

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 12/14/2011  
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 . . . . . 2011  
Disbursement year/per . . . . . 2011/12  
Check date . . . . . 12/22/2011

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					
0002423	00	KOPY KAT COPIER								
43892		PI2881 266185	95	11/30/2011	101-1002-413.38-15	MAINTENANCE CONTRACTS	351.24			
						VENDOR TOTAL *	351.24			
0004769	00	VERIZON WIRELESS								
6307237404		003005	95	12/14/2011	101-1002-413.44-04	480456642 10/29-11/28	48.01			
6307400346		003006	95	12/14/2011	101-1002-413.44-04	480456642 10/29-11/28	48.01			
6307407367		003007	95	12/14/2011	101-1002-413.44-01	480456642 10/29-11/28	48.01			
						VENDOR TOTAL *	144.03			
0006940	00	METRO WEST COG,CK GRP-B								
833		002972	95	12/13/2011	101-1002-413.42-03	BOARD MTG. 10/27/11	72.00			
						VENDOR TOTAL *	72.00			
						DEPARTMENT TOTAL **	567.27			

PREPARED 12/14/2011, 14:52:47  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 12/14/2011 CHECK DATE: 12/22/2011

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9995999 00 COMPANEROS EN SALUD  
GARZA&HARTBURNS002974 95 12/13/2011 101-1004-411.42-03 MISSION AWARDS BREAKFAST 40.00

VENDOR TOTAL \* 40.00  
DEPARTMENT TOTAL \*\* 40.00

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						
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-B									
11/30/11		002974	95	12/13/2011	101-1102-419.45-11	RECORDING/COPYING OF	41.00				
						VENDOR TOTAL *	41.00				
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B									
11/30/11		002972	95	12/13/2011	101-1102-419.45-11	RECORDING/COPYING OF	131.00				
						VENDOR TOTAL *	131.00				
0002341	00	ATTORNEY REGISTRATION AND,CK GRP-B									
6288115		002974	95	12/13/2011	101-1102-419.45-01	2012 ARCD DUES FOR	289.00				
						VENDOR TOTAL *	289.00				
0002423	00	KOPY KAT COPIER									
43906		PI2883 266818	95	11/30/2011	101-1102-419.38-15	MAINTENANCE CONTRACTS	193.02				
						VENDOR TOTAL *	193.02				
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC									
34076		PI2786 265509	95	12/07/2011	101-1102-419.32-01	LEGAL SERVICES	962.50				
						VENDOR TOTAL *	962.50				
0005830	00	WAREHOUSE DIRECT									
1365202-0		PI2805 268129	95	12/05/2011	101-1102-419.61-01	JANITORIAL SUPPLIES	22.75				
1365202-0		PI2806 268129	95	12/05/2011	101-1102-419.61-01	OFFICE SUPPLIES	64.27				
1365202-0		PI2807 268129	95	12/05/2011	101-1102-419.61-01	OFFICE SUPPLY,INKS,LEADS	42.93				
1365202-1		PI2808 268129	95	12/06/2011	101-1102-419.61-01	OFFICE SUPPLIES	74.70				
						VENDOR TOTAL *	204.65				
						DEPARTMENT TOTAL **	1,821.17				

PREPARED 12/14/2011, 14:52:47  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 12/14/2011 CHECK DATE: 12/22/2011

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-18673 PI2928 265340 95 12/05/2011 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 NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12 ADMINISTRATIVE SERVICES		DIV 10 CENTRAL SERVICES										
0000280	00	UNITED PARCEL SERVICE,CK GRP-B		000060X059491	002974		95	12/13/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.	88.26	
											VENDOR TOTAL *	88.26
0000821	00	NORTHERN ILLINOIS GAS COMPANY		3696811000	003064		95	12/14/2011	101-1210-417.62-01	77 S STOLP AVE AURORA	37.56	
2692811000					003065		95	12/14/2011	101-1210-417.62-01	157 N ROOT ST	1,695.31	
											VENDOR TOTAL *	1,732.87
0002163	00	MAT MASTERS		196159	PI2665 265353		95	12/07/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	474.20	
											VENDOR TOTAL *	474.20
0005792	00	LANGUAGE LINE SERVICES		2852456	PI2765 265413		95	11/30/2011	101-1210-417.44-15	PROFESSIONAL CONSULTING	4.76	
											VENDOR TOTAL *	4.76
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE		3918	PI2652 265367		95	12/01/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	25.00	
3922					PI2656 265367		95	12/01/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	15.00	
3924					PI2658 265367		95	12/01/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	150.00	
											VENDOR TOTAL *	190.00
											DEPARTMENT TOTAL **	2,490.09

PREPARED 12/14/2011, 14:52:47  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 12/14/2011 CHECK DATE: 12/22/2011

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 11 ALSCHULER BUILDING MAINT

0008116 00 REFLECTIONS WINDOW CLEANING SERVICE  
3923 PI2657 265367 95 12/01/2011 101-1211-417.38-05 BUILDING MAINTENANCE/REPR 25.00

VENDOR TOTAL \* 25.00  
DEPARTMENT TOTAL \*\* 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 NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 12 ADMINISTRATIVE SERVICES DIV 12 COMMUNITY CENTER MAINT

0008116 00 REFLECTIONS WINDOW CLEANING SERVICE  
3928 PI2659 265367 95 12/01/2011 101-1212-417.38-05 BUILDING MAINTENANCE/REPR 175.00

VENDOR TOTAL \* 175.00  
DEPARTMENT TOTAL \*\* 175.00



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 15	ELMSLIE BUILDING MAINT					
0002163	00	MAT MASTERS								
196163		PI2666 265353	95	12/07/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		89.00		
								VENDOR TOTAL *	89.00	
0007041	00	AT & T								
6308441192		003027	95	12/14/2011	101-1215-417.44-01	11/05-12/04		41.62		
								VENDOR TOTAL *	41.62	
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
3919		PI2653 265367	95	12/01/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		25.00		
3920		PI2654 265367	95	12/01/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		50.00		
3921		PI2655 265367	95	12/01/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		10.00		
								VENDOR TOTAL *	85.00	
								DEPARTMENT TOTAL **	215.62	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MTCE			
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
SI-359834	PI2649	268148	95	11/22/2011	101-1216-417.38-05	SECURITY, FIRE/SAFETY SERV		235.62	
						VENDOR TOTAL *		235.62	
0000634	00	JANCO SUPPLY, INC							
249938	PI2708	265576	95	12/07/2011	101-1216-417.65-05	JANITORIAL SUPPLIES		95.40	
						VENDOR TOTAL *		95.40	
0003701	00	KONE INC							
150590340	PI2744	267970	95	12/09/2011	101-1216-417.38-05	SECURITY, FIRE/SAFETY SERV		714.68	
						VENDOR TOTAL *		714.68	
0005753	00	ENCAP, INC							
22995	PI2725	266604	95	11/28/2011	101-1216-417.38-05	KM CONTRACT GOODS & SERV		480.00	
						VENDOR TOTAL *		480.00	
						DEPARTMENT TOTAL **		1,525.70	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES						
0000140	00	BEACON NEWS									
100109708/1111	API2868	267949	95	11/30/2011	101-1220-419.45-12	ADVERTISING	553.40				
						VENDOR TOTAL *	553.40				
0000771	00	PROVENA MERCY CENTER,CK GRP-B									
CIAURAU	002974		95	12/13/2011	101-1220-419.32-12	POLICE/FIRE RANDOM	2,437.00				
						VENDOR TOTAL *	2,437.00				
0002423	00	KOPY KAT COPIER									
43906	PI2884	266818	95	11/30/2011	101-1220-419.38-15	MAINTENANCE CONTRACTS	360.95				
						VENDOR TOTAL *	360.95				
0004165	00	INSTITUTE FOR PUBLIC,CK GRP-E									
CHR2011.02	002994		95	12/14/2011	101-1220-419.32-10	POLICE CADET WRITTEN EXAM	1,225.00				
						VENDOR TOTAL *	1,225.00				
0006500	00	VERIFICATIONS INC									
637013	PI2768	265464	95	11/30/2011	101-1220-419.32-11	TESTING SERVICES	73.30				
						VENDOR TOTAL *	73.30				
0006934	00	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-E									
1055-0187M	002994		95	12/14/2011	101-1220-419.32-52	SVCS. REGARDING ASA VS	2,273.88				
1055-0998M	002994		95	12/14/2011	101-1220-419.32-99	SVCS. REGARDING MISC	60.45				
1055-0192M	002994		95	12/14/2011	101-1220-419.32-52	SVCS. REGARDING POLICE	2,722.50				
1055-0194M	002994		95	12/14/2011	101-1220-419.32-99	SVCS. REGARDING	123.75				
1055-0193M	002994		95	12/14/2011	101-1220-419.32-99	SVCS. REGARDING	1,367.50				
1055-0164M	002994		95	12/14/2011	101-1220-419.32-52	SVCS. REGARDING POLICE	41.25				
						VENDOR TOTAL *	6,589.33				
						DEPARTMENT TOTAL **	11,238.98				

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 21 CIVIL SERVICE							
0000563	00	LAW OFFICES OF PAUL L GREVISKES,CK GRP-B								
11/1/11	002971		95	12/13/2011	101-1221-419.32-01	SVCS. REGARDING CIVIL		500.00		
11/1/11	002971		95	12/13/2011	101-1221-419.32-06	SVCS. REGARDING CIVIL		1,562.50		
						VENDOR TOTAL *		2,062.50		
0001607	00	THEODORE POLYGRAPH SERVICE								
3062	PI2784	265451	95	12/02/2011	101-1221-419.32-06	PROFESSIONAL CONSULTING		135.00		
						VENDOR TOTAL *		135.00		
						DEPARTMENT TOTAL **		2,197.50		

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									
100109708/1111	PI2867	267912	95	11/30/2011	101-1232-419.44-09	ADVERTISING		294.02			
								VENDOR TOTAL *	294.02		
0000616	00	ILLINOIS PAPER COMPANY									
641827-000	PI2839	265398	95	12/08/2011	101-1232-419.64-80	OFFICE SUPPLY,INKS,LEADS		4,832.50			
								VENDOR TOTAL *	4,832.50		
0002423	00	KOPY KAT COPIER									
43906	PI2885	266818	95	11/30/2011	101-1232-419.38-15	MAINTENANCE CONTRACTS		14.63			
								VENDOR TOTAL *	14.63		
0002434	00	UTILITY DYNAMICS CORPORATION									
1212-1470	PI2951	268150	95	12/12/2011	101-1232-419.38-02	RADIO & TELECOMMUNICATION		2,620.00			
								VENDOR TOTAL *	2,620.00		
0003866	00	DELL MARKETING LP									
XFKPF6FW3	PI2946	268099	95	12/01/2011	101-1232-419.64-12	COMPUTERS		4,916.00			
								VENDOR TOTAL *	4,916.00		
0004769	00	VERIZON WIRELESS									
3314317735	003003		95	12/14/2011	101-1232-419.44-01	480456642 10/29-11/28		16.59			
								VENDOR TOTAL *	16.59		
0007041	00	AT & T									
6308449160	003021		95	12/14/2011	101-1232-419.44-01	11/05-12/04		41.62			
								VENDOR TOTAL *	41.62		
0008102	00	AMERICAN WORDATA INC									
1202247	PI2936	267776	95	12/05/2011	101-1232-419.64-12	COMPUTERS		35,999.20			
								VENDOR TOTAL *	35,999.20		
								DEPARTMENT TOTAL **	48,734.56		

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 33 POLICE TECHNICAL SERVICES							
0002511	00	CDW COMPUTER CENTERS, INC								
B824749	PI2925	268085	95	11/30/2011	101-1233-419.64-12	COMPUTERS	3,539.42			
B958495	PI2940	268078	95	12/05/2011	101-1233-419.45-04	COMPUTERS	14.99			
B958495	PI2941	268078	95	12/05/2011	101-1233-419.64-11	COMPUTERS	3,090.00			
B880545	PI2942	268085	95	12/01/2011	101-1233-419.64-12	COMPUTERS	3,539.42			
B934734	PI2943	268085	95	12/02/2011	101-1233-419.64-12	COMPUTERS	1,550.00			
C179254	PI2944	268085	95	12/08/2011	101-1233-419.64-12	COMPUTERS	3,539.42			
C217437	PI2945	268085	95	12/09/2011	101-1233-419.64-12	COMPUTERS	7,078.84			
							VENDOR TOTAL *	22,352.09		
0007246	00	ENROUTE EMERGENCY SYSTEMS								
32514	PI2647	268095	95	11/30/2011	101-1233-419.38-12	FBR	5,544.00			
							VENDOR TOTAL *	5,544.00		
0007921	00	B 2 B COMPUTER PRODUCTS LLC								
512549	PI2715	265408	95	10/14/2011	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	62.43			
522123	PI2921	267891	95	11/30/2011	101-1233-419.38-26	COMPUTERS,DP & WORD PROC.	1,062.45			
522123	PI2922	267891	95	11/30/2011	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.	4,249.78			
524453	PI2938	268074	95	12/12/2011	101-1233-419.64-11	COMPUTERS	8,146.56			
524311	PI2950	268144	95	12/09/2011	101-1233-419.64-80	MICROFICHE,MICROFILM	872.92			
							VENDOR TOTAL *	14,394.14		
							DEPARTMENT TOTAL **	42,290.23		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE					
0000126	00	AURORA WINDOW CLEANING									
48152		PI2660 265390	95	12/06/2011	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		285.00			
						VENDOR TOTAL *		285.00			
0000130	00	PREFERRED BUSINESS, INC									
21325		PI2758 268161	95	09/28/2011	101-1314-419.45-18	PROMOTIONAL ITEMS		708.20			
21324		PI2761 268161	95	10/13/2011	101-1314-419.45-18	PROMOTIONAL ITEMS		948.00			
21323		PI2762 268161	95	10/20/2011	101-1314-419.45-18	PROMOTIONAL ITEMS		734.66			
						VENDOR TOTAL *		2,390.86			
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
08798210004		003060	95	12/14/2011	101-1314-419.62-01	594 5TH AVE AURORA		116.70			
						VENDOR TOTAL *		116.70			
0000974	00	AURORA SIGN COMPANY									
21100572		PI2954 268185	95	12/06/2011	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		165.00			
						VENDOR TOTAL *		165.00			
0002163	00	MAT MASTERS									
196199		PI2668 265355	95	12/07/2011	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		113.00			
						VENDOR TOTAL *		113.00			
0002423	00	KOPY KAT COPIER									
43906		PI2886 266818	95	11/30/2011	101-1314-419.38-15	MAINTENANCE CONTRACTS		34.84			
						VENDOR TOTAL *		34.84			
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6022		PI2664 265305	95	12/05/2011	101-1314-419.36-03	CLEANING SERVICES		395.00			
						VENDOR TOTAL *		395.00			
0007041	00	AT & T									
6308986719		003013	95	12/14/2011	101-1314-419.44-01	11/02-12/01		41.34			
6308988325		003018	95	12/14/2011	101-1314-419.44-01	11/02-12/01		188.54			
6308986458		003019	95	12/14/2011	101-1314-419.44-01	11/02-12/01		57.41			
						VENDOR TOTAL *		287.29			
						DEPARTMENT TOTAL **		3,787.69			

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 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS					
0000140	00	BEACON NEWS								
100153148/1111	PI2864	267741	95	11/30/2011	101-1320-450.53-10	ADVERTISING	600.00			
						VENDOR TOTAL *	600.00			
0007041	00	AT & T								
6308444386	003022		95	12/14/2011	101-1320-450.44-01	11/05-12/04	41.62			
						VENDOR TOTAL *	41.62			
9995993	00	DIAN POITRAS								
REFUND	002984		95	12/13/2011	101-1320-347.20-05	DID NOT PARTICIPATE IN	50.00			
						VENDOR TOTAL *	50.00			
9995993	00	NICOLE KEDZIE								
REFUND	002984		95	12/13/2011	101-1320-347.20-05	DID NOT PARTICIPATE IN	75.00			
						VENDOR TOTAL *	75.00			
						DEPARTMENT TOTAL **	766.62			



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 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0002423	00	KOPY KAT COPIER								
43906		PI2887 266818	95	11/30/2011	101-1340-419.38-15	MAINTENANCE CONTRACTS		2.96		
						VENDOR TOTAL *		2.96		
0007041	00	AT & T								
6308441826		003025	95	12/14/2011	101-1340-419.44-01	11/05-12/04		250.41		
						VENDOR TOTAL *		250.41		
0007923	00	FEDERAL NEWS SERVICE								
740106647		PI2701 265411	95	12/01/2011	101-1340-419.32-20	ADVERTISING		495.00		
						VENDOR TOTAL *		495.00		
						DEPARTMENT TOTAL **		748.37		

BANK: 95

-----										
FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 60		PUBLIC ART					
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
36978188906	003055		95	12/14/2011	101-1360-450.62-01	43 E GALENA BLVD AURORA	208.07			
						VENDOR TOTAL *	208.07			
0002163	00	MAT MASTERS								
196164	PI2670	265357	95	12/07/2011	101-1360-450.38-05	BUILDING MAINTENANCE/REPR	154.30			
						VENDOR TOTAL *	154.30			
0002423	00	KOPY KAT COPIER								
43801	PI2899	266830	95	11/23/2011	101-1360-450.38-15	MAINTENANCE CONTRACTS	9.30			
						VENDOR TOTAL *	9.30			
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6018	PI2661	265422	95	12/05/2011	101-1360-450.36-03	CLEANING SERVICES	245.00			
						VENDOR TOTAL *	245.00			
						DEPARTMENT TOTAL **	616.67			

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0000638	00	JOHNO'S MAIN SURPLUS								
58686		PI2757 267649	95	09/27/2011	101-1370-440.50-88	YOUTH DEPARTMENT ITEMS	628.80			
							VENDOR TOTAL *	628.80		
0000640	00	JOHNO'S / MIDWEST AWARDS								
6963		PI2803 268126	95	12/01/2011	101-1370-440.50-84	YOUTH DEPARTMENT ITEMS	515.00			
6964		PI2804 268127	95	12/01/2011	101-1370-440.50-84	YOUTH DEPARTMENT ITEMS	235.62			
							VENDOR TOTAL *	750.62		
0007041	00	AT & T								
6308989967		003008	95	12/14/2011	101-1370-440.44-01	11/02-12/01	41.34			
							VENDOR TOTAL *	41.34		
9995999	00	KANE COUNTY FIT FOR KIDS FUND								
SPONSORSHIP		002984	95	12/13/2011	101-1370-440.50-97	WALK TO SCHOOL EVENT	3,500.00			
							VENDOR TOTAL *	3,500.00		
							DEPARTMENT TOTAL **	4,920.76		

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 20	BUILDING & PERMITS						
0000117	00	FOX METRO WATER RECLAMATION									
1110-11282011	PI2716	265339	95	11/28/2011	101-1820-424.32-21	INSPECTIONS		240.00			
								VENDOR TOTAL *	240.00		
0000555	00	GRAINGER									
9704084996	PI2949	268138	95	12/08/2011	101-1820-424.65-05	ELECTRICAL EQUIP & SUPPLY		4,290.96			
								VENDOR TOTAL *	4,290.96		
0000638	00	JOHNO'S MAIN SURPLUS									
58981	PI2799	267226	95	12/13/2011	101-1820-424.20-20	UNIFORMS		150.00			
								VENDOR TOTAL *	150.00		
0000690	00	THOMPSON ELEVATOR INSPECTION									
11-4203	PI2929	265444	95	12/08/2011	101-1820-424.32-21	INSPECTIONS		195.00			
								VENDOR TOTAL *	195.00		
0002423	00	KOPY KAT COPIER									
43906	PI2888	266818	95	11/30/2011	101-1820-424.38-15	MAINTENANCE CONTRACTS		4.04			
								VENDOR TOTAL *	4.04		
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6021	PI2650	265306	95	12/05/2011	101-1820-424.36-03	CLEANING SERVICES		825.00			
6021	PI2651	265306	95	12/05/2011	101-1820-424.65-05	JANITORIAL SUPPLIES		55.00			
								VENDOR TOTAL *	880.00		
0004769	00	VERIZON WIRELESS									
6304232505	003004		95	12/14/2011	101-1820-424.44-04	480456642 10/29-11/28		38.01			
								VENDOR TOTAL *	38.01		
								DEPARTMENT TOTAL **	5,798.01		

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 40	PLANNING & ZONING					
0000140	00	BEACON NEWS								
100109704/1111	PI2865	267842	95	11/30/2011	101-1840-463.45-12	ADVERTISING		84.35		
100109704/1111	API2866	267856	95	11/30/2011	101-1840-463.45-12	ADVERTISING		103.63		
100109704/1111	BPI2872	268023	95	11/30/2011	101-1840-463.45-12	ADVERTISING		248.23		
						VENDOR TOTAL *		436.21		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B								
11/30/11	002973		95	12/13/2011	101-1840-463.45-11	RECORDING/COPYING OF		32.00		
						VENDOR TOTAL *		32.00		
0003065	00	LANDMARKS ILLINOIS,CK GRP-B								
2012 DUES	002974		95	12/13/2011	101-1840-463.45-01	MEMBERSHIP FOR PRESERV.		40.00		
						VENDOR TOTAL *		40.00		
						DEPARTMENT TOTAL **		508.21		

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 50		PUBLIC WORKS					
0000337	00	CRAWFORD, MURPHY, & TILLY								
91024		PI2859 266146	95	11/10/2011	101-1850-431.32-09	PROFESSIONAL CONSULTING	9,253.44			
						VENDOR TOTAL *	9,253.44			
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B								
11/30/11		002972	95	12/13/2011	101-1850-431.45-11	RECORDING/COPYING OF	210.00			
						VENDOR TOTAL *	210.00			
0002423	00	KOPY KAT COPIER								
43906		PI2889 266818	95	11/30/2011	101-1850-431.38-15	MAINTENANCE CONTRACTS	31.62			
						VENDOR TOTAL *	31.62			
						DEPARTMENT TOTAL **	9,495.06			

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

0006760 00 WHITT LAW LLC,CK GRP-B  
 12/2/11 002974 95 12/13/2011 101-2502-415.32-01 LEGAL SVCS INTERVENTION 491.50

VENDOR TOTAL \* 491.50  
 DEPARTMENT TOTAL \*\* 491.50

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0002423	00	KOPY KAT COPIER								
43906		PI2890 266818	95	11/30/2011	101-2521-415.38-15	MAINTENANCE CONTRACTS		101.22		
						VENDOR TOTAL *		101.22		
						DEPARTMENT TOTAL **		101.22		



PREPARED 12/14/2011, 14:52:47  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 12/14/2011 CHECK DATE: 12/22/2011

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 22 BUDGETING

0000140 00 BEACON NEWS  
100109708/1111DPI2873 268051 95 11/30/2011 101-2522-415.45-12 ADVERTISING 467.25

VENDOR TOTAL \* 467.25  
DEPARTMENT TOTAL \*\* 467.25

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 30	FIRE			DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
178635		PI2817 265532 95 11/02/2011	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	13.48			
179049		PI2818 265532 95 11/25/2011	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	3.14			
179055		PI2819 265532 95 11/26/2011	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	4.49			
179318		PI2852 265532 95 12/07/2011	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	1.79			
179428		PI2930 265532 95 12/12/2011	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	20.09			
179433		PI2931 265532 95 12/12/2011	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	26.08			
342052		PI2932 265532 95 12/12/2011	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	5.84			
					VENDOR TOTAL *	74.91			
0000353	00	W.S. DARLEY & COMPANY							
0000917922		PI2756 267564 95 09/30/2011	101-3033-422.61-40		FIRE PROTECTION EQUIP/SUP	618.60			
17001689		PI2760 267564 95 10/27/2011	101-3033-422.61-40		FIRE PROTECTION EQUIP/SUP	360.00			
17004839		PI2769 265491 95 11/30/2011	101-3033-422.20-21		KG CONTRACT FOR GOODS	445.19			
17004933		PI2770 265491 95 11/30/2011	101-3033-422.20-21		KG CONTRACT FOR GOODS	801.00			
					VENDOR TOTAL *	2,224.79			
0000454	00	O'HERRON, RAY, INC							
1129375-IN		PI2785 265492 95 12/08/2011	101-3033-422.20-21		KG CONTRACT FOR GOODS	258.76			
					VENDOR TOTAL *	258.76			
0000877	00	WELDSTAR COMPANY							
01283490		PI2626 265466 95 11/24/2011	101-3033-422.65-02		CHEMICAL, COMMERCIAL,BULK	61.38			
01283492		PI2627 265466 95 11/24/2011	101-3033-422.65-02		CHEMICAL, COMMERCIAL,BULK	122.76			
01283494		PI2628 265466 95 11/24/2011	101-3033-422.65-02		CHEMICAL, COMMERCIAL,BULK	81.84			
01283495		PI2629 265466 95 11/24/2011	101-3033-422.65-02		CHEMICAL, COMMERCIAL,BULK	68.20			
01283496		PI2630 265466 95 11/24/2011	101-3033-422.65-02		CHEMICAL, COMMERCIAL,BULK	102.30			
					VENDOR TOTAL *	436.48			
0000956	00	SHERWIN WILLIAMS							
5235-2		PI2637 265494 95 12/06/2011	101-3033-422.65-05		JANITORIAL SUPPLIES	29.02			
7037-9		PI2638 265494 95 12/07/2011	101-3033-422.65-05		JANITORIAL SUPPLIES	396.96			
					VENDOR TOTAL *	425.98			
0002423	00	KOPY KAT COPIER							
43906		PI2891 266818 95 11/30/2011	101-3033-422.38-15		MAINTENANCE CONTRACTS	89.65			
43905		PI2900 266830 95 11/30/2011	101-3033-422.38-15		MAINTENANCE CONTRACTS	.46			
					VENDOR TOTAL *	90.11			
0003033	00	COLLEGE OF DUPAGE,CK GRP-D							
SL00010047		002984 95 12/13/2011	101-3033-422.42-01		REGST FOR FIRE INVEST	4,800.00			
					VENDOR TOTAL *	4,800.00			
0003726	00	LAKE COUNTY DIVERS SUPPLY							
41114		PI2636 268094 95 11/16/2011	101-3033-422.38-02		FIRE PROTECTION EQUIP/SUP	569.50			
					VENDOR TOTAL *	569.50			

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0007041	00	AT & T							
6308987030	003012		95	12/14/2011	101-3033-422.44-01	11/02-12/01	66.00		
6308983655	003015		95	12/14/2011	101-3033-422.44-01	11/02-12/01	51.02		
6309784675	003029		95	12/14/2011	101-3033-422.44-01	11/05-12/04	83.12		
						VENDOR TOTAL *	200.14		
0007961	00	DG HARDWARE INC							
023648	PI2718	265436	95	11/10/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	15.54		
023651	PI2719	265436	95	11/11/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	13.64		
23837	PI2733	265436	95	12/08/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	22.27		
23841	PI2846	265436	95	12/10/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	34.52		
23844	PI2847	265436	95	12/12/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	8.53		
						VENDOR TOTAL *	94.50		
0008208	00	S & W HEALTHCARE CORP							
157323	PI2811	268156	95	12/07/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,056.25		
						VENDOR TOTAL *	1,056.25		
0008389	00	CINTAS FIRE PROTECTION							
F9400004292	PI2720	265531	95	11/30/2011	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	114.45		
						VENDOR TOTAL *	114.45		
						DEPARTMENT TOTAL **	10,345.87		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES, INC							
701-7473425	PI2838	265384	95	12/12/2011	101-3536-421.36-99	CLEANING SERVICES	250.80		
						VENDOR TOTAL *	250.80		
0000197	00	CAPITAL PRINTING							
15781	PI2829	265326	95	12/05/2011	101-3536-421.61-09	PRINTING & SILK SCREENING	263.98		
15796	PI2830	265326	95	12/08/2011	101-3536-421.61-09	PRINTING & SILK SCREENING	629.91		
15805	PI2831	265326	95	12/08/2011	101-3536-421.61-09	PRINTING & SILK SCREENING	396.95		
						VENDOR TOTAL *	1,290.84		
0000454	00	O'HERRON, RAY, INC							
1128408-IN	PI2695	268019	95	11/29/2011	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	420.04		
						VENDOR TOTAL *	420.04		
0000918	00	HARNER'S BAKERY RESTAURANT							
14594	PI2815	265400	95	11/30/2011	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	540.00		
						VENDOR TOTAL *	540.00		
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD 332	PI2814	265385	95	11/25/2011	101-3536-421.45-29	TOWING SERVICES	75.00		
						VENDOR TOTAL *	75.00		
0002423	00	KOPY KAT COPIER							
43700	PI2904	267975	95	11/17/2011	101-3536-421.38-02	REPAIR SERVICE	135.00		
						VENDOR TOTAL *	135.00		
0002472	00	POLICE EXECUTIVE RESEARCH FORUM,CK GRP-B							
3111-5735	002974		95	12/13/2011	101-3536-421.45-01	2012 MEMBERSHIP DUES FOR	325.00		
						VENDOR TOTAL *	325.00		
0002955	00	O'HERRON INC, RAY							
0046066-IN	PI2800	267831	95	12/09/2011	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	580.00		
						VENDOR TOTAL *	580.00		
0003427	00	ULINE							
41340109	PI2641	268102	95	12/02/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	1,297.91		
						VENDOR TOTAL *	1,297.91		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1208030801	PI2717	265403	95	11/25/2011	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.00		
						VENDOR TOTAL *	27.00		
0007029	00	HOLLYWOOD TOWING							
5885	PI2730	265399	95	12/03/2011	101-3536-421.45-29	TOWING SERVICES	70.00		
						VENDOR TOTAL *	70.00		

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					
0007041	00	AT & T									
6308442754		003024	95	12/14/2011	101-3536-421.44-01	11/05-12/04	41.62				
							VENDOR TOTAL *	41.62			
0007724	00	NET TRANSCRIPTS, INC									
111811-09		PI2624 265332	95	11/18/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING	115.50				
							VENDOR TOTAL *	115.50			
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC									
1025049-20111113		PI2625 265391	95	11/30/2011	101-3536-421.50-01	LEGAL SERVICES	46.15				
							VENDOR TOTAL *	46.15			
9995992	00	INTERNATIONAL CONFERENCE OF									
35201		002974	95	12/13/2011	101-3536-421.45-01	2012 MEMBERSHIP DUES FOR	125.00				
							VENDOR TOTAL *	125.00			
							DEPARTMENT TOTAL **	5,339.86			

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 35	POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS					
0002423	00	KOPY KAT COPIER								
43906		PI2892 266818	95	11/30/2011	101-3538-429.38-15	MAINTENANCE CONTRACTS		.14		
43905		PI2901 266830	95	11/30/2011	101-3538-429.38-15	MAINTENANCE CONTRACTS		4.36		
						VENDOR TOTAL *		4.50		
0002735	00	FLEET SAFETY SUPPLY								
54210		PI2937 268059	95	12/07/2011	101-3538-429.61-80	ELECTRICAL EQUIP & SUPPLY		2,223.74		
						VENDOR TOTAL *		2,223.74		
						DEPARTMENT TOTAL **		2,228.24		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 10		ANIMAL CONTROL			
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
93858900009	003063		95	12/14/2011	101-4410-440.62-01	600 S RIVER ST AURORA	1,703.06		
							VENDOR TOTAL *	1,703.06	
0001057	00	MECHANICAL, INC							
CHI151157	PI2759	268177	95	09/18/2011	101-4410-440.38-05	EQUIPMENT MAINT & REPAIR	311.00		
							VENDOR TOTAL *	311.00	
0002163	00	MAT MASTERS							
196181	PI2667	265354	95	12/07/2011	101-4410-440.38-05	BUILDING MAINTENANCE/REPR	32.24		
							VENDOR TOTAL *	32.24	
0004638	00	PROTOCOL GLOBAL SOLUTIONS							
18010958	PI2763	265321	95	11/30/2011	101-4410-440.45-79	MISCELLANEOUS SERVICES	545.59		
							VENDOR TOTAL *	545.59	
0008581	00	NOVARTIS ANIMAL HEALTH US, INC							
4422001736	PI2642	268109	95	12/01/2011	101-4410-440.61-25	ANIMAL CONTROL	1,087.50		
4421867912	PI2680	268105	95	09/01/2011	101-4410-440.61-25	ANIMAL CONTROL	1,605.80		
4421883121	PI2681	268105	95	09/12/2011	101-4410-440.61-25	ANIMAL CONTROL	727.50		
4450042234/CR	PI2682	268105	95	09/21/2011	101-4410-440.61-25	ANIMAL CONTROL	727.60-		
							VENDOR TOTAL *	2,693.20	
							DEPARTMENT TOTAL **	5,285.09	

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE			
0000256	00	COMMONWEALTH EDISON	95	12/14/2011	101-4420-418.62-05	MASTER RT 23 34430-29028	33,155.15	
3443029028	003050							
						VENDOR TOTAL *	33,155.15	
0000257	00	COMMONWEALTH EDISON	95	12/14/2011	101-4420-418.62-05	4 W NEW YORK ST AURORA	72.77	
8082447003	003034					351 E ELM ST AURORA	27.41	
8166462002	003035					5 E DOWNER PL UNIT LTS	1,042.07	
7597107006	003036					REAR CONOE CHUTE	114.40	
4143074019	003037					49 W GALENA BLVD 6	474.00	
8082048000	003041					901 BISHOP AV UNIT CAMERA	27.68	
3539072040	003044					635 N LAKE ST AURORA	102.41	
8082445009	003048					339 MIDDLE AVE AURORA	704.79	
8082078017	003049							
						VENDOR TOTAL *	2,565.53	
0000339	00	CRESCENT ELECTRIC SUPPLY	95	11/30/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	12.63	
095-620034-00	PI2816 265502					ELECTRICAL EQUIP & SUPPLY	239.58	
095-620063-00	PI2848 265502					ELECTRICAL EQUIP & SUPPLY	33.33	
095-620119-00	PI2849 265502					ELECTRICAL EQUIP & SUPPLY	29.03	
095-620121-00	PI2850 265502					ELECTRICAL EQUIP & SUPPLY	138.47	
095-620175-00	PI2851 265502					ELECTRICAL EQUIP & SUPPLY	733.66	
095-614957-00	PI2906 268179							
						VENDOR TOTAL *	1,186.70	
0000638	00	JOHNO'S MAIN SURPLUS	95	12/13/2011	101-4420-418.20-20	UNIFORMS	293.70	
58982	PI2798 266870							
						VENDOR TOTAL *	293.70	
0000821	00	NORTHERN ILLINOIS GAS COMPANY	95	12/14/2011	101-4420-418.62-01	339 MIDDLE AVE AURORA	608.80	
87051617493	003059							
						VENDOR TOTAL *	608.80	
0002423	00	KOPY KAT COPIER	95	11/30/2011	101-4420-418.38-15	MAINTENANCE CONTRACTS	7.00	
43906	PI2893 266818							
						VENDOR TOTAL *	7.00	
0007272	00	AT & T LONG DISTANCE	95	12/14/2011	101-4420-418.44-01	AT&T LONG DISTANCE	1.51	
845538521	003002							
						VENDOR TOTAL *	1.51	
						DEPARTMENT TOTAL **	37,818.39	



BANK: 95

-----										
FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 30 MAINTENANCE SERVICES							
0000568	00	GRISWOLD FEED & SEED STORE								
9899		PI2678 267894	95	03/30/2011	101-4430-418.65-05	SEED,SOD,SOIL&TREES	75.00			
							VENDOR TOTAL *	75.00		
0004640	00	HOME DEPOT								
7201377		PI2726 267850	95	11/04/2011	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	91.97			
1201888		PI2727 267850	95	11/10/2011	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	77.27			
6202378		PI2728 267850	95	11/15/2011	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	102.81			
4202528		PI2729 267850	95	11/17/2011	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	77.42			
							VENDOR TOTAL *	349.47		
0007561	00	PURITY PLUS								
594319		PI2903 267695	95	11/07/2011	101-4430-418.39-50	EQUIPMENT RENTAL	165.00			
							VENDOR TOTAL *	165.00		
							DEPARTMENT TOTAL **	589.47		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION			
0000257	00	COMMONWEALTH EDISON	95	12/14/2011	101-4440-451.62-04	1001 HILL AVE AURORA	1,779.79	
0381070006	003038							
						VENDOR TOTAL *	1,779.79	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
24739010007	003051		95	12/14/2011	101-4440-451.62-01	ES RAY MOSES DR BRDHSE	299.45	
91739010006	003053		95	12/14/2011	101-4440-451.62-01	ES RAY MOSES DR WRMG HS	94.38	
44739010005	003054		95	12/14/2011	101-4440-451.62-01	901 RAY MOSES DR AURORA	1,067.08	
35789900004	003056		95	12/14/2011	101-4440-451.62-01	ES RAY MOSES DR (BARN)	386.98	
						VENDOR TOTAL *	1,847.89	
0001185	00	B.D.K. DOOR, INC	95	11/28/2011	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	1,600.00	
5577	PI2635 268047							
						VENDOR TOTAL *	1,600.00	
0006775	00	ALLIED WASTE SERVICES	95	11/30/2011	101-4440-451.36-13	WASTE SERVICES	730.00	
0551-009040103API2824 265662								
						VENDOR TOTAL *	730.00	
0006866	00	HIPP TEMPORARY SKILLS INC	95	12/05/2011	101-4440-451.32-50	TEMPORARY STAFFING	144.00	
9506	PI2640 268012							
						VENDOR TOTAL *	144.00	
0007041	00	AT & T	95	12/14/2011	101-4440-451.44-01	11/02-12/01	1,331.82	
6308987228	003017							
						VENDOR TOTAL *	1,331.82	
0008163	00	UPPER CRUST CATERING INC	95	11/18/2011	101-4440-451.50-72	FOOD AND BEVERAGE	663.75	
6786	PI2780 268197							
						VENDOR TOTAL *	663.75	
0008287	00	EXELON ENERGY CO	95	12/14/2011	101-4440-451.62-04	1001 HILL AVE	3,280.58	
EE2002424	003031							
						VENDOR TOTAL *	3,280.58	
0008582	00	ILLINOIS PADDLING COUNCIL	95	07/21/2011	101-4440-451.50-72	SPECIAL EVENT ITEMS	1,307.50	
AP2011-1	PI2907 268075							
						VENDOR TOTAL *	1,307.50	
						DEPARTMENT TOTAL **	12,685.33	

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 41	PHILLIPS PARK ZOO						
0002163	00	MAT MASTERS									
196160		PI2673 265359	95	12/07/2011	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	147.00				
						VENDOR TOTAL *	147.00				
0003022	00	ASSOCIATION OF ZOOS & AQUARIUMS,CK GRP-B									
RANDY JOHNSON		002974	95	12/13/2011	101-4441-451.45-01	2012 MEMBERSHIP DUES	70.00				
DAVE BURGESS		002974	95	12/13/2011	101-4441-451.45-01	2012 MEMBERSHIP DUES	70.00				
LYNN DREWKE		002974	95	12/13/2011	101-4441-451.45-01	2012 MEMBERSHIP DUES	70.00				
EUGENE WAGNER		002974	95	12/13/2011	101-4441-451.45-01	2012 MEMBERSHIP DUES	70.00				
GENNA KAIN		002974	95	12/13/2011	101-4441-451.45-01	2012 MEMBERSHIP DUES	70.00				
						VENDOR TOTAL *	350.00				
0006673	00	KART WERKS INC									
6451		PI2713 268152	95	12/05/2011	101-4441-451.38-02	REPAIR SERVICE	375.84				
						VENDOR TOTAL *	375.84				
0007041	00	AT & T									
6309784700		003028	95	12/14/2011	101-4441-451.44-01	11/05-12/04	466.81				
						VENDOR TOTAL *	466.81				
9995999	00	ZOOLOGICAL ASSOCIATION OF AMERICA									
2012 DUES		002974	95	12/13/2011	101-4441-451.45-01	2012 MEMBERSHIP DUES	200.00				
						VENDOR TOTAL *	200.00				
9995999	00	WOLF PARK									
2012 DUES		002974	95	12/13/2011	101-4441-451.45-01	2012 MEMBERSHIP DUES	140.00				
						VENDOR TOTAL *	140.00				
						DEPARTMENT TOTAL **	1,679.65				

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
-----											
DEPT 44	OPERATIONS			DIV 50	PROPERTY STANDARDS						
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B									
11/30/11	002972		95	12/13/2011	101-4450-424.45-11	RECORDING/COPYING OF		705.00			
						VENDOR TOTAL *		705.00			
0001017	00	GRANT TOWING									
72819	PI2677	267330	95	03/22/2011	101-4450-424.45-29	TOWING SERVICES		125.00			
						VENDOR TOTAL *		125.00			
0002423	00	KOPY KAT COPIER									
43807	PI2882	266744	95	11/23/2011	101-4450-424.38-15	MAINTENANCE CONTRACTS		1,282.97			
43905	PI2902	266830	95	11/30/2011	101-4450-424.38-15	MAINTENANCE CONTRACTS		26.26			
						VENDOR TOTAL *		1,309.23			
0006775	00	ALLIED WASTE SERVICES									
0551-009040099	PI2825	265940	95	11/30/2011	101-4450-424.36-04	WASTE SERVICES		7,200.00			
0551-009040103B	PI2826	265941	95	11/30/2011	101-4450-424.36-10	LANDSCAPING SERVICES		390.50			
0551-009039989	PI2827	265943	95	11/30/2011	101-4450-424.36-10	WASTE SERVICES		140.00			
						VENDOR TOTAL *		7,730.50			
0007041	00	AT & T									
6308441450	003026		95	12/14/2011	101-4450-424.44-01	11/05-12/04		41.62			
						VENDOR TOTAL *		41.62			
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC									
140286520111031	PI2685	265939	95	10/31/2011	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.		271.00			
140286520111130	PI2689	265939	95	11/30/2011	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.		270.00			
						VENDOR TOTAL *		541.00			
						DEPARTMENT TOTAL **		10,452.35			

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											
0000492	00	SAFETY SUPPLY ILLINOIS									
1175446-01		PI2779 268037 95	11/23/2011		101-4460-431.65-02	SAFETY EQUIPMENT		672.00			
								VENDOR TOTAL *	672.00		
0000796	00	MUNDY LANDSCAPING									
14948		PI2923 268038 95	11/29/2011		101-4460-431.38-34	LANDSCAPING SERVICES		2,259.00			
14952		PI2924 268038 95	11/29/2011		101-4460-431.38-34	LANDSCAPING SERVICES		2,259.00			
								VENDOR TOTAL *	4,518.00		
0002163	00	MAT MASTERS									
196161		PI2669 265356 95	12/07/2011		101-4460-431.38-05	BUILDING MAINTENANCE/REPR		45.90			
								VENDOR TOTAL *	45.90		
0002423	00	KOPY KAT COPIER									
43906		PI2894 266818 95	11/30/2011		101-4460-431.38-15	MAINTENANCE CONTRACTS		3.75			
								VENDOR TOTAL *	3.75		
0004638	00	PROTOCOL GLOBAL SOLUTIONS									
18010959		PI2764 265322 95	11/30/2011		101-4460-431.45-79	PROFESSIONAL CONSULTING		210.78			
								VENDOR TOTAL *	210.78		
0007561	00	PURITY PLUS									
596839		PI2663 267695 95	11/11/2011		101-4460-431.39-50	EQUIPMENT RENTAL		50.00			
								VENDOR TOTAL *	50.00		
0008161	00	TRI-COUNTY EXCAVATION &									
11-12-2722		PI2802 268066 95	12/13/2011		101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,601.00			
								VENDOR TOTAL *	1,601.00		
								DEPARTMENT TOTAL **	7,101.43		
101	GENERAL FUND	CASH ON HAND			.00	FUND TOTAL ***		232,658.16			

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES									
0000246	00	COFFMAN TRUCK SALES, INC							
1000701276	PI2840	265429	95	12/01/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000701477	PI2841	265429	95	12/02/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000701910	PI2842	265429	95	12/05/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000701942	PI2843	265429	95	12/05/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000702038	PI2844	265429	95	12/06/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000702445B	PI2845	265429	95	12/07/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		526.58	
1000702445A	PI2856	267578	95	12/07/2011	120-4431-418.38-01	TOWING SERVICES		330.00	
						VENDOR TOTAL *		964.08	
0000300	00	VAN'S LOCK & KEY							
30126	PI2706	265472	95	12/05/2011	120-4431-418.38-01	LOCKS		3.00	
						VENDOR TOTAL *		3.00	
0000345	00	CUSTOM ENGINE SERVICE							
110588	PI2955	268186	95	12/06/2011	120-4431-418.38-01	REPAIR SERVICE		129.00	
						VENDOR TOTAL *		129.00	
0000416	00	FEECE OIL COMPANY							
3192654	PI2822	265645	95	11/11/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		1,551.86	
3192655	PI2823	265645	95	11/11/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		9,440.74	
						VENDOR TOTAL *		10,992.60	
0000490	00	SAFETY KLEEN CORP							
55512257A/CR	PI2687	265572	95	11/10/2011	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		194.00-	
56257801	PI2707	265572	95	12/02/2011	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		504.34	
						VENDOR TOTAL *		310.34	
0000634	00	JANCO SUPPLY, INC							
249848	PI2709	265577	95	12/01/2011	120-4431-418.65-05	JANITORIAL SUPPLIES		1,012.45	
						VENDOR TOTAL *		1,012.45	
0000789	00	MONTGOMERY AUTO REBUILDERS							
36-180	PI2947	268119	95	12/05/2011	120-4431-418.38-01	REPAIR SERVICE		616.00	
						VENDOR TOTAL *		616.00	
0000846	00	PATTEN INDUSTRIES, INC							
T0530050702	PI2699	268139	95	11/29/2011	120-4431-418.38-01	ROADWAY/HEAVY EQ.REPAIR		13,285.46	
						VENDOR TOTAL *		13,285.46	
0000877	00	WELDSTAR COMPANY							
01283491	PI2631	265467	95	11/24/2011	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		172.98	
						VENDOR TOTAL *		172.98	
0000976	00	AUTO PAINT TECHNIQUES							
24-261	PI2956	268209	95	12/08/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		2,307.60	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND		FUND						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000976	00	AUTO PAINT TECHNIQUES							
						VENDOR TOTAL *		2,307.60	
0001849	00	CHUCK'S GARAGE INC							
18826		PI2731	265434	95	12/01/2011	120-4431-418.38-01	TOWING SERVICES	255.00	
18827		PI2732	265434	95	12/01/2011	120-4431-418.38-01	TOWING SERVICES	265.00	
						VENDOR TOTAL *		520.00	
0002423	00	KOPY KAT COPIER							
43906		PI2895	266818	95	11/30/2011	120-4431-418.38-15	MAINTENANCE CONTRACTS	7.70	
						VENDOR TOTAL *		7.70	
0005804	00	POMP'S TIRE SERVICE INC							
898872		PI2702	265469	95	12/02/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	221.84	
004477		PI2703	265469	95	12/05/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	505.96	
008207		PI2704	265469	95	12/06/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	499.56	
008225		PI2705	265469	95	12/06/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	231.00	
						VENDOR TOTAL *		1,458.36	
0006227	00	NAPA AUTO PARTS							
11152011COA		PI2914	265691	95	11/15/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	7,753.89	
11152011COA		PI2915	265691	95	11/15/2011	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR	536.94	
11302011COA		PI2916	265691	95	11/30/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	6,630.56	
11302011COA		PI2917	265691	95	11/30/2011	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR	6.82	
11302011COAA		PI2918	265692	95	11/30/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	19,495.81	
11302011COAAA		PI2920	265692	95	11/30/2011	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	657.04	
						VENDOR TOTAL *		35,081.06	
0007041	00	AT & T							
6308989022		003011		95	12/14/2011	120-4431-418.44-01	11/02-12/01	41.34	
						VENDOR TOTAL *		41.34	
						DEPARTMENT TOTAL **		66,901.97	
120	EQUIPMENT SERVICES FUND		CASH ON HAND		.00	FUND TOTAL ***		66,901.97	

BANK: 95

-----										
FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0000337	00	CRAWFORD, MURPHY, & TILLY								
PAY#29	R08-517	PI2857	256548	95	10/28/2011	203-4460-431.76-43	KS CONTRACT FOR SERVICES		2,648.68	
							VENDOR TOTAL *		2,648.68	
							DEPARTMENT TOTAL **		2,648.68	
203	MOTOR FUEL TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	2,648.68	



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 NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES  
 551-009040195 PI2828 265944 95 11/30/2011 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					
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
80316267956	003057		95	12/14/2011	214-1330-801.77-37	593 2ND AVE AURORA	49.86			
72635719957	003058		95	12/14/2011	214-1330-801.77-37	590 E DONWER PL AURORA	53.14			
VENDOR TOTAL *							103.00			
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
3/R10-510	PI2740	265917	95	12/05/2011	214-1330-801.77-37	DNR GRANT PROGRAM	3,551.75			
VENDOR TOTAL *							3,551.75			
0008225	00	NSP CONSULTANTS LLC								
1/1044 PEARL	PI2735	268164	95	11/05/2011	214-1330-801.77-37	DNR GRANT PROGRAM	454.60			
1/845 CLAIM	PI2736	268164	95	11/05/2011	214-1330-801.77-37	DNR GRANT PROGRAM	1,257.37			
2/1044 PEARL	PI2737	268164	95	11/05/2011	214-1330-801.77-37	DNR GRANT PROGRAM	610.95			
2/845 CLAIM	PI2738	268164	95	11/05/2011	214-1330-801.77-37	DNR GRANT PROGRAM	2,107.45			
3/845 CLAIM	PI2739	268164	95	11/05/2011	214-1330-801.77-37	DNR GRANT PROGRAM	2,573.87			
1/355 MICHIGAN	PI2747	268164	95	12/06/2011	214-1330-801.77-37	DNR GRANT PROGRAM	360.00			
1/458 UNION	PI2748	268164	95	12/06/2011	214-1330-801.77-37	DNR GRANT PROGRAM	447.38			
1/590 DOWNER	PI2749	268164	95	12/06/2011	214-1330-801.77-37	DNR GRANT PROGRAM	113.65			
2/458 UNION	PI2750	268164	95	12/06/2011	214-1330-801.77-37	DNR GRANT PROGRAM	1,493.88			
3/458 UNION	PI2751	268164	95	12/06/2011	214-1330-801.77-37	DNR GRANT PROGRAM	1,207.45			
VENDOR TOTAL *							10,626.60			
0008226	00	COMMUNITY HOUSEING ADVOCACY &								
4/770 SPRING ST	PI2745	268162	95	12/06/2011	214-1330-801.77-37	NSP1	28,590.00			
VENDOR TOTAL *							28,590.00			
0008329	00	WEILERT PROPERTIES & DEVELOPMENT								
PAY#3 R10-145	PI2958	264831	95	12/12/2011	214-1330-801.77-37	KM CONTRACT GOODS & SERV	55,953.00			
PAY#5 R10-166	PI2959	264836	95	12/12/2011	214-1330-801.77-37	KM CONTRACT GOODS & SERV	30,727.77			
VENDOR TOTAL *							86,680.77			
0008590	00	CUSTOM HOMES BY D.R. WEISS, INC.								
355 MICHIGAN	PI2746	268163	95	12/06/2011	214-1330-801.77-37	355 MICHIGAN AVE #10-008	2,190.40			
VENDOR TOTAL *							2,190.40			
DEPARTMENT TOTAL **							131,742.52			
214	NEIGHBORHOOD STABILIZATIO			CASH ON HAND	.00	FUND TOTAL ***	131,742.52			

PREPARED 12/14/2011, 14:52:47  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 12/14/2011 CHECK DATE: 12/22/2011

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000871 00 QUAD COUNTY URBAN LEAGUE,CK GRP-D  
 712 002984 95 12/13/2011 215-1004-411.50-50 QCUL GALA 10/29/11 1,000.00

VENDOR TOTAL \* 1,000.00  
 DEPARTMENT TOTAL \*\* 1,000.00

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 11	LAW				DIV 02	LAW					
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC,CK GRP-D									
33871	002983			95	12/13/2011	215-1102-419.32-01	SVCS. REGARDING TIF #7	962.50			
34077	002983			95	12/13/2011	215-1102-419.32-01	SVCS. REGARDING TIF #7	6,325.00			
33873	002983			95	12/13/2011	215-1102-419.32-01	SVCS. REGARDING TIF #7	687.50			
							VENDOR TOTAL *	7,975.00			
							DEPARTMENT TOTAL **	7,975.00			

BANK: 95

-----										
FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 20 SPECIAL EVENTS							
0000094	00	AURORA HISPANIC CHAMBER OF	COMM,CK	GRP-B						
REIMB	002971		95	12/13/2011	215-1320-450.50-71	FOOD VOUCHERS FOR	360.00			
							VENDOR TOTAL *	360.00		
9995993	00	DIANA TORRES HAWKEN	-D							
REIMB	002984		95	12/13/2011	215-1320-450.50-57	MISC SUPPLIES FOR VARIOUS	83.90			
							VENDOR TOTAL *	83.90		
							DEPARTMENT TOTAL **	443.90		

BANK: 95

-----											
FUND 215	GAMING TAX FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 25	FINANCE		DIV 02 ADMINISTRATION								
0004431	00	KANE, MCKENNA & ASSOCIATES INC									
10758	PI2860	266638	95	11/30/2011	215-2502-419.32-80	KS CONTRACT FOR SERVICES		3,150.00			
10759	PI2861	266639	95	11/30/2011	215-2502-419.32-80	KS CONTRACT FOR SERVICES		3,137.50			
								VENDOR TOTAL *		6,287.50	
								DEPARTMENT TOTAL **		6,287.50	
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***		15,706.40			

BANK: 95

-----										
FUND 216	ASSET FORFEITURES-FEDERAL									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0008371	00	SMITH, JULIE								
120811JS		PI2675	265814	95	12/08/2011	216-3536-421.32-20	LATENT PRINT EXAMINER SVS	1,250.00		
							VENDOR TOTAL *	1,250.00		
0008372	00	MINETTI, GINA								
120811GM		PI2676	265815	95	12/08/2011	216-3536-421.32-20	LATENT PRINT EXMR SVS	937.50		
							VENDOR TOTAL *	937.50		
0008504	00	LEADSONLINE LLC								
219217		PI2662	267158	95	07/14/2011	216-3536-421.44-10	POWERPLUS INVESTIGATION	13,898.00		
							VENDOR TOTAL *	13,898.00		
							DEPARTMENT TOTAL **	16,085.50		
216	ASSET FORFEITURES-FEDERAL		CASH ON HAND			.00	FUND TOTAL ***	16,085.50		

BANK: 95

FUND 221		BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
-----											
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT						
0000325	00	WAUBONSEE COMMUNITY COLLEGE									
2/R11-200		PI2741 266691	95	12/08/2011	221-1330-801.41-55	DNR GRANT PROGRAM		4,055.46			
								VENDOR TOTAL *	4,055.46		
0003597	00	R J KUHN, INC.									
15/180 KENDALL		PI2755 268190	95	12/08/2011	221-1330-801.41-20	DNR GRANT PROGRAM		3,180.00			
								VENDOR TOTAL *	3,180.00		
0006979	00	REBUILDING TOGETHER AURORA									
3/823 FRONT		PI2743 267360	95	12/13/2011	221-1330-801.41-20	DNR GRANT PROGRAM		4,700.00			
								VENDOR TOTAL *	4,700.00		
0007392	00	PKS ELECTRIC									
11/1238 GALENA		PI2753 268189	95	12/08/2011	221-1330-801.41-20	DNR GRANT PROGRAM		3,710.00			
11/950 HARRIET		PI2754 268189	95	12/08/2011	221-1330-801.41-20	DNR GRANT PROGRAM		3,910.00			
								VENDOR TOTAL *	7,620.00		
0007486	00	JENNINGS TERRACE INC									
1/11-016		PI2742 267359	95	12/08/2011	221-1330-801.41-01	DNR GRANT PROGRAM		11,800.00			
								VENDOR TOTAL *	11,800.00		
0007537	00	BUCHNER HEATING & AIR CONDITIONING									
11/2340		PI2752 268188	95	12/08/2011	221-1330-801.41-20	DNR GRANT PROGRAM		3,995.00			
								VENDOR TOTAL *	3,995.00		
								DEPARTMENT TOTAL **	35,350.46		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***		35,350.46			



BANK: 95

-----										
FUND 232	TIF #2	FUND-FARNSWTH AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC,CK GRP-D								
33874	002983		95	12/13/2011	232-1830-465.32-01	SVCS. REGARDING WEST	893.75			
34080	002983		95	12/13/2011	232-1830-465.32-01	SVCS. REGARDING WEST	687.50			
33872	002984		95	12/13/2011	232-1830-465.32-01	SVCS. REGARDING EMERSON	3,643.75			
34079	002984		95	12/13/2011	232-1830-465.32-01	SVCS. REGARDING EMERSON	2,337.50			
							VENDOR TOTAL *	7,562.50		
							DEPARTMENT TOTAL **	7,562.50		



BANK: 95

FUND 255		SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES						
0007246	00	ENROUTE EMERGENCY SYSTEMS									
32514		PI2648	268095	95	11/30/2011	255-1233-419.64-10	FBR			26,400.00	
							VENDOR TOTAL *			26,400.00	
0007921	00	B 2 B COMPUTER PRODUCTS LLC									
523419		PI2939	268076	95	12/02/2011	255-1233-419.64-10	COMPUTERS,DP & WORD PROC.			5,497.20	
							VENDOR TOTAL *			5,497.20	
							DEPARTMENT TOTAL **			31,897.20	
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***			31,897.20	

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				
0002754	00	WELCH BROTHERS INC								
1401453		PI2788	265711	95	12/02/2011	280-1852-512.81-90	WATER & SEWER EQUIPMENT	1,264.00		
							VENDOR TOTAL *	1,264.00		
							DEPARTMENT TOTAL **	1,264.00		
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00	FUND TOTAL ***	1,264.00		

BANK: 95

-----										
FUND 311	WARD #1	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0006373	00	BANKS LAWN CARE, INC								
10418	PI2639	266613	95	12/03/2011	311-4460-431.38-34	LANDSCAPING SERVICES	240.00			
							VENDOR TOTAL *	240.00		
							DEPARTMENT TOTAL **	240.00		
311	WARD #1	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	240.00			

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						
0008024	00	LEO'S METAL WORKS								
004	PI2878	267737	95	12/10/2011	312-1350-419.50-99	KM CONTRACT GOODS & SERV	9,423.50			
							VENDOR TOTAL	*	9,423.50	
							DEPARTMENT TOTAL	**	9,423.50	
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL	***	9,423.50		

BANK: 95

-----										
FUND 317	WARD #7	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0000113	00	KIWANIS CLUB	OF AURORA,CK	GRP-D						
DONATION	002984		95	12/13/2011	317-1350-419.50-50	COA COAT DRIVE-COATS FOR	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	1,000.00			
317	WARD #7	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	1,000.00			

PREPARED 12/14/2011, 14:52:47  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 12/14/2011 CHECK DATE: 12/22/2011

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0000140	00	BEACON NEWS								
100109708/1111BPI2870	267966	95	11/30/2011	340-1232-419.73-86	ADVERTISING	294.02				
100109708/1111CPI2871	267969	95	11/30/2011	340-1232-419.73-86	ADVERTISING	298.84				
					VENDOR TOTAL *	592.86				
					DEPARTMENT TOTAL **	592.86				



BANK: 95

-----										
FUND 340	CAPITAL IMPROVE FUND A									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0000796	00	MUNDY LANDSCAPING								
14953		PI2874	266896	95	12/05/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	5,285.00		
14954		PI2875	266896	95	12/05/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	557.00		
								VENDOR TOTAL *		5,842.00
0008529	00	SANTACRUZ ASSOCIATES LTD.								
1201		PI2877	267444	95	12/01/2011	340-4460-431.83-48	LEGAL SERVICES	1,182.00		
								VENDOR TOTAL *		1,182.00
9995995	00	CHARLES WILLIAMS								
1148	PIN OAK	002974		95	12/13/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	351.00		
								VENDOR TOTAL *		351.00
9995995	00	MARY DIXON								
2522	BRIARWOOD	002974		95	12/13/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	485.00		
								VENDOR TOTAL *		485.00
9995995	00	OAK TRUST CREDIT UNION								
NEW YORK&ASBURY		002974		95	12/13/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,130.00		
								VENDOR TOTAL *		1,130.00
9995995	00	COMPLETE CONCRETE RAISING								
271	FARNSWORTH	002974		95	12/13/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	225.00		
								VENDOR TOTAL *		225.00
9995995	00	CARUSO MANAGEMENT GROUP								
MISTY CREEK		002995		95	12/14/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,742.50		
								VENDOR TOTAL *		1,742.50
								DEPARTMENT TOTAL **		10,957.50
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***			11,550.36

BANK: 95

---

FUND NO	INVOICE NO	SERIES	SEQ#	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES							DIV 33	POLICE TECHNICAL SERVICES		
0007246	32513	00		ENROUTE EMERGENCY SYSTEMS				11/30/2011	343-1233-419.73-87	CAD POSITIONS	21,780.00	
										VENDOR TOTAL *	21,780.00	
										DEPARTMENT TOTAL **	21,780.00	
343		SERIES 2008 GO BOND PROJ								CASH ON HAND .00	FUND TOTAL ***	21,780.00

---

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				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
179202		PI2834 265336	95	12/02/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	7.46		
179252		PI2835 265336	95	12/05/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	11.96		
179280		PI2836 265336	95	12/06/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	25.19		
179332		PI2837 265336	95	12/07/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	2.69		
179381		PI2927 265336	95	12/09/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	13.92		
						VENDOR TOTAL *	61.22		
0000257	00	COMMONWEALTH EDISON							
1451014020		003045	95	12/14/2011	510-1851-511.62-04	155 MANCHESTER WAY	150.57		
2275160017		003046	95	12/14/2011	510-1851-511.62-04	1435 SOUTHLAWN PL AURORA	295.83		
1563013017		003047	95	12/14/2011	510-1851-511.62-04	0 W ORCHARD RD PUMP	246.22		
						VENDOR TOTAL *	692.62		
0000634	00	JANCO SUPPLY, INC							
249984		PI2787 265589	95	12/09/2011	510-1851-511.65-05	JANITORIAL SUPPLIES	47.70		
						VENDOR TOTAL *	47.70		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B							
11/30/11		002973	95	12/13/2011	510-1851-511.45-11	RECORDING/COPYING OF	44.00		
						VENDOR TOTAL *	44.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
98098010006		003061	95	12/14/2011	510-1851-511.62-01	371 PARKER AVE AURORA	58.00		
						VENDOR TOTAL *	58.00		
0001269	00	HENRY PRATT COMPANY							
2286657		PI2644 267585	95	10/14/2011	510-1851-511.65-02	WATER TREATMENT PLANT	1,657.87		
2313757		PI2645 267585	95	11/30/2011	510-1851-511.65-02	WATER TREATMENT PLANT	11,522.00		
						VENDOR TOTAL *	13,179.87		
0001449	00	DRYDON EQUIPMENT INC							
45411		PI2778 267961	95	11/21/2011	510-1851-511.65-02	WATER TREATMENT PLANT	4,751.66		
						VENDOR TOTAL *	4,751.66		
0001928	00	MISSISSIPPI LIME COMPANY							
995230		PI2781 265282	95	12/06/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,154.56		
995450		PI2782 265282	95	12/07/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,175.64		
						VENDOR TOTAL *	6,330.20		
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-B							
011636000		002974	95	12/13/2011	510-1851-511.34-90	DEERPATH COMMERCE METER	179.52		
						VENDOR TOTAL *	179.52		
0002423	00	KOPY KAT COPIER							
43906		PI2896 266818	95	11/30/2011	510-1851-511.38-15	MAINTENANCE CONTRACTS	50.29		

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 18	DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION			
0002423	00	KOPY KAT COPIER							
							VENDOR TOTAL *	50.29	
0003341	00	CLA-VAL COMPANY							
571578		PI2926	268111	95	11/30/2011	510-1851-511.38-02	EQUIPMENT MAINT & REPAIR	589.44	
							VENDOR TOTAL *	589.44	
0005451	00	KA STEEL CHEMICALS INC							
0755114-IN		PI2783	265295	95	12/07/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,428.86	
							VENDOR TOTAL *	2,428.86	
0005721	00	IDEXX LABORATORIES INC							
255795300		PI2948	268120	95	12/02/2011	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	4,834.58	
							VENDOR TOTAL *	4,834.58	
0005830	00	WAREHOUSE DIRECT							
1370532-0		PI2952	268166	95	12/08/2011	510-1851-511.61-01	OFFICE SUPPLIES	328.30	
1370532-0		PI2953	268166	95	12/08/2011	510-1851-511.61-01	OFFICE SUPPLY,INKS,LEADS	16.96	
							VENDOR TOTAL *	345.26	
0006276	00	UNDERWRITERS LABORATORIES INC							
178270		PI2632	265496	95	11/28/2011	510-1851-511.32-06	TESTING SERVICES	1,952.00	
178360		PI2633	266713	95	11/29/2011	510-1851-511.32-06	TESTING SERVICES	680.00	
							VENDOR TOTAL *	2,632.00	
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017245515		PI2700	265244	95	12/06/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,402.16	
							VENDOR TOTAL *	4,402.16	
0007041	00	AT & T							
6308980663		003016		95	12/14/2011	510-1851-511.44-01	11/02-12/01	40.84	
							VENDOR TOTAL *	40.84	
0007114	00	STEWART SPREADING							
PAY#75 R06-202EPI		2858	266015	95	11/30/2011	510-1851-511.36-58	KM CONTRACT GOODS & SERV	44,306.14	
							VENDOR TOTAL *	44,306.14	
0007411	00	TANK INDUSTRY CONSULTANTS INC							
26950		PI2862	266671	95	11/04/2011	510-1851-511.32-21	KS CONTRACT FOR SERVICES	3,690.00	
26951		PI2863	266671	95	11/04/2011	510-1851-511.32-21	KS CONTRACT FOR SERVICES	3,690.00	
							VENDOR TOTAL *	7,380.00	
0007713	00	GRAINGER							
9700057988		PI2832	265335	95	12/05/2011	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	91.80	
9703426545		PI2833	265335	95	12/08/2011	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	13.96	
							VENDOR TOTAL *	105.76	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

0008287	00	EXELON ENERGY CO								
EE2002447		003032	95	12/14/2011	510-1851-511.62-04	1435 SOUTHLAWN PL		11.22		
EE2002439		003033	95	12/14/2011	510-1851-511.62-04	155 MANCHESTER WAY		30.12		
						VENDOR TOTAL *		41.34		
						DEPARTMENT TOTAL **		92,501.46		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25		FINANCE			DIV 60	METER READING/BILLING					
0002423	00	KOPY KAT COPIER									
43906		PI2897	266818	95	11/30/2011	510-2560-511.38-15	MAINTENANCE CONTRACTS	45.12			
							VENDOR TOTAL *	45.12			
0005792	00	LANGUAGE LINE SERVICES									
2852456		PI2766	265413	95	11/30/2011	510-2560-511.44-15	PROFESSIONAL CONSULTING	4.76			
							VENDOR TOTAL *	4.76			
							DEPARTMENT TOTAL **	49.88			

BANK: 95

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

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0000027 00 ACE HARDWARE-LAKE OR GALENA  
 179088 PI2820 265614 95 11/28/2011 510-4470-511.61-40 BUILDING MAINTENANCE/REPR 27.38  
 K79142 PI2821 265614 95 11/30/2011 510-4470-511.61-40 BUILDING MAINTENANCE/REPR 3.59  
 179197 PI2853 265614 95 12/02/2011 510-4470-511.61-40 BUILDING MAINTENANCE/REPR 14.94  
 341912 PI2854 265614 95 12/02/2011 510-4470-511.65-36 BUILDING MAINTENANCE/REPR 71.98

VENDOR TOTAL \* 117.89

0000140 00 BEACON NEWS  
 100109700/1111 PI2869 267963 95 11/30/2011 510-4470-511.73-14 ADVERTISING 209.67  
 100109696/1111 PI2957 267962 95 11/30/2011 510-4470-511.45-12 ADVERTISING 207.26

VENDOR TOTAL \* 416.93

0000257 00 COMMONWEALTH EDISON  
 0153161070 003043 95 12/14/2011 510-4470-511.62-04 OSW COR BARNES RD 70.97

VENDOR TOTAL \* 70.97

0000270 00 LAFARGE NORTH AMERICA  
 22331921 PI2908 265644 95 11/07/2011 510-4470-511.65-21 ROAD & HIGHWAY MATERIALS 80.08  
 22442766 PI2909 265644 95 11/16/2011 510-4470-511.65-21 ROAD & HIGHWAY MATERIALS 628.50  
 22471649 PI2910 265644 95 11/18/2011 510-4470-511.65-21 ROAD & HIGHWAY MATERIALS 82.88  
 22489657 PI2911 265644 95 11/21/2011 510-4470-511.65-21 ROAD & HIGHWAY MATERIALS 399.44  
 22521238 PI2912 265644 95 11/23/2011 510-4470-511.65-21 ROAD & HIGHWAY MATERIALS 496.47  
 22592843 PI2913 265644 95 11/30/2011 510-4470-511.65-21 ROAD & HIGHWAY MATERIALS 103.48  
 22611125 PI2933 265644 95 12/05/2011 510-4470-511.65-21 ROAD & HIGHWAY MATERIALS 76.90  
 22628014 PI2934 265644 95 12/06/2011 510-4470-511.65-21 ROAD & HIGHWAY MATERIALS 719.96

VENDOR TOTAL \* 2,587.71

0000321 00 WATER PRODUCTS COMPANY  
 0229500 PI2772 265712 95 11/11/2011 510-4470-511.65-60 WATER & SEWER EQUIPMENT 5,100.00  
 0229642 PI2773 265712 95 11/21/2011 510-4470-511.65-60 WATER & SEWER EQUIPMENT 2,550.00  
 0229706 PI2774 265712 95 11/28/2011 510-4470-511.65-60 WATER & SEWER EQUIPMENT 2,550.00

VENDOR TOTAL \* 10,200.00

0000667 00 SWANSON PLUMBING SERVICE  
 62402 PI2711 265722 95 12/06/2011 510-4470-511.38-45 REPAIR SERVICE 279.00

VENDOR TOTAL \* 279.00

0000777 00 MICHELS PLUMBING, INC  
 442 SEMINARY AVPI2688 265718 95 11/10/2011 510-4470-511.38-45 REPAIR SERVICE 253.95  
 704 2ND AVE PI2775 265718 95 11/29/2011 510-4470-511.38-45 REPAIR SERVICE 555.40  
 191 N LOUCKS STPI2789 265718 95 12/06/2011 510-4470-511.38-45 REPAIR SERVICE 763.20  
 309 W N INDIAN PI2790 265718 95 12/06/2011 510-4470-511.38-45 REPAIR SERVICE 180.00  
 801 N RANDALL DPI2791 265718 95 12/06/2011 510-4470-511.38-45 REPAIR SERVICE 645.72  
 903 ROBERT ST PI2792 265718 95 12/07/2011 510-4470-511.38-45 REPAIR SERVICE 161.28

VENDOR TOTAL \* 2,559.55

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				
0000812	00	NEENAH FOUNDRY COMPANY							
746520		PI2809 268132 95		12/07/2011	510-4470-511.65-65	WATER & SEWER EQUIPMENT	436.25		
						VENDOR TOTAL *	436.25		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
99487210009		003062 95		12/14/2011	510-4470-511.62-01	649 S RIVER ST AURORA	1,327.18		
						VENDOR TOTAL *	1,327.18		
0001042	00	KRITTER GETTERS							
12092011		PI2796 266666 95		12/09/2011	510-4470-511.32-20	PEST CONTROL	635.00		
12092011A		PI2797 266666 95		12/09/2011	510-4470-511.32-20	PEST CONTROL	1,615.00		
						VENDOR TOTAL *	2,250.00		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000254143		PI2771 265710 95		11/30/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	815.00		
0001649	00	O'NEIL, R.J. INC							
1066-54706		PI2776 265720 95		11/30/2011	510-4470-511.38-45	REPAIR SERVICE	238.00		
						VENDOR TOTAL *	238.00		
0002408	00	MID AMERICAN WATER							
71246A-2		PI2683 265715 95		10/10/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	136.00		
72050A		PI2684 265715 95		10/28/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	500.00		
						VENDOR TOTAL *	636.00		
0002423	00	KOPY KAT COPIER							
43906		PI2898 266818 95		11/30/2011	510-4470-511.38-15	MAINTENANCE CONTRACTS	2.33		
						VENDOR TOTAL *	2.33		
0003128	00	CORNERSTONE SERVICES, INC							
20411		PI2679 267417 95		09/30/2011	510-4470-511.65-02	WATER & SEWER EQUIPMENT	638.00		
						VENDOR TOTAL *	638.00		
0003235	00	UNITED SEPTIC							
20681		PI2810 268146 95		12/02/2011	510-4470-511.38-35	WATER & SEWER MAINTENANCE	3,000.00		
20680		PI2812 268172 95		12/02/2011	510-4470-511.38-35	PUBLIC WORKS/RELATED SERV	1,200.00		
						VENDOR TOTAL *	4,200.00		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
2451		PI2734 265668 95		12/01/2011	510-4470-511.36-13	WASTE SERVICES	1,545.00		
						VENDOR TOTAL *	1,545.00		
0003597	00	R J KUHN, INC.							
0000010726		PI2777 265721 95		11/29/2011	510-4470-511.38-45	REPAIR SERVICE	134.60		
0000010755		PI2793 265721 95		12/01/2011	510-4470-511.38-45	REPAIR SERVICE	550.00		



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											
0003597	00	R J KUHN, INC.									
0000010785		PI2794	265721	95	12/05/2011	510-4470-511.38-45	REPAIR SERVICE	399.35			
0000010808		PI2795	265721	95	12/08/2011	510-4470-511.38-45	REPAIR SERVICE	237.40			
								VENDOR TOTAL *	1,321.35		
0005434	00	G & K SERVICES									
1028615230		PI2879	265669	95	11/21/2011	510-4470-511.36-99	CLEANING SERVICES	65.27			
1028617164		PI2880	265669	95	11/28/2011	510-4470-511.36-99	CLEANING SERVICES	65.27			
1028619110		PI2905	265669	95	12/05/2011	510-4470-511.36-99	CLEANING SERVICES	65.27			
								VENDOR TOTAL *	195.81		
0007013	00	KELMSCOTT COMMUNICATIONS									
64129		PI2686	268010	95	10/31/2011	510-4470-511.61-09	PRINTING & SILK SCREENING	425.00			
64337		PI2693	268010	95	11/10/2011	510-4470-511.61-09	PRINTING & SILK SCREENING	780.00			
64469		PI2694	268010	95	11/17/2011	510-4470-511.61-09	PRINTING & SILK SCREENING	246.34			
								VENDOR TOTAL *	1,451.34		
0007041	00	AT & T									
6308442801		003023		95	12/14/2011	510-4470-511.44-01	11/05-12/04	170.61			
								VENDOR TOTAL *	170.61		
0007966	00	BARNES GROUP INC									
3831914001		PI2721	265665	95	11/11/2011	510-4470-511.65-02	WATER & SEWER EQUIPMENT	316.01			
3837554001		PI2722	265665	95	11/14/2011	510-4470-511.65-02	WATER & SEWER EQUIPMENT	493.50			
								VENDOR TOTAL *	809.51		
								DEPARTMENT TOTAL **	32,268.43		

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO									
DEPT 44	OPERATIONS					DIV 71	WATER METER MTCE				
0007342	00	HD SUPPLY WATERWORKS LTD									
4136876		PI2855	265869	95	12/07/2011	510-4471-511.65-50	WATER & SEWER EQUIPMENT	20,520.00			
							VENDOR TOTAL *	20,520.00			
							DEPARTMENT TOTAL **	20,520.00			
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	145,339.77		

PREPARED 12/14/2011, 14:52:47  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 12/14/2011 CHECK DATE: 12/22/2011

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005792 00 LANGUAGE LINE SERVICES  
2852456 PI2767 265413 95 11/30/2011 520-2523-415.44-15 PROFESSIONAL CONSULTING 110.11

VENDOR TOTAL \* 110.11  
DEPARTMENT TOTAL \*\* 110.11

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
NO	NO	NO								
DEPT 44	OPERATIONS					DIV 32	MVPS MAINTENANCE			
0000126	00	AURORA WINDOW CLEANING								
48167		PI2674	265406	95	12/08/2011	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	710.00		
							VENDOR TOTAL *	710.00		
0000257	00	COMMONWEALTH EDISON								
8082262000		003039		95	12/14/2011	520-4432-437.62-04	17 N LAKE ST AURORA	102.27		
8082188009		003040		95	12/14/2011	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	616.44		
7597105002		003042		95	12/14/2011	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	2,278.48		
							VENDOR TOTAL *	2,997.19		
0008580	00	BATTERYZONE, INC								
SI+114635		PI2801	268035	95	12/02/2011	520-4432-437.65-55	PARKING METER	1,419.00		
							VENDOR TOTAL *	1,419.00		
							DEPARTMENT TOTAL **	5,126.19		
520	MOTOR VEHICLE PARKNG FUND					CASH ON HAND	.00	FUND TOTAL ***		5,236.30

BANK: 95

FUND 530		TRANSIT CENTER 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 33		TRANSIT CENTER-ROUTE 25					
0000638	00	JOHNO'S MAIN SURPLUS									
58869		PI2692 267728	95	11/05/2011	530-4433-437.20-20	UNIFORMS		104.82			
								VENDOR TOTAL *		104.82	
0002163	00	MAT MASTERS									
196158		PI2671 265358	95	12/07/2011	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		123.00			
								VENDOR TOTAL *		123.00	
0006495	00	VIDEOTEC CORP									
96767		PI2712 267766	95	12/06/2011	530-4433-437.38-02	REPAIR SERVICE		384.90			
								VENDOR TOTAL *		384.90	
0008085	00	TOTAL PARKING SOLUTIONS INC									
101560		PI2634 268002	95	11/29/2011	530-4433-437.65-55	PARKING METER		1,032.00			
								VENDOR TOTAL *		1,032.00	
0008447	00	CLAUSS BROTHERS, INC									
22811		PI2723 266452	95	11/30/2011	530-4433-437.36-15	LANDSCAPING SERVICES		1,350.00			
								VENDOR TOTAL *		1,350.00	
0008475	00	FOX VALLEY ENGINEERING									
5461		PI2935 266700	95	12/06/2011	530-4433-437.32-04	PROFESSIONAL CONSULTING		690.00			
								VENDOR TOTAL *		690.00	
9995999	00	MATTHEW ROSS									
REFUND		002974	95	12/13/2011	530-4433-374.01-01	MACHINE DOES NOT RETURN		18.50			
								VENDOR TOTAL *		18.50	
								DEPARTMENT TOTAL **		3,703.22	

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS			DIV 34	TRANSIT CENTER-ROUTE 59					
0002039	00	MONTGOMERY LANDSCAPING									
5919		PI2714	268193	95	12/06/2011	530-4434-437.38-05	LANDSCAPING SERVICES	125.00			
							VENDOR TOTAL *	125.00			
0002163	00	MAT MASTERS									
196162		PI2672	265358	95	12/07/2011	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00			
							VENDOR TOTAL *	69.00			
0007041	00	AT & T									
6305791794		003020		95	12/14/2011	530-4434-437.44-01	11/05-12/04	297.23			
							VENDOR TOTAL *	297.23			
0008447	00	CLAUSS BROTHERS, INC									
22812		PI2724	266453	95	11/30/2011	530-4434-437.36-15	LANDSCAPING SERVICES	1,150.00			
							VENDOR TOTAL *	1,150.00			
							DEPARTMENT TOTAL **	1,641.23			
530		TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	5,344.45		

PREPARED 12/14/2011, 14:52:47  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 12/14/2011 CHECK DATE: 12/22/2011

BANK: 95

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

DEPT 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-B  
AMUSEMENT TAX 002974 95 12/13/2011 550-0000-207.05-01 AMUSEMENT TAX FOR 11/11 164.00

VENDOR TOTAL \* 164.00  
DEPARTMENT TOTAL \*\* 164.00

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO		
INVOICE NO								
DEPT 44 OPERATIONS		DIV 42 PHILLIPS PARK GOLF COURSE						
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
55219900002		003052		95	12/14/2011	550-4442-451.62-01	903 RAY MOSES DR AURORA	558.34
							VENDOR TOTAL *	558.34
0004932	00	TITLEIST						
0079685		PI2710	265607	95	12/05/2011	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	482.40
							VENDOR TOTAL *	482.40
0007041	00	AT & T						
6308980015		003010		95	12/14/2011	550-4442-451.44-01	11/02-12/01	41.11
6308985296		003014		95	12/14/2011	550-4442-451.44-01	11/02-12/01	82.68
							VENDOR TOTAL *	123.79
0007594	00	MASTERBLEND INTERNATIONAL LLC						
36313		PI2698	268028	95	11/14/2011	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	2,271.00
							VENDOR TOTAL *	2,271.00
							DEPARTMENT TOTAL **	3,435.53



BANK: 95

FUND 550 GOLF FUND		VEND NO SEQ#		VENDOR NAME		INVOICE NO		VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS		DIV 43		FOX VALLEY GOLF CLUB											
0002018	00	VILLAGE OF NORTH AURORA,CK		GRP-E											
BUSINESS	REGSTS002994			95	12/14/2011	550-4443-451.45-32	2012 NORTH AURORA						50.00		
													VENDOR TOTAL *	50.00	
0005511	00	STA-KLEEN INC													
350134		PI2690	266722	95	11/21/2011	550-4443-451.38-05	CLEANING SERVICES						25.00		
349434		PI2691	266722	95	11/28/2011	550-4443-451.38-05	CLEANING SERVICES						25.00		
													VENDOR TOTAL *	50.00	
0007041	00	AT & T													
6304829646		003009		95	12/14/2011	550-4443-451.44-01	11/02-12/01						38.98		
													VENDOR TOTAL *	38.98	
0007594	00	MASTERBLEND INTERNATIONAL LLC													
36314		PI2696	268027	95	11/14/2011	550-4443-451.38-05	FERTILIZERS & SOIL CONDTN						645.36		
36314		PI2697	268027	95	11/14/2011	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN						1,458.14		
													VENDOR TOTAL *	2,103.50	
													DEPARTMENT TOTAL **	2,242.48	
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***						5,842.01		

BANK: 95

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

DEPT 00 DIV 00

0000254 00 COMER'S WELDING SERVICE, INC,CK GRP-D  
 89845 002984 95 12/13/2011 601-0000-410.40-85 REPAIR TICKET MACHINE AT 2,300.00

VENDOR TOTAL \* 2,300.00  
 DEPARTMENT TOTAL \*\* 2,300.00  
 .00 FUND TOTAL \*\*\* 2,300.00  
 TOTAL EXPENDITURES \*\*\*\* 904,261.03

601 PROP & CASUALTY INSURANCE CASH ON HAND

GRAND TOTAL \*\*\*\*\* 904,261.03

PREPARED 12/14/2011 12:12:22  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 12/14/2011  
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 . . . . . 2011  
Disbursement year/per . . . . . 2011/12  
Check date . . . . . 12/22/2011

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 10	EXECUTIVE				DIV 02	MAYOR					
9990302	00	WEISNER, THOMAS J,CK GRP-E									
REIMB	004816			95	01/27/2011	101-1002-413.42-03	LUNCH MTGS/NANCY MCCAUL	CHECK #:	316029	26.99-	
REIMB	004816			95	12/13/2011	101-1002-413.42-03	LUNCH MTGS/NANCY MCCAUL		26.99		
							VENDOR TOTAL *		26.99		26.99-
							DEPARTMENT TOTAL **		26.99		26.99-

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 10	EXECUTIVE		DIV 04		ALDERMEN						
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-A									
226326 &	226324002968			95	12/13/2011	101-1004-411.42-03	REGST FOR KIFOWIT &		40.00		
								VENDOR TOTAL *	40.00		
9991283	00	LAWRENCE, RICHARD,CK GRP-C									
PHONE REIMB	002980			95	12/13/2011	101-1004-411.20-38	PHONE REIMB		127.18		
PHONE REIMB	002980			95	12/13/2011	101-1004-411.20-38	PHONE REIMB		127.15		
PHONE REIMB	002980			95	12/13/2011	101-1004-411.20-38	PHONE REIMB		125.98		
PHONE REIMB	002980			95	12/13/2011	101-1004-411.20-38	PHONE REIMB		130.62		
PHONE REIMB	002980			95	12/13/2011	101-1004-411.20-38	PHONE REIMB		129.41		
PHONE REIMB	002980			95	12/13/2011	101-1004-411.20-38	PHONE REIMB		129.41		
PHONE REIMB	002980			95	12/13/2011	101-1004-411.20-38	PHONE REIMB		128.21		
PHONE REIMB	002980			95	12/13/2011	101-1004-411.20-38	PHONE REIMB		130.51		
PHONE REIMB	002980			95	12/13/2011	101-1004-411.20-38	PHONE REIMB		129.19		
PHONE REIMB	002981			95	12/13/2011	101-1004-411.20-38	PHONE REIMB		129.34		
PHONE REIMB	002981			95	12/13/2011	101-1004-411.20-38	PHONE REIMB		128.22		
								VENDOR TOTAL *	1,415.22		
								DEPARTMENT TOTAL **	1,455.22		

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 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES					
0004745	00	FWB INC,CK GRP-F								
01509	002997		95	12/14/2011	101-1220-419.32-14	PROF. SVCS. RENDERED		600.00		
01508	002998		95	12/14/2011	101-1220-419.32-99	PROF. SVCS. RENDERED		3,000.00		
						VENDOR TOTAL *		3,600.00		
0008424	00	STIVERS STAFFING SERVICES,CK GRP-A								
9642945	002968		95	12/13/2011	101-1220-419.32-50	B.KOSTKA-TEMP PART TIME		388.48		
						VENDOR TOTAL *		388.48		
						DEPARTMENT TOTAL **		3,988.48		

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			
9990502	00	SOTO, CECILIA,CK GRP-A							
REIMB	002967		95	12/13/2011	101-1314-419.42-01	MISC ITEMS FOR PHONE PRO	15.43		
						VENDOR TOTAL *	15.43		
9991197	00	GARDNER, DARLENE,CK GRP-A							
REIMB	002967		95	12/13/2011	101-1314-419.42-01	BAGELS FOR PHONE PRO	19.99		
						VENDOR TOTAL *	19.99		
9991611	00	VAUGHY, PAMELA,CK GRP-A							
REIMB	002967		95	12/13/2011	101-1314-419.42-01	PIZZA FOR PHONE PRO	62.00		
						VENDOR TOTAL *	62.00		
9995023	00	CITY OF AURORA - PETTY CASH,CK GRP-A							
10/15/09-12/22	002968		95	12/13/2011	101-1314-419.61-80	REIMB FOR PETTY CASH	6.12		
10/15/09-12/22	002968		95	12/13/2011	101-1314-419.42-03	REIMB FOR PETTY CASH	16.94		
10/15/09-12/22	002968		95	12/13/2011	101-1314-419.50-66	REIMB FOR PETTY CASH	34.91		
						VENDOR TOTAL *	57.97		
						DEPARTMENT TOTAL **	155.39		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0007839 00 COMCAST CABLE  
12/4/11 PI2813 265412 95 12/04/2011 101-1340-419.38-02 8771 20 060 0640896 89.39

VENDOR TOTAL \* 89.39  
DEPARTMENT TOTAL \*\* 89.39



BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0000016	00	AURORA AREA CONVENTION &,CK GRP-C								
HOTEL TAX	002981		95	12/13/2011	101-1830-465.50-22	HOTEL TAX FOR 11/11	34,549.44			
							VENDOR TOTAL *	34,549.44		
9995022	00	CITY OF AURORA - PETTY CASH,CK GRP-A								
3/10-12/22/11	002968		95	12/13/2011	101-1830-465.45-09	REIMB FOR PETTY CASH	33.92			
3/10-12/22/11	002968		95	12/13/2011	101-1830-465.45-03	REIMB FOR PETTY CASH	5.95			
							VENDOR TOTAL *	39.87		
							DEPARTMENT TOTAL **	34,589.31		

PREPARED 12/14/2011, 12:12:22  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 12/14/2011 CHECK DATE: 12/22/2011

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

9990837 00 PHIFER, STEPHANE,CK GRP-A  
 REIMB 002967 95 12/13/2011 101-1840-463.42-03 PLANNERS LUNCHEON 245.00

VENDOR TOTAL \* 245.00  
 DEPARTMENT TOTAL \*\* 245.00

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 30	FIRE			DIV 33	FIRE						
0007372	00	SUGAR GROVE FIRE,CK GRP-C									
2011 REBATE	002978	95	12/13/2011	101-3033-422.45-45	2011 FIRE PROTECTION	230.55					
					VENDOR TOTAL *	230.55					
9990709	00	WARREN, TIMOTHY C,CK GRP-A									
REIMB	002968	95	12/13/2011	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC	450.00					
					VENDOR TOTAL *	450.00					
9991612	00	KERLEY, JEFFREY,CK GRP-A									
REIMB	002967	95	12/13/2011	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	712.67					
					VENDOR TOTAL *	712.67					
9995999	00	MONTGOMERY FIRE DEPARTMENT									
2011 REBATE	002978	95	12/13/2011	101-3033-422.45-44	2011 FIRE PROTECTION	1,111.19					
					VENDOR TOTAL *	1,111.19					
9995999	00	OSWEGO FIRE PROTECTION									
2011 REBATE	002978	95	12/13/2011	101-3033-422.45-46	2011 FIRE PROTECTION	310.01					
					VENDOR TOTAL *	310.01					
9995999	00	NAPERVILLE FIRE PROTECTION DISTRICT									
2011 REBATE	002979	95	12/13/2011	101-3033-422.45-48	2011 FIRE PROTECTION	1,168.70					
					VENDOR TOTAL *	1,168.70					
9995999	00	AURORA TOWNSHIP FIRE PROTECTION									
2011 REBATE	002979	95	12/13/2011	101-3033-422.45-58	2011 FIRE PROTECTION	885.05					
					VENDOR TOTAL *	885.05					
					DEPARTMENT TOTAL **	4,868.17					

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0008415	00	CRICKET COMMUNICATIONS INC,CK GRP-A							
237670	002967		95	12/13/2011	101-3536-421.50-01	SUBPOENA PHONE HISTORY		64.00	
237228	002967		95	12/13/2011	101-3536-421.50-01	SUBPOENA PHONE HISTORY		64.00	
						VENDOR TOTAL *		128.00	
9990139	00	ZIMAN, S MATTHEW,CK GRP-A							
ADV EXPENSE	002968		95	12/13/2011	101-3536-421.42-01	MGMT. & LEADERSHIP TRNG		65.00	
						VENDOR TOTAL *		65.00	
9990320	00	WOODS, DANIEL J,CK GRP-A							
ADV EXPENSE	002968		95	12/13/2011	101-3536-421.42-01	MGMT. & LEADERSHIP TRNG		65.00	
						VENDOR TOTAL *		65.00	
9990554	00	REID, SCOTT F,CK GRP-F							
REIMB	002997		95	12/14/2011	101-3536-421.20-22	HEALTH CLUB-LIFETIME FIT		300.00	
						VENDOR TOTAL *		300.00	
9990562	00	DEAN, ALFREDO,CK GRP-A							
ADV EXPENSE	002968		95	12/13/2011	101-3536-421.42-01	MGMT. & LEADERSHIP TRNG		65.00	
						VENDOR TOTAL *		65.00	
9990974	00	CIOCHON, TIMOTHY,CK GRP-A							
ADV EXPENSE	002968		95	12/13/2011	101-3536-421.42-01	MGMT. & LEADERSHIP TRNG		65.00	
						VENDOR TOTAL *		65.00	
9991093	00	JONES, TIMOTHY,CK GRP-A							
ADV EXPENSE	002967		95	12/13/2011	101-3536-421.42-01	MGMT. & LEADERSHIP TRNG		65.00	
						VENDOR TOTAL *		65.00	
9991133	00	THOMAS, MATTHEW,CK GRP-A							
ADV EXPENSE	002968		95	12/13/2011	101-3536-421.42-01	MGMT. & LEADERSHIP TRNG		65.00	
						VENDOR TOTAL *		65.00	
9991210	00	ORTINAU, MICHAEL,CK GRP-A							
REIMB	002968		95	12/13/2011	101-3536-421.20-22	HEALTH CLUB-FITNESS ADV.		300.00	
						VENDOR TOTAL *		300.00	
9991323	00	WORCESTER, MAXWELL,CK GRP-F							
REIMB	002997		95	12/14/2011	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		239.88	
						VENDOR TOTAL *		239.88	
9991548	00	HOWE, JOSEPH,CK GRP-A							
ADV EXPENSE	000409		95	11/23/2011	101-3536-421.42-01	NAT'L CRIME PREVENTION	CHECK #:	328580	44.00-
						VENDOR TOTAL *		.00	44.00-
9995992	00	SPRINT							

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9995992 00 SPRINT  
 LCI-119078 002967 95 12/13/2011 101-3536-421.50-01 SUBPOENA PHONE HISTORY 30.00

VENDOR TOTAL \* 30.00  
 DEPARTMENT TOTAL \*\* 1,387.88 44.00-

PREPARED 12/14/2011, 12:12:22  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 12/14/2011 CHECK DATE: 12/22/2011

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

9991604 00 TOUSIGNANT, DIANA,CK GRP-C  
EXPENSE REIMB 009942 95 11/10/2011 101-3537-421.42-05 911 CONF. 10/16-19/11 CHECK #: 328146 124.00-  
VENDOR TOTAL \* .00 124.00-  
DEPARTMENT TOTAL \*\* .00 124.00-

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 40 PARKS & RECREATION							
9990964	00	GOBLET, PHILLIP,CK GRP-A								
2011 TOOL ALLOW	002968		95	12/13/2011	101-4440-451.20-24	2011 TOOL ALLOWANCE	900.00			
							VENDOR TOTAL *	900.00		
9991160	00	DE MARIO, GERALD,CK GRP-A								
2011 TOOL ALLOW	002968		95	12/13/2011	101-4440-451.20-24	2011 TOOL ALLOWANCE	900.00			
							VENDOR TOTAL *	900.00		
							DEPARTMENT TOTAL **	1,800.00		

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 60	STREET MAINTENANCE				
9990632	00	STRINGER, DAVID R,CK GRP-F								
REIMB/BOOTS	002997		95	12/14/2011	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00			
						VENDOR TOTAL *	100.00			
9990889	00	LANGE, STEVEN,CK GRP-A								
REIMB/BOOTS	002967		95	12/13/2011	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00			
						VENDOR TOTAL *	100.00			
9990977	00	WOODWARD, SCOTT,CK GRP-A								
REIMB/BOOTS	002968		95	12/13/2011	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00			
						VENDOR TOTAL *	100.00			
9991278	00	HEYERMAN, THOMAS,CK GRP-A								
REIMB/BOOTS	002967		95	12/13/2011	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00			
						VENDOR TOTAL *	100.00			
9991549	00	HERMANN, JASON,CK GRP-A								
REIMB/BOOTS	002968		95	12/13/2011	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00			
						VENDOR TOTAL *	100.00			
9991553	00	REIER, DAVID,CK GRP-A								
REIMB/BOOTS	002968		95	12/13/2011	101-4460-431.20-20	REIMB FOR WORK BOOTS	96.51			
						VENDOR TOTAL *	96.51			
						DEPARTMENT TOTAL **	596.51			
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	49,202.34	194.99-	



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 18	DEVELOPMENT SERVICES			DIV 51		WATER PRODUCTION				
9991215	00	SANTIAGO, MIGUEL,CK GRP-A								
REIMB/BOOTS	002968		95	12/13/2011	510-1851-511.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		100.00		
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***		100.00

BANK: 95

-----										
FUND 530	TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS			DIV 34	TRANSIT CENTER-ROUTE 59					
9991031	00	SILVA, GEORGE,CK GRP-A								
REIMB/CLOTHING	002968		95	12/13/2011	530-4434-437.20-20	REIMB FOR CLOTHNG	85.79			
						VENDOR TOTAL *	85.79			
						DEPARTMENT TOTAL **	85.79			
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	85.79		

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 NO	VOUCHER NO	P.O. NO		DATE	NO			AMOUNT	
DEPT 00				DIV 00					
9995997	00	DOROTHY ROBINSON			RP-C				
SETTLEMENT	002981		95	12/13/2011	601-0000-410.40-84	FELL ON COA PROPERTY	700.00		
						VENDOR TOTAL *	700.00		
						DEPARTMENT TOTAL **	700.00		
601		PROP & CASUALTY INSURANCE				.00 FUND TOTAL ***	700.00		
		CASH ON HAND				HAND ISSUED TOTAL ***		194.99-	
						TOTAL EXPENDITURES ****	50,088.13	194.99-	
					GRAND TOTAL *****			49,893.14	

EAL DESCRIPTION: EAL: REFUNDS & REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 12/14/2011  
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 . . . . . 2011  
Disbursement year/per . . . . . 2011/12  
Check date . . . . . 12/22/2011

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
8802751	00	LEDEN, GLADYS L							
1011 WOOD ST	002791		95	12/12/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1011 WOOD ST	002792		95	12/12/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804512	00	WORTHINGTON, ROBERT D							
726 CALICO DR	002789		95	12/12/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
726 CALICO DR	002790		95	12/12/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
9999998	00	CASE, LISA							
CASE 11-20461	002360		95	12/07/2011	101-0000-229.26-00	S&I FINE REDUCED	250.00		
						VENDOR TOTAL *	250.00		
9999998	00	DEGRAFF & DEGRAFF ATTORNEYS							
CUST 60348	MR		95	12/12/2011	101-0000-229.60-01	YORKSHIRE PLAZA	250.00		
						VENDOR TOTAL *	250.00		
9999998	00	KYO ENTERPRISE, INC							
CUST 60339	002939		95	12/12/2011	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00		
						VENDOR TOTAL *	500.00		
9999998	00	KUMAR, SANJAY							
CUST 65096	002986		95	12/13/2011	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	1,600.00		
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	1,600.00		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	KEEFAUVER, SHANE		95	12/09/2011	510-0000-229.01-09	187051-70754	42.68	
1183 N OHIO	UT								
							VENDOR TOTAL *	42.68	
9995996	00	ST JOSEPH CHURCH		95	12/09/2011	510-0000-229.01-09	26493-63402	480.00	
6268702	HYD MTRUT								
							VENDOR TOTAL *	480.00	
9995996	00	AMERICAN UNDERGROUND		95	12/09/2011	510-0000-229.01-09	221387-46383	1,651.24	
1080847	HYD MTRUT								
							VENDOR TOTAL *	1,651.24	
9995996	00	LEVIN, ROBERT		95	12/09/2011	510-0000-229.01-09	112575-19314	1,169.34	
1037	HOWELL	UT							
							VENDOR TOTAL *	1,169.34	
9995996	00	HUD - C/O COOPER CITI-WEST JV		95	12/09/2011	510-0000-229.01-09	213715-20294	49.43	
3110	JOHNSBURY	UT							
							VENDOR TOTAL *	49.43	
9995996	00	PROPERTY VALUES FAST, INC		95	12/09/2011	510-0000-229.01-09	217923-15798	40.00	
1415	FOXCROFT	UT							
							VENDOR TOTAL *	40.00	
9995996	00	EWANG, EWANE IVO		95	12/09/2011	510-0000-229.01-09	215715-53394	57.61	
1832	THORNAPPLEUT								
							VENDOR TOTAL *	57.61	
9995996	00	POWELL, ALEANIA		95	12/09/2011	510-0000-229.01-09	219459-33327	69.66	
1101	WINDMERE	UT							
							VENDOR TOTAL *	69.66	
9995996	00	PRYOR, LINDA		95	12/09/2011	510-0000-229.01-09	95017-41646	69.76	
1120	KANE	UT							
							VENDOR TOTAL *	69.76	
9995996	00	HORNBURG, D CHRISTENSON & T		95	12/09/2011	510-0000-229.01-09	100847-17202	108.02	
531	N GLENWOOD	UT							
							VENDOR TOTAL *	108.02	
9995996	00	GOETZ, BARRY		95	12/09/2011	510-0000-229.01-09	102473-65733	4.32	
2011	CANYON	CRKUT							
							VENDOR TOTAL *	4.32	
9995996	00	VENEGONI, MICHAEL & ANGELA		95	12/09/2011	510-0000-229.01-09	172607-47696	87.94	
2247	BARRINGTON	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	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	VENEGONI, MICHAEL & ANGELA							
							VENDOR TOTAL *	87.94	
9995996	00	GARLOCK, MATTHEW & MIRANDA							
1015	RED CLOVERUT			95	12/09/2011	510-0000-229.01-09	175581-41476	16.68	
							VENDOR TOTAL *	16.68	
9995996	00	SHAW, CHET & KIM							
1155	ELLIOTT UT			95	12/09/2011	510-0000-229.01-09	146939-13452	60.46	
							VENDOR TOTAL *	60.46	
9995996	00	GEREAU, HARRY							
655	W GALENA UT			95	12/09/2011	510-0000-229.01-09	81021-16422	12.02	
							VENDOR TOTAL *	12.02	
9995996	00	SRINIVASAN, KADAMBARI							
2427	WENTWORTH UT			95	12/09/2011	510-0000-229.01-09	178813-4787	52.64	
							VENDOR TOTAL *	52.64	
9995996	00	VAEZ, RODOLFO							
540	4TH UT			95	12/09/2011	510-0000-229.01-09	183799-15012	53.08	
							VENDOR TOTAL *	53.08	
9995996	00	TOWEH, FREEDOM & MARVINA							
2060	BEST UT			95	12/09/2011	510-0000-229.01-09	186993-40571	24.29	
							VENDOR TOTAL *	24.29	
9995996	00	RDG FUND ONE LLC							
949	LIBERTY UT			95	12/09/2011	510-0000-229.01-09	196825-22432	12.26	
							VENDOR TOTAL *	12.26	
9995996	00	ZHANG, YING							
2484	STOUGHTON UT			95	12/09/2011	510-0000-229.01-09	199577-54794	41.06	
							VENDOR TOTAL *	41.06	
9995996	00	LOPEZ, LETICIA L							
1424	BEAU RIDGEUT			95	12/09/2011	510-0000-229.01-09	201253-8265	13.81	
							VENDOR TOTAL *	13.81	
9995996	00	FAS-AHM UTILITIES LLC							
540	N ROSEDALE UT			95	12/09/2011	510-0000-229.01-09	204711-28291	12.50	
							VENDOR TOTAL *	12.50	
9995996	00	FORD, JERRY							
407	SPRUCE UT			95	12/09/2011	510-0000-229.01-09	213651-30290	76.62	
							VENDOR TOTAL *	76.62	

PREPARED 12/14/2011, 10:53:27  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 12/14/2011 CHECK DATE: 12/22/2011

BANK: 95

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

DEPT 00 DIV 00

9995996 00 QUITO, GUADALUPE & ADRIAN  
 766 N COMMONWTHUT 95 12/09/2011 510-0000-229.01-09 200627-44889 39.86

VENDOR TOTAL \* 39.86  
 DEPARTMENT TOTAL \*\* 4,245.28  
 FUND TOTAL \*\*\* 4,245.28

510 WATER & SEWER FUND CASH ON HAND .00



BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9999998	00	BURKE, KEITH		95	12/09/2011	520-0000-229.60-01	REFUND OVERPAYMENT	20.00			
TICKET 2158449	MR										
							VENDOR TOTAL *	20.00			
9999998	00	MANGE, DAVID R		95	12/09/2011	520-0000-229.60-01	REFUND OVERPAYMENT	10.00			
CASE 11-19925	MR										
							VENDOR TOTAL *	10.00			
9999998	00	WASSMANN, LORI JANICE		95	12/09/2011	520-0000-229.60-01	REFUND OVERPAYMENT	15.00			
TICKET 2158688	MR										
							VENDOR TOTAL *	15.00			
9999998	00	WINSININSKI, WILLIAM		95	12/09/2011	520-0000-229.60-01	REFUND OVERPAYMENT	10.00			
TICKET 2158301	MR										
							VENDOR TOTAL *	10.00			
9999998	00	HANSON, LARRY		95	12/09/2011	520-0000-229.60-01	REFUND OVERPAYMENT	25.00			
TICKET 2158700	MR										
							VENDOR TOTAL *	25.00			
9999998	00	RIVER HEIGHTS VETERINARY HOSPITAL		95	12/09/2011	520-0000-229.60-01	REFUND OVERPAYMENT	15.00			
TICKET 2159362	MR										
							VENDOR TOTAL *	15.00			
9999998	00	DUNCAN, BRIAN M		95	12/09/2011	520-0000-229.60-01	REFUND OVERPAYMENT	15.00			
TICKET 3148949	MR										
							VENDOR TOTAL *	15.00			
9999998	00	BELL, JOANNA JOY		95	12/09/2011	520-0000-229.60-01	REFUND OVERPAYMENT	50.00			
TICKET 5039643	MR										
							VENDOR TOTAL *	50.00			
9999998	00	AGRIMONTI, KYLA		95	12/09/2011	520-0000-229.60-01	REFUND OVERPAYMENT	100.00			
TICKET 6031460	MR										
							VENDOR TOTAL *	100.00			
							DEPARTMENT TOTAL **	260.00			
520		MOTOR VEHICLE PARKNG FUND					.00	FUND TOTAL ***	260.00		
		CASH ON HAND						TOTAL EXPENDITURES ****	6,105.28		
							GRAND TOTAL *****			6,105.28	