATION SY				
9990864	00	NELSON, JACK,CK	95	GRP-K						
MILEAGE REIMB	006066		95	05/15/2008	101-1232-419.42-07	TO/FROM CITY SITES FOR	CHECK #:	270670	33.58-	
MILEAGE REIMB	006066		95	02/29/2012	101-1232-419.42-07	TO/FROM CITY SITES FOR		33.58		
						VENDOR TOTAL *		33.58	33.58-	
						DEPARTMENT TOTAL **		33.58	33.58-	

PREPARED 03/07/2012, 12:32:18
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AS OF: 03/07/2012 CHECK DATE: 03/15/2012

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 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

9995999 00 FLOYD CONSULTING, INC.
1970 002804 95 03/07/2012 101-1314-419.42-05 PROF. DEVELOPMENT CONF 349.00

VENDOR TOTAL * 349.00
DEPARTMENT TOTAL ** 349.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

9994066 00 CITY OF AURORA
 KEVIN STAHR 002347 95 03/01/2012 101-1340-419.42-03 AAHAB BREAKFAST 3/1/12 20.00

VENDOR TOTAL * 20.00
 DEPARTMENT TOTAL ** 20.00

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 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-G
 PAYMENT 002703 95 03/06/2012 101-1360-450.10-07 HRS WORKED IN MUSEUM SHOP 644.00

VENDOR TOTAL * 644.00
 DEPARTMENT TOTAL ** 644.00

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-K								
HOTEL TAX	002804		95	03/07/2012	101-1830-465.50-22	HOTEL TAX FOR 2/12		33,497.20		
						VENDOR TOTAL *		33,497.20		
0007641	00	MIKE & DENISE'S PIZZERIA AND PUB,CK GRP-Z								
TAX REBATE	004610		95	02/28/2012	101-1830-465.55-56	FOOD & BEVERAGE TAX REBATE		19,723.00		
						VENDOR TOTAL *		19,723.00		
0007851	00	MILGARD MANUFACTURING INC,CK GRP-Z								
TAX REBATE	004610		95	02/28/2012	101-1830-465.55-54	PROPERTY TAX REBATE		18,395.43		
						VENDOR TOTAL *		18,395.43		
0008346	00	BUFFALO WILD WINGS INC,CK GRP-Z								
TAX REBATE	004610		95	02/28/2012	101-1830-465.55-50	FOOD & BEVERAGE TAX REBATE		51,901.63		
						VENDOR TOTAL *		51,901.63		
9990338	00	JENKINS, SHERMAN L,CK GRP-D								
MILEAGE REIMB	002346		95	03/01/2012	101-1830-465.42-07	MILEAGE REIMB 2/1-28/12		108.22		
REIMB	002346		95	03/01/2012	101-1830-465.45-02	MONTHLY SUBSCRIPTION-2/12		61.88		
REIMB	002346		95	03/01/2012	101-1830-465.45-09	PARKING IN CHICAGO		15.00		
						VENDOR TOTAL *		185.10		
						DEPARTMENT TOTAL **		123,702.36		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 50 PUBLIC WORKS							
9991208	00	SCHULER, ABBY,CK GRP-G								
REIMB	003215		95	04/10/2008	101-1850-431.42-03	RENTAL AGMT/MARYWOOD	CHECK #:	267261	25.00-	
REIMB	003215		95	03/06/2012	101-1850-431.42-03	RENTAL AGMT/MARYWOOD		25.00		
							VENDOR TOTAL *	25.00	25.00-	
							DEPARTMENT TOTAL **	25.00	25.00-	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25		FINANCE		DIV 21		ACCOUNTING					
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-G									
0156777		002703		95	03/06/2012	101-2521-415.45-01	MEMBERSHP DUES 4/12-3/13		150.00		
								VENDOR TOTAL *	150.00		
0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-G									
DUES-11415		002703		95	03/06/2012	101-2521-415.45-01	2012 MEMBERSHIP DUES		170.00		
								VENDOR TOTAL *	170.00		
								DEPARTMENT TOTAL **	320.00		

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 25 FINANCE DIV 23 REVENUE & COLLECTION

9991017 00 KOCH, CHARLES,CK GRP-D
 REIMB 002346 95 03/01/2012 101-2523-415.61-01 MISC SUPPLIES 128.35

VENDOR TOTAL * 128.35
 DEPARTMENT TOTAL ** 128.35

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				
9990033	00	FRIEDERS, GREGORY,CK GRP-G							
REIMB	002701		95	03/06/2012	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		450.00	
						VENDOR TOTAL *		450.00	
9990059	00	PEREZ, MATTHEW,CK GRP-A							
ADV EXPENSE	003084		95	04/26/2007	101-3033-422.42-01	FIREGROUND COMMAND	CHECK #:	249570	206.25-
ADV EXPENSE	003084		95	03/06/2012	101-3033-422.42-01	FIREGROUND COMMAND SCHL		206.25	
						VENDOR TOTAL *		206.25	206.25-
9990525	00	MINNECI, ANGELO,CK GRP-G							
REIMB	002701		95	03/06/2012	101-3033-422.20-22	HEALTH CLUB-COPLEY		450.00	
						VENDOR TOTAL *		450.00	
9990656	00	MALATIA, STEVEN J,CK GRP-H							
REIMB	007287		95	05/29/2008	101-3033-422.61-80	MISC ITEMS	CHECK #:	271687	30.00-
REIMB	007287		95	03/06/2012	101-3033-422.61-80	MISC ITEMS		30.00	
REIMB	007287		95	05/29/2008	101-3033-422.62-40	FUEL	CHECK #:	271687	24.70-
REIMB	007287		95	03/06/2012	101-3033-422.62-40	FUEL		24.70	
						VENDOR TOTAL *		54.70	54.70-
9991365	00	SHORE, THOMAS,CK GRP-G							
REIMB	002701		95	03/06/2012	101-3033-422.20-22	HEALTH CLUB-STERLING PARK		350.00	
						VENDOR TOTAL *		350.00	
9991581	00	OROS, GARRETT,CK GRP-G							
MILEAGE REIMB	002702		95	03/06/2012	101-3033-422.42-07	PARAMEDIC SCHL FOR 2/12		89.69	
						VENDOR TOTAL *		89.69	
9991584	00	HOFFMAN, KEVIN,CK GRP-G							
MILEAGE REIMB	002701		95	03/06/2012	101-3033-422.42-07	PARAMEDIC SCHL FOR 2/12		100.90	
						VENDOR TOTAL *		100.90	
9991612	00	KERLEY, JEFFREY,CK GRP-G							
MILEAGE REIMB	002703		95	03/06/2012	101-3033-422.42-07	PARAMEDIC SCHL FOR 2/12		123.32	
						VENDOR TOTAL *		123.32	
9994066	00	CITY OF AURORA							
FIRE DEPT	002320		95	02/28/2012	101-3033-422.42-03	AAHAB ANNUAL BREAKFAST		60.00	
						VENDOR TOTAL *		60.00	
9995007	00	CITY OF AURORA - PETTY CASH,CK GRP-G							
2/16-3/15/12	002704		95	03/06/2012	101-3033-422.42-03	REIMB FOR PETTY CASH		118.00	
2/16-3/15/12	002704		95	03/06/2012	101-3033-422.42-05	REIMB FOR PETTY CASH		30.00	
2/16-3/15/12	002704		95	03/06/2012	101-3033-422.61-80	REIMB FOR PETTY CASH		5.00	
2/16-3/15/12	002704		95	03/06/2012	101-3033-422.61-40	REIMB FOR PETTY CASH		19.95	
						VENDOR TOTAL *		172.95	

PREPARED 03/07/2012, 12:32:18
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AS OF: 03/07/2012 CHECK DATE: 03/15/2012

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 30	FIRE			DIV 33	FIRE				
DEPARTMENT TOTAL **							2,057.81	260.95-	

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES					
9990389	00	SHERWOOD, JEFFREY W,CK GRP-C									
REIMB	007684		95	01/15/2009	101-3536-421.50-01	RENTAL CAR/PRISONER	CHECK #:	282505		91.31-	
REIMB	007684		95	03/06/2012	101-3536-421.50-01	RENTAL CAR/PRISONER PICK		91.31			
						VENDOR TOTAL *		91.31		91.31-	
9990530	00	ABBS, MICHAEL J,CK GRP-A									
EXPENSE REIMB	002319		95	02/28/2012	101-3536-421.42-01	POLICE STAFF&COMMAND SCHL		44.00			
						VENDOR TOTAL *		44.00			
9990544	00	JACKSON, KEEFE,CK GRP-A									
EXPENSE REIMB	002319		95	02/28/2012	101-3536-421.42-01	POLICE STAFF&COMMAND SCHL		77.00			
						VENDOR TOTAL *		77.00			
9990829	00	TALLEY, JEFFREY,CK GRP-A									
ADV EXPENSE	002319		95	02/28/2012	101-3536-421.42-01	CRASH INVEST II TRNG		782.00			
						VENDOR TOTAL *		782.00			
9991087	00	PARRISH, JEFFREY,CK GRP-K									
REIMB	002804		95	03/07/2012	101-3536-421.20-22	HEALTH CLUB-PEAK FITNESS		300.00			
						VENDOR TOTAL *		300.00			
9991181	00	FANCSALI, TODD,CK GRP-A									
ADV EXPENSE	002319		95	02/28/2012	101-3536-421.42-01	STREET SPANISH TRNG.		39.00			
						VENDOR TOTAL *		39.00			
9991251	00	HAHN, JEFFREY,CK GRP-A									
REIMB	002319		95	02/28/2012	101-3536-421.20-21	PANTS DAMAGED WHILE ON		39.86			
						VENDOR TOTAL *		39.86			
9991416	00	VONHOFF, BRADLEY,CK GRP-A									
ADV EXPENSE	003838		95	05/10/2007	101-3536-421.42-01	32HRS POLICE CYCLIST TRNG	CHECK #:	250302		48.00-	
ADV EXPENSE	003838		95	03/06/2012	101-3536-421.42-01	32HRS POLICE CYCLIST TRNG		48.00			
						VENDOR TOTAL *		48.00		48.00-	
9991465	00	SULLIVAN, WILLIAM,CK GRP-A									
EXPENSE REIMB	002319		95	02/28/2012	101-3536-421.42-01	LAWS OF SEARCH&SEIZURE		33.00			
						VENDOR TOTAL *		33.00			
9991469	00	CAMARDO, PATRICK,CK GRP-C									
ADV EXPENSE	002424		95	08/27/2009	101-3536-421.42-01	LAWS OF ARREST,SEARCH&	CHECK #:	294140		33.00-	
ADV EXPENSE	002424		95	03/06/2012	101-3536-421.42-01	LAWS OF ARREST,SEARCH&		33.00			
						VENDOR TOTAL *		33.00		33.00-	
9991493	00	GUTIERREZ, ENRIQUE,CK GRP-A									
ADV EXPENSE	002319		95	02/28/2012	101-3536-421.42-01	SEARCH&SEIZURE TRNG.		39.00			
						VENDOR TOTAL *		39.00			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
9991511	00	FANCSALI, SHAWN	CK	GRP-K							
REIMB		002804	95	03/07/2012	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00				
							VENDOR TOTAL *	300.00			
9991573	00	MORRIS, RAYMOND	CK	GRP-A							
ADV EXPENSE		002319	95	02/28/2012	101-3536-421.42-01	BASED SPANISH TRNG.	33.00				
							VENDOR TOTAL *	33.00			
9995992	00	NATIONAL ASSN. OF SCHOOL									
5132IL		001103	95	02/16/2012	101-3536-421.42-01	BASIC SCHL RESOURCE		CHECK #:	331653	1,980.00-	
							VENDOR TOTAL *	.00	1,980.00-		
							DEPARTMENT TOTAL **	1,859.17	2,152.31-		

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 41 PHILLIPS PARK ZOO

9995999 00 BETH AMENT
 1746 002804 95 03/07/2012 101-4441-451.42-01 ANIMAL TRNG PROCEDURES 300.00

VENDOR TOTAL * 300.00
 DEPARTMENT TOTAL ** 300.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-B								
JOHN SEFTON	001019		95	02/25/2010	101-4450-424.45-01	2010 MEMBERSHIP RENEWAL	CHECK #:	301228	25.00-	
JOHN SEFTON	001019		95	03/06/2012	101-4450-424.45-01	2010 MEMBERSHIP RENEWAL		25.00		
						VENDOR TOTAL *		25.00		25.00-
						DEPARTMENT TOTAL **		25.00		25.00-

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
DEPT 44		OPERATIONS		DIV 31		EQUIPMENT SERVICES					
0001191	00	STATE OF ILLINOIS-SEC OF STATE	CK	GRP-G							
TITLE	002703		95	03/06/2012	120-4431-418.45-32	TITLE FOR 1995 CHRYSLER		95.00			
								VENDOR TOTAL *		95.00	
0001191	00	STATE OF ILLINOIS-SEC OF STATE	CK	GRP-K							
TITLE	002804		95	03/07/2012	120-4431-418.45-32	TITLE FOR 1995 CHEVROLET		95.00			
								VENDOR TOTAL *		95.00	
9990028	00	LUNGREN, WAYNE	CK	GRP-K							
REIMB	002804		95	03/07/2012	120-4431-418.20-22	HEALTH CLUB-USA ATHLETIC		200.00			
								VENDOR TOTAL *		200.00	
9990030	00	PIERCE, JOSEPH	CK	GRP-K							
2012 TOOL ALLOW	002804		95	03/07/2012	120-4431-418.20-24	2012 TOOL ALLOWANCE		853.26			
								VENDOR TOTAL *		853.26	
9990929	00	WONDERLING, WALTER	CK	GRP-K							
REIMB CDL LIC	002804		95	03/07/2012	120-4431-418.45-32	REIMB FOR CDL LICENSE		30.00			
								VENDOR TOTAL *		30.00	
								DEPARTMENT TOTAL **		1,273.26	
120	EQUIPMENT SERVICES FUND		CASH ON HAND		.00	FUND TOTAL ***		1,273.26			

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 10	EXECUTIVE		DIV 04 ALDERMEN							
0001468	00	FOX VALLEY UNITED WAY,CK GRP-G								
DONATION	003899		95	05/11/2006	215-1004-411.50-50	DONATION-FROM R O'CONNOR	CHECK #:	229654	250.00-	
DONATION	003899		95	02/29/2012	215-1004-411.50-50	DONATION FROM R O'CONNOR		250.00		
							VENDOR TOTAL *	250.00	250.00-	
0001468	00	FOX VALLEY UNITED WAY,CK GRP-1								
DONATION	003899		95	05/11/2006	215-1004-411.50-50	DONATION-FROM R SHELTON	CHECK #:	229655	250.00-	
DONATION	003899		95	02/29/2012	215-1004-411.50-50	DONATION FROM R SHELTON		250.00		
							VENDOR TOTAL *	250.00	250.00-	
							DEPARTMENT TOTAL **	500.00	500.00-	

BANK: 95

FUND 215	GAMING TAX FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
DEPT 13	COMMUNITY SERVICES				DIV 20	SPECIAL EVENTS				
0000094	00	AURORA HISPANIC CHAMBER OF	95	12/22/2011	215-1320-450.50-71	COMM,CK GRP-B FOOD VOUCHERS/FIESTA	CHECK #: 329782	360.00-		
REIMB	002971									
							VENDOR TOTAL *	.00	360.00-	
9994066	00	CITY OF AURORA	95	03/01/2012	215-1320-450.50-57	AAHAB BREAKFAST 3/1/12	40.00			
DELCARMEN&BASIL	002347									
							VENDOR TOTAL *	40.00		
9995999	00	AURORA HISPANIC HERITAGE	95	02/28/2012	215-1320-450.50-56	AAHAB BOARD MEMBERS	120.00			
PAYMENT	002320									
							VENDOR TOTAL *	120.00		
							DEPARTMENT TOTAL **	160.00	360.00-	
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	660.00	860.00-

BANK: 95

FUND 218	ASSET SEIZURE 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						
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-H							
CASE #11-11573	002708		95	03/06/2012	218-0000-229.30-10	MONEY FORFEITED FROM	1,003.50		
							VENDOR TOTAL *	1,003.50	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-X							
CASE #11-19199	002710		95	03/06/2012	218-0000-229.30-10	MONEY FORFEITED FROM	796.00		
							VENDOR TOTAL *	796.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-Y							
CASE #11-19426	002710		95	03/06/2012	218-0000-229.30-10	MONEY FORFEITED FROM	594.00		
							VENDOR TOTAL *	594.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-Z							
CASE #11-18526	002710		95	03/06/2012	218-0000-229.30-10	MONEY FORFEITED FROM	790.00		
							VENDOR TOTAL *	790.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-1							
CASE #11-17195	002708		95	03/06/2012	218-0000-229.30-10	MONEY FORFEITED FROM	687.65		
							VENDOR TOTAL *	687.65	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-2							
CASE #11-15760	002709		95	03/06/2012	218-0000-229.30-10	MONEY FORFEITED FROM	301.00		
							VENDOR TOTAL *	301.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-3							
CASE #11-16538	002709		95	03/06/2012	218-0000-229.30-10	MONEY FORFEITED FROM	379.00		
CASE # 11-11573000948			95	02/16/2012	218-0000-229.30-10	MONEY FORFEITED-JASON	CHECK #: 331400	1,003.00-	
							VENDOR TOTAL *	379.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-4							
CASE #11-17176	002709		95	03/06/2012	218-0000-229.30-10	MONEY FORFEITED FROM	501.00		
							VENDOR TOTAL *	501.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-5							
CASE #11-18606	002709		95	03/06/2012	218-0000-229.30-10	MONEY FORFEITED FROM	3,480.00		
							VENDOR TOTAL *	3,480.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-6							
CASE #11-18327	002709		95	03/06/2012	218-0000-229.30-10	MONEY FORFEITED FROM	322.00		
							VENDOR TOTAL *	322.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-7							
CASE #11-18016	002709		95	03/06/2012	218-0000-229.30-10	MONEY FORFEITED FROM	572.00		
							VENDOR TOTAL *	572.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-8							

BANK: 95

FUND 218 ASSET SEIZURE FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 00		DIV 00							
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-8							
CASE #11-17082	002709			95	03/06/2012	218-0000-229.30-10	MONEY FORFEITED FROM	292.00	
								VENDOR TOTAL *	292.00
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-9							
CASE #11-18968	002709			95	03/06/2012	218-0000-229.30-10	MONEY FORFEITED FROM	495.00	
								VENDOR TOTAL *	495.00
								DEPARTMENT TOTAL **	10,213.15
218	ASSET SEIZURE FUND		CASH ON HAND			.00	FUND TOTAL ***	10,213.15	1,003.00-

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0007901	00	CAMPOS, MARIA,CK GRP-A								
PAYMENT	002319		95	02/28/2012	312-1350-419.50-99	SENIORS REPAIRS-BLDG	380.00			
						VENDOR TOTAL *	380.00			
0007901	00	CAMPOS, MARIA,CK GRP-G								
PAYMENT	002703		95	03/06/2012	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	112.00			
						VENDOR TOTAL *	112.00			
9991295	00	GARZA, JUANY,CK GRP-F								
REIMB	002373		95	03/01/2012	312-1350-419.50-99	SNOW BLOWER REPAIR	357.70			
						VENDOR TOTAL *	357.70			
9995999	00	ROLLINS ELEMENTARY SCHOOL								
DONATION	006316		95	11/12/2009	312-1350-419.50-50	PARENT ACADEMY NIGHT	CHECK #: 297326	100.00-		
						VENDOR TOTAL *	.00	100.00-		
9995999	00	ROLLINS ELEMENTARY SCHOOL								
DONATION	006316		95	02/29/2012	312-1350-419.50-50	PARENT ACADEMY NIGHT	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	949.70	100.00-		
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	949.70	100.00-		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0001736	00	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-J								
DONATION	000844		95	02/14/2008	317-1350-419.50-50	BLACK HISTORY CELEBRATION	CHECK #:	264844	4,500.00-	
DONATION	000844		95	02/29/2012	317-1350-419.50-50	BLACK HISTORY CELEBRATION		4,500.00		
						VENDOR TOTAL *		4,500.00	4,500.00-	
						DEPARTMENT TOTAL **		4,500.00	4,500.00-	
317	WARD #7	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***		4,500.00	4,500.00-	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991085 00 ELMORE, LYNDA,CK GRP-A
 TAX REIMB 002319 95 02/28/2012 320-1004-411.45-99 TAX REIMB-9/11 & 10/11 7.50

VENDOR TOTAL * 7.50
 DEPARTMENT TOTAL ** 7.50
 FUND TOTAL *** 7.50

320 WARD #10 PROJECTS FUND CASH ON HAND .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			MARTINEZ, ERICA										
											VENDOR TOTAL *	.00	17.73-	
9995996	00			WELLS FARGO BANK										
1929	TURTLE CRKUT							95	08/13/2009	510-0000-207.60-01	203383-65685	CHECK #:	293709	32.35-
												VENDOR TOTAL *	.00	32.35-
9995996	00			LEPPE, NANCY										
919	TERRACE LK UT							95	08/13/2009	510-0000-207.60-01	188015-39283	CHECK #:	293660	19.20-
												VENDOR TOTAL *	.00	19.20-
9995996	00			GALINDO, WILLIAM										
2686	LEYLAND UT							95	09/10/2009	510-0000-207.60-01	129763-22312	CHECK #:	294751	37.84-
												VENDOR TOTAL *	.00	37.84-
9995996	00			JOHNSTON, PHYLLIS										
515	N WESTERN UT							95	02/11/2010	510-0000-207.60-01	143867-32685	CHECK #:	300841	10.30-
												VENDOR TOTAL *	.00	10.30-
9995996	00			FARNEY, MICHAEL										
163	JASON UT							95	06/10/2010	510-0000-207.60-01	87305-888893586	CHECK #:	306351	100.00-
												VENDOR TOTAL *	.00	100.00-
9995996	00			HUD/HMBI										
2225	STOUGHTON UT							95	10/30/2008	510-0000-207.60-01	7651-47297	CHECK #:	279101	12.05-
												VENDOR TOTAL *	.00	12.05-
9995996	00			HUD/HMBI										
214	EVANS UT							95	10/30/2008	510-0000-207.60-01	7651-13770	CHECK #:	279100	25.62-
												VENDOR TOTAL *	.00	25.62-
9995996	00			ROMERO, MARIA										
425	HOWARD UT							95	03/12/2009	510-0000-207.60-01	201625-19276	CHECK #:	284904	39.05-
												VENDOR TOTAL *	.00	39.05-
9995996	00			BINDER, TARUS										
1002	TERRACE LKUT							95	03/26/2009	510-0000-207.60-01	198511-39161	CHECK #:	285422	17.96-
												VENDOR TOTAL *	.00	17.96-
9995996	00			ELKHATIB, L STERRETT & MAHRAN										
1142	TERRACE VWUT							95	04/30/2009	510-0000-207.60-01	201239-39242	CHECK #:	287593	13.66-
												VENDOR TOTAL *	.00	13.66-
9995996	00			BURGESS, CHESTER										
1015	GRACE UT							95	05/14/2009	510-0000-207.60-01	185563-17323	CHECK #:	288637	41.15-
												VENDOR TOTAL *	.00	41.15-

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00				DIV 00							
9995996	00	DEUTSCHE BANK		95	05/28/2009	510-0000-207.60-01	202863-54251	CHECK #:	289613		16.65-
1989		MISTY RIDGUT									
							VENDOR TOTAL *		.00		16.65-
9995996	00	PHILLIPS, GREG		95	06/11/2009	510-0000-207.60-01	193527-17612	CHECK #:	290485		34.60-
1419		GREENLAKE UT									
							VENDOR TOTAL *		.00		34.60-
9995996	00	HUD/HMBI		95	12/10/2009	510-0000-207.60-01	7651-3964	CHECK #:	298324		211.71-
2959		MEADOWLARKUT									
							VENDOR TOTAL *		.00		211.71-
							DEPARTMENT TOTAL **		70.36		1,076.49-

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 18		DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION				
9991040	00	KISHPAUGH, BARRY,CK GRP-K									
REIMB	002804			95	03/07/2012	510-1851-511.20-22	HEALTH CLUB-FV PARK DIST.		200.00		
							VENDOR TOTAL *		200.00		
9991421	00	MARTINEZ, ERIC,CK GRP-K									
REIMB/CLOTHING	002804			95	03/07/2012	510-1851-511.20-20	REIMB FOR CLOTHING		113.88		
							VENDOR TOTAL *		113.88		
9991442	00	TYNER, COREY,CK GRP-K									
REIMB/CLOTHING	002804			95	03/07/2012	510-1851-511.20-20	REIMB FOR CLOTHING		125.00		
							VENDOR TOTAL *		125.00		
							DEPARTMENT TOTAL **		438.88		

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						
9990983	00	SAVAGE, TERRY,CK GRP-K									
REIMB CDL LIC	002804			95	03/07/2012	510-4470-511.45-32	REIMB FOR CDL LICENSE		30.00		
								VENDOR TOTAL *	30.00		
9991195	00	RAMOS, PEDRO,CK GRP-K									
REIMB/BOOTS	002804			95	03/07/2012	510-4470-511.20-20	REIMB FOR WORK BOOTS		88.11		
								VENDOR TOTAL *	88.11		
								DEPARTMENT TOTAL **	118.11		
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***		627.35	1,076.49-	

BANK: 95

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

DEPT 00 DIV 00

9999998 00 NEELY, MAURICE L
 TKT# 503106 MR 95 04/29/2010 520-0000-207.60-01 OVERPAYMENT CHECK #: 303775 50.00-

VENDOR TOTAL * .00 50.00-
 DEPARTMENT TOTAL ** .00 50.00-
 FUND TOTAL *** .00 50.00-

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

BANK: 95

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

DEPT 44	OPERATIONS			DIV 42		PHILLIPS PARK GOLF COURSE				
0001405	00	KANE COUNTY HEALTH DEPARTMENT,CK GRP-A								
FOOD PERMIT	002319	95	02/28/2012	550-4442-451.45-32	2012 FOOD PERMIT/PP&FVGC			855.00		
								VENDOR TOTAL *	855.00	
0007997	00	ILLINOIS LIQUOR CONTROL COMMISSION,CK GRP-G								
LIQUOR LICENSE	002703	95	03/06/2012	550-4442-451.45-32	2012 LIQUOR LICENSE FOR			500.00		
								VENDOR TOTAL *	500.00	
								DEPARTMENT TOTAL **	1,355.00	

BANK: 95

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

DEPT 44	OPERATIONS		DIV 43		FOX VALLEY GOLF CLUB						
0001405	00	KANE COUNTY HEALTH DEPARTMENT,CK GRP-A									
FOOD PERMIT		002319		95	02/28/2012	550-4443-451.45-32	2012	FOOD PERMIT/PP&FVGC	285.00		
								VENDOR TOTAL *	285.00		
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-G									
LIQUOR LICENSE		002703		95	03/06/2012	550-4443-451.45-32	2012	LIQUOR LICENSE FOR	1,880.00		
								VENDOR TOTAL *	1,880.00		
0007997	00	ILLINOIS LIQUOR CONTROL COMMISSION,CK GRP-G									
LIQUOR LICENSE		002703		95	03/06/2012	550-4443-451.45-32	2012	LIQUOR LICENSE FOR	500.00		
								VENDOR TOTAL *	500.00		
0008478	00	PRICE, JONATHAN,CK GRP-D									
2290		002347		95	03/01/2012	550-4443-451.32-99		CONSULTING WORK-DEVEL	506.00		
								VENDOR TOTAL *	506.00		
								DEPARTMENT TOTAL **	3,171.00		
550	GOLF FUND						.00	CASH ON HAND			
								FUND TOTAL ***	4,526.00		

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995999	00	DIANA EVENSON							
REIMB	003205		95	12/20/2007	601-0000-410.40-95	MAILBOX DAMAGED	CHECK #: 262901	50.00-	
						VENDOR TOTAL *	.00	50.00-	
9995999	00	DIANA EVENSON							
REIMB	003205		95	02/29/2012	601-0000-410.40-95	MAILBOX DAMAGED	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	JI YONG							
REIMB	002249		95	01/18/2007	601-0000-207.60-01	MAILBOX DAMAGED BY	CHECK #: 244598	50.00-	
						VENDOR TOTAL *	.00	50.00-	
						DEPARTMENT TOTAL **	50.00	100.00-	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	50.00	100.00-	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0006919	00	ALLIED BENEFITS SYSTEMS,CK GRP-B							
239948	002706		95	02/29/2012	602-0000-410.28-02	ADMIN. TPA FEES FOR 3/12	11,613.15		
239948	002706		95	02/29/2012	602-0000-410.28-03	ADMIN. TPA FEES FOR 3/12	19,483.47		
239948	002706		95	02/29/2012	602-0000-410.28-04	ADMIN. TPA FEES FOR 3/12	12,717.54		
239948	002706		95	02/29/2012	602-0000-410.28-21	ADMIN. TPA FEES FOR 3/12	646.10		
239948	002706		95	02/29/2012	602-0000-410.28-04	ADMIN. TPA FEES FOR 3/12	2.50		
						VENDOR TOTAL *	44,462.76		
0008360	00	DEARBORN NATIONAL,CK GRP-D							
F017790	002346		95	03/01/2012	602-0000-410.28-26	GROUP LIFE INSURANCE	23,399.26		
						VENDOR TOTAL *	23,399.26		
0008409	00	BLUE CROSS BLUE SHIELD OF ILLINOIS,CK GRP-B							
1/31/12	002328		95	02/29/2012	602-0000-410.28-06	DENTAL PREMIUMS & ADMIN	64,416.06		
1/31/12	002328		95	02/29/2012	602-0000-410.28-08	DENTAL PREMIUMS & ADMIN	2,563.55		
						VENDOR TOTAL *	66,979.61		
						DEPARTMENT TOTAL **	134,841.63		
602	EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	134,841.63		
						HAND ISSUED TOTAL ***			32,851.60-
						TOTAL EXPENDITURES ****	302,568.51		32,851.60-
					GRAND TOTAL *****				269,716.91

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/07/2012
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 03/15/2012

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
8800918	00	WAGNER, THOMAS A							
735 DONNA AV	005590			95	06/29/2006	101-0000-316.02-90	2005 UT TAX REBATE-E	CHECK #: 233630	25.00-
735 DONNA AV	005590			95	03/06/2012	101-0000-316.02-90	2005 UT TAX REBATE-E	25.00	
735 DONNA AV	005606			95	06/29/2006	101-0000-316.03-90	2005 UT TAX REBATE-G	CHECK #: 233630	25.00-
735 DONNA AV	005606			95	03/06/2012	101-0000-316.03-90	2005 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	50.00-
8800949	00	HOEHN, MARILYN							
237 5TH ST	006348			95	05/13/2010	101-0000-316.02-90	2009 UT TAX REBATE-E	CHECK #: 304969	25.00-
237 5TH ST	006348			95	02/29/2012	101-0000-316.02-90	2009 UT TAX REBATE-E	25.00	
237 5TH ST	006348			95	05/13/2010	101-0000-316.03-90	2009 UT TAX REBATE-G	CHECK #: 304969	25.00-
237 5TH ST	006348			95	02/29/2012	101-0000-316.03-90	2009 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	50.00-
8801472	00	KAINE, LUCILE M							
557 SEVENTH	006615			95	05/15/2008	101-0000-316.02-90	UT TAX REBATE-E	CHECK #: 271323	25.00-
557 SEVENTH	006615			95	02/29/2012	101-0000-316.02-90	UT TAX REBATE-E	25.00	
557 SEVENTH	006615			95	05/15/2008	101-0000-316.03-90	UT TAX REBATE-G	CHECK #: 271323	25.00-
557 SEVENTH	006615			95	02/29/2012	101-0000-316.03-90	UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	50.00-
8801857	00	WORTHINGTON, BARBARA							
1060 N FARNSWORT	008015			95	05/12/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	CHECK #: 321364	25.00-
1060 N FARNSWORT	008015			95	02/29/2012	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	25.00-
8803057	00	GUSMAN, FELIPE C							
208 N FARNSWORT	002513			95	04/10/2008	101-0000-316.02-90	UT TAX REBATE-E	CHECK #: 267832	25.00-
208 N FARNSWORT	002513			95	03/06/2012	101-0000-316.02-90	UT TAX REBATE-E	25.00	
208 N FARNSWORT	002514			95	04/10/2008	101-0000-316.03-90	UT TAX REBATE-G	CHECK #: 267832	25.00-
208 N FARNSWORT	002514			95	03/06/2012	101-0000-316.03-90	UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	50.00-
8803183	00	LIKES, RUTH S							
216 STUART AV	003492			95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	CHECK #: 318098	25.00-
216 STUART AV	003492			95	02/29/2012	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
216 STUART AV	003493			95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	CHECK #: 318098	25.00-
216 STUART AV	003493			95	02/29/2012	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	50.00-
8803398	00	SALESKY, DOROTHY							
970 FRONT ST	007576			95	05/28/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	CHECK #: 289818	25.00-
970 FRONT ST	007576			95	03/06/2012	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00	
970 FRONT ST	007577			95	05/28/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	CHECK #: 289818	25.00-
970 FRONT ST	007577			95	03/06/2012	101-0000-316.03-90	2008 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	50.00-

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8804951	00	MORRISON, MARIA R									
221 S	COMMONWEA008929		95	10/27/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	CHECK #:	327607		39.49-	
221 S	COMMONWEA008929		95	03/06/2012	101-0000-316.02-90	2010 UT TAX REBATE-E		39.49			
221 S	COMMONWEA008929		95	10/27/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	CHECK #:	327607		25.00-	
221 S	COMMONWEA008929		95	03/06/2012	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	64.49	64.49-	
8805992	00	CHAMBERLAIN, RICHARD									
275 S	LASALLE 008290		95	05/12/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	CHECK #:	321065		25.00-	
275 S	LASALLE 008290		95	03/06/2012	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
275 S	LASALLE 008290		95	05/12/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	CHECK #:	321065		25.00-	
275 S	LASALLE 008290		95	03/06/2012	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00	50.00-	
9999996	00	COPLEY MEMORIAL HOSPITAL INC									
10-00000704	BONBP		95	02/24/2012	101-0000-229.05-00	2000 OGDEN AVE		5,000.00			
								VENDOR TOTAL *	5,000.00		
9999997	00	TIGER AMUSEMENT & VENDING									
CONTROL 191	OL		95	02/24/2012	101-0000-229.61-01	ST GEORGE'S DUPLICATE PMT		1,475.00			
								VENDOR TOTAL *	1,475.00		
9999998	00	GOMEZ, JOSE ANTONIO									
CASE 12-1087	002325		95	02/29/2012	101-0000-229.26-00	S&I CASE DISMISSED		500.00			
								VENDOR TOTAL *	500.00		
								DEPARTMENT TOTAL **	7,714.49	739.49-	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

9995999	00	MELISSA CLAUSSEN									
PERFORMANCE	002731		95	09/19/2008	101-1340-419.32-99	SINGING THE NAT'L ANTHEM	CHECK #:	277432		50.00-	
						VENDOR TOTAL *		.00		50.00-	
9995999	00	MELISSA CLAUSSEN									
PERFORMANCE	002731		95	02/28/2012	101-1340-419.32-99	SINGING THE NAT'L ANTHEM		50.00			
						VENDOR TOTAL *		50.00			
						DEPARTMENT TOTAL **		50.00		50.00-	

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0007555	00	REICHART CONSULTING GROUP,CK	GRP-B							
3181		000155	95 08/14/2008	101-2526-415.42-01	CUSTOMER SERVICE TRNG.			CHECK #:	275434	2,995.00-
3181		000155	95 02/28/2012	101-2526-415.42-01	CUSTOMER SERVICE TRNG.				2,995.00	
					VENDOR TOTAL *				2,995.00	2,995.00-
					DEPARTMENT TOTAL **				2,995.00	2,995.00-

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 50		PROPERTY STANDARDS					
9999997	00	VALENCIANO, ADRIAN & MARGARITA									
CTRL # 11646	OL			95	06/14/2007	101-4450-321.03-03	LICENSE 07-12702	CHECK #:	251921		200.00-
								VENDOR TOTAL *	.00		200.00-
9999997	00	VALENCIANO, ADRIAN & MARGARITA									
CTRL # 11646	OL			95	02/28/2012	101-4450-321.03-03	LICENSE 07-12702		200.00		
								VENDOR TOTAL *	200.00		
9999997	00	DENNIN, AMANDA									
CTRL 19850	OL			95	02/29/2012	101-4450-321.03-03	33 BRAXTON LN		40.00		
								VENDOR TOTAL *	40.00		
								DEPARTMENT TOTAL **	240.00		200.00-
101	GENERAL FUND				CASH ON HAND		.00	FUND TOTAL ***	10,999.49		3,984.49-

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	FRANCIS, PATRICIA							
426 WEST PARK	UT		95	03/11/2010	510-0000-229.01-09	20331-32587	CHECK #:	301782	21.10-
							VENDOR TOTAL *	.00	21.10-
9995996	00	MCGUIRE, DANIEL J							
1010 KENILWORTHUT			95	09/16/2010	510-0000-229.01-09	114479-20626	CHECK #:	310610	35.97-
							VENDOR TOTAL *	.00	35.97-
9995996	00	KETTLEY REALTORS							
449 LAKELAWN	UT		95	01/13/2011	510-0000-229.01-09	1635749-21465	CHECK #:	315407	200.00-
							VENDOR TOTAL *	.00	200.00-
9995996	00	PEREZ, WASHINGTON							
540 PENN	UT		95	04/14/2011	510-0000-229.01-09	190249-26365	CHECK #:	320059	56.49-
							VENDOR TOTAL *	.00	56.49-
9995996	00	RUDOW, JUSTIN							
918 WINDEMERE	UT		95	07/28/2011	510-0000-229.01-09	202115-40179	CHECK #:	324445	65.70-
							VENDOR TOTAL *	.00	65.70-
9995996	00	CITY OF AURORA							
426 WEST PARK	UT		95	02/28/2012	510-0000-229.01-09	20331-32587-426 W PARK		21.10	
							VENDOR TOTAL *	21.10	
9995996	00	MCGUIRE, DANIEL J							
1010 KENILWORTHUT			95	02/28/2012	510-0000-229.01-09	114479-20626		35.97	
							VENDOR TOTAL *	35.97	
9995996	00	KETTLEY REALTORS							
449 LAKELAWN	UT		95	02/28/2012	510-0000-229.01-09	1635749-21465		200.00	
							VENDOR TOTAL *	200.00	
9995996	00	PEREZ, WASHINGTON							
540 PENN	UT		95	02/28/2012	510-0000-229.01-09	190249-26365		56.49	
							VENDOR TOTAL *	56.49	
9995996	00	RUDOW, JUSTIN							
918 WINDEMERE	UT		95	02/28/2012	510-0000-229.01-09	202115-40179		65.70	
							VENDOR TOTAL *	65.70	
9995996	00	ORTIZ, JORGE							
324 S UNION	UT		95	03/02/2012	510-0000-229.01-09	188825-31799		8.44	
							VENDOR TOTAL *	8.44	
9995996	00	STAMPLEY, LORETTA							
390 W INDIAN	UT		95	03/02/2012	510-0000-229.01-09	155469-68581		64.91	

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	STAMPLEY, LORETTA							
							VENDOR TOTAL *	64.91	
9995996	00	HUD - C/O A2Z FIELD SERVICES							
1300 DURHAM	UT			95	03/02/2012	510-0000-229.01-09	217457-12881	3.33	
							VENDOR TOTAL *	3.33	
9995996	00	CASSARO, SALLY							
296 SHADYBROOK	UT			95	03/02/2012	510-0000-229.01-09	144707-888890623	3.21	
							VENDOR TOTAL *	3.21	
9995996	00	DUKE REALTY CORP							
2805 DUKE	UT			95	03/02/2012	510-0000-229.01-09	148181-70466	98.34	
							VENDOR TOTAL *	98.34	
9995996	00	BADILLO, CONSTANTINO							
266 JEFFERSON	UT			95	03/02/2012	510-0000-229.01-09	194281-20195	8.93	
							VENDOR TOTAL *	8.93	
9995996	00	GUZMAN, H SOTELO & RICARDO							
747 2ND	UT			95	03/02/2012	510-0000-229.01-09	172463-28947	9.17	
							VENDOR TOTAL *	9.17	
9995996	00	GONZALEZ, AMBROSIO							
838 N HIGHLAND	UT			95	03/02/2012	510-0000-229.01-09	190811-18934	83.12	
							VENDOR TOTAL *	83.12	
9995996	00	US BANK NATIONAL ASSOC							
260 HAMPSHIRE	UT			95	03/02/2012	510-0000-229.01-09	182217-18241	129.73	
							VENDOR TOTAL *	129.73	
9995996	00	RAMOS JR, ANGEL							
1225 ANDOVER	UT			95	03/02/2012	510-0000-229.01-09	205089-7330	33.24	
							VENDOR TOTAL *	33.24	
9995996	00	RAMIREZ, JAVIER & JENNIFER							
2695 LEYLAND	UT			95	03/02/2012	510-0000-229.01-09	163279-22315	55.85	
							VENDOR TOTAL *	55.85	
9995996	00	TAPIA, JOSE							
745 N EDGELAWN	UT			95	03/02/2012	510-0000-229.01-09	189621-13156	8.16	
							VENDOR TOTAL *	8.16	
9995996	00	HOEKSTRA, DANIEL							
1730 LANDRETH	UT			95	03/02/2012	510-0000-229.01-09	186081-43674	32.66	
							VENDOR TOTAL *	32.66	

BANK: 95

FUND 510		WATER & SEWER FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR			
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO							AMOUNT			
DEPT 00					DIV 00							
9995996	00	BILLS, JUSTIN & KIM										
232 S RANDALL	UT			95	03/02/2012	510-0000-229.01-09	185329-27570		59.15			
							VENDOR TOTAL *		59.15			
9995996	00	AZIE, KENNETH & GLORIA										
2625 DARFLER	UT			95	03/02/2012	510-0000-229.01-09	192443-48119		2.19			
							VENDOR TOTAL *		2.19			
9995996	00	FINLEY, NANCY										
1107 PINEGROVE	UT			95	03/02/2012	510-0000-229.01-09	114137-39956		77.61			
							VENDOR TOTAL *		77.61			
							DEPARTMENT TOTAL **		1,057.30		379.26-	
510	WATER & SEWER FUND				CASH ON HAND		.00		FUND TOTAL ***		1,057.30	379.26-

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	JOHNSON, LISA M									
TICKET 3148887	MR		95	02/29/2012	520-0000-229.60-01	REFUND OVERPAYMENT		30.00			
								VENDOR TOTAL *	30.00		
9999998	00	LOPEZ-CRUZ, VERONICA									
TICKET 6031988	MR		95	02/29/2012	520-0000-229.60-01	REFUND OVERPAYMENT		5.00			
								VENDOR TOTAL *	5.00		
9999998	00	LOPEZ-CRUZ, VERONICA									
TICKET 1125256	MR		95	02/29/2012	520-0000-229.60-01	REFUND OVERPAYMENT		5.00			
								VENDOR TOTAL *	5.00		
9999998	00	SHAVERS, ERROL									
TICKET 1125298	MR		95	02/29/2012	520-0000-229.60-01	REFUND DUPLICATE PMT		20.00			
								VENDOR TOTAL *	20.00		
9999998	00	SHAVERS, ERROL									
TICKET 5039852	MR		95	02/29/2012	520-0000-229.60-01	REFUND OVERPAYMENT		80.00			
								VENDOR TOTAL *	80.00		
9999998	00	VALENZUELA, FRANCISCO									
TICKET 3080945	MR		95	02/29/2012	520-0000-229.60-01	REFUND OVERPAYMENT		80.00			
								VENDOR TOTAL *	80.00		
								DEPARTMENT TOTAL **	220.00		
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND				.00		FUND TOTAL ***	220.00		

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995999	00	LUCY THACKER							
REIMB	001932		95	03/29/2007	601-0000-410.40-95	MAILBOX DAMAGED BY SNOW	CHECK #: 247468	50.00-	
						VENDOR TOTAL *	.00	50.00-	
9995999	00	LUCY THACKER							
REIMB	001932		95	02/28/2012	601-0000-410.40-95	MAILBOX DAMAGED BY SNOW	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	50.00	50.00-	
601	PROP & CASUALTY INSURANCE	CASH ON HAND				.00 FUND TOTAL ***	50.00	50.00-	
						HAND ISSUED TOTAL ***		4,413.75-	
						TOTAL EXPENDITURES ****	12,326.79	4,413.75-	
GRAND TOTAL						*****		7,913.04	

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/14/2012
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 03/15/2012

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 10	EXECUTIVE		DIV 02		MAYOR					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	003411		95	03/13/2012	101-1002-413.61-01	OFFICE DEPOT #2638	21.98		
FEB 27TH	STMT	003412		95	03/13/2012	101-1002-413.61-01	OFFICE DEPOT #2394	26.94		
FEB 27TH	STMT	003413		95	03/13/2012	101-1002-413.42-03	JEWEL #3252	24.32		
FEB 27TH	STMT	003414		95	03/13/2012	101-1002-413.61-80	DOLLAR-GENERAL #6438	2.00		
FEB 27TH	STMT	003415		95	03/13/2012	101-1002-413.45-02	CRAIN COMMUNICATIONS	99.00		
FEB 27TH	STMT	003416		95	03/13/2012	101-1002-413.42-03	GREATER AURORA CHAMBER	90.00		
FEB 27TH	STMT	003417		95	03/13/2012	101-1002-413.42-03	JIMMY JOHN'S # 523	61.45		
FEB 27TH	STMT	003418		95	03/13/2012	101-1002-413.42-03	JEWEL #3138	44.11		
FEB 27TH	STMT	003419		95	03/13/2012	101-1002-413.42-05	SPIRIT AI 48700769032320	153.58		
FEB 27TH	STMT	003420		95	03/13/2012	101-1002-413.42-03	TWO BROTHERS ROUNDHOUS	41.00		
VENDOR TOTAL *								564.38		
DEPARTMENT TOTAL **								564.38		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002983	95	03/13/2012	101-1004-411.61-01	QUILL CORPORATION		227.19		
FEB 27TH	STMT	002984	95	03/13/2012	101-1004-411.61-01	QUILL CORPORATION		152.94		
						VENDOR TOTAL *		380.13		
						DEPARTMENT TOTAL **		380.13		

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

0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	003421	95	03/13/2012	101-1103-419.61-01	OFFICE DEPOT #2394		61.82		
FEB 27TH	STMT	003422	95	03/13/2012	101-1103-419.61-01	OFFICE DEPOT #2394		68.03		
						VENDOR TOTAL *		129.85		
						DEPARTMENT TOTAL **		129.85		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 10	CENTRAL SERVICES				
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	003204		95	03/13/2012	101-1210-417.65-05	PAYPAL CABLEORGANI	132.06		
FEB 27TH	STMT	003205		95	03/13/2012	101-1210-417.65-05	ACE HARDWARE	12.03		
FEB 27TH	STMT	003206		95	03/13/2012	101-1210-417.38-05	ENORMAN SECURITY SYSTE	136.00		
FEB 27TH	STMT	003207		95	03/13/2012	101-1210-417.65-05	MENARDS MONTGOMERY	64.24		
FEB 27TH	STMT	003208		95	03/13/2012	101-1210-417.65-05	THE HOME DEPOT 1975	29.98		
FEB 27TH	STMT	003209		95	03/13/2012	101-1210-417.65-05	BIG BOBS FLOORING OUTL	214.01		
FEB 27TH	STMT	003210		95	03/13/2012	101-1210-417.65-05	FAST ACCESS SECURITY	108.55		
FEB 27TH	STMT	003211		95	03/13/2012	101-1210-417.65-05	THE HOME DEPOT 1957	39.90-		
FEB 27TH	STMT	003212		95	03/13/2012	101-1210-417.65-05	TEST GAUGE & BACKFLOW	104.09		
FEB 27TH	STMT	003213		95	03/13/2012	101-1210-417.65-05	W W GRAINGER 916	180.30		
FEB 27TH	STMT	003215		95	03/13/2012	101-1210-417.65-05	MENARDS MONTGOMERY	52.06		
FEB 27TH	STMT	003216		95	03/13/2012	101-1210-417.65-05	MENARDS BATAVIA	33.64		
FEB 27TH	STMT	003218		95	03/13/2012	101-1210-417.65-05	ILSTATE FIRE MARSHAL B	71.65		
FEB 27TH	STMT	003219		95	03/13/2012	101-1210-417.65-05	MENARDS MONTGOMERY	34.80		
FEB 27TH	STMT	003220		95	03/13/2012	101-1210-417.65-05	W W GRAINGER 916	221.40		
FEB 27TH	STMT	003221		95	03/13/2012	101-1210-417.38-05	ENORMAN SECURITY SYSTE	333.38		
FEB 27TH	STMT	003222		95	03/13/2012	101-1210-417.65-05	EXXONMOBIL 96724604	8.97		
FEB 27TH	STMT	003223		95	03/13/2012	101-1210-417.65-05	HARDWAREANDTOOLS.CO	12.98		
FEB 27TH	STMT	003224		95	03/13/2012	101-1210-417.65-05	W W GRAINGER 916	217.26		
FEB 27TH	STMT	003225		95	03/13/2012	101-1210-417.65-05	PITTSBURGH PAINTS 9472	256.65		
FEB 27TH	STMT	003227		95	03/13/2012	101-1210-417.65-05	NEUCO INC.	218.06		
FEB 27TH	STMT	003228		95	03/13/2012	101-1210-417.65-05	W W GRAINGER 916	33.80		
FEB 27TH	STMT	003229		95	03/13/2012	101-1210-417.65-05	MENARDS MONTGOMERY	139.98		
FEB 27TH	STMT	003230		95	03/13/2012	101-1210-417.65-05	THE HOME DEPOT 1957	23.94		
FEB 27TH	STMT	003231		95	03/13/2012	101-1210-417.65-05	THE HOME DEPOT 1957	61.69		
								VENDOR TOTAL *	2,661.62	
								DEPARTMENT TOTAL **	2,661.62	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 12 COMMUNITY CENTER MAINT

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	003198		95	03/13/2012	101-1212-417.65-05	MCMASTER-CARR	134.83	
FEB 27TH	STMT	003199		95	03/13/2012	101-1212-417.65-05	HILLTOP GAR	270.30	
FEB 27TH	STMT	003200		95	03/13/2012	101-1212-417.65-05	OXIE VALLEY ELECTRIC S	399.86	
FEB 27TH	STMT	003201		95	03/13/2012	101-1212-417.65-05	THE HOME DEPOT 1957	61.88	
FEB 27TH	STMT	003202		95	03/13/2012	101-1212-417.65-05	VANS LOCK AND KEY	26.45	

VENDOR TOTAL * 893.32
DEPARTMENT TOTAL ** 893.32

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 16 POLICE HEADQUARTERS MTCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	003048		95	03/13/2012	101-1216-417.65-05	INTERLIGHT.BIZ	919.38	
FEB 27TH	STMT	003232		95	03/13/2012	101-1216-417.65-05	APEX INDUSTRIAL AUTOMA	10.50	
FEB 27TH	STMT	003233		95	03/13/2012	101-1216-417.65-05	ACE HARDWARE	5.13	
FEB 27TH	STMT	003234		95	03/13/2012	101-1216-417.65-05	MENARDS MONTGOMERY	94.81	
FEB 27TH	STMT	003235		95	03/13/2012	101-1216-417.65-05	MENARDS MONTGOMERY	221.84	
FEB 27TH	STMT	003236		95	03/13/2012	101-1216-417.65-05	BRAY SALES MIDWEST	219.28	
FEB 27TH	STMT	003237		95	03/13/2012	101-1216-417.65-05	ACE HARDWARE	3.14	
FEB 27TH	STMT	003238		95	03/13/2012	101-1216-417.65-05	FASTENAL COMPANY01	30.44	
FEB 27TH	STMT	003239		95	03/13/2012	101-1216-417.65-05	THE HOME DEPOT 1957	50.00	
FEB 27TH	STMT	003240		95	03/13/2012	101-1216-417.65-05	ACE HARDWARE	19.60	
FEB 27TH	STMT	003241		95	03/13/2012	101-1216-417.65-05	THE HOME DEPOT 1957	28.95	
FEB 27TH	STMT	003242		95	03/13/2012	101-1216-417.65-05	ACE HARDWARE	4.91	
FEB 27TH	STMT	003243		95	03/13/2012	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	80.00	
FEB 27TH	STMT	003244		95	03/13/2012	101-1216-417.65-05	ACE HARDWARE	8.09	
FEB 27TH	STMT	003245		95	03/13/2012	101-1216-417.65-05	THE HOME DEPOT 1957	31.91	
FEB 27TH	STMT	003246		95	03/13/2012	101-1216-417.65-05	INTERLIGHT.BIZ	491.75	
FEB 27TH	STMT	003247		95	03/13/2012	101-1216-417.65-05	WM F MEYER CO - AURORA	223.20	
FEB 27TH	STMT	003248		95	03/13/2012	101-1216-417.65-05	ACE HARDWARE	5.12	
FEB 27TH	STMT	003249		95	03/13/2012	101-1216-417.65-05	ACE HARDWARE	7.64	
FEB 27TH	STMT	003250		95	03/13/2012	101-1216-417.65-05	A BREEZY SERVICE	275.00	
FEB 27TH	STMT	003251		95	03/13/2012	101-1216-417.65-05	THE HOME DEPOT 1957	14.42	
FEB 27TH	STMT	003252		95	03/13/2012	101-1216-417.65-05	WESTSIDE WHOLESALE	349.99	
FEB 27TH	STMT	003253		95	03/13/2012	101-1216-417.65-05	CRESCENT ELECTRIC 095	197.30	
FEB 27TH	STMT	003254		95	03/13/2012	101-1216-417.65-05	CRESCENT ELECTRIC 095	38.01	
FEB 27TH	STMT	003255		95	03/13/2012	101-1216-417.65-05	SYX GLOBALINDUSTRIALEQ	76.50	

VENDOR TOTAL * 3,406.91
 DEPARTMENT TOTAL ** 3,406.91

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 20 HUMAN RESOURCES

0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	003256	95	03/13/2012	101-1220-419.45-04	FEDEX 875801394787		20.68		
FEB 27TH	STMT	003257	95	03/13/2012	101-1220-419.61-20	FTD JONLEE FLOWERS LTD		79.95		
FEB 27TH	STMT	003258	95	03/13/2012	101-1220-419.61-01	WAREHOUSE DIRECT		93.16		
FEB 27TH	STMT	003259	95	03/13/2012	101-1220-419.45-02	SUB BMD ADMINPRO TODAY		89.00		
FEB 27TH	STMT	003260	95	03/13/2012	101-1220-419.42-01	CONFERTEL WEBINARS		198.00		
FEB 27TH	STMT	003261	95	03/13/2012	101-1220-419.61-20	FTD JONLEE FLOWERS LTD		78.95		
						VENDOR TOTAL *		559.74		
						DEPARTMENT TOTAL **		559.74		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	003113		95	03/13/2012	101-1230-419.61-01	OFFICE DEPOT #2394	4.00	
FEB 27TH	STMT	003114		95	03/13/2012	101-1230-419.64-11	OFFICE DEPOT #402	99.99	
FEB 27TH	STMT	003115		95	03/13/2012	101-1230-419.65-13	CELL PHONE SHOP SERVIC	31.07	
FEB 27TH	STMT	003116		95	03/13/2012	101-1230-419.61-80	FEDEXOFFICE 00011767	72.24	
FEB 27TH	STMT	003118		95	03/13/2012	101-1230-419.61-80	AMAZON MKTPLACE PMTS	9.98	

VENDOR TOTAL * 217.28
 DEPARTMENT TOTAL ** 217.28

PREPARED 03/14/2012, 13:17:21
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/14/2012 CHECK DATE: 03/15/2012

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 31 COMMUNICATIONS

0005776 00 FIFTH THIRD BANK
FEB 27TH STMT 003117 95 03/13/2012 101-1231-419.65-13 AIR 1 WIRELESS 44.97

VENDOR TOTAL * 44.97
DEPARTMENT TOTAL ** 44.97

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	003108	95	03/13/2012	101-1232-419.64-11	DMI DELL K-12/GOVT	2,325.00			
FEB 27TH	STMT	003109	95	03/13/2012	101-1232-419.64-12	DMI DELL K-12/GOVT	2,618.00			
FEB 27TH	STMT	003110	95	03/13/2012	101-1232-419.61-01	HEARTLAND AMERICA	158.93			
FEB 27TH	STMT	003111	95	03/13/2012	101-1232-419.61-01	FOX VALLEY IMAGING PRO	126.47			
FEB 27TH	STMT	003112	95	03/13/2012	101-1232-419.44-09	CONTINENTAL BROADBAND	29.95			
							VENDOR TOTAL *	5,258.35		
							DEPARTMENT TOTAL **	5,258.35		

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 33 POLICE TECHNICAL SERVICES						
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002992	95	03/13/2012	101-1233-419.61-40	SEARS ROEBUCK 1660	27.96			
FEB 27TH	STMT	003004	95	03/13/2012	101-1233-419.61-01	WAREHOUSE DIRECT	37.28			
FEB 27TH	STMT	003005	95	03/13/2012	101-1233-419.61-41	SYX GLOBALINDUSTRIALEQ	145.95			
FEB 27TH	STMT	003006	95	03/13/2012	101-1233-419.45-04	SYX GLOBALINDUSTRIALEQ	42.54			
FEB 27TH	STMT	003007	95	03/13/2012	101-1233-419.42-01	NOVELL EDUCATION	1,400.00			
FEB 27TH	STMT	003008	95	03/13/2012	101-1233-419.42-01	EXPEDIA 143349272086	7.00			
FEB 27TH	STMT	003009	95	03/13/2012	101-1233-419.42-01	UNITED 01687448892021	241.60			
FEB 27TH	STMT	003010	95	03/13/2012	101-1233-419.45-04	1800GOFEDEX 10010007	12.10			
FEB 27TH	STMT	003011	95	03/13/2012	101-1233-419.61-01	WAREHOUSE DIRECT	60.51			
FEB 27TH	STMT	003012	95	03/13/2012	101-1233-419.61-01	WAREHOUSE DIRECT	34.36			
FEB 27TH	STMT	003013	95	03/13/2012	101-1233-419.61-01	WAREHOUSE DIRECT	27.96-			
						VENDOR TOTAL *	1,981.34			
						DEPARTMENT TOTAL **	1,981.34			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0005776 00 FIFTH THIRD BANK
FEB 27TH STMT 003423 95 03/13/2012 101-1302-419.42-03 AURORA UNIVERSITY 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

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 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK
 FEB 27TH STMT 002995 95 03/13/2012 101-1320-450.53-09 FARMERS MARKET COAL 50.00

VENDOR TOTAL * 50.00
 DEPARTMENT TOTAL ** 50.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
FEB 27TH	STMT 003262	95	03/13/2012	101-1330-463.61-80	MIDWEST AWARDS CORPORA	6.95	
FEB 27TH	STMT 003263	95	03/13/2012	101-1330-463.61-01	WAREHOUSE DIRECT	176.64	
FEB 27TH	STMT 003264	95	03/13/2012	101-1330-463.61-80	WAREHOUSE DIRECT	54.36	
VENDOR TOTAL *						237.95	
DEPARTMENT TOTAL **						237.95	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	002994		95	03/13/2012	101-1340-419.61-01	FRANK'S DIGITAL PRINTI	53.05	
FEB 27TH	STMT	002996		95	03/13/2012	101-1340-419.61-01	OFFICE DEPOT #2394	21.55	
FEB 27TH	STMT	002997		95	03/13/2012	101-1340-419.63-09	RADIOSHACK COR00168419	17.99	
FEB 27TH	STMT	002998		95	03/13/2012	101-1340-419.45-02	WUFOO.COM/CHARGE	14.95	
FEB 27TH	STMT	002999		95	03/13/2012	101-1340-419.45-02	BACKUPIFY	4.99	
FEB 27TH	STMT	003000		95	03/13/2012	101-1340-419.45-02	MAILCHIMP	30.00	
FEB 27TH	STMT	003001		95	03/13/2012	101-1340-419.45-02	IAC VIMEO PLUS	59.95	
FEB 27TH	STMT	003203		95	03/13/2012	101-1340-419.65-16	GOOGLE GLASSWAREPRO	365.99	

VENDOR TOTAL * 568.47
 DEPARTMENT TOTAL ** 568.47

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	003309	95	03/13/2012	101-1360-450.50-66	BLICK ART 800 447 1892	127.94			
FEB 27TH	STMT	003310	95	03/13/2012	101-1360-450.50-66	TWO BROTHERS ROUNDHOUS	200.00			
							VENDOR TOTAL *	327.94		
							DEPARTMENT TOTAL **	327.94		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK
FEB 27TH STMT 003424 95 03/13/2012 101-1370-440.50-88 WAL-MART #1818 3.18

VENDOR TOTAL * 3.18
DEPARTMENT TOTAL ** 3.18

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 13	COMMUNITY SERVICES				DIV 71	YOUTH & SENIOR SRVS GRANT				
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	003425		95	03/13/2012	101-1371-440.61-80	WAL-MART #1818	12.64		
FEB 27TH	STMT	003426		95	03/13/2012	101-1371-440.61-80	JERSEY MIKES SUBS #270	67.50		
								VENDOR TOTAL *	80.14	
								DEPARTMENT TOTAL **	80.14	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	003265		95	03/13/2012	101-1820-424.61-10	AMAZON MKTPLACE PMTS	83.74	
FEB 27TH	STMT	003266		95	03/13/2012	101-1820-424.42-01	CERTIFICATION PARTNERS	158.00	
FEB 27TH	STMT	003267		95	03/13/2012	101-1820-424.45-02	CTC CONSTANTCONTACT.CO	53.13	
FEB 27TH	STMT	003268		95	03/13/2012	101-1820-424.61-10	INT'L CODE COUNCIL	251.75	
FEB 27TH	STMT	003269		95	03/13/2012	101-1820-424.61-10	INT'L CODE COUNCIL	175.00	
FEB 27TH	STMT	003270		95	03/13/2012	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	180.00	
FEB 27TH	STMT	003271		95	03/13/2012	101-1820-424.65-13	PAYPAL CELLPHONESH	18.89	
FEB 27TH	STMT	003272		95	03/13/2012	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	180.00	
FEB 27TH	STMT	003273		95	03/13/2012	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	180.00	
FEB 27TH	STMT	003274		95	03/13/2012	101-1820-424.61-01	FRANK'S DIGITAL PRINTI	220.50	
FEB 27TH	STMT	003275		95	03/13/2012	101-1820-424.61-01	FRANK'S DIGITAL PRINTI	31.50	
FEB 27TH	STMT	003276		95	03/13/2012	101-1820-424.42-01	CERTIFICATION PARTNERS	138.00	

VENDOR TOTAL * 1,670.51
 DEPARTMENT TOTAL ** 1,670.51

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	002985		95	03/13/2012	101-1830-465.45-09	WM SUPERCENTER	19.12	
FEB 27TH	STMT	002986		95	03/13/2012	101-1830-465.61-01	OFFICE DEPOT #2638	41.97	
FEB 27TH	STMT	002987		95	03/13/2012	101-1830-465.61-01	OFFICE DEPOT #2638	19.99	
FEB 27TH	STMT	002988		95	03/13/2012	101-1830-465.42-05	ICSC	255.00	
FEB 27TH	STMT	002989		95	03/13/2012	101-1830-465.45-09	WM SUPERCENTER	6.18	
FEB 27TH	STMT	002990		95	03/13/2012	101-1830-465.61-01	OFFICE DEPOT #2394	52.47	
FEB 27TH	STMT	002991		95	03/13/2012	101-1830-465.45-02	CRAIN'S CHICAGO SUBSCR	79.00	

VENDOR TOTAL * 473.73
 DEPARTMENT TOTAL ** 473.73

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	003430		95	03/13/2012	101-1850-431.61-01	OFFICE DEPOT #2394	22.99	
FEB 27TH	STMT	003431		95	03/13/2012	101-1850-431.42-05	123SIGNUP ASSOCIATION	300.00	
FEB 27TH	STMT	003432		95	03/13/2012	101-1850-431.42-05	123SIGNUP ASSOCIATION	300.00	
FEB 27TH	STMT	003433		95	03/13/2012	101-1850-431.42-05	123SIGNUP	300.00	
FEB 27TH	STMT	003434		95	03/13/2012	101-1850-431.42-05	123SIGNUP	300.00	
FEB 27TH	STMT	003435		95	03/13/2012	101-1850-431.42-05	123SIGNUP	300.00	
FEB 27TH	STMT	003436		95	03/13/2012	101-1850-431.38-01	JET BRITE CAR WASH, IN	10.00	

VENDOR TOTAL * 1,532.99
 DEPARTMENT TOTAL ** 1,532.99

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK
FEB 27TH STMT 003439 95 03/13/2012 101-2502-415.61-80 JEWEL #3270 14.57

VENDOR TOTAL * 14.57
DEPARTMENT TOTAL ** 14.57

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 21 ACCOUNTING

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT 003437		95	03/13/2012	101-2521-415.61-01	WAREHOUSE DIRECT	218.45	
FEB 27TH	STMT 003438		95	03/13/2012	101-2521-415.61-01	WAREHOUSE DIRECT	4.54	
FEB 27TH	STMT 003440		95	03/13/2012	101-2521-415.61-01	WAREHOUSE DIRECT	139.09	
VENDOR TOTAL *							362.08	
DEPARTMENT TOTAL **							362.08	

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

0005776 00 FIFTH THIRD BANK
FEB 27TH STMT 003002 95 03/13/2012 101-2526-415.61-01 WAREHOUSE DIRECT 26.66

VENDOR TOTAL * 26.66
DEPARTMENT TOTAL ** 26.66

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 30 FIRE DIV 33 FIRE

DEPT	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK							
FEB 27TH	STMT	003014			95	03/13/2012	101-3033-422.65-05	R.J. O'NEIL COMPANY	169.00	
FEB 27TH	STMT	003015			95	03/13/2012	101-3033-422.65-05	LEONARDI AND COMPANY	15.00	
FEB 27TH	STMT	003016			95	03/13/2012	101-3033-422.61-52	W.S. DARLEY & CO.	131.85	
FEB 27TH	STMT	003017			95	03/13/2012	101-3033-422.38-05	YOUNGREN'S INC.	353.00	
FEB 27TH	STMT	003018			95	03/13/2012	101-3033-422.65-05	LEONARDI APPLIANCE PAR	11.01	
FEB 27TH	STMT	003019			95	03/13/2012	101-3033-422.65-02	WATER PRODUCTS	194.64	
FEB 27TH	STMT	003020			95	03/13/2012	101-3033-422.61-40	W.S. DARLEY & CO.	179.80	
FEB 27TH	STMT	003021			95	03/13/2012	101-3033-422.38-05	LEONARDI APPLIANCE PAR	149.00	
FEB 27TH	STMT	003022			95	03/13/2012	101-3033-422.38-05	R.J. O'NEIL COMPANY	362.50	
FEB 27TH	STMT	003023			95	03/13/2012	101-3033-422.61-40	THE HOME DEPOT 1957	21.34	
FEB 27TH	STMT	003024			95	03/13/2012	101-3033-422.62-40	EXXONMOBIL 97334114	43.03	
FEB 27TH	STMT	003025			95	03/13/2012	101-3033-422.45-01	INTERNATIONAL ASSOC	204.00	
FEB 27TH	STMT	003026			95	03/13/2012	101-3033-422.65-05	G W BERKHEIMER CO INC	71.40	
FEB 27TH	STMT	003027			95	03/13/2012	101-3033-422.65-05	G W BERKHEIMER CO INC	40.92	
FEB 27TH	STMT	003028			95	03/13/2012	101-3033-422.65-05	THE HOME DEPOT 1957	163.40	
FEB 27TH	STMT	003029			95	03/13/2012	101-3033-422.65-05	THE HOME DEPOT 1957	9.97	
FEB 27TH	STMT	003030			95	03/13/2012	101-3033-422.65-05	THE HOME DEPOT 1918	19.97	
FEB 27TH	STMT	003031			95	03/13/2012	101-3033-422.65-13	AIR 1 WIRELESS	49.98	
FEB 27TH	STMT	003032			95	03/13/2012	101-3033-422.61-41	CRESCENT ELECTRIC 095	17.38	
FEB 27TH	STMT	003033			95	03/13/2012	101-3033-422.65-05	THE HOME DEPOT 1957	10.14	
FEB 27TH	STMT	003034			95	03/13/2012	101-3033-422.65-05	THE HOME DEPOT 1957	14.99	
FEB 27TH	STMT	003035			95	03/13/2012	101-3033-422.38-05	LEONARDI APPLIANCE PAR	109.00	
FEB 27TH	STMT	003036			95	03/13/2012	101-3033-422.61-01	FOX VALLEY IMAGING PRO	225.73	
FEB 27TH	STMT	003037			95	03/13/2012	101-3033-422.65-02	WW GRAINGER	81.33	

VENDOR TOTAL * 2,648.38
 DEPARTMENT TOTAL ** 2,648.38

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	003040		95	03/13/2012	101-3536-421.61-01	WAREHOUSE DIRECT	637.11	
FEB 27TH	STMT	003041		95	03/13/2012	101-3536-421.42-01	STREET CRIMES	399.00	
FEB 27TH	STMT	003042		95	03/13/2012	101-3536-421.61-01	WAREHOUSE DIRECT	16.79	
FEB 27TH	STMT	003043		95	03/13/2012	101-3536-421.61-01	FOX VALLEY IMAGING PRO	2.00-	
FEB 27TH	STMT	003046		95	03/13/2012	101-3536-421.42-01	STREET CRIMES	399.00	
FEB 27TH	STMT	003047		95	03/13/2012	101-3536-421.39-50	COFFEE WHOLESALE USA	19.49	
FEB 27TH	STMT	003049		95	03/13/2012	101-3536-421.61-24	BOB BARKER COMPANY INC	197.75	
FEB 27TH	STMT	003050		95	03/13/2012	101-3536-421.50-01	1800GOFEDEX 10010007	375.79	
FEB 27TH	STMT	003051		95	03/13/2012	101-3536-421.42-01	STREET CRIMES	399.00	
FEB 27TH	STMT	003052		95	03/13/2012	101-3536-421.61-01	FOX VALLEY IMAGING PRO	317.95	
FEB 27TH	STMT	003056		95	03/13/2012	101-3536-421.38-02	PEDAL SPOKE LTD	43.95	
FEB 27TH	STMT	003057		95	03/13/2012	101-3536-421.42-01	STREET CRIMES	400.00-	
FEB 27TH	STMT	003058		95	03/13/2012	101-3536-421.42-01	STREET CRIMES	1,495.00	
FEB 27TH	STMT	003059		95	03/13/2012	101-3536-421.42-01	ILLINOIS TACTICAL OFFI	50.00	
FEB 27TH	STMT	003060		95	03/13/2012	101-3536-421.61-01	ILLINOIS PAPER & COPIE	43.00	
FEB 27TH	STMT	003061		95	03/13/2012	101-3536-421.38-02	NATIONAL LIFT TRUCK	171.73	
FEB 27TH	STMT	003062		95	03/13/2012	101-3536-421.45-01	IALEFI	55.00	
FEB 27TH	STMT	003063		95	03/13/2012	101-3536-421.45-24	DD/BR #306424 Q35	49.57	
FEB 27TH	STMT	003064		95	03/13/2012	101-3536-421.45-24	JAKE'S BAGELS & DELI	47.97	
FEB 27TH	STMT	003065		95	03/13/2012	101-3536-421.45-24	JAKE'S BAGELS & DELI	10.00	
FEB 27TH	STMT	003066		95	03/13/2012	101-3536-421.61-40	STREICHER'S MILW	218.89	
FEB 27TH	STMT	003312		95	03/13/2012	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	49.95	
FEB 27TH	STMT	003313		95	03/13/2012	101-3536-421.20-21	ENTENMANN-ROVIN COMPAN	243.09	
FEB 27TH	STMT	003314		95	03/13/2012	101-3536-421.61-80	MIDWEST AWARDS CORPORA	203.85	
FEB 27TH	STMT	003315		95	03/13/2012	101-3536-421.61-80	MIDWEST AWARDS CORPORA	67.95	
FEB 27TH	STMT	003316		95	03/13/2012	101-3536-421.45-24	JEWEL #3270	78.50	
FEB 27TH	STMT	003317		95	03/13/2012	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	109.95	
FEB 27TH	STMT	003318		95	03/13/2012	101-3536-421.61-80	WALLYS PRINTING	60.00	
FEB 27TH	STMT	003319		95	03/13/2012	101-3536-421.61-01	OFFICE MAX	38.99	
FEB 27TH	STMT	003320		95	03/13/2012	101-3536-421.61-29	OFFICE DEPOT #2394	55.99	
FEB 27TH	STMT	003321		95	03/13/2012	101-3536-421.61-29	WOLF CAMERA #1469	499.99	
FEB 27TH	STMT	003322		95	03/13/2012	101-3536-421.61-29	OFFICE DEPOT #2394	203.78	
FEB 27TH	STMT	003323		95	03/13/2012	101-3536-421.61-29	B & H PHOTO-VIDEO.COM	286.70	
FEB 27TH	STMT	003324		95	03/13/2012	101-3536-421.61-29	WM SUPERCENTER	214.37	
FEB 27TH	STMT	003325		95	03/13/2012	101-3536-421.61-29	OFFICE DEPOT #2394	124.88	
FEB 27TH	STMT	003441		95	03/13/2012	101-3536-421.61-40	WM SUPERCENTER	38.28	
FEB 27TH	STMT	003442		95	03/13/2012	101-3536-421.61-40	WM SUPERCENTER	38.28-	
FEB 27TH	STMT	003443		95	03/13/2012	101-3536-421.61-80	WM SUPERCENTER	35.36	
FEB 27TH	STMT	003444		95	03/13/2012	101-3536-421.61-40	TEXAS SIGNWORKS - SIGN	162.00	
FEB 27TH	STMT	003445		95	03/13/2012	101-3536-421.45-02	J J KELLER & ASSOCIATE	195.98	
FEB 27TH	STMT	003446		95	03/13/2012	101-3536-421.61-10	J J KELLER & ASSOCIATE	66.97	
FEB 27TH	STMT	003447		95	03/13/2012	101-3536-421.61-40	THE HOME DEPOT 1957	9.94	

VENDOR TOTAL * 7,253.23
 DEPARTMENT TOTAL ** 7,253.23

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 35		POLICE		DIV 37		E911 CENTER					
0005776	00	FIFTH THIRD BANK									
FEB 27TH	STMT	003053		95	03/13/2012	101-3537-421.42-01	APCO INT'L	95.00			
FEB 27TH	STMT	003054		95	03/13/2012	101-3537-421.42-01	APCO INT'L	125.00			
FEB 27TH	STMT	003055		95	03/13/2012	101-3537-421.42-01	APCO INT'L	570.00			
								VENDOR TOTAL *	790.00		
								DEPARTMENT TOTAL **	790.00		

BANK: 95

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

DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT 003138		95	03/13/2012	101-3538-429.38-05	SQ FROST ELECTRIC COM	155.00	
FEB 27TH	STMT 003139		95	03/13/2012	101-3538-429.44-04	T-MOBILE IVR PAYMENT	35.13	
FEB 27TH	STMT 003140		95	03/13/2012	101-3538-429.38-05	A BEEP, LLC	220.00	
FEB 27TH	STMT 003141		95	03/13/2012	101-3538-429.61-80	PIZZA HUT 026998469406	18.15	
FEB 27TH	STMT 003214		95	03/13/2012	101-3538-429.65-05	THE HOME DEPOT 1957	132.32	
FEB 27TH	STMT 003217		95	03/13/2012	101-3538-429.65-05	MENARDS MONTGOMERY	78.49	
FEB 27TH	STMT 003226		95	03/13/2012	101-3538-429.65-05	MENARDS MONTGOMERY	149.00	

VENDOR TOTAL * 788.09
 DEPARTMENT TOTAL ** 788.09

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 02 OPERATIONS ADMINISTRATION

0005776 00 FIFTH THIRD BANK
FEB 27TH STMT 003278 95 03/13/2012 101-4402-419.61-01 WAREHOUSE DIRECT 33.50

VENDOR TOTAL * 33.50
DEPARTMENT TOTAL ** 33.50

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 44	OPERATIONS					DIV 10	ANIMAL CONTROL			
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	003311		95	03/13/2012	101-4410-440.65-05	THE HOME DEPOT 1957	128.61		
FEB 27TH	STMT	003368		95	03/13/2012	101-4410-440.61-01	CONSOLIDATED PLASTICS	106.90		
FEB 27TH	STMT	003369		95	03/13/2012	101-4410-440.45-32	IL PROF LICENSE & FEE	102.50		
FEB 27TH	STMT	003370		95	03/13/2012	101-4410-440.45-32	IL PROF LICENSE & FEE	102.50		
FEB 27TH	STMT	003371		95	03/13/2012	101-4410-440.61-13	JUST SAFETY LTD	20.40		
FEB 27TH	STMT	003372		95	03/13/2012	101-4410-440.61-25	WAL-MART #1818	26.58		
FEB 27TH	STMT	003373		95	03/13/2012	101-4410-440.45-32	IL PROF LICENSE & FEE	102.50		
FEB 27TH	STMT	003374		95	03/13/2012	101-4410-440.65-05	CRESCENT ELECTRIC 095	43.80		
FEB 27TH	STMT	003375		95	03/13/2012	101-4410-440.65-05	VANS LOCK AND KEY	18.00		
FEB 27TH	STMT	003376		95	03/13/2012	101-4410-440.61-80	JEWEL #3252	53.28		
FEB 27TH	STMT	003377		95	03/13/2012	101-4410-440.45-32	IL PROF LICENSE & FEE	102.50		
FEB 27TH	STMT	003378		95	03/13/2012	101-4410-440.45-32	IL PROF LICENSE & FEE	102.50		
FEB 27TH	STMT	003379		95	03/13/2012	101-4410-440.65-05	THE HOME DEPOT 1957	124.73		
FEB 27TH	STMT	003380		95	03/13/2012	101-4410-440.65-05	THE HOME DEPOT 1957	159.66		
							VENDOR TOTAL *	1,194.46		
							DEPARTMENT TOTAL **	1,194.46		

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	003067		95	03/13/2012	101-4420-341.10-99	ACE HARDWARE	9.24	
FEB 27TH	STMT	003068		95	03/13/2012	101-4420-334.30-09	ACE HARDWARE	13.20	
FEB 27TH	STMT	003069		95	03/13/2012	101-4420-334.30-09	ACE HARDWARE	38.68	
FEB 27TH	STMT	003070		95	03/13/2012	101-4420-418.61-40	PAYPAL DRAGONMARTS	44.40	
FEB 27TH	STMT	003071		95	03/13/2012	101-4420-418.38-22	AMAZON MKTPLACE PMTS	47.08	
FEB 27TH	STMT	003072		95	03/13/2012	101-4420-418.61-40	ACE HARDWARE	31.47	
FEB 27TH	STMT	003073		95	03/13/2012	101-4420-418.65-30	KAYLINE COMPANY	353.50	
FEB 27TH	STMT	003074		95	03/13/2012	101-4420-418.42-01	NFPA NATL FIRE PROTECT	174.45	
FEB 27TH	STMT	003075		95	03/13/2012	101-4420-418.42-01	NFPA NATL FIRE PROTECT	130.95	
FEB 27TH	STMT	003076		95	03/13/2012	101-4420-418.61-40	FASTENAL COMPANY01	41.30	
FEB 27TH	STMT	003077		95	03/13/2012	101-4420-418.65-05	WINZER USA	145.10	
FEB 27TH	STMT	003297		95	03/13/2012	101-4420-418.65-05	BDK DOOR CO INC	105.00	

VENDOR TOTAL * 1,134.37
 DEPARTMENT TOTAL ** 1,134.37

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

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	003142		95	03/13/2012	101-4430-418.65-05	THE HOME DEPOT 1957	74.90	
FEB 27TH	STMT	003143		95	03/13/2012	101-4430-418.65-05	THE HOME DEPOT 1957	28.49	
FEB 27TH	STMT	003144		95	03/13/2012	101-4430-418.65-05	THE HOME DEPOT 1957	86.40	
FEB 27TH	STMT	003145		95	03/13/2012	101-4430-418.65-05	KINSMAN GARDEN COMPANY	177.84	
FEB 27TH	STMT	003146		95	03/13/2012	101-4430-418.65-05	KINSMAN GARDEN COMPANY	152.86	
FEB 27TH	STMT	003147		95	03/13/2012	101-4430-418.65-05	ACE HARDWARE	23.00	
FEB 27TH	STMT	003148		95	03/13/2012	101-4430-418.65-05	THE HOME DEPOT 1957	53.90	
FEB 27TH	STMT	003149		95	03/13/2012	101-4430-418.65-05	ACE HARDWARE	12.12	
FEB 27TH	STMT	003150		95	03/13/2012	101-4430-418.65-05	JUST SAFETY LTD	66.65	
FEB 27TH	STMT	003151		95	03/13/2012	101-4430-418.38-05	MORSE GLASS PLASTICS	40.00	
FEB 27TH	STMT	003152		95	03/13/2012	101-4430-418.65-05	CRESCENT ELECTRIC 095	40.88	
FEB 27TH	STMT	003153		95	03/13/2012	101-4430-418.65-05	ACE HARDWARE	19.47	
FEB 27TH	STMT	003286		95	03/13/2012	101-4430-418.65-31	ACE HARDWARE	11.24	
FEB 27TH	STMT	003287		95	03/13/2012	101-4430-418.20-20	FARM AND FLEET/MONTGOM	70.98	
FEB 27TH	STMT	003288		95	03/13/2012	101-4430-418.65-31	ACE HARDWARE	18.33	
FEB 27TH	STMT	003289		95	03/13/2012	101-4430-418.65-31	JANCO SUPPLY INC	19.90	
FEB 27TH	STMT	003290		95	03/13/2012	101-4430-418.65-31	JANCO SUPPLY INC	19.90	
FEB 27TH	STMT	003291		95	03/13/2012	101-4430-418.65-31	ACE HARDWARE	10.78	
FEB 27TH	STMT	003292		95	03/13/2012	101-4430-418.65-31	ACE HARDWARE	12.04	
FEB 27TH	STMT	003293		95	03/13/2012	101-4430-418.65-31	ACE HARDWARE	11.93	
FEB 27TH	STMT	003294		95	03/13/2012	101-4430-418.65-31	ACE HARDWARE	37.45	

VENDOR TOTAL * 989.06
 DEPARTMENT TOTAL ** 989.06

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	003281		95	03/13/2012	101-4440-451.65-05	WAREHOUSE DIRECT	29.96	
FEB 27TH	STMT	003283		95	03/13/2012	101-4440-451.65-05	WAREHOUSE DIRECT	10.38	
FEB 27TH	STMT	003285		95	03/13/2012	101-4440-451.61-01	WAREHOUSE DIRECT	25.35	
FEB 27TH	STMT	003295		95	03/13/2012	101-4440-451.61-40	THE HOME DEPOT 1957	3.97	
FEB 27TH	STMT	003296		95	03/13/2012	101-4440-451.65-05	MENARDS MONTGOMERY	26.79	
FEB 27TH	STMT	003298		95	03/13/2012	101-4440-451.65-05	THE HOME DEPOT 1957	17.92	
FEB 27TH	STMT	003299		95	03/13/2012	101-4440-451.65-05	MENARDS MONTGOMERY	10.47	
FEB 27TH	STMT	003344		95	03/13/2012	101-4440-451.61-09	FEDEXOFFICE 00011767	811.62	
FEB 27TH	STMT	003345		95	03/13/2012	101-4440-451.65-05	WINZER USA	108.00	
FEB 27TH	STMT	003346		95	03/13/2012	101-4440-451.65-05	WINZER USA	382.75	
FEB 27TH	STMT	003347		95	03/13/2012	101-4440-451.65-05	WINZER USA	9.31	
FEB 27TH	STMT	003348		95	03/13/2012	101-4440-451.61-13	JUST SAFETY LTD	74.55	
FEB 27TH	STMT	003349		95	03/13/2012	101-4440-451.42-01	U OF IL ONLINE PAYMENT	200.00	
FEB 27TH	STMT	003350		95	03/13/2012	101-4440-451.45-01	MIDWEST ASSOC 00 OF 00	180.00	
FEB 27TH	STMT	003381		95	03/13/2012	101-4440-451.65-05	SHERWIN WILLIAMS #3182	296.06	
FEB 27TH	STMT	003382		95	03/13/2012	101-4440-451.65-05	MENARDS MONTGOMERY	80.58	
FEB 27TH	STMT	003383		95	03/13/2012	101-4440-451.65-02	RUSSO'S HDW & PWR EQUI	87.40	
FEB 27TH	STMT	003384		95	03/13/2012	101-4440-451.65-05	MENARDS MONTGOMERY	169.06	
FEB 27TH	STMT	003385		95	03/13/2012	101-4440-451.65-05	SHERWIN WILLIAMS #3182	232.14	
FEB 27TH	STMT	003386		95	03/13/2012	101-4440-451.65-05	MENARDS MONTGOMERY	43.17	
FEB 27TH	STMT	003387		95	03/13/2012	101-4440-451.65-05	JANCO SUPPLY INC	177.80	
FEB 27TH	STMT	003388		95	03/13/2012	101-4440-451.65-05	DG HARDWARE	218.00	
FEB 27TH	STMT	003389		95	03/13/2012	101-4440-451.65-05	RADIOSHACK COR00168369	12.99	
FEB 27TH	STMT	003390		95	03/13/2012	101-4440-451.65-05	DG HARDWARE	10.74	
FEB 27TH	STMT	003391		95	03/13/2012	101-4440-451.65-02	RUSSO'S HDW & PWR EQUI	38.88	
FEB 27TH	STMT	003392		95	03/13/2012	101-4440-451.61-40	RUSSO'S HDW & PWR EQUI	125.00	
FEB 27TH	STMT	003393		95	03/13/2012	101-4440-451.65-39	BALL SEED CO	17.85	
FEB 27TH	STMT	003394		95	03/13/2012	101-4440-451.45-23	VESCO REPROGRAPHIC	35.00	
FEB 27TH	STMT	003395		95	03/13/2012	101-4440-451.65-05	MENARDS MONTGOMERY	19.96	

VENDOR TOTAL * 3,455.70
 DEPARTMENT TOTAL ** 3,455.70

BANK: 95

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

DEPT 44 OPERATIONS DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

FEB 27TH	STMT	003078	95	03/13/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	42.95	
FEB 27TH	STMT	003079	95	03/13/2012	101-4441-451.65-23	PETSMART INC 426	135.27	
FEB 27TH	STMT	003080	95	03/13/2012	101-4441-451.65-05	JANCO SUPPLY INC	98.50	
FEB 27TH	STMT	003081	95	03/13/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	93.11	
FEB 27TH	STMT	003082	95	03/13/2012	101-4441-451.65-23	PETSMART INC 426	77.16	
FEB 27TH	STMT	003083	95	03/13/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	25.43	
FEB 27TH	STMT	003084	95	03/13/2012	101-4441-451.65-05	WM SUPERCENTER	29.88	
FEB 27TH	STMT	003085	95	03/13/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	99.78	
FEB 27TH	STMT	003086	95	03/13/2012	101-4441-451.65-23	PETSMART INC 426	81.24	
FEB 27TH	STMT	003087	95	03/13/2012	101-4441-451.65-05	JANCO SUPPLY INC	46.50	
FEB 27TH	STMT	003088	95	03/13/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	91.27	
FEB 27TH	STMT	003089	95	03/13/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	26.52	
FEB 27TH	STMT	003090	95	03/13/2012	101-4441-451.61-02	OFFICE DEPOT #2638	28.98	
FEB 27TH	STMT	003091	95	03/13/2012	101-4441-451.65-05	THE GREAT ESCAPE	199.98	
FEB 27TH	STMT	003092	95	03/13/2012	101-4441-451.65-05	THE GREAT ESCAPE	199.98	-
FEB 27TH	STMT	003093	95	03/13/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	99.99	
FEB 27TH	STMT	003094	95	03/13/2012	101-4441-451.65-05	LESLIES POOL SPLY612	203.49	
FEB 27TH	STMT	003095	95	03/13/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	93.21	
FEB 27TH	STMT	003096	95	03/13/2012	101-4441-451.65-23	PETSMART INC 426	68.66	
FEB 27TH	STMT	003097	95	03/13/2012	101-4441-451.65-05	THE HOME DEPOT 1975	26.22	
FEB 27TH	STMT	003098	95	03/13/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	63.55	
FEB 27TH	STMT	003099	95	03/13/2012	101-4441-451.65-05	RADIOSHACK COR00168369	31.96	
FEB 27TH	STMT	003100	95	03/13/2012	101-4441-451.65-05	UNIT STEP COMPANY	98.00	
FEB 27TH	STMT	003101	95	03/13/2012	101-4441-451.65-05	THE HOME DEPOT 1975	485.10	
FEB 27TH	STMT	003102	95	03/13/2012	101-4441-451.65-05	THE HOME DEPOT 1975	182.16	
FEB 27TH	STMT	003103	95	03/13/2012	101-4441-451.65-05	THE HOME DEPOT 1975	324.88	
FEB 27TH	STMT	003104	95	03/13/2012	101-4441-451.65-05	THE HOME DEPOT 1975	23.37	-
FEB 27TH	STMT	003105	95	03/13/2012	101-4441-451.65-05	THE HOME DEPOT 1975	241.60	
FEB 27TH	STMT	003106	95	03/13/2012	101-4441-451.65-05	THE HOME DEPOT 1975	58.88	
FEB 27TH	STMT	003355	95	03/13/2012	101-4441-451.61-02	TIME CLOCK EXPRESS	29.16	
FEB 27TH	STMT	003356	95	03/13/2012	101-4441-451.65-23	VVS VAL VET/DIRECT PET	149.88	
FEB 27TH	STMT	003357	95	03/13/2012	101-4441-451.65-23	RODENTPRO COM LLC	834.40	
FEB 27TH	STMT	003358	95	03/13/2012	101-4441-451.61-02	LATHEM TIME CORPORATIO	68.44	
FEB 27TH	STMT	003359	95	03/13/2012	101-4441-451.65-05	NOR NORTHERN TOOL	83.93	
FEB 27TH	STMT	003360	95	03/13/2012	101-4441-451.65-05	NOR NORTHERN TOOL	139.88	
FEB 27TH	STMT	003361	95	03/13/2012	101-4441-451.61-13	JUST SAFETY LTD	24.05	
FEB 27TH	STMT	003362	95	03/13/2012	101-4441-451.65-05	MENARDS MONTGOMERY	461.22	
FEB 27TH	STMT	003363	95	03/13/2012	101-4441-451.61-21	LIVEKOIFORSALECOM	69.98	
FEB 27TH	STMT	003364	95	03/13/2012	101-4441-451.65-05	ESP FARMTEK	315.17	
FEB 27TH	STMT	003365	95	03/13/2012	101-4441-451.65-05	ESP FARMTEK	261.43	
FEB 27TH	STMT	003366	95	03/13/2012	101-4441-451.65-05	ESP FARMTEK	110.72	
FEB 27TH	STMT	003367	95	03/13/2012	101-4441-451.65-05	CABLE TIES PLUS IN	350.48	

VENDOR TOTAL * 5,729.66
 DEPARTMENT TOTAL ** 5,729.66

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	003351		95	03/13/2012	101-4450-424.61-11	OFFICE DEPOT #2394	93.97	
FEB 27TH	STMT	003352		95	03/13/2012	101-4450-424.61-01	WAREHOUSE DIRECT	131.68	
FEB 27TH	STMT	003353		95	03/13/2012	101-4450-424.61-11	WAREHOUSE DIRECT	7.83	
FEB 27TH	STMT	003354		95	03/13/2012	101-4450-424.61-80	WAREHOUSE DIRECT	19.64	
							VENDOR TOTAL *	253.12	
							DEPARTMENT TOTAL **	253.12	

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	003277	95	03/13/2012	101-4460-431.61-01	WAREHOUSE DIRECT		60.84		
FEB 27TH	STMT	003280	95	03/13/2012	101-4460-431.65-05	WAREHOUSE DIRECT		20.15		
FEB 27TH	STMT	003282	95	03/13/2012	101-4460-431.65-05	ACE HARDWARE		14.56		
FEB 27TH	STMT	003300	95	03/13/2012	101-4460-431.65-05	ACE HARDWARE		19.32		
FEB 27TH	STMT	003302	95	03/13/2012	101-4460-431.61-40	RUSSO'S HDW & PWR EQUI		394.99		
FEB 27TH	STMT	003303	95	03/13/2012	101-4460-431.65-05	THE HOME DEPOT 1957		134.85		
FEB 27TH	STMT	003304	95	03/13/2012	101-4460-431.65-02	VERMEER ILLINOIS		610.59		
FEB 27TH	STMT	003305	95	03/13/2012	101-4460-431.61-40	RUSSO'S HDW & PWR EQUI		861.02		
FEB 27TH	STMT	003306	95	03/13/2012	101-4460-431.61-13	JUST SAFETY LTD		215.55		
FEB 27TH	STMT	003307	95	03/13/2012	101-4460-431.61-13	JUST SAFETY LTD		54.20		
FEB 27TH	STMT	003450	95	03/13/2012	101-4460-431.45-32	WHITE HOUSE EQUIPMENT		105.00		

VENDOR TOTAL * 2,491.07
 DEPARTMENT TOTAL ** 2,491.07
 FUND TOTAL *** 48,306.75

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT 003154		95	03/13/2012	120-4431-418.38-05	CHUCK OWEN AUTO BODY	50.00	
FEB 27TH	STMT 003155		95	03/13/2012	120-4431-418.65-02	CRESCENT ELECTRIC 095	145.17	
FEB 27TH	STMT 003156		95	03/13/2012	120-4431-418.65-01	MORSE GLASS PLASTICS	10.00	
FEB 27TH	STMT 003157		95	03/13/2012	120-4431-418.38-05	LINE X LININGS	300.00	
FEB 27TH	STMT 003158		95	03/13/2012	120-4431-418.65-01	T AND L MANUFACTURING	28.06	
FEB 27TH	STMT 003159		95	03/13/2012	120-4431-418.65-01	COMERS WELDING SERVICE	200.00	
FEB 27TH	STMT 003160		95	03/13/2012	120-4431-418.38-05	FOX VALLEY SANDBLASTIN	535.00	
FEB 27TH	STMT 003161		95	03/13/2012	120-4431-418.38-05	CHUCK OWEN AUTO BODY	50.00	
FEB 27TH	STMT 003162		95	03/13/2012	120-4431-418.38-05	MONTGOMERY AUTO REBUIL	125.00	
FEB 27TH	STMT 003163		95	03/13/2012	120-4431-418.65-05	CRESCENT ELECTRIC 095	37.85	
FEB 27TH	STMT 003164		95	03/13/2012	120-4431-418.38-05	CHUCK OWEN AUTO BODY	50.00	
FEB 27TH	STMT 003165		95	03/13/2012	120-4431-418.38-01	FOX VALLEY SANDBLASTIN	65.00	
FEB 27TH	STMT 003166		95	03/13/2012	120-4431-418.38-01	CHUCK OWEN AUTO BODY	79.00	
FEB 27TH	STMT 003167		95	03/13/2012	120-4431-418.38-01	VELASQUEZ MUFFLERS	50.00	
FEB 27TH	STMT 003168		95	03/13/2012	120-4431-418.38-01	VELASQUEZ MUFFLERS	30.00	
FEB 27TH	STMT 003169		95	03/13/2012	120-4431-418.38-05	CRESCENT ELECTRIC 095	50.48	
FEB 27TH	STMT 003170		95	03/13/2012	120-4431-418.38-01	CHUCK OWEN AUTO BODY	79.00	
FEB 27TH	STMT 003171		95	03/13/2012	120-4431-418.38-01	VELASQUEZ MUFFLERS	70.00	
FEB 27TH	STMT 003279		95	03/13/2012	120-4431-418.61-01	WAREHOUSE DIRECT	25.38	
FEB 27TH	STMT 003284		95	03/13/2012	120-4431-418.61-01	WAREHOUSE DIRECT	21.27	
FEB 27TH	STMT 003449		95	03/13/2012	120-4431-418.65-01	CITY AUTO WRECKERS	100.00	
FEB 27TH	STMT 003451		95	03/13/2012	120-4431-418.38-05	VELASQUEZ MUFFLERS	60.00	
FEB 27TH	STMT 003452		95	03/13/2012	120-4431-418.61-13	JUST SAFETY LTD	164.55	
FEB 27TH	STMT 003453		95	03/13/2012	120-4431-418.38-05	VELASQUEZ MUFFLERS	130.00	

VENDOR TOTAL * 2,455.76
 DEPARTMENT TOTAL ** 2,455.76
 FUND TOTAL *** 2,455.76

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 10		AIRPORT				
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	003427	95	03/13/2012	204-1810-433.38-88	DS WATERS		32.99		
FEB 27TH	STMT	003428	95	03/13/2012	204-1810-433.65-05	HINCKLEY AUTO PARTS IN		418.00		
FEB 27TH	STMT	003429	95	03/13/2012	204-1810-433.61-80	AURORA FASTPRINT INC		168.70		
								VENDOR TOTAL *		619.69
								DEPARTMENT TOTAL **		619.69
204	AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***			619.69

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 20	SPECIAL EVENTS			
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002993		95	03/13/2012	215-1320-450.50-57	FTD SCHAEFER GREENHOUS	163.75		
							VENDOR TOTAL *	163.75		
							DEPARTMENT TOTAL **	163.75		
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	163.75	

BANK: 95

 FUND 217 ASSET FORFEITURES-STATE
 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

0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	003044	95	03/13/2012	217-3536-421.61-40	BEST BUY MHT	00003103	530.26		
FEB 27TH	STMT	003045	95	03/13/2012	217-3536-421.61-40	BEST BUY MHT	00003103	40.41-		
						VENDOR TOTAL	*	489.85		
						DEPARTMENT TOTAL	**	489.85		
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL	***	489.85		

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	

DEPT 30	FIRE		DIV 33		FIRE					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	003038	95	03/13/2012	219-3033-422.61-41	KOHLS #1035		223.40		
FEB 27TH	STMT	003039	95	03/13/2012	219-3033-422.61-41	BEST BUY	00011700	979.98		
								VENDOR TOTAL *	1,203.38	
								DEPARTMENT TOTAL **	1,203.38	
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***		1,203.38		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-1
 LOAN L17-171400003457 95 03/14/2012 510-1851-820.05-01 PRINCIPAL & INTEREST DUE 246,110.01
 LOAN L17-171400003457 95 03/14/2012 510-1851-820.05-02 PRINCIPAL & INTEREST DUE 91,554.72

VENDOR TOTAL * 337,664.73

0005776 00 FIFTH THIRD BANK
 FEB 27TH STMT 003119 95 03/13/2012 510-1851-511.42-05 ILLINOIS SECTION AWWA 35.00
 FEB 27TH STMT 003120 95 03/13/2012 510-1851-511.45-01 AMERICAN WATERWORKS 77.00
 FEB 27TH STMT 003121 95 03/13/2012 510-1851-511.42-05 ILLINOIS SECTION AWWA 50.00
 FEB 27TH STMT 003122 95 03/13/2012 510-1851-511.65-02 MUELLER CO LTD. 285.90
 FEB 27TH STMT 003123 95 03/13/2012 510-1851-511.38-05 VANS LOCK AND KEY 135.00
 FEB 27TH STMT 003124 95 03/13/2012 510-1851-511.65-05 TNEMEC 135.70
 FEB 27TH STMT 003125 95 03/13/2012 510-1851-511.65-05 FIRST AYD CORPORATION 135.99
 FEB 27TH STMT 003126 95 03/13/2012 510-1851-511.65-02 HARBOR FREIGHT TOOLS 1 49.73
 FEB 27TH STMT 003127 95 03/13/2012 510-1851-511.65-02 HARBOR FREIGHT TOOLS 1 216.49
 FEB 27TH STMT 003128 95 03/13/2012 510-1851-511.38-02 VANS LOCK AND KEY 23.00
 FEB 27TH STMT 003129 95 03/13/2012 510-1851-511.61-30 HACH COMPANY 116.95
 FEB 27TH STMT 003130 95 03/13/2012 510-1851-511.61-30 HACH COMPANY 151.45
 FEB 27TH STMT 003131 95 03/13/2012 510-1851-511.61-30 VWR INTERNATIONAL INC 457.47
 FEB 27TH STMT 003132 95 03/13/2012 510-1851-511.61-30 METTLER, TOLEDO, INGOL 170.70
 FEB 27TH STMT 003133 95 03/13/2012 510-1851-511.61-30 HACH COMPANY 266.87
 FEB 27TH STMT 003134 95 03/13/2012 510-1851-511.61-30 FISHER SCI HUS 116.28
 FEB 27TH STMT 003135 95 03/13/2012 510-1851-511.61-30 VWR INTERNATIONAL INC 85.65
 FEB 27TH STMT 003136 95 03/13/2012 510-1851-511.42-05 ILLINOIS SECTION AWWA 490.00
 FEB 27TH STMT 003137 95 03/13/2012 510-1851-511.65-02 CHICAGO SUBURBAN EXPRE 42.70

VENDOR TOTAL * 3,041.88
 DEPARTMENT TOTAL ** 340,706.61

PREPARED 03/14/2012, 13:17:21
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/14/2012 CHECK DATE: 03/15/2012

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 25 FINANCE DIV 60 METER READING/BILLING

0005776 00 FIFTH THIRD BANK
FEB 27TH STMT 003003 95 03/13/2012 510-2560-511.61-01 WAREHOUSE DIRECT 70.16

VENDOR TOTAL * 70.16
DEPARTMENT TOTAL ** 70.16

BANK: 95

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

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	003396	95	03/13/2012	510-4470-511.65-02	THE HOME DEPOT 1957		89.54		
FEB 27TH	STMT	003397	95	03/13/2012	510-4470-511.65-02	THE HOME DEPOT 1957		8.94		
FEB 27TH	STMT	003398	95	03/13/2012	510-4470-511.65-02	THE HOME DEPOT 1957		149.88		
FEB 27TH	STMT	003399	95	03/13/2012	510-4470-511.65-02	THE HOME DEPOT 1957		166.52		
FEB 27TH	STMT	003400	95	03/13/2012	510-4470-511.65-05	SEAWAY SUPPLY CO		251.00		
FEB 27TH	STMT	003401	95	03/13/2012	510-4470-511.65-05	FIRST AYD CORPORATION		166.86		
FEB 27TH	STMT	003402	95	03/13/2012	510-4470-511.61-80	BATTERIES PLUS #43		159.12		
FEB 27TH	STMT	003403	95	03/13/2012	510-4470-511.65-05	THE HOME DEPOT 1957		61.05		
FEB 27TH	STMT	003404	95	03/13/2012	510-4470-511.65-05	THE HOME DEPOT 1957		315.00		
FEB 27TH	STMT	003405	95	03/13/2012	510-4470-511.65-02	THE HOME DEPOT 1957		32.31		
FEB 27TH	STMT	003406	95	03/13/2012	510-4470-511.65-02	THE HOME DEPOT 1957		17.59		
FEB 27TH	STMT	003407	95	03/13/2012	510-4470-511.61-13	JUST SAFETY LTD		89.45		
FEB 27TH	STMT	003408	95	03/13/2012	510-4470-511.65-02	RUSSO'S HDW & PWR EQUI		229.67		
FEB 27TH	STMT	003409	95	03/13/2012	510-4470-511.65-05	FIRST AYD CORPORATION		47.03		

VENDOR TOTAL * 1,783.96
 DEPARTMENT TOTAL ** 1,783.96
 FUND TOTAL *** 342,560.73

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 32 MVPS MAINTENANCE

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	003172	95	03/13/2012	520-4432-437.65-05	JANCO SUPPLY INC		357.50	
FEB 27TH	STMT	003173	95	03/13/2012	520-4432-437.65-05	ACE HARDWARE		32.39	
FEB 27TH	STMT	003174	95	03/13/2012	520-4432-437.65-05	JANCO SUPPLY INC		357.50	
FEB 27TH	STMT	003175	95	03/13/2012	520-4432-437.65-05	WINZER USA		336.48	
FEB 27TH	STMT	003176	95	03/13/2012	520-4432-437.65-05	L.W. MEYER		28.50	
FEB 27TH	STMT	003177	95	03/13/2012	520-4432-437.65-05	BATTERIES PLUS #43		79.80	
FEB 27TH	STMT	003178	95	03/13/2012	520-4432-437.65-05	ACE HARDWARE		4.64	
FEB 27TH	STMT	003179	95	03/13/2012	520-4432-437.65-05	ACE HARDWARE		20.79	
FEB 27TH	STMT	003180	95	03/13/2012	520-4432-437.65-05	ACE HARDWARE		10.92	

VENDOR TOTAL * 1,228.52
 DEPARTMENT TOTAL ** 1,228.52
 FUND TOTAL *** 1,228.52

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003192		95	03/13/2012	530-4433-437.65-05	G W BERKHEIMER CO INC	204.96	
FEB 27TH STMT	003193		95	03/13/2012	530-4433-437.61-13	JUST SAFETY LTD	80.30	
FEB 27TH STMT	003194		95	03/13/2012	530-4433-437.65-05	WW GRAINGER	330.08	
FEB 27TH STMT	003195		95	03/13/2012	530-4433-437.65-05	L.W. MEYER	113.41	
FEB 27TH STMT	003196		95	03/13/2012	530-4433-437.65-05	ACE HARDWARE	81.87	

VENDOR TOTAL * 810.62
DEPARTMENT TOTAL ** 810.62

BANK: 95

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

DEPT 44 OPERATIONS DIV 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	003181	95	03/13/2012	530-4434-437.65-05	CRESCENT ELECTRIC 095		316.90		
FEB 27TH	STMT	003182	95	03/13/2012	530-4434-437.65-05	CRESCENT ELECTRIC 095		316.64		
FEB 27TH	STMT	003183	95	03/13/2012	530-4434-437.65-05	ACE HARDWARE		35.93		
FEB 27TH	STMT	003184	95	03/13/2012	530-4434-437.65-05	MARBERRY CLEANERS		30.55		
FEB 27TH	STMT	003185	95	03/13/2012	530-4434-437.65-05	ACE HARDWARE		26.98		
FEB 27TH	STMT	003186	95	03/13/2012	530-4434-437.65-05	CRESCENT ELECTRIC 095		77.76		
FEB 27TH	STMT	003187	95	03/13/2012	530-4434-437.65-05	ACE HARDWARE		15.01		
FEB 27TH	STMT	003188	95	03/13/2012	530-4434-437.65-05	ACE HARDWARE		45.86		
FEB 27TH	STMT	003189	95	03/13/2012	530-4434-437.65-05	ACE HARDWARE		25.63		
FEB 27TH	STMT	003190	95	03/13/2012	530-4434-437.65-05	ACE HARDWARE		26.95		
FEB 27TH	STMT	003191	95	03/13/2012	530-4434-437.65-05	ACE HARDWARE		41.70		

VENDOR TOTAL * 959.91
 DEPARTMENT TOTAL ** 959.91
 FUND TOTAL *** 1,770.53

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

FUND 550		GOLF 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 42 PHILLIPS PARK GOLF COURSE											
0005776 00 FIFTH THIRD BANK											
FEB 27TH	STMT	003326		95	03/13/2012	550-4442-451.61-40	MENARDS MONTGOMERY	100.27			
FEB 27TH	STMT	003327		95	03/13/2012	550-4442-451.38-05	BDK DOOR CO INC	190.00			
FEB 27TH	STMT	003328		95	03/13/2012	550-4442-451.65-05	BDK DOOR CO INC	140.00			
FEB 27TH	STMT	003329		95	03/13/2012	550-4442-451.38-05	BDK DOOR CO INC	277.00			
FEB 27TH	STMT	003331		95	03/13/2012	550-4442-451.65-05	MENARDS MONTGOMERY	91.39			
FEB 27TH	STMT	003332		95	03/13/2012	550-4442-451.45-01	AUDUBON INTERNATIONAL	200.00			
FEB 27TH	STMT	003333		95	03/13/2012	550-4442-451.61-61	MORGAN SERVICES 41	43.48			
FEB 27TH	STMT	003335		95	03/13/2012	550-4442-451.45-01	US GOLF ASSOCIATION	110.00			
FEB 27TH	STMT	003337		95	03/13/2012	550-4442-451.61-01	OFFICE MAX	131.31			
FEB 27TH	STMT	003338		95	03/13/2012	550-4442-451.61-01	OFFICE MAX	19.96			
FEB 27TH	STMT	003339		95	03/13/2012	550-4442-451.61-01	OFFICE MAX	149.70			
FEB 27TH	STMT	003341		95	03/13/2012	550-4442-451.61-01	OFFICE MAX	149.70-			
FEB 27TH	STMT	003342		95	03/13/2012	550-4442-451.61-01	OFFICE MAX	19.96-			
FEB 27TH	STMT	003343		95	03/13/2012	550-4442-451.61-01	OFFICE MAX	86.32-			
VENDOR TOTAL *								1,197.13			
0007997 00 ILLINOIS LIQUOR CONTROL COMMISSION,CK GRP-G											
LIQUOR LICENSE	002703			95	03/15/2012	550-4442-451.45-32	2012 LIQUOR LICENSE/PPGC&	CHECK #:	332336	500.00-	
LIQUOR LICENSE	002703			95	03/12/2012	550-4442-451.45-32	2012 LIQUOR LICENSE FOR		500.00		
VENDOR TOTAL *								500.00	500.00-		
DEPARTMENT TOTAL **								1,697.13	500.00-		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 43	FOX VALLEY GOLF CLUB						
0005776	00	FIFTH THIRD BANK									
FEB 27TH	STMT	003301	95	03/13/2012	550-4443-451.65-05	ACE HARDWARE		36.86			
FEB 27TH	STMT	003330	95	03/13/2012	550-4443-451.65-02	N. AURORA PARTS 003634		13.99			
FEB 27TH	STMT	003334	95	03/13/2012	550-4443-451.61-61	MORGAN SERVICES 41		173.92			
FEB 27TH	STMT	003336	95	03/13/2012	550-4443-451.44-09	WOWACCESS, INC.		149.95			
FEB 27TH	STMT	003340	95	03/13/2012	550-4443-451.45-01	US GOLF ASSOCIATION		110.00			
								VENDOR TOTAL *	484.72		
0007997	00	ILLINOIS LIQUOR CONTROL COMMISSION,CK GRP-G									
LIQUOR LICENSE	002703		95	03/15/2012	550-4443-451.45-32	2012 LIQUOR LICENSE PPGC&	CHECK #:	332336		500.00-	
								VENDOR TOTAL *	.00		500.00-
0007997	00	ILLINOIS LIQUOR CONTROL COMMISSION,CK GRP-8									
LIQUOR LICENSE	002703		95	03/12/2012	550-4443-451.45-32	2012 LIQUOR LICENSE FOR		500.00			
								VENDOR TOTAL *	500.00		
								DEPARTMENT TOTAL **	984.72		500.00-
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***		2,681.85		1,000.00-	
								HAND ISSUED TOTAL ***			1,000.00-
								TOTAL EXPENDITURES ****	401,480.81		1,000.00-
GRAND TOTAL *****											400,480.81