

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/21/2012
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 03/29/2012

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 10	EXECUTIVE		DIV 02 MAYOR							
0006940	00	METRO WEST COG,CK GRP-E								
953	003742		95	03/20/2012	101-1002-413.42-03	BOARD MTG. 2/23/12	34.00			
							VENDOR TOTAL *	34.00		
0006980	00	DAN SHOMON INC								
1661	PI2980	269317	95	02/01/2012	101-1002-413.32-99	KS CONTRACT FOR SERVICES	6,650.00			
1662	PI2983	269317	95	03/01/2012	101-1002-413.32-99	FEB GOVN RELATION CONSULT	6,650.00			
							VENDOR TOTAL *	13,300.00		
							DEPARTMENT TOTAL **	13,334.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 10		EXECUTIVE			DIV 04	ALDERMEN					
0001683	00	PRISCO'S FINE FOODS, INC,CK GRP-A									
2/28/12		003500	95	03/15/2012	101-1004-411.42-03	FOOD FOR COUNCIL MTG.	65.28				
						VENDOR TOTAL *	65.28				
9995999	00	NATIONAL FORUM FOR BLACK									
88631		003520	95	03/15/2012	101-1004-411.45-01	2012 & 2013 MEMBERSHIP	200.00				
						VENDOR TOTAL *	200.00				
						DEPARTMENT TOTAL **	265.28				

PREPARED 03/21/2012, 16:00:28
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/21/2012 CHECK DATE: 03/29/2012

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

0006121 00 GROVE & ASSOCIATES REPORTING
D-18937 PI2596 268408 95 03/07/2012 101-1103-419.45-20 LEGAL SERVICES 110.00

VENDOR TOTAL * 110.00
DEPARTMENT TOTAL ** 110.00

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 12	ADMINISTRATIVE SERVICES		DIV 10		CENTRAL SERVICES						
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1024		PI2552	268668	95	03/04/2012		101-1210-417.38-41	APR-JUNE ALARM MONITORING		7,593.33	
VENDOR TOTAL *										7,593.33	
0000073	00	ARTLIP AND SONS, INC									
0167447		PI2713	269272	95	03/07/2012		101-1210-417.38-05	BUILDING MAINTENANCE/REPR		283.50	
0167767		PI2714	269272	95	03/07/2012		101-1210-417.38-05	BUILDING MAINTENANCE/REPR		63.00	
0168776		PI2715	269272	95	03/07/2012		101-1210-417.38-05	BUILDING MAINTENANCE/REPR		1,063.76	
VENDOR TOTAL *										1,410.26	
0000257	00	COMMONWEALTH EDISON									
4867084002		003779		95	03/21/2012		101-1210-417.62-04	77 S STOLP AVE		1,353.49	
VENDOR TOTAL *										1,353.49	
0000280	00	UNITED PARCEL SERVICE,CK GRP-A									
000060X059092		003500		95	03/15/2012		101-1210-417.45-04	U.P.S. & MAILING SVCS.		42.89	
VENDOR TOTAL *										42.89	
0000339	00	CRESCENT ELECTRIC SUPPLY									
095-621809-00		PI2872	268886	95	01/30/2012		101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY		41.80	
095-621809-01		PI2873	268886	95	01/31/2012		101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY		8.48	
095-622544-00		PI2881	268886	95	02/27/2012		101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY		824.13	
095-6229643-00		PI2882	268886	95	02/28/2012		101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY		194.31	
095-622643-01		PI2923	268886	95	03/01/2012		101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY		32.85	
095-622711-00		PI2924	268886	95	03/01/2012		101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY		8.19	
095-622726-00		PI2925	268886	95	03/01/2012		101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY		4.65	
095-622726-01		PI2926	268886	95	03/05/2012		101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY		9.29	
095-622712-00		PI2927	268886	95	03/08/2012		101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY		5.03	
095-623146-00		PI2928	268886	95	03/14/2012		101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY		10.05	
095-621787-00		PI2986	268886	95	01/30/2012		101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY		328.27	
VENDOR TOTAL *										1,467.05	
0000634	00	JANCO SUPPLY, INC									
251149		PI2687	268429	95	03/09/2012		101-1210-417.65-05	JANITORIAL SUPPLIES		705.08	
VENDOR TOTAL *										705.08	
0000847	00	PAUL & BILL'S SERVICE CENTER									
02292012		PI2778	268717	95	02/29/2012		101-1210-417.38-01	TRUCK/CAR MAIN. & REPAIR		6.00	
VENDOR TOTAL *										6.00	
0001052	00	M J FURNISHINGS INC									
203001		PI2843	269331	95	03/12/2012		101-1210-417.65-05	PHOTOGRAPHIC SUPPLIES		1,749.00	
VENDOR TOTAL *										1,749.00	
0001401	00	FOX METRO WATER RECLAMATION									
A02-0200		002976		95	03/08/2012		101-1210-417.34-02	77 S STOLP AV		3.00	

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 10	CENTRAL SERVICES			
0001401	00	FOX METRO WATER RECLAMATION							
A36-0700	002977		95	03/08/2012	101-1210-417.34-02	339 MIDDLE AVENUE		48.74	
A38-2740	002977		95	03/08/2012	101-1210-417.34-02	627 S LAKE ST		3.00	
A41-0070	002977		95	03/08/2012	101-1210-417.34-02	43 E GALENA BLVD		3.00	
A41-0105	002977		95	03/08/2012	101-1210-417.34-02	9 S WATER ST		37.91	
A41-3745	002977		95	03/08/2012	101-1210-417.34-02	13 WATER ST		7.94	
A41-3885	002977		95	03/08/2012	101-1210-417.34-02	1 S BROADWAY ELMSIE		37.91	
A93-9022	002977		95	03/08/2012	101-1210-417.34-02	44 E DOWNER CITY HALL		259.20	
						VENDOR TOTAL *		400.70	
0005792	00	LANGUAGE LINE SERVICES							
2904175	PI2525	268835	95	02/29/2012	101-1210-417.44-15	PROFESSIONAL CONSULTING		4.95	
						VENDOR TOTAL *		4.95	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
20396	PI2769	268675	95	03/16/2012	101-1210-417.36-03	APRIL CLEANING SVS		1,595.00	
						VENDOR TOTAL *		1,595.00	
0006783	00	OPTIMAL FIRE PROTECTION LLC							
1871	PI2798	268797	95	02/07/2012	101-1210-417.38-05	TESTING SERVICES		1,183.68	
						VENDOR TOTAL *		1,183.68	
0007041	00	AT & T							
6308011463	003708		95	03/20/2012	101-1210-417.44-02	01/29-02/28		35.37	
630R270422	003711		95	03/20/2012	101-1210-417.44-02	01/29-02/28		548.72	
6308920741	003739		95	03/20/2012	101-1210-417.44-01	02/08-03/07		35.03	
6308921163	003739		95	03/20/2012	101-1210-417.44-15	02/08-03/07		106.01	
6308920785	003740		95	03/20/2012	101-1210-417.44-02	02/08-03/07		3,026.51	
6308593930	003740		95	03/20/2012	101-1210-417.44-02	02/11-03/10		129.31	
						VENDOR TOTAL *		3,880.95	
0007272	00	AT & T LONG DISTANCE							
826510494	003752		95	03/20/2012	101-1210-417.44-30	AT&T LONG DIST 826510392		8.35	
						VENDOR TOTAL *		8.35	
						DEPARTMENT TOTAL **		21,400.73	

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 11	ALSCHULER BUILDING MAINT						
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1024		PI2553	268668	95	03/04/2012	101-1211-417.38-41	APR-JUNE ALARM MONITORING		737.85		
							VENDOR TOTAL *		737.85		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
20396		PI2770	268675	95	03/16/2012	101-1211-417.36-03	APRIL CLEANING SVS		460.00		
							VENDOR TOTAL *		460.00		
0006783	00	OPTIMAL FIRE PROTECTION LLC									
1871		PI2799	268797	95	02/07/2012	101-1211-417.38-05	TESTING SERVICES		443.89		
							VENDOR TOTAL *		443.89		
							DEPARTMENT TOTAL **		1,641.74		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 12		COMMUNITY CENTER MAINT					
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1024		PI2554 268668 95	03/04/2012		101-1212-417.38-41	APR-JUNE ALARM MONITORING	793.08				
						VENDOR TOTAL *	793.08				
0001401	00	FOX METRO WATER RECLAMATION									
A72-2080		002977 95	03/08/2012		101-1212-417.34-02	157 N ROOT COMM RESO	110.83				
						VENDOR TOTAL *	110.83				
						DEPARTMENT TOTAL **	903.91				

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 12		ADMINISTRATIVE SERVICES				DIV 14	ELKS CLUB BUILDING MAINT				
0005884	00	SCHINDLER ELEVATOR CORP									
7151591605		PI2533	269369	95	02/27/2012	101-1214-417.38-05	BUILDING MAINTENANCE/REPR	392.34			
							VENDOR TOTAL *	392.34			
0006783	00	OPTIMAL FIRE PROTECTION LLC									
1871		PI2800	268797	95	02/07/2012	101-1214-417.38-05	TESTING SERVICES	542.54			
							VENDOR TOTAL *	542.54			
							DEPARTMENT TOTAL **	934.88			

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 12	ADMINISTRATIVE SERVICES			DIV 15		ELMSLIE BUILDING MAINT									
0000040	00	ALARM DETECTION SYSTEMS OF ILL													
99012-1024		PI2555	268668	95	03/04/2012	101-1215-417.38-41		APR-JUNE ALARM MONITORING			1,215.72				
												VENDOR TOTAL *	1,215.72		
0001401	00	FOX METRO WATER RECLAMATION													
A93-9020		002977		95	03/08/2012	101-1215-417.34-02		5 S BDWY ELEC COMMIS			3.00				
												VENDOR TOTAL *	3.00		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES													
20396		PI2771	268675	95	03/16/2012	101-1215-417.36-03		APRIL CLEANING SVS			880.00				
												VENDOR TOTAL *	880.00		
0006783	00	OPTIMAL FIRE PROTECTION LLC													
1871		PI2801	268797	95	02/07/2012	101-1215-417.38-05		TESTING SERVICES			1,282.35				
												VENDOR TOTAL *	1,282.35		
0007041	00	AT & T													
6308441192		003732		95	03/20/2012	101-1215-417.44-01		02/05-03/04			35.03				
												VENDOR TOTAL *	35.03		
												DEPARTMENT TOTAL **	3,416.10		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MTCE					
0000634	00	JANCO SUPPLY, INC								
251202		PI2946 268436	95	03/14/2012	101-1216-417.65-05	JANITORIAL SUPPLIES	59.95			
						VENDOR TOTAL *	59.95			
0001381	00	CHEM-WISE ECOLOGICAL PEST								
100899		PI2987 268591	95	03/01/2012	101-1216-417.38-40	MAINTENANCE CONTRACTS	240.00			
						VENDOR TOTAL *	240.00			
0006050	00	ALL SEASONS RESTORATION INC.								
1449		PI2740 269404	95	03/13/2012	101-1216-417.38-05	CLEANING SERVICES	192.68			
						VENDOR TOTAL *	192.68			
0008238	00	HILL MECHANICAL SERVICES								
180221		PI2595 269185	95	02/28/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	1,170.05			
						VENDOR TOTAL *	1,170.05			
0008298	00	MIDCO INC								
256136		PI2580 269355	95	03/01/2012	101-1216-417.38-05	MISCELLANEOUS SERVICES	377.50			
256387		PI2754 269412	95	03/13/2012	101-1216-417.38-05	CAMERA EQUIPMENT	167.50			
256618		PI2982 269116	95	03/21/2012	101-1216-417.38-05	SECURITY SYSTEM SUPPLIES	599.50			
						VENDOR TOTAL *	1,144.50			
						DEPARTMENT TOTAL **	2,807.18			

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

0000509	00	SEYFARTH SHAW LLP,CK GRP-D							
1967186		003737	95	03/19/2012	101-1220-419.32-52	SVCS. REGARDING FIRE		423.75	
1967185		003737	95	03/19/2012	101-1220-419.32-99	SVCS. REGARDING HR ISSUES		3,273.75	
1966651		003737	95	03/19/2012	101-1220-419.32-99	SVCS. REGARDING HR ISSUES		3,337.50	
1966651		003737	95	03/19/2012	101-1220-419.32-52	SVCS. REGARDING HR ISSUES		423.75	

VENDOR TOTAL * 7,458.75

0000771	00	PROVENA MERCY CENTER,CK GRP-A							
CIAURAUREM		003523	95	03/15/2012	101-1220-419.32-11	NEW HIRE PHYSICALS		488.00	

VENDOR TOTAL * 488.00

0000771	00	PROVENA MERCY CENTER,CK GRP-D							
CIAURAUR		003585	95	03/19/2012	101-1220-419.32-12	AFD PERSONNEL-TB AND		6,731.00	

VENDOR TOTAL * 6,731.00

0001607	00	THEODORE POLYGRAPH SERVICE							
3173		PI2704 268618	95	03/13/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING		135.00	
3176		PI2790 268618	95	03/14/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING		135.00	
3177		PI2791 268618	95	03/14/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING		135.00	

VENDOR TOTAL * 405.00

0005145	00	PROVENA ST JOSEPH HOSPITAL							
1439		PI2848 269473	95	01/31/2012	101-1220-419.20-52	EAP 1/2012 - 3/2012		6,435.00	

VENDOR TOTAL * 6,435.00

0006934	00	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-A							
1055-0998M		003523	95	03/15/2012	101-1220-419.32-99	SVSC. REGARDING MISC		419.35	
1055-0194M		003523	95	03/15/2012	101-1220-419.32-99	SVSC. REGARDING		41.25	
1055-0193M		003523	95	03/15/2012	101-1220-419.32-99	SVSC. REGARDING BATEMAN		165.00	
1055-0192M		003523	95	03/15/2012	101-1220-419.32-52	SVSC. REGARDING POLICE		783.75	
1055-0164M		003523	95	03/15/2012	101-1220-419.32-52	SVSC. REGARDING POLICE		907.50	
1055-0134M		003523	95	03/15/2012	101-1220-419.32-99	SVSC. REGARDING		165.00	

VENDOR TOTAL * 2,481.85

0007041	00	AT & T							
6308928837		003740	95	03/20/2012	101-1220-419.44-01	02/08-03/07		34.53	

VENDOR TOTAL * 34.53
 DEPARTMENT TOTAL ** 24,034.13

PREPARED 03/21/2012, 16:00:28
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/21/2012 CHECK DATE: 03/29/2012

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0000847 00 PAUL & BILL'S SERVICE CENTER
02292012 PI2779 268717 95 02/29/2012 101-1230-419.38-01 TRUCK/CAR MAIN. & REPAIR 12.00

VENDOR TOTAL * 12.00
DEPARTMENT TOTAL ** 12.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 31		COMMUNICATIONS					
0007272	00	AT & T LONG DISTANCE								
857819828	003749		95	03/20/2012	101-1231-419.44-01	AT&T LONG DIST 826510392	1,303.05			
							VENDOR TOTAL *	1,303.05		
0008526	00	GLOBAL ENTERPRISE TECHNOLOGIES INC								
57362	PI2984	269338	95	03/12/2012	101-1231-419.74-19	VOIP SUPPORT	8,100.00			
							VENDOR TOTAL *	8,100.00		
							DEPARTMENT TOTAL **	9,403.05		

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						
0000140	00	BEACON NEWS									
100109708/212	PI2806	269098	95	02/29/2012	101-1232-419.45-12	ADVERTISING		289.20			
								VENDOR TOTAL *	289.20		
0004769	00	VERIZON WIRELESS									
585046876-00001003761			95	03/20/2012	101-1232-419.44-01	01/27-02/26		248.85			
								VENDOR TOTAL *	248.85		
0006430	00	TIGER DIRECT INC									
F92190590101	PI2788	268586	95	03/12/2012	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		233.53			
P38648950102	PI2858	268586	95	03/13/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		249.00			
P38648950101	PI2859	268586	95	03/14/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		66.04			
P38668520101	PI2860	268586	95	03/15/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		328.33			
								VENDOR TOTAL *	876.90		
0007041	00	AT & T									
6308449160	003727		95	03/20/2012	101-1232-419.44-01	02/05-03/04		35.03			
								VENDOR TOTAL *	35.03		
0007521	00	URBAN COMMUNICATIONS INC									
35844	PI2752	268372	95	03/14/2012	101-1232-419.44-09	INTERNET SERVICES		23,697.00			
								VENDOR TOTAL *	23,697.00		
								DEPARTMENT TOTAL **	25,146.98		

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

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-E
226947 003742 95 03/20/2012 101-1302-419.42-03 2012 MAYOR'S STATE OF THE 150.00

VENDOR TOTAL * 150.00
DEPARTMENT TOTAL ** 150.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 14		CUSTOMER SERVICE					
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
08798210004	003761		95	03/20/2012	101-1314-419.62-01	594 5TH AVE AURORA		164.64			
								VENDOR TOTAL *	164.64		
0001401	00	FOX METRO WATER RECLAMATION									
A59-0665	002974		95	03/08/2012	101-1314-419.34-02	594 FIFTH AVE RES TEN		5.42			
								VENDOR TOTAL *	5.42		
0002163	00	MAT MASTERS									
199242	PI2523	268352	95	02/29/2012	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		113.00			
								VENDOR TOTAL *	113.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6088	PI2536	268380	95	03/05/2012	101-1314-419.36-03	CLEANING SERVICES		420.00			
								VENDOR TOTAL *	420.00		
0007041	00	AT & T									
6308988325	003713		95	03/20/2012	101-1314-419.44-01	02/02-03/01		183.15			
6308986458	003714		95	03/20/2012	101-1314-419.44-01	02/02-03/01		51.10			
6308986719	003720		95	03/20/2012	101-1314-419.44-01	02/02-03/01		35.03			
6302644630	003740		95	03/20/2012	101-1314-419.44-01	02/11-03/10		22.61			
								VENDOR TOTAL *	291.89		
								DEPARTMENT TOTAL **	994.95		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 20	SPECIAL EVENTS				
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1024		PI2556 268668 95	03/04/2012		101-1320-450.38-41	APR-JUNE ALARM MONITORING		499.32		
						VENDOR TOTAL *		499.32		
0007041	00	AT & T								
6308444386		003728	95 03/20/2012		101-1320-450.44-01	02/05-03/04		35.03		
						VENDOR TOTAL *		35.03		
9995999	00	AURORA AFRICAN AMERICAN								
DONATION		003737	95 03/19/2012		101-1320-450.50-60	AFRICAN AMERICAN HEALTH		1,200.00		
						VENDOR TOTAL *		1,200.00		
						DEPARTMENT TOTAL **		1,734.35		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000140	00	BEACON NEWS								
100109708/212C	PI2804	268927	95	02/29/2012	101-1330-463.45-12	ADVERTISING		315.00		
100109708/212D	PI2808	269120	95	02/29/2012	101-1330-463.45-12	ADVERTISING		357.00		
						VENDOR TOTAL	*	672.00		
						DEPARTMENT TOTAL	**	672.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 40	PUBLIC INFORMATION				
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1024		PI2557 268668 95	03/04/2012		101-1340-419.38-41	APR-JUNE ALARM MONITORING		495.99		
						VENDOR TOTAL *		495.99		
0007041	00	AT & T								
6308441826		003734	95 03/20/2012		101-1340-419.44-01	02/05-03/04		226.89		
6308961201		003740	95 03/20/2012		101-1340-419.44-01	02/14-03/13		70.27		
						VENDOR TOTAL *		297.16		
0007839	00	COMCAST CABLE								
87712060640896		PI2651 268681 95	03/04/2012		101-1340-419.38-02	INTERNET SERVICES		89.40		
						VENDOR TOTAL *		89.40		
						DEPARTMENT TOTAL **		882.55		

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 60	PUBLIC ART					
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1024		PI2558	268668	95	03/04/2012		101-1360-450.38-41	APR-JUNE ALARM MONITORING		1,180.50	
										VENDOR TOTAL *	1,180.50
0001401	00	FOX METRO WATER RECLAMATION									
A02-0660		002977		95	03/08/2012		101-1360-450.34-02	20 E DOWNER PUB ARTS		5.42	
										VENDOR TOTAL *	5.42
0006783	00	OPTIMAL FIRE PROTECTION LLC									
1871		PI2802	268797	95	02/07/2012		101-1360-450.38-05	TESTING SERVICES		542.54	
										VENDOR TOTAL *	542.54
0007041	00	AT & T									
6308925331		003740		95	03/20/2012		101-1360-450.44-01	02/08-03/07		74.50	
										VENDOR TOTAL *	74.50
0007272	00	AT & T LONG DISTANCE									
828585873		003745		95	03/20/2012		101-1360-450.44-01	AT&T LONG DIST 826510392		.38	
										VENDOR TOTAL *	.38
										DEPARTMENT TOTAL **	1,803.34

PREPARED 03/21/2012, 16:00:28
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/21/2012 CHECK DATE: 03/29/2012

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0000040 00 ALARM DETECTION SYSTEMS OF ILL
99012-1024 PI2559 268668 95 03/04/2012 101-1361-450.38-41 APR-JUNE ALARM MONITORING 258.00

VENDOR TOTAL * 258.00
DEPARTMENT TOTAL ** 258.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES				
0001361	00	AURORA UNIVERSITY							
214887		PI2851 269172	95	02/15/2012	101-1370-440.50-88	USA LEADERS MTG 2/15	78.20		
						VENDOR TOTAL *	78.20		
0007041	00	AT & T							
6308989967		003723	95	03/20/2012	101-1370-440.44-01	02/02-03/01	35.03		
						VENDOR TOTAL *	35.03		
						DEPARTMENT TOTAL **	113.23		

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 71 YOUTH & SENIOR SRVS GRANT

0000104 00 AURORA FASTPRINT, INC
 2530 PI2716 269344 95 03/06/2012 101-1371-440.61-80 PRINTING & SILK SCREENING 210.00

VENDOR TOTAL * 210.00
 DEPARTMENT TOTAL ** 210.00

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						
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1024		PI2560	268668	95	03/04/2012		101-1820-424.38-41	APR-JUNE ALARM MONITORING		1,305.96	
								VENDOR TOTAL *		1,305.96	
0000117	00	FOX METRO WATER RECLAMATION									
02152012		PI2583	268401	95	02/15/2012		101-1820-424.32-21	INSPECTIONS		20.00	
								VENDOR TOTAL *		20.00	
0000690	00	THOMPSON ELEVATOR INSPECTION									
12-0816		PI2644	268473	95	03/01/2012		101-1820-424.32-21	INSPECTIONS		1,480.00	
12-0837		PI2645	268473	95	03/06/2012		101-1820-424.32-21	INSPECTIONS		480.00	
12-0870		PI2646	268473	95	03/08/2012		101-1820-424.32-21	INSPECTIONS		875.00	
								VENDOR TOTAL *		2,835.00	
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-A									
303822		003500		95	03/15/2012		101-1820-424.45-01	2012 MEMBERSHIP DUES		165.00	
								VENDOR TOTAL *		165.00	
0001401	00	FOX METRO WATER RECLAMATION									
A93-9002		002977		95	03/08/2012		101-1820-424.34-02	65 S WATER INSP/PERM		27.08	
								VENDOR TOTAL *		27.08	
0007272	00	AT & T LONG DISTANCE									
857570763		003750		95	03/20/2012		101-1820-424.44-01	AT&T LONG DIST 826510392		13.97	
								VENDOR TOTAL *		13.97	
9995999	00	MARK BUSCHBACHER									
REFUND		003584		95	03/19/2012		101-1820-322.01-10	PERMIT 12-479		50.00	
								VENDOR TOTAL *		50.00	
								DEPARTMENT TOTAL **		4,417.01	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0002921	00	INTERNATIONAL COUNCIL OF,CK GRP-A								
SPONSORSHIP	003500		95	03/15/2012	101-1830-465.42-05	2012 IL ALLIANCE&MIDWEST	500.00			
							VENDOR TOTAL *	500.00		
0004480	00	NIELSEN LLC CLARITAS								
1940201	PI2827	269398	95	02/08/2012	101-1830-465.45-18	COMPUTERS,DP & WORD PROC.	995.00			
							VENDOR TOTAL *	995.00		
0008503	00	BERLINER, THOMAS								
1/20/12&2/17/12	003837		95	03/21/2012	101-1830-465.32-99	FACILITATION SVCS./MAYOR	3,000.00			
							VENDOR TOTAL *	3,000.00		
							DEPARTMENT TOTAL **	4,495.00		

PREPARED 03/21/2012, 16:00:28
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/21/2012 CHECK DATE: 03/29/2012

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0000140 00 BEACON NEWS
100109704/212 PI2824 269296 95 02/29/2012 101-1840-463.45-12 ADVERTISING 339.81

VENDOR TOTAL * 339.81
DEPARTMENT TOTAL ** 339.81

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 50	PUBLIC WORKS				
0000140	00	BEACON NEWS								
100109707/212	PI2809	269141	95	02/29/2012	101-1850-431.45-12	ADVERTISING		180.75		
						VENDOR TOTAL *		180.75		
0000304	00	VESCO								
35362	PI2603	269342	95	03/09/2012	101-1850-431.61-01	ENGINEERING EQUIPMENT		701.80		
						VENDOR TOTAL *		701.80		
0000337	00	CRAWFORD, MURPHY, & TILLY								
92148	PI2741	266146	95	02/20/2012	101-1850-431.32-09	PROFESSIONAL CONSULTING		6,390.00		
92149	PI2742	266146	95	02/20/2012	101-1850-431.32-09	PROFESSIONAL CONSULTING		497.00		
92205	PI2750	266146	95	03/07/2012	101-1850-431.32-09	PROFESSIONAL CONSULTING		7,668.00		
92206	PI2751	266146	95	03/07/2012	101-1850-431.32-09	PROFESSIONAL CONSULTING		248.50		
						VENDOR TOTAL *		14,803.50		
						DEPARTMENT TOTAL **		15,686.05		

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

0005311 00 UNITED OFFICE SYSTEMS
 44621 PI2915 268528 95 03/01/2012 101-2523-415.38-02 MAINTENANCE CONTRACTS 82.51

VENDOR TOTAL * 82.51
 DEPARTMENT TOTAL ** 82.51

PREPARED 03/21/2012, 16:00:28
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/21/2012 CHECK DATE: 03/29/2012

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 25 FINANCE DIV 26 PURCHASING

0006837 00 OCE IMAGISTICS INC
417212807 PI2853 268374 95 03/10/2012 101-2526-415.38-15 MAINTENANCE CONTRACTS 92.59
VENDOR TOTAL * 92.59
DEPARTMENT TOTAL ** 92.59

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 43	MAILROOM					
0000616	00	ILLINOIS PAPER COMPANY								
643356-000		PI2626 269370	95	03/09/2012	101-2543-415.61-04	PAPER	3,713.00			
						VENDOR TOTAL *	3,713.00			
0000856	00	PITNEY BOWES INC								
358405		PI2534 269375	95	02/25/2012	101-2543-415.38-11	COMPUTERS,DP & WORD PROC.	229.00			
						VENDOR TOTAL *	229.00			
						DEPARTMENT TOTAL **	3,942.00			

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
181139		PI2892 268452 95 03/08/2012	95	03/08/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.89		
181150		PI2893 268452 95 03/09/2012	95	03/09/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	30.32		
343174		PI2894 268452 95 03/09/2012	95	03/09/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.04		
343177		PI2895 268452 95 03/09/2012	95	03/09/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59		
343181		PI2896 268452 95 03/10/2012	95	03/10/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.08-		
343186		PI2897 268452 95 03/11/2012	95	03/11/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.49		
181208		PI2898 268452 95 03/12/2012	95	03/12/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.12		
343213		PI2899 268452 95 03/13/2012	95	03/13/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.52		
343253		PI2900 268452 95 03/14/2012	95	03/14/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.89		
181311		PI2901 268452 95 03/16/2012	95	03/16/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.60		
343272		PI2902 268452 95 03/16/2012	95	03/16/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.18		
						VENDOR TOTAL *	80.56		
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1024		PI2561 268668 95 03/04/2012	95	03/04/2012	101-3033-422.38-41	APR-JUNE ALARM MONITORING	2,661.24		
						VENDOR TOTAL *	2,661.24		
0000353	00	W.S. DARLEY & COMPANY							
17016538		PI2833 269210 95 03/12/2012	95	03/12/2012	101-3033-422.61-40	TOOLS, HAND	366.60		
						VENDOR TOTAL *	366.60		
0000416	00	FEECE OIL COMPANY							
3202181		PI2615 268460 95 03/02/2012	95	03/02/2012	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,741.87		
						VENDOR TOTAL *	1,741.87		
0000634	00	JANCO SUPPLY, INC							
251105		PI2703 268605 95 03/06/2012	95	03/06/2012	101-3033-422.61-50	JANITORIAL SUPPLIES	1,373.09		
251203		PI2952 268605 95 03/14/2012	95	03/14/2012	101-3033-422.61-50	JANITORIAL SUPPLIES	47.85		
						VENDOR TOTAL *	1,420.94		
0000777	00	MICHELS PLUMBING, INC							
03012012AFD		PI2602 269339 95 03/01/2012	95	03/01/2012	101-3033-422.38-05	REPAIR SERVICE	457.60		
						VENDOR TOTAL *	457.60		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
19141010009		003768 95 03/20/2012	95	03/20/2012	101-3033-422.62-01	2390 W ILLINOIS AVE	409.11		
						VENDOR TOTAL *	409.11		
0001158	00	J & D DOOR SALES, INC							
71585		PI2641 269251 95 02/28/2012	95	02/28/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	165.00		
71577		PI2744 268991 95 02/29/2012	95	02/29/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	265.00		
						VENDOR TOTAL *	430.00		
0001359	00	ILLINOIS SOCIETY OF FIRE,CK GRP-A							
6650		003520 95 03/15/2012	95	03/15/2012	101-3033-422.42-01	TRAINING FOLDERS	329.26		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0001359	00	ILLINOIS SOCIETY OF FIRE,CK GRP-A							
						VENDOR TOTAL *	329.26		
0001401	00	FOX METRO WATER RECLAMATION							
A68-9051	002977		95	03/08/2012	101-3033-422.34-02	233 N BROADWAY	248.37		
A85-7821	002977		95	03/08/2012	101-3033-422.34-02	2424 HAFENRICHTER RD	48.74		
A93-9011	002977		95	03/08/2012	101-3033-422.34-02	2339 DIEHL RD FIRE #9	54.15		
A93-9027	002977		95	03/08/2012	101-3033-422.34-02	51 N BRDWHY FIRE MUSEUM	3.00		
A93-9029	002977		95	03/08/2012	101-3033-422.34-02	730 HILL AVE FIRE #5	75.45		
A93-9030	002977		95	03/08/2012	101-3033-422.34-02	824 KENILWORTH FIRE 7	72.92		
A93-9031	002977		95	03/08/2012	101-3033-422.34-02	800 MICHELS FIRE #4	102.52		
A93-9999	002977		95	03/08/2012	101-3033-422.34-02	75 N BROADWAY FIRE	105.41		
						VENDOR TOTAL *	710.56		
0003726	00	LAKE COUNTY DIVERS SUPPLY							
41158	PI2971	269305	95	03/03/2012	101-3033-422.38-02	REPAIR SERVICE	30.00		
41158	PI2972	269305	95	03/03/2012	101-3033-422.61-53	FIRE PROTECTION EQUIP/SUP	2,517.00		
						VENDOR TOTAL *	2,547.00		
0004070	00	EMSAR CHICAGO							
SI-24440	PI2592	268926	95	02/20/2012	101-3033-422.38-02	FIRST AID & SAFETY EQUIP.	1,348.67		
SI-24441	PI2593	268926	95	02/20/2012	101-3033-422.38-02	FIRST AID & SAFETY EQUIP.	705.09		
						VENDOR TOTAL *	2,053.76		
0005169	00	MIDWEST AIR PRO, INC							
11873	PI2649	268608	95	03/06/2012	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	75.00		
						VENDOR TOTAL *	75.00		
0007041	00	AT & T							
6308011267	003709		95	03/20/2012	101-3033-422.44-01	01/29-02/28	35.03		
6308010127	003710		95	03/20/2012	101-3033-422.44-01	01/29-02/28	35.03		
6308983655	003718		95	03/20/2012	101-3033-422.44-01	02/02-03/01	44.16		
6308987030	003721		95	03/20/2012	101-3033-422.44-01	02/02-03/01	60.31		
6309784675	003725		95	03/20/2012	101-3033-422.44-01	02/05-03/04	65.83		
						VENDOR TOTAL *	240.36		
0007272	00	AT & T LONG DISTANCE							
828585033	003747		95	03/20/2012	101-3033-422.44-01	AT&T LONG DIST 826510392	1.20		
						VENDOR TOTAL *	1.20		
0007961	00	DG HARDWARE INC							
24433	PI2903	268457	95	03/07/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	11.22		
24483	PI2904	268457	95	03/13/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	16.17		
24492	PI2905	268457	95	03/14/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	43.18		
24504	PI2906	268457	95	03/15/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	21.82		
24524	PI2907	268457	95	03/19/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	10.86		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0007961	00	DG HARDWARE INC							
						VENDOR TOTAL *	103.25		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-A							
226740	003500		95	03/15/2012	101-3033-422.45-01	2012 MEMBERSHIP DUES	300.00		
HAL CARLSON	003500		95	03/15/2012	101-3033-422.42-03	2012 STATE OF THE CITY	30.00		
JOHN LEHMAN	003500		95	03/15/2012	101-3033-422.42-03	2012 STATE OF THE CITY	30.00		
MARK LOCKWOOD	003500		95	03/15/2012	101-3033-422.42-03	2012 STATE OF THE CITY	30.00		
TOM GREINER	003500		95	03/15/2012	101-3033-422.42-03	2012 STATE OF THE CITY	30.00		
MATTHEW PEREZ	003500		95	03/15/2012	101-3033-422.42-03	2012 STATE OF THE CITY	30.00		
DONALD DAVIDS	003500		95	03/15/2012	101-3033-422.42-03	2012 STATE OF THE CITY	30.00		
TIMOTHY POGUE	003514		95	03/15/2012	101-3033-422.42-03	2012 STATE OF THE CITY	30.00		
GREG JACKMAN	003514		95	03/15/2012	101-3033-422.42-03	2012 STATE OF THE CITY	30.00		
						VENDOR TOTAL *	540.00		
0008389	00	CINTAS FIRE PROTECTION							
F9400007473	PI2652	268434	95	01/17/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	48.40		
F9400007474	PI2653	268434	95	01/17/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	36.85		
F9400007477	PI2654	268434	95	01/17/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	79.30		
F940007476	PI2655	268434	95	01/17/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	269.25		
F9400007522	PI2656	268434	95	01/18/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	41.20		
F9400007533	PI2657	268434	95	01/18/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	26.85		
F9400007668	PI2658	268434	95	01/19/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	96.15		
F9400008043	PI2659	268434	95	01/26/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	317.70		
F9400010200	PI2668	268434	95	02/29/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	129.60		
						VENDOR TOTAL *	1,045.30		
0008640	00	KLUBER, INC							
4386	PI2748	269470	95	02/13/2012	101-3033-422.32-80	KS CONTRACT FOR SERVICES	2,112.66		
4420	PI2974	269470	95	03/12/2012	101-3033-422.32-80	KS CONTRACT FOR SERVICES	1,690.13		
						VENDOR TOTAL *	3,802.79		
						DEPARTMENT TOTAL **	19,016.40		

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FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0002452	00	FOX VALLEY YOUTH OFFICER'S ASSN,CK GRP-A							
NANCY RODARTE	003500		95	03/15/2012	101-3536-421.45-01	2012 MEMBERSHIP DUES	15.00		
KEVIN JENKINS	003500		95	03/15/2012	101-3536-421.45-01	2012 MEMBERSHIP DUES	15.00		
KYLE SCIFERT	003500		95	03/15/2012	101-3536-421.45-01	2012 MEMBERSHIP DUES	15.00		
LEE CATAVU	003500		95	03/15/2012	101-3536-421.45-01	2012 MEMBERSHIP DUES	15.00		
MATT HIX	003500		95	03/15/2012	101-3536-421.45-01	2012 MEMBERSHIP DUES	15.00		
ROBERT JONES	003500		95	03/15/2012	101-3536-421.45-01	2012 MEMBERSHIP DUES	15.00		
B. GRABOWSKI	003500		95	03/15/2012	101-3536-421.45-01	2012 MEMBERSHIP DUES	15.00		
C. WEAVER	003500		95	03/15/2012	101-3536-421.45-01	2012 MEMBERSHIP DUES	15.00		
V. DEVALDIVIELS	003500		95	03/15/2012	101-3536-421.45-01	2012 MEMBERSHIP DUES	15.00		
THOMAS KEARBEY	003500		95	03/15/2012	101-3536-421.45-01	2012 MEMBERSHIP DUES	15.00		
						VENDOR TOTAL *	150.00		
0002532	00	KENDALL COUNTY CLERK & RECORDER,CK GRP-E							
W. SULLIVAN	003742		95	03/20/2012	101-3536-421.45-22	NOTARY COMMISSION REGST.	10.00		
						VENDOR TOTAL *	10.00		
0002955	00	O'HERRON INC, RAY							
0049150-IN	PI2805 269088		95	02/14/2012	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	3,200.00		
						VENDOR TOTAL *	3,200.00		
0002964	00	KIRHOFER'S SPORTS, INC							
34683-00	PI2522 268258		95	02/29/2012	101-3536-421.20-20	UNIFORMS	2,038.00		
						VENDOR TOTAL *	2,038.00		
0003221	00	INTERLATE SYSTEMS, INC							
6925	PI2670 268603		95	02/22/2012	101-3536-421.32-43	PROFESSIONAL CONSULTING	136.00		
						VENDOR TOTAL *	136.00		
0003427	00	ULINE							
42810645	PI2531 269233		95	02/29/2012	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	673.00		
42810645	PI2532 269233		95	02/29/2012	101-3536-421.61-24	SHIPPING AND HANDLING	65.87		
						VENDOR TOTAL *	738.87		
0005830	00	WAREHOUSE DIRECT							
1461548-0	PI2811 269149		95	02/20/2012	101-3536-421.61-01	COMPUTERS,DP & WORD PROC.	34.99		
1461548-0	PI2812 269149		95	02/20/2012	101-3536-421.61-01	OFFICE SUPPLIES	333.34		
1461548-0	PI2813 269149		95	02/20/2012	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	136.28		
1461548-0	PI2814 269149		95	02/20/2012	101-3536-421.64-80	COMPUTERS,DP & WORD PROC.	53.43		
1461548-1	PI2817 269149		95	02/21/2012	101-3536-421.61-01	OFFICE SUPPLIES	69.40		
1465325-0	PI2818 269149		95	02/23/2012	101-3536-421.61-01	COPYING MACHINE SUPPLIES	8.36		
1465325-0	PI2819 269149		95	02/23/2012	101-3536-421.61-01	OFFICE SUPPLIES	95.22		
						VENDOR TOTAL *	731.02		
0006357	00	JUST SAFETY LTD							
16564	PI2719 268663		95	02/28/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	94.70		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0006357	00	JUST SAFETY LTD								
16565	PI2720	268663	95	02/28/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		20.55		
16566	PI2721	268663	95	02/28/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		89.90		
16567	PI2722	268663	95	02/28/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		159.85		
16568	PI2723	268663	95	02/28/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		47.95		
16569	PI2724	268663	95	02/28/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		40.85		
16570	PI2725	268663	95	02/28/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		31.65		
16571	PI2726	268663	95	02/28/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		112.30		
						VENDOR TOTAL *		597.75		
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
1785	PI2587	268597	95	02/29/2012	101-3536-421.38-01	VEHICLES		439.00		
						VENDOR TOTAL *		439.00		
0006562	00	DIRECTV								
070804753	PI2922	268827	95	03/15/2012	101-3536-421.38-02	TELEVISION EQUIPMENT		84.99		
						VENDOR TOTAL *		84.99		
0006583	00	EXPERIAN INFORMATION SOLUTIONS								
CD1211030926	PI2586	268596	95	02/24/2012	101-3536-421.32-32	PROFESSIONAL CONSULTING		38.47		
						VENDOR TOTAL *		38.47		
0007041	00	AT & T								
630R270159	003712		95	03/20/2012	101-3536-421.44-01	01/29-02/28		1,306.07		
6308442754	003730		95	03/20/2012	101-3536-421.44-01	02/05-03/04		35.03		
8310001921808	003738		95	03/20/2012	101-3536-421.38-13	INV 6815457105 PORN NET		612.85		
8310001921812	003739		95	03/20/2012	101-3536-421.38-13	INV 6598986108 TAS AFIS		612.85		
6308921855	003739		95	03/20/2012	101-3536-421.44-01	02/08-03/07		84.62		
6308921430	003740		95	03/20/2012	101-3536-421.44-01	02/08-03/07		22.25		
6308921000	003740		95	03/20/2012	101-3536-421.44-01	02/08-03/07		22.56		
6308590189	003740		95	03/20/2012	101-3536-421.44-01	02/11-03/10		30.83		
						VENDOR TOTAL *		2,727.06		
0007272	00	AT & T LONG DISTANCE								
828584407	003746		95	03/20/2012	101-3536-421.44-01	AT&T LONG DIST 826510392		18.02		
						VENDOR TOTAL *		18.02		
0007471	00	MARBERRY CLEANERS								
9604	PI2630	268641	95	02/06/2012	101-3536-421.36-99	CLEANING SERVICES		216.00		
9681	PI2631	268641	95	02/09/2012	101-3536-421.36-99	CLEANING SERVICES		212.00		
9709	PI2632	268641	95	02/13/2012	101-3536-421.36-99	CLEANING SERVICES		260.00		
9781	PI2633	268641	95	02/16/2012	101-3536-421.36-99	CLEANING SERVICES		196.00		
9807	PI2634	268641	95	02/20/2012	101-3536-421.36-99	CLEANING SERVICES		256.00		
9872	PI2635	268641	95	02/23/2012	101-3536-421.36-99	CLEANING SERVICES		156.00		
9913	PI2636	268641	95	02/27/2012	101-3536-421.36-99	CLEANING SERVICES		216.00		
9967	PI2650	268641	95	03/01/2012	101-3536-421.36-99	CLEANING SERVICES		196.00		

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE			DIV 36	POLICE SERVICES					
9995992 3/5/12	00	CHRIS THIELSEN									
		003742	95	03/20/2012	101-3536-421.38-02	EMERGENCY CALL-CAR	300.00				
						VENDOR TOTAL *	300.00				
9995992 011359	00	OCEANS SYSTEMS									
		003742	95	03/20/2012	101-3536-421.42-01	REGST/B.GRABOWSKI	900.00				
						VENDOR TOTAL *	900.00				
9995992 100	00	SECTOR TRAINING & CONSULTING GROUP									
		003742	95	03/20/2012	101-3536-421.42-01	REGST/NANCY SMITH	350.00				
						VENDOR TOTAL *	350.00				
9995992 APPEARANCE FEE	00	SALLY A. TRUJILLO									
		003742	95	03/20/2012	101-3536-421.32-99	BALANCE DUE FOR COURT	41.00				
						VENDOR TOTAL *	41.00				
						DEPARTMENT TOTAL **	28,873.12				

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 37		E911 CENTER					
0000616	00	ILLINOIS PAPER COMPANY									
642996-000		PI2589	268602	95	02/22/2012	101-3537-421.61-04	PAPER	973.35			
							VENDOR TOTAL *	973.35			
0005830	00	WAREHOUSE DIRECT									
1461548-0		PI2815	269149	95	02/20/2012	101-3537-421.61-01	OFFICE SUPPLIES	31.18			
1461548-0		PI2816	269149	95	02/20/2012	101-3537-421.61-01	OFFICE SUPPLY, INKS, LEADS	6.05			
							VENDOR TOTAL *	37.23			
							DEPARTMENT TOTAL **	1,010.58			

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					
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1024		PI2563 268668	95	03/04/2012	101-3538-429.38-41	APR-JUNE ALARM MONITORING		645.51			
						VENDOR TOTAL *		645.51			
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
46438725460		003808	95	03/21/2012	101-3538-429.62-01	1100 MITCHELL RD AURORA		131.73			
						VENDOR TOTAL *		131.73			
0001401	00	FOX METRO WATER RECLAMATION									
A92-4135		002977	95	03/08/2012	101-3538-429.34-02	1100 MITCHELL RD		3.00			
						VENDOR TOTAL *		3.00			
0007041	00	AT & T									
6308963745		003740	95	03/20/2012	101-3538-429.44-01	02/14-03/13		519.15			
						VENDOR TOTAL *		519.15			
0007254	00	GLOBALSTAR, LLC									
100000003691971		PI2605 268421	95	02/16/2012	101-3538-429.44-04	PROFESSIONAL CONSULTING		53.23			
						VENDOR TOTAL *		53.23			
						DEPARTMENT TOTAL **		1,352.62			

BANK: 95

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

DEPT 44	OPERATIONS		DIV 10 ANIMAL CONTROL							
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1024	PI2564	268668 95	03/04/2012	101-4410-440.38-41	APR-JUNE ALARM MONITORING		783.45			
					VENDOR TOTAL *		783.45			
0000568	00	GRISWOLD FEED & SEED STORE								
7115	PI2582	268342 95	02/28/2012	101-4410-440.65-23	ANIMAL SUPPLIES		755.00			
					VENDOR TOTAL *		755.00			
0000967	00	YOUNGRENS, INC								
129937	PI2747	269408 95	02/13/2012	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		422.00			
					VENDOR TOTAL *		422.00			
0001401	00	FOX METRO WATER RECLAMATION								
A93-9001	002977	95	03/08/2012	101-4410-440.34-02	600 S RIVER ANIMAL		1,382.63			
					VENDOR TOTAL *		1,382.63			
0004638	00	PROTOCOL GLOBAL SOLUTIONS								
18012023	PI2666	268418 95	02/29/2012	101-4410-440.45-79	MISCELLANEOUS SERVICES		357.07			
					VENDOR TOTAL *		357.07			
0008249	00	BUTLER SCHEIN ANIMAL HEALTH SUPPLY								
BB96029	PI2683	268340 95	03/09/2012	101-4410-440.61-25	ANIMAL CONTROL		373.30			
BC00054	PI2684	268340 95	03/09/2012	101-4410-440.61-26	ANIMAL CONTROL		18.33			
					VENDOR TOTAL *		391.63			
					DEPARTMENT TOTAL **		4,091.78			

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 20	ELECTRICAL MAINTENANCE				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1024	PI2565	268668	95	03/04/2012	101-4420-418.38-41	APR-JUNE ALARM MONITORING	336.00		
						VENDOR TOTAL *	336.00		
0000256	00	COMMONWEALTH EDISON							
3443029028	003793		95	03/21/2012	101-4420-418.62-05	MASTER RT 23 34430-29028	33,440.46		
						VENDOR TOTAL *	33,440.46		
0000257	00	COMMONWEALTH EDISON							
8082445009	003780		95	03/21/2012	101-4420-418.62-04	635 N LAKE ST AURORA	91.95		
8082048000	003782		95	03/21/2012	101-4420-418.62-05	49 W GALENA BLVD	360.48		
8082447003	003786		95	03/21/2012	101-4420-418.62-05	4 W NEW YORK ST AURORA	81.55		
7597107006	003787		95	03/21/2012	101-4420-418.62-04	5 E DOWNER PL UNIT LTS	924.22		
4143074019	003788		95	03/21/2012	101-4420-418.62-05	CANOE CHUTE 31 W NEW YORK	123.38		
						VENDOR TOTAL *	1,581.58		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-621595-00	PI2868	268458	95	01/31/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,063.00		
095-621848-00	PI2869	268458	95	01/31/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	30.65		
095-620491-00	PI2875	268458	95	02/22/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,750.00		
095-622249-00	PI2876	268458	95	02/27/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	111.26		
095-6222676-00	PI2877	268458	95	02/29/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	79.49		
095-622816-00	PI2908	268458	95	03/05/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	35.63		
095-621400-00	PI2909	268458	95	03/06/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,980.00		
095-621401-00	PI2910	268458	95	03/06/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	2,182.00		
095-622858-00	PI2911	268458	95	03/06/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	122.50		
095-622871-00	PI2912	268458	95	03/06/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	26.83		
095-622676-01	PI2913	268458	95	03/07/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	16.39		
095-622645-00	PI2914	268458	95	03/08/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	74.92		
						VENDOR TOTAL *	7,472.67		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
87051617493	003761		95	03/20/2012	101-4420-418.62-01	339 MIDDLE AVE AURORA	1,123.29		
						VENDOR TOTAL *	1,123.29		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
6916	PI2978	268437	95	02/17/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,375.00		
6910	PI2981	268437	95	03/09/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,149.07		
						VENDOR TOTAL *	2,524.07		
0006433	00	AIRGAS - NORTH CENTRAL - AUR							
105132660	PI2866	268412	95	12/31/2011	101-4420-418.65-36	CHEMICAL, COMMERCIAL,BULK	314.95		
						VENDOR TOTAL *	314.95		
0007001	00	GLOBAL RENTAL COMPANY INC							
4555884	PI2663	268863	95	01/30/2012	101-4420-418.39-03	RENTALS	3,000.00		

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 20 ELECTRICAL MAINTENANCE							
0007001	00	GLOBAL RENTAL COMPANY INC								
4561153		PI2677 268863	95	02/24/2012	101-4420-418.39-03	RENTALS	857.14-			
							VENDOR TOTAL *	2,142.86		
0007041	00	AT & T								
6308921415		003739	95	03/20/2012	101-4420-418.44-01	02/08-03/07	107.16			
6308926019		003740	95	03/20/2012	101-4420-418.44-01	02/08-03/07	34.77			
6308591693		003740	95	03/20/2012	101-4420-418.44-01	02/11-03/10	144.58			
6304207215		003740	95	03/20/2012	101-4420-418.44-01	02/14-03/13	34.97			
							VENDOR TOTAL *	321.48		
0008573	00	AT & T MOBILITY								
287240125202X		003754	95	03/20/2012	101-4420-418.44-04	02/08/12-03/07/12	46.78			
							VENDOR TOTAL *	46.78		
							DEPARTMENT TOTAL **	49,304.14		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1024	PI2566	268668	95	03/04/2012	101-4440-451.38-41	APR-JUNE ALARM MONITORING	1,114.20		
						VENDOR TOTAL *	1,114.20		
0000133	00	BALL HORTICULTURAL CO							
94596315	PI2618	269146	95	03/07/2012	101-4440-451.65-39	SEED,SOD,SOIL&TREES	250.84		
94596316	PI2619	269146	95	03/07/2012	101-4440-451.65-39	SEED,SOD,SOIL&TREES	326.02		
						VENDOR TOTAL *	576.86		
0000140	00	BEACON NEWS							
100109708/212B	PI2822	269192	95	02/29/2012	101-4440-451.45-12	ADVERTISING	142.19		
						VENDOR TOTAL *	142.19		
0000257	00	COMMONWEALTH EDISON							
6337160028	003804		95	03/21/2012	101-4440-451.62-04	22 W PARK PL AURORA	49.86		
						VENDOR TOTAL *	49.86		
0000270	00	LAFARGE NORTH AMERICA							
23142025	PI2642	269299	95	02/29/2012	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	12.05		
23175856	PI2970	269299	95	03/07/2012	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	403.83		
						VENDOR TOTAL *	415.88		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
44739010005	003768		95	03/20/2012	101-4440-451.62-01	901 RAY MOSES DR AURORA	1,466.75		
35789900004	003768		95	03/20/2012	101-4440-451.62-01	ES RAY MOSES DR (BARN)	332.41		
24739010007	003768		95	03/20/2012	101-4440-451.62-01	ES RAY MOSES DR BRDHSE	318.87		
91739010006	003768		95	03/20/2012	101-4440-451.62-01	ES RAY MOSES DR WRMG HS	318.87		
						VENDOR TOTAL *	2,436.90		
0001401	00	FOX METRO WATER RECLAMATION							
A68-3120	002977		95	03/08/2012	101-4440-451.34-02	22 W PARK PLACE	3.00		
A80-5959	002977		95	03/08/2012	101-4440-451.34-02	CARETAKERS HS-GARFLD	229.60		
A80-6739	002977		95	03/08/2012	101-4440-451.34-02	1000 RAY MOSES DR	3.00		
A80-9120	002977		95	03/08/2012	101-4440-451.34-02	510 COLFAX AV	3.00		
						VENDOR TOTAL *	238.60		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
20327	PI2755	269041	95	02/15/2012	101-4440-451.36-03	MAR CLEANING SERVICES	340.00		
20397	PI2777	269041	95	03/16/2012	101-4440-451.36-03	MAINTENANCE CONTRACTS	1,090.00		
						VENDOR TOTAL *	1,430.00		
0007041	00	AT & T							
6308987228	003715		95	03/20/2012	101-4440-451.44-01	02/02-03/01	1,143.73		
						VENDOR TOTAL *	1,143.73		
0007532	00	DEX							

PREPARED 03/21/2012, 16:00:28
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/21/2012 CHECK DATE: 03/29/2012

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

0007532 00 DEX
500224307 003770 95 03/21/2012 101-4440-451.44-01 DEX YLW PGS 521.00

VENDOR TOTAL * 521.00
DEPARTMENT TOTAL ** 8,069.22

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE				
DEPT 44 OPERATIONS DIV 41 PHILLIPS PARK ZOO									
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1024		PI2567	268668	95	03/04/2012	101-4441-451.38-41	APR-JUNE ALARM MONITORING	2,432.19	
								VENDOR TOTAL *	2,432.19
0003533	00	UNITED RADIO COMMUNICATIONS							
22334800		PI2529	269055	95	02/27/2012	101-4441-451.65-03	RADIO & TELECOMMUNICATION	2,300.00	
								VENDOR TOTAL *	2,300.00
0006330	00	BANKERS ADVERTISING CO							
580389		PI2598	269130	95	03/01/2012	101-4441-451.45-18	PROMOTIONAL ITEMS	912.94	
								VENDOR TOTAL *	912.94
0006900	00	ARROW PLUMBING & HEATING INC							
6922		PI2712	269237	95	03/09/2012	101-4441-451.38-05	REPAIR SERVICE	1,391.00	
								VENDOR TOTAL *	1,391.00
0007041	00	AT & T							
6308203518		003707		95	03/20/2012	101-4441-451.44-01	01/29-02/28	99.72	
6309784700		003726		95	03/20/2012	101-4441-451.44-01	02/05-03/04	395.40	
								VENDOR TOTAL *	495.12
0008236	00	ZOO MED LABORATORIES, INC							
95174		PI2842	269313	95	03/06/2012	101-4441-451.65-05	ANIMAL SUPPLIES	845.06	
								VENDOR TOTAL *	845.06
9995999	00	AMERICAN ASSOCIATION OF							
LYNN DREWKE		003523		95	03/15/2012	101-4441-451.45-01	2012 MEMBERSHIP DUES	45.00	
								VENDOR TOTAL *	45.00
								DEPARTMENT TOTAL **	8,421.31

BANK: 95

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

DEPT 44	OPERATIONS		DIV 50 PROPERTY STANDARDS							
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A								
2/29/12	003520		95	03/15/2012	101-4450-424.45-11	RECORDING/COPYING OF	96.00			
						VENDOR TOTAL *	96.00			
0000847	00	PAUL & BILL'S SERVICE CENTER								
02292012	PI2781	268717	95	02/29/2012	101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR	24.00			
						VENDOR TOTAL *	24.00			
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-A								
REBECCA SABO	003500		95	03/15/2012	101-4450-424.45-01	2012 IACE MEMBERSHIP DUES	25.00			
						VENDOR TOTAL *	25.00			
0003221	00	INTERLATE SYSTEMS, INC								
6924	PI2675	268784	95	02/22/2012	101-4450-424.32-43	PROFESSIONAL CONSULTING	272.00			
6940	PI2793	268784	95	03/13/2012	101-4450-424.32-43	PROFESSIONAL CONSULTING	408.00			
						VENDOR TOTAL *	680.00			
0006742	00	TAVAREZ & SONS LAWN CARE								
1047	PI2956	268723	95	03/01/2012	101-4450-424.36-20	LANDSCAPING SERVICES	85.00			
1048	PI2957	268723	95	03/04/2012	101-4450-424.36-20	LANDSCAPING SERVICES	650.00			
1053	PI2958	268723	95	03/12/2012	101-4450-424.36-20	LANDSCAPING SERVICES	50.00			
1054	PI2959	268723	95	03/12/2012	101-4450-424.36-20	LANDSCAPING SERVICES	50.00			
1055	PI2960	268723	95	03/12/2012	101-4450-424.36-20	LANDSCAPING SERVICES	185.00			
1056	PI2961	268723	95	03/12/2012	101-4450-424.36-20	LANDSCAPING SERVICES	165.00			
1057	PI2962	268723	95	03/12/2012	101-4450-424.36-20	LANDSCAPING SERVICES	185.00			
1058	PI2963	268723	95	03/12/2012	101-4450-424.36-20	LANDSCAPING SERVICES	275.00			
						VENDOR TOTAL *	1,645.00			
0006775	00	ALLIED WASTE SERVICES								
0551-009217012	PI2674	268778	95	02/29/2012	101-4450-424.36-04	WASTE SERVICES	7,200.00			
0551-009216898	PI2676	268792	95	02/29/2012	101-4450-424.36-10	WASTE SERVICES	930.00			
						VENDOR TOTAL *	8,130.00			
0006775	00	ALLIED WASTE SERVICES,CK GRP-D								
0551-009216874	003584		95	03/19/2012	101-4450-344.03-13	REFUSE STICKERS-2500	6,500.00			
						VENDOR TOTAL *	6,500.00			
0007041	00	AT & T								
6308441450	003731		95	03/20/2012	101-4450-424.44-01	02/05-03/04	35.03			
						VENDOR TOTAL *	35.03			
						DEPARTMENT TOTAL **	17,135.03			

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 60	STREET MAINTENANCE			
0001776	00	J & S CONSTRUCTION							
2033217		PI2550 268553 95	03/02/2012		101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,180.00		
						VENDOR TOTAL *	1,180.00		
0002039	00	MONTGOMERY LANDSCAPING							
5989		PI2766 268555 95	03/04/2012		101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,076.75		
5990		PI2767 268555 95	03/04/2012		101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,290.25		
						VENDOR TOTAL *	4,367.00		
0003428	00	ROCHELLE WASTE DISPOSAL							
10815884		PI2629 268557 95	02/29/2012		101-4460-431.36-13	MISCELLANEOUS SERVICES	1,654.00		
						VENDOR TOTAL *	1,654.00		
0004638	00	PROTOCOL GLOBAL SOLUTIONS							
18012024		PI2667 268419 95	02/29/2012		101-4460-431.45-79	PROFESSIONAL CONSULTING	190.07		
						VENDOR TOTAL *	190.07		
0007561	00	PURITY PLUS							
611463		PI2846 268806 95	12/12/2011		101-4460-431.39-50	EQUIPMENT RENTAL	50.00		
658726		PI2861 268806 95	03/12/2012		101-4460-431.39-50	EQUIPMENT RENTAL	50.00		
						VENDOR TOTAL *	100.00		
0008576	00	SISLER'S ICE, INC							
041931		PI2728 268562 95	03/15/2012		101-4460-431.61-80	FOOD AND BEVERAGE	90.00		
						VENDOR TOTAL *	90.00		
0008583	00	RB ENTERPRISES							
110047		PI2643 268390 95	03/04/2012		101-4460-431.36-01	SNOWPLOWING SERVICES	295.00		
110051		PI2648 268551 95	03/04/2012		101-4460-431.36-01	KS CONTRACT FOR SERVICES	343.00		
						VENDOR TOTAL *	638.00		
						DEPARTMENT TOTAL **	8,219.07		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	287,554.02		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND					EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.	NO	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000084	00	AURORA AREA SPRING							
048118		PI2685	268426	95	03/05/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	544.94	
048136		PI2686	268426	95	03/08/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	312.80	
							VENDOR TOTAL *	857.74	
0000246	00	COFFMAN TRUCK SALES, INC							
1000717574		PI2688	268447	95	03/01/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00	
1000717634		PI2689	268447	95	03/01/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000717639		PI2690	268447	95	03/01/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000717701		PI2691	268447	95	03/01/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000717705		PI2692	268447	95	03/01/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	41.00	
1000717978		PI2693	268447	95	03/02/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00	
1000717984		PI2694	268447	95	03/02/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	1.00	
1000718407		PI2695	268447	95	03/06/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000718641		PI2696	268447	95	03/07/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00	
1000718673		PI2697	268447	95	03/07/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00	
1000718716		PI2698	268447	95	03/07/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000718884		PI2699	268447	95	03/08/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00	
							VENDOR TOTAL *	287.50	
0000300	00	VAN'S LOCK & KEY							
24777		PI2540	268491	95	03/02/2012	120-4431-418.38-01	LOCKS	350.00	
24803		PI2541	268491	95	03/05/2012	120-4431-418.38-01	LOCKS	250.00	
24817		PI2542	268491	95	03/06/2012	120-4431-418.38-01	LOCKS	250.00	
24828		PI2543	268491	95	03/06/2012	120-4431-418.38-01	LOCKS	250.00	
24854		PI2544	268491	95	03/07/2012	120-4431-418.38-01	LOCKS	250.00	
24855		PI2545	268491	95	03/07/2012	120-4431-418.38-01	LOCKS	250.00	
24866		PI2546	268491	95	03/08/2012	120-4431-418.38-01	LOCKS	250.00	
24867		PI2547	268491	95	03/08/2012	120-4431-418.38-01	LOCKS	250.00	
24868		PI2548	268491	95	03/08/2012	120-4431-418.38-01	LOCKS	250.00	
							VENDOR TOTAL *	2,350.00	
0000734	00	LEE BODY SHOP, INC							
52177		PI2973	269323	95	03/15/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,360.60	
							VENDOR TOTAL *	1,360.60	
0000877	00	WELDSTAR COMPANY							
01296461		PI2538	268488	95	03/01/2012	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	263.70	
01296462		PI2539	268488	95	03/01/2012	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	29.38	
							VENDOR TOTAL *	293.08	
0000941	00	SAM'S TRANSMISSION CENTER							
37201		PI2549	268494	95	03/08/2012	120-4431-418.38-01	VEHICLE 215	239.50	
							VENDOR TOTAL *	239.50	
0001401	00	FOX METRO WATER RECLAMATION							

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			
0001401	00	FOX METRO WATER RECLAMATION							
A92-4935		002977	95	03/08/2012	120-4431-418.34-02	708 N BRDWY ELEC DEPT	21.66		
A92-5040		002977	95	03/08/2012	120-4431-418.34-02	720 N BDWY CENT GARA	45.85		
						VENDOR TOTAL *	67.51		
0005804	00	POMP'S TIRE SERVICE INC							
168842		PI2947 268482	95	03/02/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	110.00		
172635		PI2948 268482	95	03/06/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	341.92		
172783		PI2949 268482	95	03/06/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	368.00		
172797		PI2950 268482	95	03/06/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	446.78		
175843		PI2951 268482	95	03/07/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	491.84		
						VENDOR TOTAL *	1,758.54		
0006227	00	NAPA AUTO PARTS							
02292012COA		PI2638 268657	95	02/29/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	31,907.04		
02292012COAA		PI2639 268658	95	02/29/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	15,098.07		
02292012COAA		PI2640 268658	95	02/29/2012	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR	59.88		
						VENDOR TOTAL *	47,064.99		
0006557	00	CHICAGO INTERNATIONAL TRUCK							
1604559		PI2584 268442	95	02/28/2012	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	571.41		
1604522		PI2597 268442	95	03/02/2012	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	438.17		
						VENDOR TOTAL *	1,009.58		
0007041	00	AT & T							
6308989022		003722	95	03/20/2012	120-4431-418.44-01	02/02-03/01	35.03		
6308921015		003739	95	03/20/2012	120-4431-418.44-01	02/08-03/07	42.30		
6308923851		003740	95	03/20/2012	120-4431-418.44-01	02/08-03/07	412.24		
6308961725		003740	95	03/20/2012	120-4431-418.44-01	02/14-03/13	35.58		
						VENDOR TOTAL *	525.15		
0008153	00	AL WARREN OIL COMPANY INC							
I0711336		PI2599 269351	95	03/08/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	26,431.68		
						VENDOR TOTAL *	26,431.68		
0008389	00	CINTAS FIRE PROTECTION							
F9400008141		PI2867 268433	95	01/28/2012	120-4431-418.38-01	REPAIR SERVICE	577.70		
						VENDOR TOTAL *	577.70		
						DEPARTMENT TOTAL **	82,823.57		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	82,823.57		

BANK: 95

FUND 203		MOTOR FUEL 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 44		OPERATIONS		DIV 60		STREET MAINTENANCE					
0002904	00	CARGILL SALT DIVISION									
2900428921		PI2874	267797	95	02/23/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	6,674.06			
							VENDOR TOTAL *	6,674.06			
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
PAT#25	R09-237	PI2797	260397	95	02/25/2010	203-4460-431.76-32	KS CONTRACT FOR SERVICES	9,643.94			
							VENDOR TOTAL *	9,643.94			
							DEPARTMENT TOTAL **	16,318.00			
203	MOTOR FUEL TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	16,318.00			

BANK: 95

FUND 204	AIRPORT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT			
0000257	00	COMMONWEALTH	EDISON						
0057031071	003772	95	03/21/2012	204-1810-433.62-04		0 DUGAN RD GATE		25.19	
6650443017	003773	95	03/21/2012	204-1810-433.62-04		5S608 DUGAN RD SUG GRV		17.48	
6650445011	003774	95	03/21/2012	204-1810-433.62-04		5S790 DUGAN RD SUG GRV		129.16	
6650187014	003775	95	03/21/2012	204-1810-433.62-04		43W220 RT 30 SUG GRV TWP		16.97	
6650308004	003776	95	03/21/2012	204-1810-433.62-04		43W674 RT 30 SUG GRV TWP		18.42	
6650723029	003777	95	03/21/2012	204-1810-433.62-04		LGT 43W636 RT 30 SUG GRV		173.80	
6650722004	003778	95	03/21/2012	204-1810-433.62-04		43W636 RT 30 SUG GRV		139.68	
						VENDOR TOTAL *		520.70	
0000337	00	CRAWFORD, MURPHY, & TILLY,CK	GRP-E						
92343	003742	95	03/20/2012	204-1810-433.32-07		GEN ENG. SVCS. REGARDING		322.50	
						VENDOR TOTAL *		322.50	
0001193	00	VILLAGE OF SUGAR GROVE,CK	GRP-A						
024000049000	003520	95	03/15/2012	204-1810-433.34-01		AIRPORT WATER BILLS		34.14	
024000050000	003520	95	03/15/2012	204-1810-433.34-01		AIRPORT WATER BILLS		20.58	
						VENDOR TOTAL *		54.72	
0007272	00	AT & T LONG DISTANCE							
835246243	003748	95	03/20/2012	204-1810-433.44-01		AT&T LONG DIST 826510392		3.98	
						VENDOR TOTAL *		3.98	
0007713	00	GRAINGER							
9775928261	PI2931 269177	95	03/12/2012	204-1810-433.65-05		ELECTRICAL EQUIP & SUPPLY		1,158.31	
9779444273	PI2932 269177	95	03/15/2012	204-1810-433.65-05		ELECTRICAL EQUIP & SUPPLY		79.91-	
						VENDOR TOTAL *		1,078.40	
0008199	00	TELVENT DTN INC							
3652794	PI2746 269385	95	02/24/2012	204-1810-433.45-77		INTERNET SERVICES		1,307.40	
						VENDOR TOTAL *		1,307.40	
0008287	00	EXELON ENERGY CO							
EE2002445	003760	95	03/20/2012	204-1810-433.62-04		43W636 RT 30 SUG GRV TWP		1,650.26	
						VENDOR TOTAL *		1,650.26	
						DEPARTMENT TOTAL **		4,937.96	
204	AIRPORT FUND				CASH ON HAND	.00		FUND TOTAL ***	4,937.96

BANK: 95

 FUND 208 SANITATION 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

0006775 00 ALLIED WASTE SERVICES
 551-009217097 PI2709 268780 95 03/05/2012 208-4450-424.45-62 ENVIRONMENTAL REMEDIATION 153,815.25

VENDOR TOTAL * 153,815.25
 DEPARTMENT TOTAL ** 153,815.25
 FUND TOTAL *** 153,815.25

208 SANITATION FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0008568	00	FRED A DUY & ASSOC INC							
458 S UNION #8	PI2717	269409	95	03/12/2012	214-1330-801.77-37	DNR GRANT PROGRAM		300.00	
						VENDOR TOTAL *		300.00	
9994066	00	CITY OF AURORA							
2789-22753	003755		95	03/20/2012	214-1330-801.77-37	329 S LINCOLN AVE		93.80	
						VENDOR TOTAL *		93.80	
9994066	00	CITY OF AURORA							
2789-70967	003756		95	03/20/2012	214-1330-801.77-37	194 N SMITH ST		23.45	
						VENDOR TOTAL *		23.45	
9994066	00	CITY OF AURORA							
2789-31820	003757		95	03/20/2012	214-1330-801.77-37	458 S UNION ST		140.90	
						VENDOR TOTAL *		140.90	
9994066	00	CITY OF AURORA							
2789-18880	003758		95	03/20/2012	214-1330-801.77-37	121 N HIGHLAND AV		70.35	
						VENDOR TOTAL *		70.35	
						DEPARTMENT TOTAL **		628.50	
214	NEIGHBORHOOD STABILIZATIO				CASH ON HAND	.00		FUND TOTAL ***	628.50

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0001325 00 NICOR
 38-98-89-1752 2PI2865 269497 95 03/15/2012 215-1210-417.71-01 DISCONNECT 625-627 S LAKE 918.92

VENDOR TOTAL * 918.92
 DEPARTMENT TOTAL ** 918.92
 .00 FUND TOTAL *** 918.92

215 GAMING TAX FUND CASH ON HAND

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 31		NBR-REDEV GRANTS					
0000325	00	WAUBONSEE COMMUNITY COLLEGE								
PAY #6/R11-058	PI2535	266275	95	03/12/2012	221-1331-801.38-04	GREENWORKS GRANT	2,495.00			
							VENDOR TOTAL *	2,495.00		
0000586	00	HESED HOUSE								
HPRP/19	PI2681	262288	95	03/12/2012	221-1331-801.37-03	DNR GRANT PROGRAM	3,451.63			
							VENDOR TOTAL *	3,451.63		
0008419	00	INSIGHT PROPERTY SERVICES INC								
120318	PI2733	266778	95	03/15/2012	221-1331-801.38-02	BUILDING MAINTENANCE/REPR	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	6,146.63		
221	BLOCK GRANT FUND		CASH ON HAND		.00	FUND TOTAL ***	6,146.63			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-A									
156881		003520	95	03/15/2012	232-1830-465.32-01	SVCS. REGARDING SHANK		999.50			
156880		003520	95	03/15/2012	232-1830-465.32-01	SVCS. REGARDING ELECTRIC		1,378.00			
						VENDOR TOTAL *		2,377.50			
						DEPARTMENT TOTAL **		2,377.50			
232	TIF #2	FUND-FARNSWTH AREA		CASH ON HAND	.00	FUND TOTAL ***		2,377.50			

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE					
0008640	00	KLUBER, INC								
4386	PI2749	269470	95	02/13/2012	255-3033-422.32-80	KS CONTRACT FOR SERVICES	2,424.84			
4420	PI2975	269470	95	03/12/2012	255-3033-422.32-80	KS CONTRACT FOR SERVICES	1,939.87			
							VENDOR TOTAL *	4,364.71		
							DEPARTMENT TOTAL **	4,364.71		

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 38	EMERGENCY MANAGEMENT SVCS				
0006400	00	EMERGENCY COMMUNICATIONS								
11269		PI2601	269333	95	03/08/2012	255-3538-429.45-99	CODE RED MIINUTES			18,000.00
							VENDOR TOTAL	*		18,000.00
							DEPARTMENT TOTAL	**		18,000.00
255	SHAPE FUND					CASH ON HAND	.00	FUND TOTAL	***	22,364.71

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					
0000907	00	EAST JORDAN IRON WORKS								
3459710	PI2620	269171	95	03/01/2012	280-1852-512.81-90	WATER & SEWER EQUIPMENT	1,264.60			
						VENDOR TOTAL *	1,264.60			
						DEPARTMENT TOTAL **	1,264.60			
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***	1,264.60			

PREPARED 03/21/2012, 16:00:28
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/21/2012 CHECK DATE: 03/29/2012

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 JACQUELINE SANCHEZ
DONATION 003737 95 03/19/2012 312-1350-419.50-50 EGGS FOR EASTER EGG HUNT 200.00

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000197 00 CAPITAL PRINTING
 16085 PI2794 269312 95 03/14/2012 312-4460-431.61-09 PRINTING & SILK SCREENING 1,942.42

VENDOR TOTAL * 1,942.42
 DEPARTMENT TOTAL ** 1,942.42
 FUND TOTAL *** 2,142.42

312 WARD #2 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 50		PUBLIC WORKS					
0002858	00	ENGINEERING ENTERPRISES, INC									
50372	PI2847	268669	95	01/31/2012	339-1850-813.81-28	KS CONTRACT FOR SERVICES		6,712.50			
50541	PI2850	268669	95	02/28/2012	339-1850-813.81-28	KS CONTRACT FOR SERVICES		2,237.50			
								VENDOR TOTAL *		8,950.00	
								DEPARTMENT TOTAL **		8,950.00	
339	SERIES 2006 GO BOND PROJ			CASH ON HAND		.00	FUND TOTAL ***			8,950.00	

PREPARED 03/21/2012, 16:00:28
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/21/2012 CHECK DATE: 03/29/2012

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0007001 00 GLOBAL RENTAL COMPANY INC
 4565314 PI2864 269461 95 03/19/2012 340-4420-418.75-10 VEHICLES 151,340.14

VENDOR TOTAL * 151,340.14
 DEPARTMENT TOTAL ** 151,340.14

BANK: 95

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

AMOUNT AMOUNT

DEPT 44 OPERATIONS DIV 41 PHILLIPS PARK ZOO

0006673 00 KART WERKS, INC
6496 PI2577 269273 95 03/08/2012 340-4441-451.63-51 UTILITY VEHICLES 14,296.00

VENDOR TOTAL * 14,296.00
DEPARTMENT TOTAL ** 14,296.00

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
9995995	00	ALFREDO CUEVAS			-E					
338 S.GLADSTONE	003742		95	03/20/2012	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		356.40		
						VENDOR TOTAL *		356.40		
9995995	00	JOE BODE			-E					
903 W GALENA	003742		95	03/20/2012	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		490.52		
						VENDOR TOTAL *		490.52		
						DEPARTMENT TOTAL **		846.92		
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00		FUND TOTAL ***		166,483.06

PREPARED 03/21/2012, 16:00:28
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/21/2012 CHECK DATE: 03/29/2012

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				
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
11746	PI2969	268978	95	03/13/2012	344-1830-465.73-43	KS CONTRACT FOR SERVICES		8,500.00		
						VENDOR TOTAL *		8,500.00		
						DEPARTMENT TOTAL **		8,500.00		
344	2008A	TIF BOND PROJ TIF6				CASH ON HAND	.00	FUND TOTAL ***		8,500.00

BANK: 95

 FUND 348 2009 GO BOND PROJECT
 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

0008062 00 HARRIS CORPORATION
 AURORA2_10KY 004611 267347 95 00/00/0000 348-3536-421.74-20 RADIO & TELECOMMUNICATION 31,500.00

VENDOR TOTAL * 31,500.00
 DEPARTMENT TOTAL ** 31,500.00
 FUND TOTAL *** 31,500.00

348 2009 GO BOND PROJECT CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
181068		PI2885	268325	95	03/06/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	19.57	
181084		PI2886	268325	95	03/06/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	25.18	
181092		PI2887	268325	95	03/07/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	24.82	
181166		PI2888	268325	95	03/10/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	4.04	
181184		PI2889	268325	95	03/12/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	70.14	
181228		PI2890	268325	95	03/13/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	37.75	
181335		PI2891	268325	95	03/19/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	2.77	
							VENDOR TOTAL *	184.27	
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1024		PI2568	268668	95	03/04/2012	510-1851-511.38-41	APR-JUNE ALARM MONITORING	704.73	
							VENDOR TOTAL *	704.73	
0000140	00	BEACON NEWS							
100109710/212		PI2810	269148	95	02/29/2012	510-1851-511.36-58	ADVERTISING	279.56	
							VENDOR TOTAL *	279.56	
0000195	00	CALCO, LTD							
AU06993		PI2784	268326	95	03/16/2012	510-1851-511.38-02	MAINTENANCE CONTRACTS	172.00	
AU07619		PI2785	268326	95	03/16/2012	510-1851-511.38-02	MAINTENANCE CONTRACTS	217.50	
							VENDOR TOTAL *	389.50	
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
557403		PI2665	268328	95	02/23/2012	510-1851-511.65-02	WATER TREATMENT PLANT	21.90	
568039		PI2682	268328	95	03/06/2012	510-1851-511.65-02	WATER TREATMENT PLANT	81.87	
57436		PI2734	268328	95	03/13/2012	510-1851-511.65-02	WATER TREATMENT PLANT	289.19	
							VENDOR TOTAL *	392.96	
0000257	00	COMMONWEALTH EDISON							
2275160017		003790		95	03/21/2012	510-1851-511.62-04	1435 SOUTHLAWN PL	370.49	
							VENDOR TOTAL *	370.49	
0000415	00	FEDERAL EXPRESS CORPORATION							
7-807-12995		PI2581	268330	95	02/29/2012	510-1851-511.45-04	SHIPPING AND HANDLING	41.28	
7-814-54649		PI2735	268330	95	03/07/2012	510-1851-511.45-04	SHIPPING AND HANDLING	79.58	
							VENDOR TOTAL *	120.86	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
98098010006		003761		95	03/20/2012	510-1851-511.62-01	371 PARKER AVE AURORA	69.02	
84035210008		003805		95	03/21/2012	510-1851-511.62-01	811 N HIGHLAND AVE AURORA	58.44	
67886900009		003806		95	03/21/2012	510-1851-511.62-01	1111 AURORA AVE AURORA	789.99	
30517110000		003807		95	03/21/2012	510-1851-511.62-01	1003 AURORA AVE AURORA	350.25	
							VENDOR TOTAL *	1,267.70	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							

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				
0000836 6920	00	OXIE VALLEY ELECTRIC SUPPLY PI2702 268529	95	03/13/2012	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	499.40		
						VENDOR TOTAL *	499.40		
0000847 02292012	00	PAUL & BILL'S SERVICE CENTER PI2782 268717	95	02/29/2012	510-1851-511.38-01	TRUCK/CAR MAIN. & REPAIR	6.00		
						VENDOR TOTAL *	6.00		
0001151 643486	00	ENVIRONMENTAL RESOURCE ASSOCIATES PI2789 268587	95	03/12/2012	510-1851-511.61-30	TESTING SERVICES	2,468.24		
						VENDOR TOTAL *	2,468.24		
0001269 2366833	00	HENRY PRATT COMPANY PI2737 269104	95	03/13/2012	510-1851-511.65-02	WATER TREATMENT PLANT	1,627.00		
						VENDOR TOTAL *	1,627.00		
0001515 9471977	00	STATE OF ILLINOIS PI2945 269496	95	02/27/2012	510-1851-511.32-21	INSPECTIONS	100.00		
						VENDOR TOTAL *	100.00		
0001693 665345	00	PARENT PETROLEUM PI2795 269393	95	03/13/2012	510-1851-511.62-30	FUEL,OIL,GREASE, & LUBES	819.78		
						VENDOR TOTAL *	819.78		
0001928 1009289 1009561 1009756 1009952 1010391 1010892 1010427 1011279	00	MISSISSIPPI LIME COMPANY PI2756 268475 PI2757 268475 PI2758 268475 PI2759 268475 PI2760 268475 PI2761 268475 PI2854 268475 PI2855 268475	95	03/04/2012 03/05/2012 03/06/2012 03/07/2012 03/10/2012 03/13/2012 03/11/2012 03/15/2012	510-1851-511.65-36 510-1851-511.65-36 510-1851-511.65-36 510-1851-511.65-36 510-1851-511.65-36 510-1851-511.65-36 510-1851-511.65-36 510-1851-511.65-36	WATER TREATMENT CHEMICALS WATER TREATMENT CHEMICALS WATER TREATMENT CHEMICALS WATER TREATMENT CHEMICALS WATER TREATMENT CHEMICALS WATER TREATMENT CHEMICALS WATER TREATMENT CHEMICALS WATER TREATMENT CHEMICALS	3,644.85 3,630.60 3,630.60 3,647.70 3,644.85 3,683.36 3,633.45 3,656.26		
						VENDOR TOTAL *	29,171.67		
0002095 142101 142262 142306	00	ENVIRONMENTAL MONITORING PI2731 269168 PI2732 269168 PI2738 269168	95	02/20/2012 02/29/2012 03/08/2012	510-1851-511.32-06 510-1851-511.32-06 510-1851-511.32-06	TESTING SERVICES TESTING SERVICES TESTING SERVICES	333.00 333.00 333.00		
						VENDOR TOTAL *	999.00		
0002230 97855 97823	00	FIRST ENVIRONMENTAL LABS INC PI2613 268332 PI2930 269167	95	03/08/2012 03/06/2012	510-1851-511.32-06 510-1851-511.32-06	TESTING SERVICES TESTING SERVICES	135.00 90.00		
						VENDOR TOTAL *	225.00		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0002435	00	FISHER SCIENTIFIC LLC							
5114323		PI2612 269336	95	02/17/2012	510-1851-511.61-30	SECURITY, FIRE/SAFETY SERV	116.28		
						VENDOR TOTAL *	116.28		
0002974	00	KRESL POWER INC							
540049000		PI2576 269234	95	03/09/2012	510-1851-511.32-21	INSPECTIONS	486.05		
						VENDOR TOTAL *	486.05		
0004640	00	HOME DEPOT							
8040345		PI2614 268334	95	03/12/2012	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	60.72		
						VENDOR TOTAL *	60.72		
0005451	00	KA STEEL CHEMICALS INC							
0772879-IN		PI2537 268477	95	03/06/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,898.57		
0774374-IN		PI2787 268477	95	03/13/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,902.28		
						VENDOR TOTAL *	5,800.85		
0005585	00	CON-WAY TRANSPORTATION							
672-984012		PI2678 269319	95	02/17/2012	510-1851-511.65-02	SHIPPING AND HANDLING	68.96		
						VENDOR TOTAL *	68.96		
0006276	00	UNDERWRITERS LABORATORIES INC							
181379		PI2820 269160	95	02/23/2012	510-1851-511.32-06	TESTING SERVICES	450.00		
181708		PI2830 269160	95	03/02/2012	510-1851-511.32-06	TESTING SERVICES	300.00		
181808		PI2831 269160	95	03/07/2012	510-1851-511.32-06	TESTING SERVICES	600.00		
181641		PI2977 269495	95	03/01/2012	510-1851-511.32-06	TESTING SERVICES	976.00		
						VENDOR TOTAL *	2,326.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017262178		PI2727 268406	95	03/12/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,590.32		
						VENDOR TOTAL *	4,590.32		
0006634	00	EPCO CARBON DIOXIDE PRODUCTS	NC						
153554		PI2786 268331	95	03/12/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,311.30		
						VENDOR TOTAL *	1,311.30		
0006641	00	POLYDYNE INC							
713387		PI2700 268476	95	03/05/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	16,425.00		
						VENDOR TOTAL *	16,425.00		
0007041	00	AT & T							
6308205807		003705	95	03/20/2012	510-1851-511.44-01	01/29-02/28	35.03		
6308980663		003717	95	03/20/2012	510-1851-511.44-01	02/02-03/01	34.53		
6308928892		003740	95	03/20/2012	510-1851-511.44-01	02/08-03/07	105.18		
						VENDOR TOTAL *	174.74		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION				
0007114	00	STEWART SPREADING								
PAY#78	R06-202EPI2743	268788	95	02/29/2012	510-1851-511.36-58	KM CONTRACT GOODS & SERV	46,028.91			
						VENDOR TOTAL *	46,028.91			
0008287	00	EXELON ENERGY CO								
EE2002448	003759		95	03/20/2012	510-1851-511.62-04	1048 ALMOND DR WELL #27	1,743.07			
EE2002447	003761		95	03/20/2012	510-1851-511.62-04	1435 SOUTHLAWN PL	450.02			
						VENDOR TOTAL *	2,193.09			
9995999	00	TREASURER-STATE OF ILLINOIS								
004494929	003514		95	03/15/2012	510-1851-511.45-01	CLASS A CERTIFICATION	10.00			
						VENDOR TOTAL *	10.00			
						DEPARTMENT TOTAL **	119,218.38			

BANK: 95

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

DEPT 25	FINANCE		DIV 60		METER READING/BILLING					
0000847	00	PAUL & BILL'S SERVICE CENTER								
02292012		PI2783 268717 95 02/29/2012	510-2560-511.38-01	TRUCK/CAR MAIN. & REPAIR			6.00			
							VENDOR TOTAL *	6.00		
0005792	00	LANGUAGE LINE SERVICES								
2904175		PI2526 268835 95 02/29/2012	510-2560-511.44-15	PROFESSIONAL CONSULTING			55.44			
							VENDOR TOTAL *	55.44		
0008510	00	INFOSEND INC								
56453		PI2870 268849 95 01/31/2012	510-2560-511.45-03	SHIPPING AND HANDLING			4,341.33			
56453		PI2871 268849 95 01/31/2012	510-2560-511.61-09	PRINTING & SILK SCREENING			1,227.51			
11617.28		PI2879 268849 95 02/29/2012	510-2560-511.45-03	SHIPPING AND HANDLING			9,083.43			
11617.28		PI2880 268849 95 02/29/2012	510-2560-511.61-09	PRINTING & SILK SCREENING			2,533.85			
							VENDOR TOTAL *	17,186.12		
							DEPARTMENT TOTAL **	17,247.56		

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									
181131		PI2917	268728	95 03/08/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	13.94				
							VENDOR TOTAL *	13.94			
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1024		PI2569	268668	95 03/04/2012	510-4470-511.38-41	APR-JUNE ALARM MONITORING	742.74				
							VENDOR TOTAL *	742.74			
0000257	00	COMMONWEALTH EDISON									
1451014020		003789		95 03/21/2012	510-4470-511.62-04	155 MANCHESTER WAY	38.13				
0153161070		003792		95 03/21/2012	510-4470-511.62-04	0SW COR BARNES RD	121.52				
1563013017		003801		95 03/21/2012	510-4470-511.62-04	0 W ORCHARD RD PUMP	50.67				
							VENDOR TOTAL *	210.32			
0000270	00	LAFARGE NORTH AMERICA									
23165394		PI2647	268541	95 03/06/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	932.05				
							VENDOR TOTAL *	932.05			
0000321	00	WATER PRODUCTS COMPANY									
0230841		PI2940	268687	95 02/27/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,299.49				
0230876		PI2941	268688	95 02/29/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	9,318.65				
0230896		PI2955	268688	95 03/01/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	9,123.65				
							VENDOR TOTAL *	19,741.79			
0000419	00	FIRST AYD CORPORATION									
519389		PI2610	269259	95 02/28/2012	510-4470-511.65-05	JANITORIAL SUPPLIES	282.53				
519389		PI2611	269259	95 02/28/2012	510-4470-511.65-05	PLASTICS	49.68				
							VENDOR TOTAL *	332.21			
0000638	00	JOHNO'S MAIN SURPLUS									
59379		PI2710	269079	95 03/05/2012	510-4470-511.20-20	UNIFORMS	179.30				
59380		PI2711	269080	95 03/05/2012	510-4470-511.20-20	UNIFORMS	184.30				
59257		PI2828	269068	95 03/12/2012	510-4470-511.20-20	UNIFORMS	219.30				
59256		PI2829	269078	95 03/12/2012	510-4470-511.20-20	UNIFORMS	175.90				
59254		PI2832	269194	95 03/12/2012	510-4470-511.20-20	UNIFORMS	219.30				
59390		PI2834	269244	95 03/06/2012	510-4470-511.20-20	UNIFORMS	179.30				
59255		PI2835	269245	95 03/12/2012	510-4470-511.20-20	UNIFORMS	201.30				
59389		PI2836	269255	95 03/07/2012	510-4470-511.20-20	UNIFORMS	309.30				
							VENDOR TOTAL *	1,668.00			
0000777	00	MICHELS PLUMBING, INC									
1561 KAREN CT		PI2705	268677	95 03/01/2012	510-4470-511.38-45	REPAIR SERVICE	146.30				
1345 NATALIE LN		PI2706	268677	95 03/07/2012	510-4470-511.38-45	REPAIR SERVICE	366.43				
374 BEACH ST		PI2707	268677	95 03/07/2012	510-4470-511.38-45	REPAIR SERVICE	687.44				
4334 E NEW YORK		PI2708	268677	95 03/08/2012	510-4470-511.38-45	REPAIR SERVICE	1,264.43				
							VENDOR TOTAL *	2,464.60			

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000846	00	PATTEN INDUSTRIES, INC							
PM600206652	PI2803	268864	95	02/27/2012	510-4470-511.38-67	REPAIR SERVICE	6,263.26		
PM600206451	PI2942	268872	95	02/20/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600206514	PI2943	268872	95	02/23/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600207299	PI2964	268872	95	03/09/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600207300	PI2965	268872	95	03/09/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600207301	PI2966	268872	95	03/09/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600207302	PI2967	268872	95	03/09/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600207303	PI2968	268872	95	03/09/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
						VENDOR TOTAL *	7,733.26		
0001401	00	FOX METRO WATER RECLAMATION							
A36-3810	002977		95	03/08/2012	510-4470-511.34-02	649 S RIVER WTR & SEW	153.79		
A80-8721	002977		95	03/08/2012	510-4470-511.34-02	225 BARNES RD	3.00		
A97-9286	002977		95	03/08/2012	510-4470-511.34-02	400 N BROADWAY/CSO	27.08		
						VENDOR TOTAL *	183.87		
0001649	00	O'NEIL, R.J. INC							
1066-55347	PI2672	268680	95	02/29/2012	510-4470-511.38-45	REPAIR SERVICE	172.50		
						VENDOR TOTAL *	172.50		
0001699	00	UNITED LABORATORIES							
06363	PI2753	269367	95	03/12/2012	510-4470-511.65-67	REPAIR SERVICE	1,363.80		
						VENDOR TOTAL *	1,363.80		
0002408	00	MID AMERICAN WATER							
73381A	PI2939	268684	95	02/29/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	4,175.00		
74146A	PI2954	268684	95	03/05/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,728.00		
						VENDOR TOTAL *	5,903.00		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
2546	PI2617	268744	95	03/01/2012	510-4470-511.36-13	WASTE SERVICES	2,783.66		
						VENDOR TOTAL *	2,783.66		
0004638	00	PROTOCOL GLOBAL SOLUTIONS							
18012025	PI2669	268538	95	02/29/2012	510-4470-511.45-79	MISCELLANEOUS SERVICES	463.93		
						VENDOR TOTAL *	463.93		
0005434	00	G & K SERVICES							
1028642136	PI2849	268568	95	02/27/2012	510-4470-511.36-99	CLEANING SERVICES	75.26		
1028644023	PI2856	268568	95	03/05/2012	510-4470-511.36-99	CLEANING SERVICES	59.79		
1028645929	PI2857	268568	95	03/12/2012	510-4470-511.36-99	CLEANING SERVICES	75.26		
						VENDOR TOTAL *	210.31		
0006433	00	AIRGAS - NORTH CENTRAL - AUR							
105409724	PI2673	268729	95	02/29/2012	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK	49.24		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0006433	00	AIRGAS - NORTH CENTRAL - AUR							
						VENDOR TOTAL *	49.24		
0006900	00	ARROW PLUMBING & HEATING INC							
6920		PI2921 268764 95	03/09/2012	510-4470-511.38-45	REPAIR SERVICE		304.00		
						VENDOR TOTAL *	304.00		
0007041	00	AT & T							
6308442801		003729	95 03/20/2012	510-4470-511.44-01	02/05-03/04		170.79		
						VENDOR TOTAL *	170.79		
0007342	00	HD SUPPLY WATERWORKS LTD							
4514814		PI2918 268750 95	03/15/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT		45.00		
						VENDOR TOTAL *	45.00		
0007966	00	BARNES GROUP INC							
4161533001		PI2606 268736 95	02/24/2012	510-4470-511.65-02	WATER & SEWER EQUIPMENT		1,126.28		
4161585001		PI2607 268736 95	02/24/2012	510-4470-511.65-02	WATER & SEWER EQUIPMENT		551.44		
						VENDOR TOTAL *	1,677.72		
0008239	00	FERGUSON WATERWORKS							
S01347610-002		PI2604 268740 95	01/23/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT		358.70		
S01347611-002		PI2627 268739 95	01/23/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT		25.60		
						VENDOR TOTAL *	384.30		
0008287	00	EXELON ENERGY CO							
EE2002439		003761	95 03/20/2012	510-4470-511.62-04	155 MANCHESTER WAY		30.66		
						VENDOR TOTAL *	30.66		
0008584	00	ALTA EQUIPMENT COMPANY							
A04648		PI2883 269153 95	02/23/2012	510-4470-511.39-50	RENTALS		768.00		
A04748		PI2884 269153 95	02/29/2012	510-4470-511.39-50	RENTALS		384.00		
S47698		PI2929 269153 95	03/09/2012	510-4470-511.38-02	REPAIR SERVICE		2,611.32		
						VENDOR TOTAL *	3,763.32		
						DEPARTMENT TOTAL **	51,345.01		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44	OPERATIONS					DIV 71	WATER METER MTCE				
0007041	00	AT & T									
6308598711		003740		95	03/20/2012	510-4471-511.44-01	02/11-03/10		315.21		
							VENDOR TOTAL *		315.21		
0007342	00	HD SUPPLY WATERWORKS LTD									
4471829		PI2919 268751	95	03/06/2012		510-4471-511.65-50	WATER & SEWER EQUIPMENT		11,440.00		
4496700		PI2920 268751	95	03/08/2012		510-4471-511.65-50	WATER & SEWER EQUIPMENT		19,800.00		
							VENDOR TOTAL *		31,240.00		
							DEPARTMENT TOTAL **		31,555.21		
510	WATER & SEWER FUND				CASH ON HAND		.00	FUND TOTAL ***	219,366.16		

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					
0005792	00	LANGUAGE LINE SERVICES									
2904175		PI2527	268835	95	02/29/2012	520-2533-415.44-15	PROFESSIONAL CONSULTING		207.35		
							VENDOR TOTAL *		207.35		
0006757	00	INTEGRATED PARKING SOLUTIONS									
5126		PI2796	269451	95	03/08/2012	520-2533-415.64-10	MAINTENANCE CONTRACTS		2,160.00		
							VENDOR TOTAL *		2,160.00		
0007041	00	AT & T									
6308592675		003740		95	03/20/2012	520-2533-415.44-01	02/11-03/10		115.02		
6302646673		003740		95	03/20/2012	520-2533-415.44-01	02/11-03/10		97.85		
6302647195		003740		95	03/20/2012	520-2533-415.44-01	02/11-03/10		58.63		
							VENDOR TOTAL *		271.50		
							DEPARTMENT TOTAL **		2,638.85		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG 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 32	MVPS MAINTENANCE						
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1024	PI2570	268668	95	03/04/2012	520-4432-437.38-41	APR-JUNE ALARM MONITORING	750.06				
						VENDOR TOTAL *	750.06				
0000140	00	BEACON NEWS									
100109708/212A	PI2821	269191	95	02/29/2012	520-4432-437.73-21	ADVERTISING	289.20				
						VENDOR TOTAL *	289.20				
0000257	00	COMMONWEALTH EDISON									
7597105002	003781		95	03/21/2012	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	2,461.29				
8082188009	003784		95	03/21/2012	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	423.55				
8082262000	003785		95	03/21/2012	520-4432-437.62-04	17 N LAKE ST AURORA	111.05				
						VENDOR TOTAL *	2,995.89				
0001103	00	WALKER PARKING CONSULTANTS									
31705830001	PI2979	268918	95	02/29/2012	520-4432-437.73-21	STOLP ISLAND 2012 CONSULT	7,311.60				
						VENDOR TOTAL *	7,311.60				
0001401	00	FOX METRO WATER RECLAMATION									
A01-1125	002975		95	03/08/2012	520-4432-437.34-02	107 SPRUCE MVPS DOWN	3.00				
A02-0637	002977		95	03/08/2012	520-4432-437.34-02	5 E DWNR PL 4M PARK	110.83				
A02-0642	002977		95	03/08/2012	520-4432-437.34-02	5 E DOWNER PL	3.00				
						VENDOR TOTAL *	116.83				
0007041	00	AT & T									
6308598114	003740		95	03/20/2012	520-4432-437.44-01	02/11-03/10	70.06				
6309660293	003740		95	03/20/2012	520-4432-437.44-01	02/14-03/13	114.76				
						VENDOR TOTAL *	184.82				
0008389	00	CINTAS FIRE PROTECTION									
F9400007851	PI2661	268826	95	01/23/2012	520-4432-437.38-05	FIRE PROTECTION EQUIP/SUP	73.95				
						VENDOR TOTAL *	73.95				
0008583	00	RB ENTERPRISES									
110048	PI2772	268855	95	03/04/2012	520-4432-437.36-01	KS CONTRACT FOR SERVICES	255.00				
110049	PI2773	268855	95	03/04/2012	520-4432-437.36-01	KS CONTRACT FOR SERVICES	485.00				
110050	PI2774	268855	95	03/04/2012	520-4432-437.36-01	KS CONTRACT FOR SERVICES	210.00				
						VENDOR TOTAL *	950.00				
						DEPARTMENT TOTAL **	12,672.35				

BANK: 95

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

DEPT 44	OPERATIONS				DIV 51	MVPS ENFORCEMENT			
0006616	00	WEST SUBURBAN BANK							
PAY #3	2012	PI2575	269002	95 03/01/2012	520-4451-431.39-17	MARCH LEASE		1,000.00	
PAY #4	2012	PI2862	269002	95 03/20/2012	520-4451-431.39-17	WEST SUBURBAN BANK LEASE		1,000.00	
								VENDOR TOTAL *	2,000.00
								DEPARTMENT TOTAL **	2,000.00
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***		17,311.20	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 33	TRANSIT CENTER-ROUTE 25						
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1024		PI2571	268668	95	03/04/2012	530-4433-437.38-41	APR-JUNE ALARM MONITORING	1,378.44			
							VENDOR TOTAL *	1,378.44			
0000257	00	COMMONWEALTH EDISON									
2531109012		003802		95	03/21/2012	530-4433-437.62-04	0 NW LINCOLN AVE LITE	368.72			
6003025014		003803		95	03/21/2012	530-4433-437.62-04	233 N BROADWAY AVE GAR	170.31			
							VENDOR TOTAL *	539.03			
0002039	00	MONTGOMERY LANDSCAPING									
5991		PI2764	268546	95	03/04/2012	530-4433-437.36-01	SNOWPLOWING SERVICES	367.50			
5992		PI2765	268546	95	03/04/2012	530-4433-437.36-01	SNOWPLOWING SERVICES	171.50			
							VENDOR TOTAL *	539.00			
0005087	00	S.S. FIDLER CONSTRUCTION CO.									
02222012		PI2807	269119	95	02/22/2012	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	1,460.00			
							VENDOR TOTAL *	1,460.00			
0007041	00	AT & T									
6308929914		003740		95	03/20/2012	530-4433-437.44-01	02/08-03/07	95.90			
							VENDOR TOTAL *	95.90			
0008389	00	CINTAS FIRE PROTECTION									
F9400007850		PI2660	268826	95	01/23/2012	530-4433-437.38-05	FIRE PROTECTION EQUIP/SUP	52.20			
							VENDOR TOTAL *	52.20			
9995999	00	JEFF PAXTON									
REFUND		003523		95	03/15/2012	530-4433-374.01-01	RT 25 MACHINE DOES NOT	18.50			
							VENDOR TOTAL *	18.50			
9995999	00	DARREN MCCUAIG									
REFUND		003523		95	03/15/2012	530-4433-374.01-01	RT 25 MACHINE DOES NOT	18.50			
							VENDOR TOTAL *	18.50			
							DEPARTMENT TOTAL **	4,101.57			

BANK: 95

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

DEPT 44 OPERATIONS DIV 34 TRANSIT CENTER-ROUTE 59

0000040 00 ALARM DETECTION SYSTEMS OF ILL
 99012-1024 PI2572 268668 95 03/04/2012 530-4434-437.38-41 APR-JUNE ALARM MONITORING 204.84
 SI-364300 PI2863 269459 95 03/15/2012 530-4434-437.38-05 SECURITY, FIRE/SAFETY SERV 232.00

VENDOR TOTAL * 436.84

0000634 00 JANCO SUPPLY, INC
 249047 PI2937 268611 95 09/28/2011 530-4434-437.65-05 JANITORIAL SUPPLIES 732.99
 251194 PI2953 268611 95 03/12/2012 530-4434-437.65-05 JANITORIAL SUPPLIES 1,042.14

VENDOR TOTAL * 1,775.13

0000835 00 ORKIN PEST CONTROL
 72068134 PI2944 269479 95 02/07/2012 530-4434-437.38-05 BUILDING MAINTENANCE/REPR 21.69
 72941925 PI2976 269479 95 03/06/2012 530-4434-437.38-05 BUILDING MAINTENANCE/REPR 42.60

VENDOR TOTAL * 64.29

0001649 00 O'NEIL, R.J. INC
 1006-55423 PI2852 269406 95 02/29/2012 530-4434-437.38-05 AIR COND./HEAT/HUMID. 345.00

VENDOR TOTAL * 345.00

0002039 00 MONTGOMERY LANDSCAPING
 5993 PI2762 268545 95 03/04/2012 530-4434-437.36-01 SNOWPLOWING SERVICES 441.00
 5994 PI2763 268545 95 03/04/2012 530-4434-437.36-01 SNOWPLOWING SERVICES 220.50

VENDOR TOTAL * 661.50

0003590 00 MERIDIAN BUSINESS OWNERS ASSN
 R0849466 PI2579 269334 95 03/01/2012 530-4434-437.45-34 CITY PORTION OF EXPENSE 15,447.00

VENDOR TOTAL * 15,447.00

0007041 00 AT & T
 6305791794 003736 95 03/20/2012 530-4434-437.44-01 02/05-03/04 259.61
 6308599046 003740 95 03/20/2012 530-4434-437.44-01 02/11-03/10 115.18

VENDOR TOTAL * 374.79

0007802 00 DIGITAL PAYMENT TECHNOLOGIES CORP
 158238 PI2916 268705 95 03/01/2012 530-4434-437.38-02 MAINTENANCE CONTRACTS 400.00

VENDOR TOTAL * 400.00

0008389 00 CINTAS FIRE PROTECTION
 F9400008046 PI2662 268826 95 01/26/2012 530-4434-437.38-05 FIRE PROTECTION EQUIP/SUP 27.00

VENDOR TOTAL * 27.00

0008633 00 ATLAS BOBCAT LLC
 Q01568 PI2530 269173 95 02/28/2012 530-4434-437.74-32 VEHICLES 117,736.00

VENDOR TOTAL * 117,736.00
 DEPARTMENT TOTAL ** 137,267.55

PREPARED 03/21/2012, 16:00:28
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/21/2012 CHECK DATE: 03/29/2012

BANK: 95

FUND 530	TRANSIT CENTER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 44	OPERATIONS					DIV 34	PHILLIPS PARK GOLF COURSE		
530	TRANSIT CENTER FUND					CASH ON HAND	.00	FUND TOTAL ***	141,369.12

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0000040	00	ALARM DETECTION SYSTEMS OF ILL						
99012-1024		PI2573 268668 95	03/04/2012	550-4442-451.38-41	APR-JUNE ALARM MONITORING		1,282.32	
					VENDOR TOTAL *		1,282.32	
0000197	00	CAPITAL PRINTING						
16066		PI2625 269271 95	03/02/2012	550-4442-451.61-09	PRINTING & SILK SCREENING		354.60	
					VENDOR TOTAL *		354.60	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
55219900002		003761 95	03/20/2012	550-4442-451.62-01	903 RAY MOSES DR AURORA		429.31	
					VENDOR TOTAL *		429.31	
0000922	00	HORNUNGS GOLF PRODUCES, INC						
933713		PI2679 269403 95	02/28/2012	550-4442-451.61-01	OFFICE SUPPLY, INKS, LEADS		234.00	
					VENDOR TOTAL *		234.00	
0003464	00	COCA-COLA BOTTLING COMPANY						
2238191004		PI2616 268636 95	03/13/2012	550-4442-451.61-61	FOOD AND BEVERAGE		411.20	
					VENDOR TOTAL *		411.20	
0004933	00	FOOTJOY						
4165022		PI2933 269215 95	03/01/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		309.55	
4165495		PI2934 269216 95	03/01/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		3,494.73	
					VENDOR TOTAL *		3,804.28	
0005025	00	PING INC						
11105056		PI2823 269248 95	02/28/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		76.35	
					VENDOR TOTAL *		76.35	
0005337	00	MOLITOR CARPET & UPHOLSTERY						
089703		PI2578 269293 95	03/08/2012	550-4442-451.38-05	BUILDING MAINTENANCE/REPR		275.00	
					VENDOR TOTAL *		275.00	
0005511	00	STA-KLEEN INC						
355274		PI2600 268520 95	03/05/2012	550-4442-451.38-05	CLEANING SERVICES		25.00	
					VENDOR TOTAL *		25.00	
0005830	00	WAREHOUSE DIRECT						
1477061-0		PI2837 269292 95	03/02/2012	550-4442-451.61-01	OFFICE SUPPLIES, PAPER/RIB		230.96	
1477061-0		PI2838 269292 95	03/02/2012	550-4442-451.61-80	JANITORIAL SUPPLIES		140.67	
1480231-0		PI2840 269292 95	03/06/2012	550-4442-451.61-01	OFFICE SUPPLIES, PAPER/RIB		27.36	
					VENDOR TOTAL *		398.99	
0007041	00	AT & T						
6308209569		003706 95	03/20/2012	550-4442-451.44-01	01/29-02/28		35.65	
6308980015		003716 95	03/20/2012	550-4442-451.44-01	02/02-03/01		34.77	

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	NO	NO		DATE			AMOUNT
NO	NO	NO						
DEPT 44 OPERATIONS		DIV 42 PHILLIPS PARK GOLF COURSE						
0007041	00	AT & T						
6308985296	003719			95	03/20/2012	550-4442-451.44-01 02/02-03/01	70.05	
VENDOR TOTAL *							140.47	
0007272	00	AT & T LONG DISTANCE						
858407423	003744			95	03/20/2012	550-4442-451.44-01 AT&T LONG DISTANCE	9.32	
849068097	003751			95	03/20/2012	550-4442-451.44-01 AT&T LONG DIST 826510392	3.78	
VENDOR TOTAL *							13.10	
0007956	00	ANTIGUA GROUP INC						
3624603	PI2608	269193		95	02/29/2012	550-4442-451.61-63 PARK, PLAYGROUND, SWIMMING	475.64	
3625190	PI2621	269193		95	03/01/2012	550-4442-451.61-63 PARK, PLAYGROUND, SWIMMING	469.36	
3625191	PI2623	269193		95	03/01/2012	550-4442-451.61-63 PARK, PLAYGROUND, SWIMMING	407.11	
VENDOR TOTAL *							1,352.11	
0008217	00	RIVER'S END TRADING CO						
11121062	PI2745	269301		95	02/24/2012	550-4442-451.20-20 UNIFORMS	114.52	
R5069693-0CR	PI2841	269302		95	03/06/2012	550-4442-451.61-63 PARK, PLAYGROUND, SWIMMING	204.60-	
T1211347-00	PI2825	269302		95	02/24/2012	550-4442-451.61-63 PARK, PLAYGROUND, SWIMMING	2,548.92	
VENDOR TOTAL *							2,458.84	
DEPARTMENT TOTAL **							11,255.57	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS							
		DIV 43				FOX VALLEY GOLF CLUB		
0000040	00	ALARM DETECTION SYSTEMS OF ILL						
99012-1024		PI2574 268668 95	03/04/2012	550-4443-451.38-41	APR-JUNE ALARM MONITORING		962.64	
						VENDOR TOTAL *	962.64	
0000257	00	COMMONWEALTH EDISON						
7417332003		003771 95	03/21/2012	550-4443-451.62-04	ES RT 25 3N LONG N.A.		411.40	
						VENDOR TOTAL *	411.40	
0000801	00	NADLER GOLF CAR SALES INC						
3824687		PI2524 268514 95	02/10/2012	550-4443-451.38-02	EQUIPMENT MAINT & REPAIR		40.83	
						VENDOR TOTAL *	40.83	
0000922	00	HORNUNGS GOLF PRODUCES, INC						
933713		PI2680 269403 95	02/28/2012	550-4443-451.61-01	OFFICE SUPPLY, INKS, LEADS		129.08	
						VENDOR TOTAL *	129.08	
0005830	00	WAREHOUSE DIRECT						
1477061-0		PI2839 269292 95	03/02/2012	550-4443-451.61-01	OFFICE SUPPLIES, PAPER/RIB		115.48	
						VENDOR TOTAL *	115.48	
0007041	00	AT & T						
6304829646		003724 95	03/20/2012	550-4443-451.44-01	02/02-03/01		32.97	
						VENDOR TOTAL *	32.97	
0007956	00	ANTIGUA GROUP INC						
3624603		PI2609 269193 95	02/29/2012	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING		260.02	
3625190		PI2622 269193 95	03/01/2012	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING		209.55	
3625191		PI2624 269193 95	03/01/2012	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING		230.01	
						VENDOR TOTAL *	699.58	
0008217	00	RIVER'S END TRADING CO						
T1211467-00		PI2825 269300 95	02/24/2012	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING		1,705.36	
						VENDOR TOTAL *	1,705.36	
						DEPARTMENT TOTAL **	4,097.34	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	15,352.91	

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					
0000540	00	GLASSHOPPER SCHOR GLASS,CK GRP-D							
34518		003737	95	03/19/2012	601-0000-410.40-78	REPLACE COUNCIL CHAMBERS	410.00		
						VENDOR TOTAL *	410.00		
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-D							
JOB 1451		003737	95	03/19/2012	601-0000-410.40-54	SEWAGE BACKFLOW AT	1,620.01		
						VENDOR TOTAL *	1,620.01		
						DEPARTMENT TOTAL **	2,030.01		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	2,030.01		
						TOTAL EXPENDITURES ****	1,192,154.54		
					GRAND TOTAL *****			1,192,154.54	

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/21/2012
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 03/29/2012

PREPARED 03/21/2012, 11:16:48
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/21/2012 CHECK DATE: 03/29/2012

BANK: 95

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

DEPT 00 DIV 00

0000838 00 PACE,CK GRP-B
PACE 10-RIDE 003564 95 03/16/2012 101-0000-229.10-00 PACE 10-RIDE FOR 2/12 450.00

VENDOR TOTAL * 450.00
DEPARTMENT TOTAL ** 450.00

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 10	EXECUTIVE			DIV 02		MAYOR				
9991362	00	ERGO, CARIE,CK GRP-B								
REIMB	004753		95	08/18/2010	101-1002-413.45-02	MONTHLY SUBSCRIPTION	CHECK #:	310291		49.00-
REIMB	004753		95	03/19/2012	101-1002-413.45-02	MONTHLY SUBSCRIPTION		49.00		
						VENDOR TOTAL *		49.00		49.00-
9991362	00	ERGO, CARIE,CK GRP-F								
REIMB	003765		95	03/21/2012	101-1002-413.45-02	BASECAMP MONTHLY		48.00		
						VENDOR TOTAL *		48.00		
9991362	00	ERGO, CARIE,CK GRP-G								
REIMB	006619		95	12/18/2008	101-1002-413.45-02	MONTHLY SUBSCRIPTION	CHECK #:	281887		49.00-
REIMB	006619		95	03/19/2012	101-1002-413.45-02	MONTHLY SUBSCRIPTION		49.00		
						VENDOR TOTAL *		49.00		49.00-
9991362	00	ERGO, CARIE,CK GRP-K								
REIMB	009737		95	10/27/2011	101-1002-413.45-02	MONTHLY SUBSCRIPTION	CHECK #:	327517		24.00-
REIMB	009737		95	03/19/2012	101-1002-413.45-02	MONTHLY SUBSCRIPTION		24.00		
						VENDOR TOTAL *		24.00		24.00-
9991362	00	ERGO, CARIE,CK GRP-L								
REIMB	007882		95	09/29/2011	101-1002-413.45-02	MONTHLY SUBSCRIPTION	CHECK #:	326623		48.00-
REIMB	007882		95	03/19/2012	101-1002-413.45-02	MONTHLY SUBSCRIPTION		48.00		
						VENDOR TOTAL *		48.00		48.00-
						DEPARTMENT TOTAL **		218.00		170.00-

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 11	LAW			DIV 02	LAW						
0002406 11 MR 219	00	KANE COUNTY SHERIFF	95	03/21/2012	101-1102-419.32-02	SERV.BODY WRIT-K.OKOYE	10.00				
		003791									
						VENDOR TOTAL *	10.00				
0002406 10 MR 161	00	KANE COUNTY SHERIFF	95	03/21/2012	101-1102-419.32-02	SERV.BODY WRIT-P.CHENIER	143.00				
		003791									
						VENDOR TOTAL *	143.00				
9995999 2655-01	00	KINNALLY, FLAHERTY, KRENTZ &	95	01/17/2008	101-1102-419.32-01	SVCS.REGARDING/ROUNDHOUSE		CHECK #:	263783	285.00-	
		003937									
						VENDOR TOTAL *	.00			285.00-	
9995999 2655-01	00	KINNALLY, FLAHERTY, KRENTZ &	95	03/15/2012	101-1102-419.32-01	SVCS REGARDING ROUNDHOUSE	285.00				
		003937									
						VENDOR TOTAL *	285.00				
9995999 12 MR 024	00	CLINTON COUNTY SHERIFF	95	03/16/2012	101-1102-419.32-02	SERV.SUMMONS - COA VS	32.00				
		003564									
						VENDOR TOTAL *	32.00				
9995999 12 MR 133	00	ORANGE COUNTY SHERIFF	95	03/21/2012	101-1102-419.32-02	SERV OF SUMMONS-COA VS	45.00				
		003791									
						VENDOR TOTAL *	45.00				
9995999 12 MR 138	00	JACKSON COUNTY SHERIFF	95	03/21/2012	101-1102-419.32-02	SERV. OF SUMMONS COA VS	36.00				
		003794									
						VENDOR TOTAL *	36.00				
9995999 12 MR 138	00	KING COUNTY SHERIFF	95	03/21/2012	101-1102-419.32-02	SERV. OF SUMMONS COA VS	124.00				
		003794									
						VENDOR TOTAL *	124.00				
						DEPARTMENT TOTAL **	675.00			285.00-	

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						
0008637	00	CAVANAUGH AND ASSOCIATES,CK GRP-C									
CASE # 2968	003582		95	03/19/2012	101-1220-419.32-12	COMPLETION OF REPORTS &	2,272.87				
						VENDOR TOTAL *	2,272.87				
0008651	00	ELLIOTT H GOLDSTEIN,CK GRP-C									
CASE # 11/031	003582		95	03/19/2012	101-1220-419.32-52	GRIEVANCE ARBITRATION COA	3,522.00				
						VENDOR TOTAL *	3,522.00				
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-B									
EXPENSE REIMB	003564		95	03/16/2012	101-1220-419.42-03	BRONZINO FEDERAL COURT	88.06				
						VENDOR TOTAL *	88.06				
9991467	00	CARR, LADONNA,CK GRP-B									
REIMB	003564		95	03/16/2012	101-1220-419.61-80	LUNCH FOR AAA SPEAKERS	31.30				
						VENDOR TOTAL *	31.30				
9995999	00	MIDWEST ENVIRONMENTAL MEDICINE									
AU09	003565		95	03/16/2012	101-1220-419.32-12	SVCS. REGARDING	605.00				
						VENDOR TOTAL *	605.00				
						DEPARTMENT TOTAL **	6,519.23				

PREPARED 03/21/2012, 11:16:48
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/21/2012 CHECK DATE: 03/29/2012

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 32 MANAGEMENT INFORMATION SY

9990343 00 SMITH, VINCENT R,CK GRP-B
AIRFARE REIMB 003564 95 03/16/2012 101-1232-419.42-05 ESRI CONF.7/22-27/12 435.40

VENDOR TOTAL * 435.40
DEPARTMENT TOTAL ** 435.40

PREPARED 03/21/2012, 11:16:48
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/21/2012 CHECK DATE: 03/29/2012

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

9990882 00 WIET, WILLIAM,CK GRP-F
EXPENSE REIMB 003765 95 03/21/2012 101-1802-463.42-05 LEADERSHIP CONF & MAYORS 127.06

VENDOR TOTAL * 127.06
DEPARTMENT TOTAL ** 127.06

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES					DIV 20	BUILDING & PERMITS			
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-F								
P. PHETTEPLACE	003766			95	03/21/2012	101-1820-424.43-09	BONDING FEES-NOTARY		24.00	
P PHETTEPLACE	003766			95	03/21/2012	101-1820-424.45-22	SELF INKING STAMP-NOTARY		14.00	
P PHETTEPLACE	003766			95	03/21/2012	101-1820-424.45-22	STATE NOTARY FEES		10.00	
							VENDOR TOTAL *		48.00	
9990495	00	OLSON, RICHARD H,CK GRP-B								
EXPENSE REIMB	003565			95	03/16/2012	101-1820-424.42-01	IL PHCC - CEU CLASS		30.00	
							VENDOR TOTAL *		30.00	
9991620	00	ROWE, GARY,CK GRP-F								
REIMB	003765			95	03/21/2012	101-1820-424.20-22	HEALTH CLUB-FV PARK DIST.		150.00	
							VENDOR TOTAL *		150.00	
							DEPARTMENT TOTAL **		228.00	

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							
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C									
226909	003582		95	03/19/2012	101-1830-465.62-04	AEDC EXPENSES TO REIMB		216.60			
226909	003582		95	03/19/2012	101-1830-465.36-03	AEDC EXPENSES TO REIMB		162.84			
226909	003582		95	03/19/2012	101-1830-465.36-05	AEDC EXPENSES TO REIMB		29.37			
226909	003582		95	03/19/2012	101-1830-465.62-01	AEDC EXPENSES TO REIMB		230.20			
226909	003582		95	03/19/2012	101-1830-465.61-80	AEDC EXPENSES TO REIMB		44.27			
226909	003582		95	03/19/2012	101-1830-465.36-10	AEDC EXPENSES TO REIMB		34.87			
226909	003582		95	03/19/2012	101-1830-465.38-02	AEDC EXPENSES TO REIMB		2.98			
226909	003582		95	03/19/2012	101-1830-465.38-05	AEDC EXPENSES TO REIMB		667.93			
226909	003582		95	03/19/2012	101-1830-465.32-51	AEDC EXPENSES TO REIMB		555.05			
226909	003582		95	03/19/2012	101-1830-465.45-03	AEDC EXPENSES TO REIMB		13.39			
								VENDOR TOTAL *		1,957.50	
								DEPARTMENT TOTAL **		1,957.50	

PREPARED 03/21/2012, 11:16:48
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/21/2012 CHECK DATE: 03/29/2012

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9991271 00 VACEK, TRACEY,CK GRP-F
REIMB 003766 95 03/21/2012 101-1840-463.45-03 POSTAGE FOR PLANNING 62.40

VENDOR TOTAL * 62.40
DEPARTMENT TOTAL ** 62.40

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0001561 00 IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-C
 DUES-11419 003582 95 03/19/2012 101-2521-415.45-01 2012 MEMBERSHIP DUES 170.00

VENDOR TOTAL * 170.00
 DEPARTMENT TOTAL ** 170.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 30		FIRE		DIV 33		FIRE					
0001892	00	STATE OF ILLINOIS,CK GRP-B									
PERMIT FEE	003564			95	03/16/2012	101-3033-422.42-01	TRNG BURNDOWN-1442		150.00		
								VENDOR TOTAL *	150.00		
9991619	00	DACANAY, DAVID,CK GRP-B									
MILEAGE REIMB	003564			95	03/16/2012	101-3033-422.42-07	PARAMEDIC SCHL. FOR 2/12		89.69		
								VENDOR TOTAL *	89.69		
								DEPARTMENT TOTAL **	239.69		

BANK: 95

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

DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000409	00	FAMILY COUNSELING SERVICES,CK GRP-F							
GREG THOMAS	003765		95	03/21/2012	101-3536-421.42-03	ANNUAL DINNER AUCTION		85.00	
						VENDOR TOTAL *		85.00	
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-B							
JAMES R BOATMAN	003564		95	03/16/2012	101-3536-421.43-09	BONDNG FEES - NOTARY		24.00	
E. TELLNER	003564		95	03/16/2012	101-3536-421.43-09	BONDNG FEES - NOTARY		24.00	
JEFFREY SAUER	003564		95	03/16/2012	101-3536-421.43-09	BONDNG FEES - NOTARY		24.00	
N. ISAAK	003564		95	03/16/2012	101-3536-421.43-09	BONDNG FEES - NOTARY		24.00	
STAMP/BOATMAN	003564		95	03/16/2012	101-3536-421.45-22	SELF INKING STAMP-NOTARY		14.00	
STAMP/TELLNER	003564		95	03/16/2012	101-3536-421.45-22	SELF INKING STAMP-NOTARY		14.00	
STAMP/SAUER	003564		95	03/16/2012	101-3536-421.45-22	SELF INKING STAMP-NOTARY		14.00	
STAMP/ISAAK	003564		95	03/16/2012	101-3536-421.45-22	SELF INKING STAMP-NOTARY		14.00	
STATE/BOATMAN	003564		95	03/16/2012	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/TELLNER	003564		95	03/16/2012	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/SAUER	003564		95	03/16/2012	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/ISAAK	003564		95	03/16/2012	101-3536-421.45-22	STATE NOTARY FEES		10.00	
						VENDOR TOTAL *		192.00	
0007986	00	YAHOO CUSTODIAN OF RECORDS,CK GRP-B							
198487	003564		95	03/16/2012	101-3536-421.50-01	SUBPOENA INFO		39.50	
						VENDOR TOTAL *		39.50	
0008609	00	AT & T SERVICES INC-SUBPOENA CENTER,CK GRP-B							
GSB0224224	003564		95	03/16/2012	101-3536-421.50-01	SUBPOENA PHONE RECORDS		40.00	
						VENDOR TOTAL *		40.00	
0008650	00	SWANSON, MARTIN & BELL LLP,CK GRP-B							
04097-0001	003565		95	03/16/2012	101-3536-421.50-50	KANE CO/APD INJUNCTION		2,476.50	
						VENDOR TOTAL *		2,476.50	
9990101	00	DOERZAPH, MICHAEL T,CK GRP-F							
ADV EXPENSE	003765		95	03/21/2012	101-3536-421.42-01	POLICE STAFF&COMMAND SCHL		110.00	
						VENDOR TOTAL *		110.00	
9990156	00	JENKINS, ELAINE A,CK GRP-B							
REIMB/BOOTS	003565		95	03/16/2012	101-3536-421.20-20	REIMB FOR WORK BOOTS		100.00	
						VENDOR TOTAL *		100.00	
9990259	00	GUMZ, MICHAEL R,CK GRP-B							
ADV EXPENSE	001919		95	03/29/2007	101-3536-421.42-01	STREET SPANISH FOR LAW	CHECK #:	247448	39.00-
ADV EXPENSE	001919		95	03/15/2012	101-3536-421.42-01	STREET SPANISH FOR LAW		39.00	
						VENDOR TOTAL *		39.00	39.00-
9990320	00	WOODS, DANIEL J,CK GRP-F							
REIMB	003765		95	03/21/2012	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT		244.00	

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 35	POLICE				DIV 36	POLICE SERVICES			
9990320	00	WOODS, DANIEL J,CK	GRP-F						
							VENDOR TOTAL *	244.00	
9990358	00	SMITH, DERRICK C,CK	GRP-E						
ADV EXPENSE	005714			95	04/29/2010	101-3536-421.42-01	HONOR GUARD 101	CHECK #: 303875	65.00-
ADV EXPENSE	005714			95	03/19/2012	101-3536-421.42-01	HONOR GUARD 101 TRNG	65.00	
							VENDOR TOTAL *	65.00	65.00-
9990829	00	TALLEY, JEFFREY,CK	GRP-F						
ADV EXPENSE	003765			95	03/21/2012	101-3536-421.42-01	MATH & PHYSICS FOR CRASH	391.00	
							VENDOR TOTAL *	391.00	
9990842	00	SMITH, NANCY,CK	GRP-F						
EXPENSE REIMB	003765			95	03/21/2012	101-3536-421.42-01	MICROSOFT FOR LAW TRNG.	33.00	
							VENDOR TOTAL *	33.00	
9990922	00	BYRNE, TRENT,CK	GRP-F						
REIMB	003765			95	03/21/2012	101-3536-421.61-80	MISC SUPPLIES	80.66	
							VENDOR TOTAL *	80.66	
9990974	00	CIOCHON, TIMOTHY,CK	GRP-F						
EXPENSE REIMB	003765			95	03/21/2012	101-3536-421.42-01	INTERVIEW&INTERROGATION	33.00	
							VENDOR TOTAL *	33.00	
9991282	00	BAUMANN, BRIAN,CK	GRP-B						
FUEL REIMB	003565			95	03/16/2012	101-3536-421.62-40	FIREARMS TRNG.2/20-24/12	51.00	
							VENDOR TOTAL *	51.00	
9991384	00	GRABOWSKI, BENJAMIN,CK	GRP-F						
EXPENSE REIMB	003765			95	03/21/2012	101-3536-421.42-01	FORENSIC VIDEO TRNG.	278.00	
EXPENSE REIMB	003765			95	03/21/2012	101-3536-421.62-40	FORENSIC VIDEO TRNG.	35.00	
							VENDOR TOTAL *	313.00	
9991400	00	CHRISTOFFEL, GREGORY,CK	GRP-K						
ADV EXPENSE	009725			95	10/27/2011	101-3536-421.42-01	IL GANG CONF.11/8-9/11	CHECK #: 327506	92.00-
ADV EXPENSE	009725			95	03/15/2012	101-3536-421.42-01	IL GANG CONF.11/8-9/11	92.00	
							VENDOR TOTAL *	92.00	92.00-
9991411	00	MONTEMAYOR, ARTURO,CK	GRP-F						
REIMB	003765			95	03/21/2012	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00	
							VENDOR TOTAL *	300.00	
9991471	00	OLSEN, JONATHAN,CK	GRP-F						
EXPENSE REIMB	003765			95	03/21/2012	101-3536-421.42-01	BREATH ANALYSIS TRNG.	33.00	
							VENDOR TOTAL *	33.00	

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					
9991490	00	TOWNSEND, MICHAEL,CK GRP-F									
REIMB	003766		95	03/21/2012	101-3536-421.61-80	MISC SUPPLIES	36.97				
							VENDOR TOTAL *	36.97			
9994066	00	CITY OF AURORA									
POLICE DEPT.	003564		95	03/16/2012	101-3536-421.42-03	AAHAB BREAKFAST	100.00				
							VENDOR TOTAL *	100.00			
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-F									
1/26/12-3/29/12003767			95	03/21/2012	101-3536-421.42-03	REIMB FOR PETTY CASH	5.00				
1/26/12-3/29/12003767			95	03/21/2012	101-3536-421.42-01	REIMB FOR PETTY CASH	154.00				
1/26/12-3/29/12003767			95	03/21/2012	101-3536-421.61-01	REIMB FOR PETTY CASH	67.59				
1/26/12-3/29/12003767			95	03/21/2012	101-3536-421.20-21	REIMB FOR PETTY CASH	13.99				
1/26/12-3/29/12003767			95	03/21/2012	101-3536-421.45-99	REIMB FOR PETTY CASH	67.25				
1/26/12-3/29/12003767			95	03/21/2012	101-3536-421.62-40	REIMB FOR PETTY CASH	55.01				
1/26/12-3/29/12003767			95	03/21/2012	101-3536-421.45-01	REIMB FOR PETTY CASH	20.00				
							VENDOR TOTAL *	382.84			
							DEPARTMENT TOTAL **	5,237.47			196.00-

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 50		PROPERTY STANDARDS					
0002470	00	FARM & FLEET,CK	GRP-G								
REFUND	006388		95	11/12/2009	101-4450-424.20-20	OVERPAYMENT ON CLOTHING	CHECK #: 297293			127.75-	
REFUND	006388		95	03/15/2012	101-4450-424.20-20	OVERPAYMENT ON CLOTHING	127.75				
							VENDOR TOTAL *	127.75		127.75-	
							DEPARTMENT TOTAL **	127.75		127.75-	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	16,447.50			778.75-	

BANK: 95

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

DEPT 44	OPERATIONS				DIV 31	EQUIPMENT SERVICES				
9991239	00	EHRHART, MICHAEL,CK GRP-F								
REIMB/BOOTS	003765		95	03/21/2012	120-4431-418.20-20	REIMB FOR WORK BOOTS		100.00		
2012 TOOL ALLOW	003765		95	03/21/2012	120-4431-418.20-24	2012 TOOL ALLOWANCE		900.00		
						VENDOR TOTAL *		1,000.00		
9991280	00	LINVILLE, CHRISTOPHER,CK GRP-F								
REIMB	003765		95	03/21/2012	120-4431-418.20-22	HEALTH CLUB-WORLD GYM		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		1,200.00		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00		FUND TOTAL ***		1,200.00

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008654 00 NORTH STAR TRUST NO 5077,CK GRP-C
 2ND REIMB 003735 95 03/19/2012 232-1830-465.83-42 NORTHEAST CORNER OF 109,063.05

VENDOR TOTAL * 109,063.05
 DEPARTMENT TOTAL ** 109,063.05
 FUND TOTAL *** 109,063.05

232 TIF #2 FUND-FARNSWTH AREA CASH ON HAND .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-F								
PAYMENT	003766		95	03/21/2012	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	280.00			
							VENDOR TOTAL *	280.00		
							DEPARTMENT TOTAL **	280.00		
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	280.00		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

9991006	00	VOELKER, ROBERT,CK GRP-F							
REIMB		003765	95	03/21/2012	510-1851-511.20-22	HEALTH CLUB-FITNESS		200.00	
REIMB/BOOTS		003765	95	03/21/2012	510-1851-511.20-20	REIMB FOR WORK BOOTS		100.00	
						VENDOR TOTAL *		300.00	
						DEPARTMENT TOTAL **		300.00	

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						
0007322	00	FOSTER RELIABLE PLUMBING & HEATING									
3560	GATEWAY	PI8083	95	08/25/2011	510-4470-511.38-45		REPAIR SERVICE	CHECK #:	325588	441.25-	
3560	GATEWAY	PI8083	95	03/15/2012	510-4470-511.38-45		REPAIR SERVICE		441.25		
								VENDOR TOTAL *	441.25	441.25-	
9990733	00	RICHARDSON, KELVIN,CK GRP-F									
REIMB/BOOTS	003765	95	03/21/2012	510-4470-511.20-20			REIMB FOR WORK BOOTS		100.00		
								VENDOR TOTAL *	100.00		
								DEPARTMENT TOTAL **	541.25	441.25-	
510	WATER & SEWER FUND		CASH ON HAND		.00		FUND TOTAL ***		841.25	441.25-	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0008409	00	BLUE CROSS BLUE SHIELD OF ILLINOIS,CK GRP-H							
2/29/12	003796		95	03/21/2012	602-0000-410.28-06	DENTAL PREMIUMS & ADMIN.	69,414.29		
2/29/12	003796		95	03/21/2012	602-0000-410.28-08	DENTAL PREMIUMS & ADMIN.	2,527.25		
						VENDOR TOTAL *	71,941.54		
						DEPARTMENT TOTAL **	71,941.54		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	71,941.54		
						HAND ISSUED TOTAL ***			1,270.00-
						TOTAL EXPENDITURES ****	202,881.93		1,270.00-
					GRAND TOTAL	*****			201,611.93

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/21/2012
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 03/29/2012

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 00				DIV 00						
8801292	00	HUTCHINGS, JOHN E								
313 ALSCHULER	006782		95	05/13/2010	101-0000-316.02-90	2009 UT TAX REBATE-E	CHECK #:	304992		25.00-
313 ALSCHULER	006782		95	03/16/2012	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00		
313 ALSCHULER	006782		95	05/13/2010	101-0000-316.03-90	2009 UT TAX REBATE-G	CHECK #:	304992		25.00-
313 ALSCHULER	006782		95	03/16/2012	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	50.00-
8801655	00	KUHRT JR, WILLIAM H								
1370 ROBINWOOD	004143		95	05/11/2006	101-0000-316.02-90	2005 UT TAX REBATE-E	CHECK #:	231006		25.00-
1370 ROBINWOOD	004143		95	03/14/2012	101-0000-316.02-90	2005 UT TAX REBATE-E		25.00		
1370 ROBINWOOD	004143		95	05/11/2006	101-0000-316.03-90	2005 UT TAX REBATE-G	CHECK #:	231006		25.00-
1370 ROBINWOOD	004143		95	03/14/2012	101-0000-316.03-90	2005 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	50.00-
8802409	00	WALKER, DORIS								
401 CONSIT504	004764		95	04/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	CHECK #:	319461		25.00-
401 CONSIT504	004764		95	03/14/2012	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
401 CONSIT504	004764		95	04/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	CHECK #:	319461		25.00-
401 CONSIT504	004764		95	03/14/2012	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	50.00-
8802504	00	DAVEY, MAUREEN								
973 MASON AVE	007962		95	06/11/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	CHECK #:	290539		25.00-
973 MASON AVE	007962		95	03/14/2012	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
973 MASON AVE	007963		95	06/11/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	CHECK #:	290539		25.00-
973 MASON AVE	007963		95	03/14/2012	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	50.00-
8802747	00	MODAFF, DONALD L								
1904 MARGARET	C004133		95	05/10/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	CHECK #:	250555		25.00-
1904 MARGARET	C004133		95	03/14/2012	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
1904 MARGARET	C004134		95	05/10/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	CHECK #:	250555		25.00-
1904 MARGARET	C004134		95	03/14/2012	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	50.00-
8803370	00	BURGER, BETTY E								
2007 W DOWNER	005569		95	06/28/2007	101-0000-316.02-01	2006 UT TAX REBATE-E	CHECK #:	252820		25.00-
2007 W DOWNER	005569		95	03/14/2012	101-0000-316.02-01	2006 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	25.00-
8803602	00	WASHINGTON, MELVIN								
107 N FARNSWORT	004493		95	04/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	CHECK #:	287546		25.00-
107 N FARNSWORT	004493		95	03/14/2012	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
107 N FARNSWORT	004493		95	04/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	CHECK #:	287546		25.00-
107 N FARNSWORT	004493		95	03/14/2012	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	50.00-

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00								DIV 00				
8803692	00	GASTAUER, PATRICIA										
1910	AUDRA	CIR 003264				95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	CHECK #:	317962	25.00-
1910	AUDRA	CIR 003264				95	03/14/2012	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1910	AUDRA	CIR 003265				95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	CHECK #:	317962	25.00-
1910	AUDRA	CIR 003265				95	03/14/2012	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		50.00	50.00-
8803695	00	HART, JEROME A										
1585	WINBERIE	C006127				95	06/28/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	CHECK #:	252993	25.00-
1585	WINBERIE	C006127				95	03/16/2012	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
1585	WINBERIE	C006172				95	06/28/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	CHECK #:	252993	25.00-
1585	WINBERIE	C006172				95	03/16/2012	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		50.00	50.00-
8803887	00	HERMES, DONNA M										
460	W DOWNER	PL000943				95	11/30/2006	101-0000-316.02-90	2005 UT TAX REBATE-E	CHECK #:	242005	25.00-
460	W DOWNER	PL000943				95	03/14/2012	101-0000-316.02-90	2005 UT TAX REBATE-E		25.00	
460	W DOWNER	PL000944				95	11/30/2006	101-0000-316.03-90	2005 UT TAX REBATE-G	CHECK #:	242005	25.00-
									VENDOR TOTAL *		25.00	50.00-
8804052	00	KANDEL, ELIZABETH										
204	JACKSON	001661				95	09/11/2008	101-0000-316.02-90	UT REBATE-E	CHECK #:	276865	25.00-
204	JACKSON	001661				95	03/14/2012	101-0000-316.02-90	UT REBATE-E		25.00	
204	JACKSON	001662				95	09/11/2008	101-0000-316.03-90	UT REBATE-G	CHECK #:	276865	25.00-
204	JACKSON	001662				95	03/14/2012	101-0000-316.03-90	UT REBATE-G		25.00	
									VENDOR TOTAL *		50.00	50.00-
8804103	00	BIBRIESCA, RAMON										
1321	MONOMOY	AP006614				95	07/20/2006	101-0000-316.02-90	2005 UT TAX REBATE-E	CHECK #:	235174	25.00-
1321	MONOMOY	AP006614				95	03/14/2012	101-0000-316.02-90	2005 UT TAX REBATE-E		25.00	
1321	MONOMOY	B 006651				95	07/20/2006	101-0000-316.03-90	2004 UT TAX REBATE-G	CHECK #:	235174	25.00-
1321	MONOMOY	B 006651				95	03/14/2012	101-0000-316.03-90	2004 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		50.00	50.00-
8804135	00	LANG, LAWRENCE										
2460	W DOWNER	003775				95	04/22/2010	101-0000-316.02-90	2009 UT TAX REBATE-E	CHECK #:	303272	25.00-
2460	W DOWNER	003775				95	03/14/2012	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00	
2460	W DOWNER	003776				95	04/22/2010	101-0000-316.03-90	2009 UT TAX REBATE-G	CHECK #:	303272	25.00-
2460	W DOWNER	003776				95	03/14/2012	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		50.00	50.00-
8804465	00	MALONE, CARYLE										
2107	W DOWNER	P008689				95	08/30/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	CHECK #:	256893	25.00-
2107	W DOWNER	P008689				95	03/16/2012	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
									VENDOR TOTAL *		25.00	25.00-

BANK: 95

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

DEPT 00 DIV 00

8804541 00 MARTINEZ, PETRA & FRANCISCO
 338 CLAIM ST 008581 95 06/03/2010 101-0000-316.02-90 2009 UT TAX REBATE-E CHECK #: 306158 25.00-
 338 CLAIM ST 008581 95 03/14/2012 101-0000-316.02-90 2009 UT TAX REBATE-E 25.00
 338 CLAIM ST 008581 95 06/03/2010 101-0000-316.03-90 2009 UT TAX REBATE-G CHECK #: 306158 25.00-
 338 CLAIM ST 008581 95 03/14/2012 101-0000-316.03-90 2009 UT TAX REBATE-G 25.00
 338 CLAIM ST 007801 95 05/12/2011 101-0000-316.02-90 2010-UT TAX REBATE-E CHECK #: 321213 25.00-
 338 CLAIM ST 007801 95 03/14/2012 101-0000-316.02-90 2010-UT TAX REBATE-E 25.00
 338 CLAIM ST 007802 95 05/12/2011 101-0000-316.03-90 2010-UT TAX REBATE-G CHECK #: 321213 25.00-
 338 CLAIM ST 007802 95 03/14/2012 101-0000-316.03-90 2010-UT TAX REBATE-G 25.00

VENDOR TOTAL * 100.00 100.00-

8805367 00 ALEMI, BIANCA
 2 N STOLP AVE 003102 95 03/24/2011 101-0000-316.02-90 2010 UT TAX REBATE-E CHECK #: 317781 25.00-
 2 N STOLP AVE 003102 95 03/14/2012 101-0000-316.02-90 2010 UT TAX REBATE-E 25.00
 2 N STOLP AVE 003103 95 03/24/2011 101-0000-316.03-90 2010 UT TAX REBATE-G CHECK #: 317781 25.00-
 2 N STOLP AVE 003103 95 03/14/2012 101-0000-316.03-90 2010 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00 50.00-

8805473 00 MICH, JAMES D
 1620 DELRAY DR 003240 95 03/24/2011 101-0000-316.02-90 2010 UT TAX REBATE-E CHECK #: 318131 25.00-
 1620 DELRAY DR 003240 95 03/14/2012 101-0000-316.02-90 2010 UT TAX REBATE-E 25.00
 1620 DELRAY DR 003241 95 03/24/2011 101-0000-316.03-90 2010 UT TAX REBATE-G CHECK #: 318131 25.00-
 1620 DELRAY DR 003241 95 03/14/2012 101-0000-316.03-90 2010 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00 50.00-

8805874 00 MILLER, BETTIE JAYNE
 357 ROSEWOOD 005046 95 04/07/2011 101-0000-316.02-90 2010-UT TAX REBATE-E CHECK #: 319218 25.00-
 357 ROSEWOOD 005046 95 03/16/2012 101-0000-316.02-90 2010-UT TAX REBATE-E 25.00
 357 ROSEWOOD 005047 95 04/07/2011 101-0000-316.03-90 2010-UT TAX REBATE-G CHECK #: 319218 25.00-
 357 ROSEWOOD 005047 95 03/16/2012 101-0000-316.03-90 2010-UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00 50.00-

8805972 00 WORST, WILLIAM
 922 W GALENA 007883 95 05/12/2011 101-0000-316.02-90 2010 UT TAX REBATE-E CHECK #: 321363 25.00-
 922 W GALENA 007883 95 03/14/2012 101-0000-316.02-90 2010 UT TAX REBATE-E 25.00
 922 W GALENA 007884 95 05/12/2011 101-0000-316.03-90 2010 UT TAX REBATE-G CHECK #: 321363 25.00-
 922 W GALENA 007884 95 03/14/2012 101-0000-316.03-90 2010 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00 50.00-

8806048 00 ROCHA, MARY
 1845 TURTLE CRK000628 95 06/16/2011 101-0000-316.02-90 2010 UT TAX REBATE-E CHECK #: 322676 25.00-
 1845 TURTLE CRK000628 95 03/16/2012 101-0000-316.02-90 2010 UT TAX REBATE-E 25.00
 1845 TURTLE CRK000629 95 06/16/2011 101-0000-316.03-90 2010 UT TAX REBATE-G CHECK #: 322676 25.00-
 1845 TURTLE CRK000629 95 03/16/2012 101-0000-316.03-90 2010 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00 50.00-

BANK: 95

FUND NO	GENERAL FUND SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00							DIV 00				
9999997	00	CARRILLO, PAULO & ADA	CTRL 12838	OL		95	03/14/2012	101-0000-229.61-01	311 N HIGHLAND AV	10.00	
									VENDOR TOTAL *	10.00	
9999997	00	GHUMAN, SUR S., HAR K., AMAN S	CTRL 14932	OL		95	03/14/2012	101-0000-229.61-01	136 N OHIO ST #C	8.00	
									VENDOR TOTAL *	8.00	
9999997	00	ORTIZ, JESUS JUNIOR	CTRL 4846	OL		95	03/14/2012	101-0000-229.61-01	411 CLAIM ST	50.00	
									VENDOR TOTAL *	50.00	
9999997	00	VAZQUEZ, ANGEL P & AGNES	CTRL 5581	OL		95	03/14/2012	101-0000-229.61-01	426 HINMAN ST	45.00	
									VENDOR TOTAL *	45.00	
9999997	00	CHAVEZ, CARLOS	CTRL 12208	OL		95	03/14/2012	101-0000-229.61-01	267 HILLSIDE AV	5.00	
									VENDOR TOTAL *	5.00	
9999997	00	BARRAZA, MARIA	CTRL 8733	OL		95	03/16/2012	101-0000-229.61-01	OVERPAY APT LIC 11-9232	45.00	
									VENDOR TOTAL *	45.00	
9999997	00	SANGHERA, GURJEET & MANJU	CTRL 4623	OL		95	03/19/2012	101-0000-229.61-01	549 ASHLAND AV OVERPAY	85.00	
									VENDOR TOTAL *	85.00	
9999997	00	POZZI, ALBERT Q & CHARLEEN C	CTRL 11773	OL		95	03/19/2012	101-0000-229.61-01	841 E LAKE ST OVERPAYMENT	40.00	
									VENDOR TOTAL *	40.00	
9999997	00	WAL-MART STORES, INC.	CTRL 13921	OL		95	03/19/2012	101-0000-229.61-01	DUPLICATE PMT TOBACCO	50.00	
									VENDOR TOTAL *	50.00	
9999997	00	CITY OF AURORA	CTRL 12130	OL		95	03/21/2012	101-0000-229.61-01	588 5TH AV-OVRPAY APT LIC	40.00	
									VENDOR TOTAL *	40.00	
9999997	00	VILLARREAL, GUSTAVO	CTRL 14162	OL		95	03/21/2012	101-0000-229.61-01	533 ROSEWOOD AV	5.00	
									VENDOR TOTAL *	5.00	
9999997	00	CITY OF AURORA	CTRL 4976	OL		95	03/21/2012	101-0000-229.61-01	731 E DOWNER - OVRPAY LIC	1.00	

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 00				DIV 00					
9999997	00	CITY OF AURORA							
						VENDOR TOTAL *		1.00	
9999997	00	QUINONES, ROSENDO							
CTRL 5905	OL		95	03/21/2012	101-0000-229.61-01	600 S LASALLE-OVRPAY APT		45.00	
						VENDOR TOTAL *		45.00	
9999997	00	SILAGI, PHILIP & JOAN							
CTRL 9209	OL		95	03/21/2012	101-0000-229.61-01	449 S ELMWOOD OVERPAY		45.00	
						VENDOR TOTAL *		45.00	
9999997	00	ALLEN, RICK & JULIE							
CTRL 11397	OL		95	03/21/2012	101-0000-229.61-01	824 N VIEW-OVRPAY APT LIC		5.00	
						VENDOR TOTAL *		5.00	
9999998	00	RIZZO, SAMUEL							
CASE 12-3361	002979		95	03/09/2012	101-0000-229.26-00	VOID S&I CASE		500.00	
						VENDOR TOTAL *		500.00	
9999998	00	FIRSTAR BANK							
CUST 15380	MR		95	08/14/2008	101-0000-229.60-01	OVERPAY INV# 122811	CHECK #:	275219	54.00-
						VENDOR TOTAL *		.00	54.00-
9999998	00	GONZALEZ, ANSELMO							
CUST 13404	MR		95	05/14/2009	101-0000-229.60-01	SANITATION TKT #P10813	CHECK #:	288660	25.00-
						VENDOR TOTAL *		.00	25.00-
9999998	00	A.H.A. (RE: 558 MANOR PL)							
CUST 927	MR		95	06/11/2009	101-0000-229.60-01	558 MANOR PL - LIC FEES	CHECK #:	290460	300.00-
						VENDOR TOTAL *		.00	300.00-
9999998	00	US BANK							
CUST 15380	MR		95	03/14/2012	101-0000-229.60-01	OVERPAY INV# 122811		54.00	
						VENDOR TOTAL *		54.00	
9999998	00	GONZALEZ, ANSELMO							
CUST 13404	MR		95	03/14/2012	101-0000-229.60-01	SANITATION TKT #P10813		25.00	
						VENDOR TOTAL *		25.00	
9999998	00	AURORA HOUSING AUTHORITY							
558 MANOR PL	MR		95	03/14/2012	101-0000-229.60-01	LICENSE FEES		300.00	
						VENDOR TOTAL *		300.00	
9999998	00	TRIGO BAKERY							
CUST 59180	006041		95	11/12/2009	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	CHECK #:	297275	500.00-
						VENDOR TOTAL *		.00	500.00-

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 00 DIV 00

9999998	00	TRIGO BAKERY								
CUST 59180		006041	95	03/16/2012	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		2,833.00		1,879.00-

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						
0005125	00	FRANKLIN COVEY,CK GRP-L									
70791512	000597		95	11/16/2006	101-1220-419.20-54	FRANKLIN COVEY TRNG.	CHECK #:	241576		500.00-	
70791512	000597		95	03/14/2012	101-1220-419.20-54	S.PHIFER-TRNG.		500.00			
70791513	000597		95	11/16/2006	101-1220-419.20-54	FRANKLIN COVEY TRNG.	CHECK #:	241576		500.00-	
70791513	000597		95	03/14/2012	101-1220-419.20-54	M.KAMON-TRNG.		500.00			
						VENDOR TOTAL *		1,000.00		1,000.00-	
						DEPARTMENT TOTAL **		1,000.00		1,000.00-	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
9995999	00	WAUBONSIE VALLEY HIGH SCHOOL								
UMA MULAKALA	004423		95	04/16/2009	101-1302-419.50-88	ATTEND NAT'L COMPETITION	CHECK #:	287049	250.00-	
							VENDOR TOTAL *	.00	250.00-	
9995999	00	WAUBONSIE VALLEY HIGH SCHOOL								
UMA MULAKALA	004423		95	03/14/2012	101-1302-419.50-88	/ATTEND NAT'L COMPETITION		250.00		
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	250.00	250.00-	

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 18		DEVELOPMENT SERVICES		DIV 30	ECONOMIC DEVELOPMENT						
9995999	00	INDIAN PRAIRE SCHOOL DISTRICT									
REIMB	004330		95	01/31/2008	101-1830-465.45-99	BUS SERVICE/STILL MIDDLE	CHECK #:	264493		302.31-	
						VENDOR TOTAL *		.00		302.31-	
9995999	00	INDIAN PRAIRE SCHOOL DISTRICT									
REIMB	004330		95	03/14/2012	101-1830-465.45-99	BUS SERV./STILL MIDDLE		302.31			
						VENDOR TOTAL *		302.31			
						DEPARTMENT TOTAL **		302.31		302.31-	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 40 PLANNING & ZONING							
0007386	00	CHRYSALIS DESIGNS								
03162007	PI6330		95	04/12/2007	101-1840-463.32-80	PROFESSIONAL CONSULTING	CHECK #:	248711	110.00-	
3/16/07	PI6330		95	03/14/2012	101-1840-463.32-80	PROFESSIONAL CONSULTING		110.00		
							VENDOR TOTAL *	110.00	110.00-	
							DEPARTMENT TOTAL **	110.00	110.00-	

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 30	FIRE				DIV 33	FIRE			
9995992	00	BFDBA							
2007 DUES		000936	95	11/30/2006	101-3033-422.45-01	SAFETY TRAILER FOR TRNG	CHECK #:	242053	100.00-
						VENDOR TOTAL *		.00	100.00-
9995992	00	BFDBA							
2007 DUES		000936	95	03/14/2012	101-3033-422.45-01	SAFETY TRAILER/TRNG.		100.00	
						VENDOR TOTAL *		100.00	
9995999	00	BATAVIA FIRE DEPT.							
2007 REBATE		003235	95	05/15/2008	101-3033-422.45-52	FIRE PROTETION-262886	CHECK #:	270557	46.26-
						VENDOR TOTAL *		.00	46.26-
9995999	00	CITY OF BATAVIA							
2008 REBATE		006147	95	12/11/2008	101-3033-422.45-52	DISCONNECTION REBATE	CHECK #:	281004	37.01-
						VENDOR TOTAL *		.00	37.01-
9995999	00	CITY OF BATAVIA							
REBATE		008118	95	12/10/2009	101-3033-422.45-52	2009 FIRE PROTECTION	CHECK #:	298200	55.51-
						VENDOR TOTAL *		.00	55.51-
9995999	00	BATAVIA FIRE DEPT.							
2007 REBATE		003235	95	03/14/2012	101-3033-422.45-52	2007FIRE PROTETION REBATE		46.26	
						VENDOR TOTAL *		46.26	
9995999	00	CITY OF BATAVIA							
2008 REBATE		006147	95	03/14/2012	101-3033-422.45-52	DISCONNECTION REBATE		37.01	
						VENDOR TOTAL *		37.01	
9995999	00	CITY OF BATAVIA							
2009 REBATE		008118	95	03/14/2012	101-3033-422.45-52	FIRE PROTECTION REBATE		55.51	
						VENDOR TOTAL *		55.51	
						DEPARTMENT TOTAL **		238.78	238.78-

BANK: 95

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

DEPT 44	OPERATIONS			DIV 40 PARKS & RECREATION						
0003969	00	BIOTEK CORP								
63194	PI9443		95	06/12/2008	101-4440-451.65-05	FUEL,OIL,GREASE, & LUBES	CHECK #:	272475	629.91-	
63194	PI9443		95	03/14/2012	101-4440-451.62-30	FUEL,OIL,GREASE, & LUBES		629.91		
63194	PI9444		95	06/12/2008	101-4440-451.65-05	CLEANING COMPOSITION/SOLV	CHECK #:	272475	104.98-	
63194	PI9444		95	03/14/2012	101-4440-451.65-05	CLEANING COMPOSITION/SOLV		104.98		
						VENDOR TOTAL *		734.89	734.89-	
						DEPARTMENT TOTAL **		734.89	734.89-	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	5,468.98	4,514.98-	

BANK: 95

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

DEPT 44	OPERATIONS				DIV 31	EQUIPMENT SERVICES				
0004858	00	SIEVERT ELECTRIC SERVICE &								
43904	PI9801		95	08/26/2010	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR		CHECK #:	310220	628.00-
43904	PI9801		95	03/14/2012	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR			628.00	
						VENDOR TOTAL *			628.00	628.00-
						DEPARTMENT TOTAL **			628.00	628.00-
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***			628.00	628.00-

BANK: 95

FUND 313 WARD #3 PROJECTS 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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE										
9995999 DONATION	00	JUNIOR STATESMAN FOUNDATION		95	06/12/2008	313-1350-419.50-50	JUNIOR STATEMENA SCHOLARS	CHECK #: 272247	500.00-	
		007857								
								VENDOR TOTAL *	.00	500.00-
9995999 DONATION	00	AURORA LATIN AMERICAN CLUB		95	09/24/2009	313-1350-419.50-50	AURORA LATIN CLUB	CHECK #: 295424	250.00-	
		003905								
								VENDOR TOTAL *	.00	250.00-
9995999 DONATION	00	JUNIOR STATESMAN FOUNDATION		95	03/14/2012	313-1350-419.50-50	R.SAENZ-JR STATEMAN	500.00		
		007857								
								VENDOR TOTAL *	500.00	
9995999 DONATION	00	AURORA LATIN AMERICAN CLUB		95	03/14/2012	313-1350-419.50-50	AURORA LATIN CLUB	250.00		
		003905								
								VENDOR TOTAL *	250.00	
								DEPARTMENT TOTAL **	750.00	750.00-
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	750.00	750.00-	

BANK: 95

FUND 317 WARD #7 PROJECTS 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 50	HEALTH & WELFARE			
9995999	00	THOMAS E. SMITH							
DONATION	007672		95	01/15/2009	317-1350-419.50-50	SENIOR XMAS DINNER	CHECK #: 282523		250.00-
						VENDOR TOTAL *	.00		250.00-
9995999	00	THOMAS E. SMITH							
DONATION	007672		95	03/14/2012	317-1350-419.50-50	SENIOR XMAS DINNER	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	250.00		250.00-
317	WARD #7 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	250.00		250.00-

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	HOWELL, RICHARD							
							VENDOR TOTAL *	92.07	
9995996	00	POTVIN, TIMOTHY & MARZENA							
2707	ROSEHALL	UT		95	03/09/2012	510-0000-229.01-09	126889-50463	31.17	
							VENDOR TOTAL *	31.17	
9995996	00	AYALA, CRISTIAN J OCHOA							
1461	BENT OAK	UT		95	03/09/2012	510-0000-229.01-09	220383-888888901	63.57	
							VENDOR TOTAL *	63.57	
9995996	00	BARRERA, ARTURO							
1900	LILAC	UT		95	03/09/2012	510-0000-229.01-09	212777-40432	90.00	
							VENDOR TOTAL *	90.00	
9995996	00	FISHER, STEPHEN							
2296	SCOTT	UT		95	03/09/2012	510-0000-229.01-09	184313-46060	35.30	
							VENDOR TOTAL *	35.30	
9995996	00	SLIGER, PATRICK							
1264	TERR VIEW	UT		95	03/09/2012	510-0000-229.01-09	211189-39521	92.79	
							VENDOR TOTAL *	92.79	
9995996	00	JOHNSON, ANTON							
973	ALYCE	UT		95	03/09/2012	510-0000-229.01-09	219375-7239	39.11	
							VENDOR TOTAL *	39.11	
9995996	00	HERDON, LASHAWN							
343	OAKWOOD	UT		95	03/09/2012	510-0000-229.01-09	218737-25519	18.92	
							VENDOR TOTAL *	18.92	
9995996	00	BROWN, LAKEISHA							
2366	SUNSHINE	UT		95	03/09/2012	510-0000-229.01-09	215325-53040	39.13	
							VENDOR TOTAL *	39.13	
9995996	00	DUGAN, TIMOTHY							
3144	AUTUMN LAKUT			95	03/09/2012	510-0000-229.01-09	207761-36802	9.44	
							VENDOR TOTAL *	9.44	
9995996	00	JUAREZ, KATHERINE C							
1142	2ND	UT		95	03/09/2012	510-0000-229.01-09	218855-29032	14.19	
							VENDOR TOTAL *	14.19	
9995996	00	BROCKHAUS, ANNIE							
3325	FOX HILL	UT		95	03/09/2012	510-0000-229.01-09	219197-15470	53.24	
							VENDOR TOTAL *	53.24	

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			DEL PERCIO, KAREN									
											VENDOR TOTAL *	4.82	
9995996	00			JOHNSON, CASSANDRA									
301 N EDGELAWN	UT							95	03/09/2012	510-0000-229.01-09	219095-40452	80.12	
											VENDOR TOTAL *	80.12	
9995996	00			HARDY, MICHELLE									
1205 ANDOVER	UT							95	03/09/2012	510-0000-229.01-09	220901-7317	36.24	
											VENDOR TOTAL *	36.24	
9995996	00			GORDON, MARK A & JANA Q									
3928 WHT EAGLE	UT							95	03/09/2012	510-0000-229.01-09	217273-33094	105.63	
											VENDOR TOTAL *	105.63	
9995996	00			MCDANIEL, ANDREW									
3101 EUGENE	UT							95	03/09/2012	510-0000-229.01-09	168147-13726	99.18	
											VENDOR TOTAL *	99.18	
9995996	00			ZAVALA, IRMA									
735 BANGS	UT							95	03/09/2012	510-0000-229.01-09	6795-8068	120.18	
											VENDOR TOTAL *	120.18	
9995996	00			HUD									
752 N RANDALL	UT							95	03/09/2012	510-0000-229.01-09	217809-40882	2.00	
											VENDOR TOTAL *	2.00	
9995996	00			MATHEW, MIBOY									
2002 RACHEL	UT							95	03/09/2012	510-0000-229.01-09	188709-44166	56.81	
											VENDOR TOTAL *	56.81	
9995996	00			CHAUDHURI, AMIT									
1100 TERR LAKE	UT							95	03/09/2012	510-0000-229.01-09	218625-31400	56.76	
											VENDOR TOTAL *	56.76	
9995996	00			BMO HARRIS BANK NA									
2385 BUTTERCUP	UT							95	03/09/2012	510-0000-229.01-09	219169-9699	19.60	
											VENDOR TOTAL *	19.60	
9995996	00			PETERSON, CHAD									
908 AURORA	UT							95	03/09/2012	510-0000-229.01-09	186173-7771	37.00	
											VENDOR TOTAL *	37.00	
9995996	00			VBT-227 S RIVER ROAD, LLC									
227 S RIVER	UT							95	03/09/2012	510-0000-229.01-09	210901-36466	3.03	
											VENDOR TOTAL *	3.03	

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			GATO, DEREK & JULIE									
											VENDOR TOTAL *	50.85	
9995996	00			BKL PROPERTIES LLC									
409 PLUM		UT						95	03/14/2012	510-0000-229.01-09	216489-26816	23.13	
											VENDOR TOTAL *	23.13	
9995996	00			THIMMESCH, KRISTEN M									
1268 TERR LAKE		UT						95	03/14/2012	510-0000-229.01-09	217153-39514	73.44	
											VENDOR TOTAL *	73.44	
9995996	00			REAL PROPERTY MANAGMENT WEST									
418 S LASALLE		UT						95	03/14/2012	510-0000-229.01-09	211813-21837	27.57	
											VENDOR TOTAL *	27.57	
9995996	00			VILLAGE WEST									
2055 BEST		UT						95	03/14/2012	510-0000-229.01-09	7601-8511	16.75	
											VENDOR TOTAL *	16.75	
9995996	00			SANCHEZ, ERICA									
402 E ILLINOIS		UT						95	03/14/2012	510-0000-229.01-09	215063-19404	66.23	
											VENDOR TOTAL *	66.23	
9995996	00			KLEMMER, PAULA A									
1153 TERR LAKE		UT						95	03/14/2012	510-0000-229.01-09	223247-39465	100.00	
											VENDOR TOTAL *	100.00	
9995996	00			CAHUE, DANIEL & GINA									
1269 TOWNES		UT						95	03/14/2012	510-0000-229.01-09	173483-54391	26.44	
											VENDOR TOTAL *	26.44	
9995996	00			VASQUEZ, DANIEL									
433 WATSON		UT						95	03/14/2012	510-0000-229.01-09	215537-32383	13.76	
											VENDOR TOTAL *	13.76	
9995996	00			MICHAELS, GLENN & PAULA									
2323 TREMONT		UT						95	03/14/2012	510-0000-229.01-09	70653-888893176	47.68	
											VENDOR TOTAL *	47.68	
9995996	00			REMAX PROFESSIONALS									
1201 GROVE		UT						95	03/14/2012	510-0000-229.01-09	169995-18054	416.53	
											VENDOR TOTAL *	416.53	
9995996	00			FEDERAL HOME LOAN MORTGAGE									
1159 SCARLETT		OUT						95	03/14/2012	510-0000-229.01-09	209557-4981	214.84	
											VENDOR TOTAL *	214.84	

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	PEREZ, WENDY		95	03/14/2012	510-0000-229.01-09	209709-16116	26.32	
949 FULTON		UT							
							VENDOR TOTAL *	26.32	
9995996	00	AURORA GAS & FOOD MART		95	03/14/2012	510-0000-229.01-09	158737-24731	60.32	
1050 E NEW YORK		KUT							
							VENDOR TOTAL *	60.32	
9995996	00	MOLITOR, SARAH		95	03/14/2012	510-0000-229.01-09	165553-888892060	42.34	
3027 AUTUMN LK		UT							
							VENDOR TOTAL *	42.34	
9995996	00	PEREZ, EDWARD		95	03/14/2012	510-0000-229.01-09	176877-18795	3.89	
967 HIGH		UT							
							VENDOR TOTAL *	3.89	
9995996	00	HOEFERT, MICHAEL		95	03/14/2012	510-0000-229.01-09	2589-5168	109.25	
2799 CARRIAGE		UT							
							VENDOR TOTAL *	109.25	
9995996	00	TABAR INVESTMENTS LLC		95	03/14/2012	510-0000-229.01-09	129213-32767	26.40	
211 WESTGATE		UT							
							VENDOR TOTAL *	26.40	
9995996	00	HALE, MICHAEL JACKSON & EARL		95	03/14/2012	510-0000-229.01-09	190789-38264	41.61	
1003 AUTUMN		UT							
							VENDOR TOTAL *	41.61	
9995996	00	HUD - C/O A2Z FIELD SERVICES		95	03/14/2012	510-0000-229.01-09	217457-29737	26.19	
1023 SOLFISBURG		GUT							
							VENDOR TOTAL *	26.19	
9995996	00	CALDERON, MARIO		95	03/14/2012	510-0000-229.01-09	216035-29125	28.54	
508 7TH		UT							
							VENDOR TOTAL *	28.54	
9995996	00	MANRIQUEZ, JUDITH		95	03/14/2012	510-0000-229.01-09	123121-34820	25.80	
376 BUNKER HILL		LUT							
							VENDOR TOTAL *	25.80	
9995996	00	SEABURG, ROBERT		95	03/14/2012	510-0000-229.01-09	153477-888888973	56.89	
1407 GOLDEN OAK		UT							
							VENDOR TOTAL *	56.89	
9995996	00	ENOCH, MONTE & GERALD		95	03/14/2012	510-0000-229.01-09	7407-32065	7.88	
441 N VIEW		UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	ENOCH, MONTE & GERALD							
							VENDOR TOTAL *	7.88	
9995996	00	LUNAN CORPORATION							
809 N LAKE	UT			95	03/14/2012	510-0000-229.01-09	20695-21170	16.75	
							VENDOR TOTAL *	16.75	
9995996	00	AFFILIATED REALTY & MGMNT CO							
324 W INDIAN	UT			95	03/14/2012	510-0000-229.01-09	28293-40738	1.85	
							VENDOR TOTAL *	1.85	
9995996	00	ENGLISH, JOSEPH & KELLI							
39 CANTERBURY	UT			95	03/14/2012	510-0000-229.01-09	75975-10163	38.06	
							VENDOR TOTAL *	38.06	
9995996	00	NOECKER, JAY							
2508 WESTMINSTEUT				95	03/14/2012	510-0000-229.01-09	76699-33990	31.29	
							VENDOR TOTAL *	31.29	
9995996	00	SALTIJERAL, MIGUEL & MARIA							
2619 IMPERIAL	VUT			95	03/14/2012	510-0000-229.01-09	82399-42780	154.58	
							VENDOR TOTAL *	154.58	
9995996	00	RAKSHIT, SHUBHAYU							
2560 RED HAWK	RUT			95	03/14/2012	510-0000-229.01-09	129141-48167	51.86	
							VENDOR TOTAL *	51.86	
9995996	00	GIROUX, KAREN							
515 N WESTERN	UT			95	03/14/2012	510-0000-229.01-09	143031-32685	18.98	
							VENDOR TOTAL *	18.98	
9995996	00	KABOSKI, THOMAS & ISABELLE							
3588 GABRIELLE	UT			95	03/14/2012	510-0000-229.01-09	208727-66345	80.26	
							VENDOR TOTAL *	80.26	
9995996	00	SCHOU, DAN							
2060 SUNRISE	UT			95	03/14/2012	510-0000-229.01-09	178851-52912	1.92	
							VENDOR TOTAL *	1.92	
9995996	00	STRAITS, MARC							
20 S CHESTNUT	UT			95	03/14/2012	510-0000-229.01-09	172679-10749	31.79	
							VENDOR TOTAL *	31.79	
9995996	00	SCHOFIELD, TIM & JESSICA							
428 INGELSIDE	UT			95	03/14/2012	510-0000-229.01-09	205379-19791	28.42	
							VENDOR TOTAL *	28.42	

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	M/I HOMES OF CHICAGO LLC		95	03/14/2012	510-0000-229.01-09	207951-69004	33.79	
589 PLAZA		UT							
							VENDOR TOTAL *	33.79	
9995996	00	MAHONEY, NICK		95	03/14/2012	510-0000-229.01-09	215531-31570	122.19	
1669 TRAFALGAR		UT							
							VENDOR TOTAL *	122.19	
9995996	00	GRANDVIEW CAPITAL LLC		95	03/14/2012	510-0000-229.01-09	207489-22248	113.39	
1016 LEHNERTZ		UT							
							VENDOR TOTAL *	113.39	
9995996	00	ALEMAN, JOSE DE JESUS		95	03/14/2012	510-0000-229.01-09	213161-8377	65.90	
716 E BENTON		UT							
							VENDOR TOTAL *	65.90	
9995996	00	ROY, AMIT		95	03/14/2012	510-0000-229.01-09	213249-33289	74.44	
3155 WINCHESTER		UT							
							VENDOR TOTAL *	74.44	
9995996	00	WHYRENT REAL ESTATE CO		95	03/14/2012	510-0000-229.01-09	204351-8251	23.24	
4228 BEAR CRK		UT							
							VENDOR TOTAL *	23.24	
9995996	00	OLIVAS, ROSENDO		95	03/14/2012	510-0000-229.01-09	76535-12552	80.97	
132 W DOWNER		UT							
							VENDOR TOTAL *	80.97	
9995996	00	OLIVAS, ROSENDO		95	03/14/2012	510-0000-229.01-09	76535-132 W DOWNER	34.56	
132 W DOWNER		UT							
							VENDOR TOTAL *	34.56	
9995996	00	DEUTSCHE BANK NAT'L TRUST		95	03/14/2012	510-0000-229.01-09	182299-10888	258.60	
705 CLAIM		UT							
							VENDOR TOTAL *	258.60	
9995996	00	GROSS, JOHN & ANNETTE		95	03/14/2012	510-0000-229.01-09	200021-888894779	80.07	
2420 WOODGLEN		UT							
							VENDOR TOTAL *	80.07	
9995996	00	SIVASHANMUGAM, MANOHARON		95	03/14/2012	510-0000-229.01-09	113035-37142	70.79	
1255 AMARANTH		UT							
							VENDOR TOTAL *	70.79	
9995996	00	DEBOER, ALLISON		95	03/14/2012	510-0000-229.01-09	151441-4650	27.34	
1303 CRANBROOK		UT							

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	DEBOER, ALLISON							
							VENDOR TOTAL *	27.34	
9995996	00	BAIRD, SPENCER							
2424	WOODGLEN	UT		95	03/14/2012	510-0000-229.01-09	209345-888894780	44.76	
							VENDOR TOTAL *	44.76	
9995996	00	HUD - C/O A2Z FIELD SERVICES							
2631	COUNTRY	OKUT		95	03/14/2012	510-0000-229.01-09	217457-11732	21.40	
							VENDOR TOTAL *	21.40	
9995996	00	THE TANIS GROUP LLC							
323	ROSEWOOD	UT		95	03/14/2012	510-0000-229.01-09	168055-28381	20.30	
							VENDOR TOTAL *	20.30	
9995996	00	DONNELLY, ANGELA & BRIAN							
722	JACKSON	UT		95	03/14/2012	510-0000-229.01-09	197063-20101	61.08	
							VENDOR TOTAL *	61.08	
9995996	00	COLDWELL BANKER HONIG-BELL							
2392	SUNRISE	UT		95	03/14/2012	510-0000-229.01-09	207017-53021	62.01	
							VENDOR TOTAL *	62.01	
9995996	00	WELLS FARGO BANK							
358	MARION	UT		95	03/14/2012	510-0000-229.01-09	217659-23372	181.19	
							VENDOR TOTAL *	181.19	
9995996	00	MAGANA, JESUS & SALVADOR & MAR							
123	N SUMNER	UT		95	03/14/2012	510-0000-229.01-09	217661-30725	9.63	
							VENDOR TOTAL *	9.63	
9995996	00	VAT PROPERTIES, LLC							
1142	SUPERIOR	UT		95	03/14/2012	510-0000-229.01-09	218593-30996	9.63	
							VENDOR TOTAL *	9.63	
9995996	00	MALIK, STEVE & JO							
1390	BAR HARBOR	UT		95	03/14/2012	510-0000-229.01-09	190729-3884	5.27	
							VENDOR TOTAL *	5.27	
9995996	00	BRENDLI, JOANN							
1318	WIMONA	UT		95	03/14/2012	510-0000-229.01-09	53899-33410	13.72	
							VENDOR TOTAL *	13.72	
9995996	00	CASH, SYLVESTER							
341	MARION	UT		95	03/14/2012	510-0000-229.01-09	92105-23363	19.12	
							VENDOR TOTAL *	19.12	

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	251	TRADE	AURORA MARKETPLACE LLC	UT			95	03/14/2012	510-0000-229.01-09	55289-35136	16.75	
											VENDOR TOTAL *	16.75	
9995996	00	1090	STOCKTON	VON GONTEN-DOUGHTERY, GAIL	UT			95	03/14/2012	510-0000-229.01-09	86497-36053	35.76	
											VENDOR TOTAL *	35.76	
9995996	00	141	N CALHOUN	ARGUELLO, DOMINGO	UT			95	03/14/2012	510-0000-229.01-09	199231-9767	26.29	
											VENDOR TOTAL *	26.29	
9995996	00	413	S SPENCER	GRANDVIEW CAPITAL LLC	UT			95	03/14/2012	510-0000-229.01-09	207489-29978	180.79	
											VENDOR TOTAL *	180.79	
9995996	00	1726	BROOKFIELDUT	BOODRAM, VIDYA	UT			95	03/14/2012	510-0000-229.01-09	207861-50548	211.73	
											VENDOR TOTAL *	211.73	
9995996	00	617	PLAZA	M/I HOMES OF CHICAGO LLC	UT			95	03/14/2012	510-0000-229.01-09	207951-69007	15.72	
											VENDOR TOTAL *	15.72	
9995996	00	3143	ANTON	KLABO, GORDON	UT			95	03/14/2012	510-0000-229.01-09	208607-6435	64.30	
											VENDOR TOTAL *	64.30	
9995996	00	1759	SIMMS	SQUIRES, AARON L	UT			95	03/14/2012	510-0000-229.01-09	139497-53740	37.39	
											VENDOR TOTAL *	37.39	
9995996	00	2738	KENDRIDGE	ADAMS, MICHAEL & JULIE	UT			95	03/14/2012	510-0000-229.01-09	170513-888892471	132.98	
											VENDOR TOTAL *	132.98	
9995996	00	1357	MONOMOY	MONOMOY RENTAL PROPERTIES	UT			95	03/14/2012	510-0000-229.01-09	208485-24206	60.71	
											VENDOR TOTAL *	60.71	
9995996	00	1966	ASHWOOD	BART, DORIS	UT			95	03/14/2012	510-0000-229.01-09	6093-7688	22.48	
											VENDOR TOTAL *	22.48	
9995996	00	1019	CHARLES	RTR LLC	UT			95	03/14/2012	510-0000-229.01-09	137119-10597	2.97	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER 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	RTR LLC									
									VENDOR TOTAL *	2.97	
9995996	00	KLEINFELDT, PATRICIA	514 WILDER	UT		95	03/14/2012	510-0000-229.01-09	186347-33190	108.02	
									VENDOR TOTAL *	108.02	
9995996	00	FEDERAL NATL MORTGAGE ASSOC	1528 HOYT	UT		95	03/14/2012	510-0000-229.01-09	203069-19356	45.72	
									VENDOR TOTAL *	45.72	
9995996	00	NAD ACQUISITION REO INC	535 N MAY	UT		95	03/14/2012	510-0000-229.01-09	207421-23586	90.64	
									VENDOR TOTAL *	90.64	
9995996	00	US BANK NATIONAL ASSOCIATION	502 N ROSEDALE	UT		95	03/14/2012	510-0000-229.01-09	208943-28283	64.45	
									VENDOR TOTAL *	64.45	
9995996	00	FERNANDEZ, JAIME	240 TRASK	UT		95	03/14/2012	510-0000-229.01-09	213223-40299	27.66	
									VENDOR TOTAL *	27.66	
9995996	00	LEON, IGNACIO	685 N OHIO	UT		95	03/14/2012	510-0000-229.01-09	72369-25639	42.11	
									VENDOR TOTAL *	42.11	
9995996	00	PETERSON, LEE	2727 DOWNING	UT		95	03/14/2012	510-0000-229.01-09	124731-5025	35.65	
									VENDOR TOTAL *	35.65	
9995996	00	ALTISOURCE SOLUTIONS INC	416 WATSON	UT		95	03/14/2012	510-0000-229.01-09	218109-32376	15.53	
									VENDOR TOTAL *	15.53	
9995996	00	LAND HOLDING LLC	250 W DOWNER	UT		95	03/14/2012	510-0000-229.01-09	219721-12560	179.61	
									VENDOR TOTAL *	179.61	
9995996	00	RAMIREZ, JUAN C	226 N OHIO	UT		95	03/14/2012	510-0000-229.01-09	189613-25611	2.97	
									VENDOR TOTAL *	2.97	
9995996	00	WILSON, FRED & CRYSTYNE	1770 FLAGSTONE	UT		95	03/14/2012	510-0000-229.01-09	155733-38570	66.34	
									VENDOR TOTAL *	66.34	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	SOUTH ACQUISTION, LLC							
							VENDOR TOTAL *	55.53	
9995996	00	E & A CONTSRUCTION INC							
932 HARLEY	UT			95	03/14/2012	510-0000-229.01-09	192769-61810	5.54	
							VENDOR TOTAL *	5.54	
9995996	00	BEST INVESTMENTS INC							
1228 FENTON	UT			95	03/14/2012	510-0000-229.01-09	217801-14237	1.32	
							VENDOR TOTAL *	1.32	
9995996	00	AURORA CONDO PROPERTIES LLC							
1389 MONOMOY	UT			95	03/14/2012	510-0000-229.01-09	219217-24170	9.65	
							VENDOR TOTAL *	9.65	
9995996	00	PRUDENTIAL OLD ENGLISH							
1812 THORNAPPLEUT				95	03/14/2012	510-0000-229.01-09	77789-53384	15.51	
							VENDOR TOTAL *	15.51	
9995996	00	ORCA GROUP REAL ESTATE LLC							
2871 PEACHTREE	UT			95	03/14/2012	510-0000-229.01-09	200879-46311	71.19	
							VENDOR TOTAL *	71.19	
9995996	00	REGIONAL REALTY GROUP							
3175 DIANE	UT			95	03/14/2012	510-0000-229.01-09	203005-34549	16.14	
							VENDOR TOTAL *	16.14	
9995996	00	LORAC & CIRE INC							
31 W DONWER	UT			95	03/14/2012	510-0000-229.01-09	146903-12540	55.69	
							VENDOR TOTAL *	55.69	
9995996	00	OROS, SEBASTIAN & KERRI							
2231 LARKSPUR	UT			95	03/14/2012	510-0000-229.01-09	162393-21717	4.52	
							VENDOR TOTAL *	4.52	
9995996	00	AGUIRE, OMAR							
619 N MAY	UT			95	03/14/2012	510-0000-229.01-09	207431-23601	22.21	
							VENDOR TOTAL *	22.21	
9995996	00	MICKENS, DOMINIQUE							
1341 MONOMOY	UT			95	03/14/2012	510-0000-229.01-09	204413-24219	18.93	
							VENDOR TOTAL *	18.93	
9995996	00	ANDRADE, RICARDO							
1240 COMET	UT			95	03/14/2012	510-0000-229.01-09	150997-11427	1.68	
							VENDOR TOTAL *	1.68	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	VITALES, O GALLEGOS & CLAUDIA							
							VENDOR TOTAL *	68.02	
9995996	00	FEDERAL HOME LOAN MORTGAGE							
1541		GOLDEN OKSUT		95	03/14/2012	510-0000-229.01-09	209557-17291	43.07	
							VENDOR TOTAL *	43.07	
9995996	00	HUD - C/O A2Z FIELD SERVICES							
741		E BENTON	UT	95	03/14/2012	510-0000-229.01-09	217457-8392	22.77	
							VENDOR TOTAL *	22.77	
9995996	00	ORCA GROUP REAL ESTATE LLC							
1421		HEATHER	UT	95	03/14/2012	510-0000-229.01-09	200879-18495	28.10	
							VENDOR TOTAL *	28.10	
9995996	00	DAY, ERLINDA							
1635		FREDERICKSUT		95	03/14/2012	510-0000-229.01-09	169089-60023	38.28	
							VENDOR TOTAL *	38.28	
9995996	00	ESCAMILLA, FREDDY							
1352		MONOMOY	UT	95	03/14/2012	510-0000-229.01-09	180279-24163	37.64	
							VENDOR TOTAL *	37.64	
9995996	00	DENNEY, MARK & MARY ANN							
900		CAMDEN	UT	95	03/14/2012	510-0000-229.01-09	183929-10059	4.83	
							VENDOR TOTAL *	4.83	
9995996	00	SCHILLER, MARY							
6		S FORDHAM	UT	95	03/14/2012	510-0000-229.01-09	170379-14832	22.32	
							VENDOR TOTAL *	22.32	
9995996	00	SAVANNAH CROSSING TOWNHOMES							
2856		CHURCH	UT	95	03/14/2012	510-0000-229.01-09	193981-68779	18.43	
							VENDOR TOTAL *	18.43	
9995996	00	THUNDERBIRD GLOBAL INV LLC							
504		CLAIM	UT	95	03/14/2012	510-0000-229.01-09	213191-10869	9.53	
							VENDOR TOTAL *	9.53	
9995996	00	BENEFICIAL FINANCIAL I							
3096		FAIRMONT	UT	95	03/14/2012	510-0000-229.01-09	220283-56691	8.34	
							VENDOR TOTAL *	8.34	
9995996	00	TRENDELL, DIANA							
471		VAUGHN	UT	95	03/14/2012	510-0000-229.01-09	139145-59014	42.30	
							VENDOR TOTAL *	42.30	

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	CARY, CRAIG & BARBARA									
2131	HAMMEL	UT		95	03/14/2012	510-0000-229.01-09	153497-35384		23.95		
							VENDOR TOTAL *		23.95		
9995996	00	MAREK, MATTHEW									
1690	LILY	UT		95	03/14/2012	510-0000-229.01-09	184069-22575		130.68		
							VENDOR TOTAL *		130.68		
9995996	00	MCCUTCHEON, ERICA									
2069	SUNRISE0	UT		95	03/14/2012	510-0000-229.01-09	197995-52902		4.11		
							VENDOR TOTAL *		4.11		
9995996	00	PATINO, LEONARDO									
713	S RIVER	UT		95	03/14/2012	510-0000-229.01-09	197787-27977		111.70		
							VENDOR TOTAL *		111.70		
9995996	00	WELLS FARGO BANK NA									
203	BLACKHAWK	UT		95	03/14/2012	510-0000-229.01-09	200035-8666		89.18		
							VENDOR TOTAL *		89.18		
9995996	00	VODDIRAJU, RAJESH									
460	MAYFIELD	UT		95	03/14/2012	510-0000-229.01-09	68399-888890773		54.34		
							VENDOR TOTAL *		54.34		
9995996	00	MIDWEST EXECUTIVES REALTY									
836	S SPENCER	UT		95	03/14/2012	510-0000-229.01-09	168403-30089		49.11		
							VENDOR TOTAL *		49.11		
9995996	00	JAMES, RICK									
2468	WORTHINGTOUT	UT		95	03/14/2012	510-0000-229.01-09	213011-33912		4.17		
							VENDOR TOTAL *		4.17		
9995996	00	NIELSEN, PAUL									
309	N VIEW	UT		95	03/14/2012	510-0000-229.01-09	207233-41209		55.23		
							VENDOR TOTAL *		55.23		
9995996	00	BANK OF NW YORK MELLON									
329	INGELSIDE	UT		95	03/14/2012	510-0000-229.01-09	221367-19768		53.39		
							VENDOR TOTAL *		53.39		
9995996	00	RIGHT PRO REALTY									
329	INGELSIDE	UT		95	03/14/2012	510-0000-229.01-09	212067-19768		38.14		
							VENDOR TOTAL *		38.14		
9995996	00	CHICAGO TITLE									
473	PALACE	UT		95	03/14/2012	510-0000-229.01-09	217181-25954		7.88		

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			CHICAGO TITLE									
											VENDOR TOTAL *	7.88	
9995996	00	1212	ANDOVER	GARZA, MARGIE	UT			95	03/14/2012	510-0000-229.01-09	166189-7322	49.13	
											VENDOR TOTAL *	49.13	
9995996	00	611	GROSVENOR	TROJANOWSKI, JOHN	UT			95	03/14/2012	510-0000-229.01-09	213273-68924	34.54	
											VENDOR TOTAL *	34.54	
9995996	00	2041	BEST	NUNEZ, ROSE	UT			95	03/14/2012	510-0000-229.01-09	216059-40561	14.35	
											VENDOR TOTAL *	14.35	
9995996	00	921	PENN	US BANK NATIONAL ASSOCIATION	UT			95	03/14/2012	510-0000-229.01-09	216695-26421	39.17	
											VENDOR TOTAL *	39.17	
9995996	00	2766	WHITE BARNUT	BKL PROPERTIES, LLC	UT			95	03/14/2012	510-0000-229.01-09	219593-33056	32.83	
											VENDOR TOTAL *	32.83	
9995996	00	2345	FOXMOOR	TCF NATIONAL BANK	UT			95	03/14/2012	510-0000-229.01-09	204385-51263	23.45	
											VENDOR TOTAL *	23.45	
9995996	00	3067	WINCHESTERUT	PRUDENTIAL OLD ENGLISH	UT			95	03/14/2012	510-0000-229.01-09	77789-33313	111.02	
											VENDOR TOTAL *	111.02	
9995996	00	216	FIFTH ST	WEINBERG, SCOTT	UT			95	08/27/2009	510-0000-229.01-09	36721-14402		CHECK #: 294304 13.20-
											VENDOR TOTAL *	.00	13.20-
9995996	00	216	FIFTH ST	WEINBERG, SCOTT	UT			95	03/16/2012	510-0000-229.01-09	36721-14402	13.20	
											VENDOR TOTAL *	13.20	
											DEPARTMENT TOTAL **	11,024.90	340.99-
510	WATER & SEWER FUND								CASH ON HAND	.00	FUND TOTAL ***	11,024.90	340.99-

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	GARCIA, FRANCISCO									
TICKET 3121520	MR		95	02/01/2007	520-0000-229.60-01	REFUND OVERPAYMENT		CHECK #: 244801			15.00-
								VENDOR TOTAL *	.00		15.00-
9999998	00	GARCIA, FRANCISCO									
TICKET 3121520	MR		95	03/14/2012	520-0000-229.60-01	REFUND OVERPAYMENT		15.00			
								VENDOR TOTAL *	15.00		
								DEPARTMENT TOTAL **	15.00		15.00-
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND				.00		FUND TOTAL ***	15.00		15.00-

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 43		FOX VALLEY GOLF CLUB						
0008049	00	WOWACCESS INC									
7117	PI2274	95	10/28/2010	550-4443-451.44-09	INTERNET SERVICES			CHECK #:	312899	149.95-	
7117	PI2274	95	03/14/2012	550-4443-451.44-09	INTERNET SERVICES				149.95		
								VENDOR TOTAL *	149.95	149.95-	
								DEPARTMENT TOTAL **	149.95	149.95-	
550	GOLF FUND	CASH ON HAND		.00	FUND TOTAL ***				149.95	149.95-	
								HAND ISSUED TOTAL ***		6,648.92-	
								TOTAL EXPENDITURES ****	18,286.83	6,648.92-	
GRAND TOTAL *****										11,637.91	