

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/09/2011
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 12/15/2011

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					
0005741	00	GASLITE MANOR BANQUETS,CK GRP-G							
DEPOSIT		002406	95	12/07/2011	101-0000-149.02-00	AAHAB BREAKFAST FOR 2012	500.00		
						VENDOR TOTAL *	500.00		
9995992	00	ADAMAX TACTICAL ACADEMY							
REYNALDO RIVERA		002175	95	12/01/2011	101-0000-149.02-00	FIELD ARMORER TRNG.	245.00		
						VENDOR TOTAL *	245.00		
9995992	00	KENDALL COUNTY SHERIFF'S DEPT.							
RANGE AGMT		2012002406	95	12/07/2011	101-0000-149.02-00	2012 RANGE USE AGMT.	500.00		
						VENDOR TOTAL *	500.00		
9995999	00	SRI SWAMI TEMPLE OF GREATER CHICAGO							
REFUND		002254	95	12/05/2011	101-0000-229.05-00	FINAL GRADING-1145 W	5,000.00		
						VENDOR TOTAL *	5,000.00		
9995999	00	OPTIMUM NUTRITION, INC.							
REFUND		002262	95	12/05/2011	101-0000-202.25-01	OVERPAYMENT OF TEMP C/O	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	SRI VENKATESWARA SWAMI (BALAJI)							
REFUND		002268	95	12/05/2011	101-0000-229.06-00	FINAL GRADING DEPOSIT	25,465.00		
						VENDOR TOTAL *	25,465.00		
						DEPARTMENT TOTAL **	31,760.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 10	EXECUTIVE			DIV 02	MAYOR				
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-G							
11/28/11	002406		95	12/07/2011	101-1002-413.50-50	MUDER AT THE SCITECH CAFE		1,000.00	
						VENDOR TOTAL *		1,000.00	
0001213	00	FAMILY FOCUS,CK GRP-G							
SPONSORSHIP	002406		95	12/07/2011	101-1002-413.50-50	FUNDRAISER BENEFIT12/1/11		300.00	
						VENDOR TOTAL *		300.00	
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-G							
1003	002406		95	12/07/2011	101-1002-413.50-50	THANKSGIVING GALA		1,500.00	
						VENDOR TOTAL *		1,500.00	
0003741	00	NEXTEL COMMUNICATIONS							
MAYORS OFC	002395		95	12/07/2011	101-1002-413.44-04	568120518 10/18-11/17		130.73	
						VENDOR TOTAL *		130.73	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-G							
226186	002406		95	12/07/2011	101-1002-413.50-50	2011ANNUAL MTG PRESENTING		1,000.00	
						VENDOR TOTAL *		1,000.00	
9995999	00	NAVY LEAGUE AURORA COUNCIL							
LUNCHEON	002406		95	12/07/2011	101-1002-413.42-03	PEARL HARBOR DAY LUNCHEON		40.00	
						VENDOR TOTAL *		40.00	
						DEPARTMENT TOTAL **		3,970.73	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0001683	00	PRISCO'S FINE FOODS, INC,CK GRP-G							
11/30/11	002406		95	12/07/2011	101-1004-411.42-03	FOOD FOR COUNCIL MTGS		24.81	
						VENDOR TOTAL *		24.81	
0003741	00	NEXTEL COMMUNICATIONS							
ALDERMEN	002398		95	12/07/2011	101-1004-411.44-04	568120518 10/18-11/17		672.13	
						VENDOR TOTAL *		672.13	
0004769	00	VERIZON WIRELESS							
6303411809	002219		95	12/02/2011	101-1004-411.44-04	380339648 10/20-11/19		10.11	
						VENDOR TOTAL *		10.11	
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP							
077274	PI2239 265287		95	11/16/2011	101-1004-411.38-15	MAINTENANCE CONTRACTS		1,135.34	
						VENDOR TOTAL *		1,135.34	
						DEPARTMENT TOTAL **		1,842.39	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO			AMOUNT
DEPT 11	LAW						DIV 02	LAW			
0000415	00	FEDERAL EXPRESS CORPORATION									
7-643-73533		PI2330 265311 95	09/28/2011			101-1102-419.45-04			SHIPPING AND HANDLING	35.75	
7-704-20411		PI2333 265311 95	11/23/2011			101-1102-419.45-04			SHIPPING AND HANDLING	143.76	
									VENDOR TOTAL *	179.51	
0000563	00	LAW OFFICES OF PAUL L GREVISKES									
PAY #12 2011		PI2243 265249 95	12/01/2011			101-1102-419.32-19			DEC ADMIN CODE HRG	2,000.00	
									VENDOR TOTAL *	2,000.00	
0000716	00	KLEIN, THORPE & JENKINS, LTD									
155414		PI2128 265536 95	11/21/2011			101-1102-419.32-01			LEGAL SERVICES	5,374.82	
155409		PI2129 265536 95	11/21/2011			101-1102-419.32-01			LEGAL SERVICES	5,499.59	
155411		PI2130 265536 95	11/21/2011			101-1102-419.32-01			LEGAL SERVICES	2,070.00	
155412		PI2131 265536 95	11/21/2011			101-1102-419.32-01			LEGAL SERVICES	36.00	
155413		PI2132 265536 95	11/21/2011			101-1102-419.32-01			LEGAL SERVICES	378.00	
									VENDOR TOTAL *	13,358.41	
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B									
155419		002175 95	12/01/2011			101-1102-419.32-80			SVCS REGARDING LINCOLN	1,260.00	
									VENDOR TOTAL *	1,260.00	
0003683	00	THOMSON WEST-WEST PAYMENT CENTER									
823900793		PI2293 265508 95	11/04/2011			101-1102-419.61-12			BOOKS & PERIODICALS	204.00	
									VENDOR TOTAL *	204.00	
0003741	00	NEXTEL COMMUNICATIONS									
LEGAL DEPT		002403 95	12/07/2011			101-1102-419.44-04			568120518 10/18-11/17	285.26	
									VENDOR TOTAL *	285.26	
0003755	00	PUSCAS JR, VICTOR E									
PAY #12 2011		PI2071 265251 95	11/16/2011			101-1102-419.32-19			LEGAL SERVICES	2,000.00	
									VENDOR TOTAL *	2,000.00	
0007622	00	ADRIANA LARA									
PAY #12 2011		PI2244 265250 95	12/01/2011			101-1102-419.32-01			DEC PROSECUTOR SVS	4,583.33	
									VENDOR TOTAL *	4,583.33	
0007789	00	RUDDY, MILROY & KING									
2231		PI2465 268160 95	10/24/2011			101-1102-419.32-01			LEGAL SERVICES	724.00	
2270		PI2494 268160 95	11/16/2011			101-1102-419.32-01			LEGAL SERVICES	784.00	
									VENDOR TOTAL *	1,508.00	
0008394	00	BANBURY & DAVIS PC									
09-1018/120111		PI2351 265627 95	12/01/2011			101-1102-419.32-01			LEGAL SERVICES	122.50	
09-1021/120111		PI2352 265627 95	12/01/2011			101-1102-419.32-01			LEGAL SERVICES	2,677.50	
09-1024/120111		PI2353 265627 95	12/01/2011			101-1102-419.32-01			LEGAL SERVICES	542.50	

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 11	LAW			DIV 02	LAW						
0008394	00	BANBURY & DAVIS PC									
						VENDOR TOTAL *	3,342.50				
0008547	00	WILLIS, WALTER S,CK GRP-B									
2011-03		002175	95	12/01/2011	101-1102-419.32-80	SVCS REGARDING LINCOLN	1,150.00				
						VENDOR TOTAL *	1,150.00				
						DEPARTMENT TOTAL **	29,871.01				

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 03	CITY CLERK						
0001675	00	MUNICIPAL CODE CORPORATION									
00211729		PI2234 267980	95	11/04/2011	101-1103-419.61-18	BOOKS & PERIODICALS	550.00				
						VENDOR TOTAL *	550.00				
0008299	00	METROPOLITAN MAYORS CAUCUS,CK GRP-F									
2011-021		002303	95	12/05/2011	101-1103-419.45-01	2010-2011 MEMBERSHIP DUES	3,000.00				
						VENDOR TOTAL *	3,000.00				
						DEPARTMENT TOTAL **	3,550.00				

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES									
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059471	002175		95	12/01/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.		91.05	
000060X059461	002175		95	12/01/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.		41.57	
							VENDOR TOTAL *	132.62	
0000280	00	UNITED PARCEL SERVICE,CK GRP-F							
000060X059481	002304		95	12/05/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.		57.00	
							VENDOR TOTAL *	57.00	
0000634	00	JANCO SUPPLY, INC							
249697	PI2133	265573	95	11/17/2011	101-1210-417.65-05	JANITORIAL SUPPLIES		600.91	
249817	PI2412	265573	95	11/29/2011	101-1210-417.65-05	JANITORIAL SUPPLIES		177.00	
							VENDOR TOTAL *	777.91	
0000638	00	JOHNO'S MAIN SURPLUS							
58843	PI2176	266010	95	11/02/2011	101-1210-417.20-20	UNIFORMS		224.30	
							VENDOR TOTAL *	224.30	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
25133362043	002269		95	12/05/2011	101-1210-417.62-01	13 S BROADWAY AURORA		135.51	
2726811000	002350		95	12/06/2011	101-1210-417.62-01	44 E DOWNER PL #R		927.53	
							VENDOR TOTAL *	1,063.04	
0000847	00	PAUL & BILL'S SERVICE CENTER							
10312011	PI2094	265725	95	10/31/2011	101-1210-417.38-01	TRUCK/CAR MAIN. & REPAIR		6.00	
11302011	PI2300	265725	95	11/30/2011	101-1210-417.38-01	TRUCK/CAR MAIN. & REPAIR		14.64	
							VENDOR TOTAL *	20.64	
0000856	00	PITNEY BOWES INC							
4533544-NV11	PI2025	265569	95	11/13/2011	101-1210-417.39-12	OFFICE MACHINES & ACCESS		412.00	
							VENDOR TOTAL *	412.00	
0001052	00	M J FURNISHINGS							
110 003	PI2448	268055	95	12/06/2011	101-1210-417.65-05	FURNITURE, OFFICE		150.00	
							VENDOR TOTAL *	150.00	
0003741	00	NEXTEL COMMUNICATIONS							
CENTRAL SRVS	002377		95	12/07/2011	101-1210-417.44-04	568120518 10/18-11/17		463.78	
							VENDOR TOTAL *	463.78	
0005884	00	SCHINDLER ELEVATOR CORP							
8103058581	PI2250	265452	95	12/01/2011	101-1210-417.38-14	MAINTENANCE CONTRACTS		171.79	
							VENDOR TOTAL *	171.79	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
20087	PI2026	267221	95	11/15/2011	101-1210-417.36-03	BUILDING MAINTENANCE/REPR		380.00	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 10 CENTRAL SERVICES							
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
20106	PI2027	267221	95	11/15/2011	101-1210-417.36-03	BUILDING MAINTENANCE/REPR	1,595.00			
							VENDOR TOTAL *	1,975.00		
0006300	00	DUKANE CONTRACT SERVICES INC								
119348	PI2165	267990	95	10/25/2011	101-1210-417.36-03	CLEANING SERVICES	2,163.00			
							VENDOR TOTAL *	2,163.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
12012011	PI2269	265597	95	12/01/2011	101-1210-417.36-03	CLEANING SERVICES	100.00			
							VENDOR TOTAL *	100.00		
0007041	00	AT & T								
630R270422	002343		95	12/06/2011	101-1210-417.44-02	10/29-11/28	662.11			
6308011463	002346		95	12/06/2011	101-1210-417.44-02	10/29-11/28	48.35			
							VENDOR TOTAL *	710.46		
0007713	00	GRAINGER								
9694125270	PI2430	268045	95	11/28/2011	101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY	9,421.72			
							VENDOR TOTAL *	9,421.72		
							DEPARTMENT TOTAL **	17,843.26		

PREPARED 12/09/2011, 8:01:39
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/09/2011 CHECK DATE: 12/15/2011

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

0006194 00 CRYSTAL MGMT & MAINTENANCE SERVICES
 20106 PI2028 267221 95 11/15/2011 101-1211-417.36-03 BUILDING MAINTENANCE/REPR 460.00

VENDOR TOTAL * 460.00
 DEPARTMENT TOTAL ** 460.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 12		COMMUNITY CENTER MAINT					
0000634	00	JANCO SUPPLY, INC								
249459		PI2093 265575	95	10/28/2011	101-1212-417.65-05	JANITORIAL SUPPLIES	440.20			
						VENDOR TOTAL *	440.20			
0000796	00	MUNDY LANDSCAPING								
14947		PI2317 268001	95	11/18/2011	101-1212-417.38-05	LANDSCAPING SERVICES	1,110.00			
						VENDOR TOTAL *	1,110.00			
0005758	00	KLECKNER CARPETS & VINYL CNTR								
11142011		PI2233 267943	95	11/14/2011	101-1212-417.38-05	FLOOR COVERING	1,949.28			
						VENDOR TOTAL *	1,949.28			
0005884	00	SCHINDLER ELEVATOR CORP								
8103058580		PI2251 265454	95	12/01/2011	101-1212-417.38-14	MAINTENANCE CONTRACTS	178.10			
						VENDOR TOTAL *	178.10			
0008277	00	D.W.M. LAWN CARE, INC.								
652		PI2052 266436	95	11/18/2011	101-1212-417.38-05	LANDSCAPING SERVICES	895.00			
						VENDOR TOTAL *	895.00			
						DEPARTMENT TOTAL **	4,572.58			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 12		ADMINISTRATIVE SERVICES				DIV 15	ELMSLIE BUILDING MAINT				
0005884	00	SCHINDLER ELEVATOR CORP									
8103065556		PI2252	265456	95	12/01/2011	101-1215-417.38-14	MAINTENANCE CONTRACTS	263.30			
							VENDOR TOTAL *	263.30			
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
20106		PI2029	267221	95	11/15/2011	101-1215-417.36-03	BUILDING MAINTENANCE/REPR	880.00			
							VENDOR TOTAL *	880.00			
							DEPARTMENT TOTAL **	1,143.30			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MTCE					
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
SI-360054		PI2366 268115 95		11/29/2011	101-1216-417.38-05	SECURITY, FIRE/SAFETY SERV		394.16			
						VENDOR TOTAL *		394.16			
0000416	00	FEECE OIL COMPANY									
3193774		PI2428 268036 95		11/21/2011	101-1216-417.62-40	FUEL, OIL, GREASE, & LUBES		2,814.31			
						VENDOR TOTAL *		2,814.31			
0000634	00	JANCO SUPPLY, INC									
249658		PI2134 265576 95		11/15/2011	101-1216-417.65-05	JANITORIAL SUPPLIES		146.10			
249815		PI2413 265576 95		11/29/2011	101-1216-417.65-05	JANITORIAL SUPPLIES		1,317.37			
249816		PI2414 265576 95		11/29/2011	101-1216-417.65-05	JANITORIAL SUPPLIES		146.30			
249821		PI2415 265576 95		11/29/2011	101-1216-417.65-05	JANITORIAL SUPPLIES		593.75			
249847		PI2520 265576 95		12/01/2011	101-1216-417.65-05	JANITORIAL SUPPLIES		922.07			
						VENDOR TOTAL *		3,125.59			
0001381	00	CHEM-WISE ECOLOGICAL PEST									
100627		PI2349 265387 95		12/01/2011	101-1216-417.38-40	MAINTENANCE CONTRACTS		240.00			
						VENDOR TOTAL *		240.00			
0004261	00	RILEY LAWN & SNOW SERVICE									
3372		PI2507 266121 95		10/29/2011	101-1216-417.38-05	LANDSCAPING SERVICES		1,100.00			
3373		PI2508 266121 95		10/29/2011	101-1216-417.38-05	LANDSCAPING SERVICES		220.00			
						VENDOR TOTAL *		1,320.00			
						DEPARTMENT TOTAL **		7,894.06			

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						
0002424	00	NATIONAL PUBLIC EMPLOYER,CK	GRP-F								
ALEXANDROU27756002305				95 12/05/2011	101-1220-419.45-01	2012 MEMBERSHIP DUES	190.00				
						VENDOR TOTAL *	190.00				
0003221	00	INTERLATE SYSTEMS, INC									
6827		PI2467 265414		95 11/29/2011	101-1220-419.32-43	PROFESSIONAL CONSULTING	250.00				
						VENDOR TOTAL *	250.00				
0003741	00	NEXTEL COMMUNICATIONS									
HUMAN RESOURCES002369				95 12/07/2011	101-1220-419.44-04	568120518 10/18-11/17	252.29				
						VENDOR TOTAL *	252.29				
0004839	00	MORNING STAR COMPUTER									
7586		PI2114 265465		95 11/17/2011	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	60.00				
						VENDOR TOTAL *	60.00				
9995999	00	CITYTECH USA, INC.									
1591		002303		95 12/05/2011	101-1220-419.45-01	2012 MEMBERSHIP DUES	390.00				
						VENDOR TOTAL *	390.00				
						DEPARTMENT TOTAL **	1,142.29				

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 30	INFORMATION TECHNOLOGY					
0000847	00	PAUL & BILL'S SERVICE CENTER								
10312011	PI2095	265725	95	10/31/2011	101-1230-419.38-01	TRUCK/CAR MAIN. & REPAIR		6.00		
11302011	PI2301	265725	95	11/30/2011	101-1230-419.38-01	TRUCK/CAR MAIN. & REPAIR		14.64		
						VENDOR TOTAL *		20.64		
0007632	00	INFO-TECH RESEARCH GROUP								
163239	PI2166	267991	95	10/28/2011	101-1230-419.45-02	SUBSCRIPTION		4,420.00		
						VENDOR TOTAL *		4,420.00		
						DEPARTMENT TOTAL **		4,440.64		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 12	ADMINISTRATIVE SERVICES	DIV 31	COMMUNICATIONS						
0001381	00	CHEM-WISE ECOLOGICAL PEST							
178260	PI2571	267145 95	12/02/2011	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
180288	PI2572	267145 95	12/02/2011	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
180289	PI2573	267145 95	12/02/2011	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
180290	PI2574	267145 95	12/02/2011	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
					VENDOR TOTAL *	160.00			
0002511	00	CDW COMPUTER CENTERS, INC							
1640310	PI2189	267841 95	11/01/2011	101-1231-419.74-19	COMPUTERS	472.82			
					VENDOR TOTAL *	472.82			
0007954	00	SCHWANINGER & ASSOCIATES INC							
11889	PI2199	268008 95	12/20/2010	101-1231-419.32-01	LEGAL SERVICES	200.00			
11897	PI2200	268008 95	01/03/2011	101-1231-419.32-01	LEGAL SERVICES	200.00			
11952	PI2201	268008 95	02/01/2011	101-1231-419.32-01	LEGAL SERVICES	200.00			
11963	PI2202	268008 95	02/17/2011	101-1231-419.32-01	LEGAL SERVICES	40.00			
					VENDOR TOTAL *	640.00			
0008434	00	DEXON COMPUTER INC							
63246	PI2161	267800 95	10/31/2011	101-1231-419.74-19	TELEPHONE EQUIPMENT	329.00			
63416	PI2423	267984 95	11/23/2011	101-1231-419.74-19	TELEPHONE EQUIPMENT	3,540.00			
					VENDOR TOTAL *	3,869.00			
0008526	00	GLOBAL ENTERPRISE TECHNOLOGIES INC							
54818	PI2155	267995 95	07/30/2011	101-1231-419.38-13	EQUIPMENT MAINT & REPAIR	112.50			
54936	PI2156	267995 95	07/31/2011	101-1231-419.38-13	EQUIPMENT MAINT & REPAIR	337.50			
55046	PI2157	267995 95	07/31/2011	101-1231-419.38-13	EQUIPMENT MAINT & REPAIR	1,500.00			
55111	PI2158	267995 95	08/08/2011	101-1231-419.38-13	EQUIPMENT MAINT & REPAIR	750.00			
					VENDOR TOTAL *	2,700.00			
					DEPARTMENT TOTAL **	7,841.82			

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY											
0000197	00	CAPITAL PRINTING									
15759		PI2564	267987	95	11/30/2011			101-1232-419.61-01	PRINTING & SILK SCREENING	407.76	
										VENDOR TOTAL *	407.76
0000616	00	ILLINOIS PAPER COMPANY									
641533-000		PI2038	265398	95	11/16/2011			101-1232-419.64-80	OFFICE SUPPLY,INKS,LEADS	3,647.00	
641533-001		PI2039	265398	95	11/16/2011			101-1232-419.64-80	OFFICE SUPPLY,INKS,LEADS	1,268.00	
										VENDOR TOTAL *	4,915.00
0003741	00	NEXTEL COMMUNICATIONS									
MIS		002394		95	12/07/2011			101-1232-419.44-01	568120518 10/18-11/17	3,413.34	
										VENDOR TOTAL *	3,413.34
0003866	00	DELL MARKETING LP									
XFKKPR615		PI2322	268049	95	11/28/2011			101-1232-419.64-12	COMPUTERS	568.97	
XFKKRP435		PI2324	268057	95	11/28/2011			101-1232-419.38-11	MAINTENANCE CONTRACTS	4,920.94	
XFKKRT8K6		PI2325	268057	95	11/28/2011			101-1232-419.38-11	MAINTENANCE CONTRACTS	1,706.30	
XFKM17248		PI2432	268058	95	11/28/2011			101-1232-419.32-36	COMPUTERS	18,946.00	
XFKMKFPJ7		PI2433	268058	95	11/29/2011			101-1232-419.64-12	COMPUTERS	4,417.18	
										VENDOR TOTAL *	30,559.39
0004769	00	VERIZON WIRELESS									
585046876-00001002453				95	12/07/2011			101-1232-419.44-01	10/27-11/26	248.85	
										VENDOR TOTAL *	248.85
0006430	00	TIGER DIRECT.COM									
F76928190101		PI2124	265513	95	11/14/2011			101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	375.43	
F76951240101		PI2125	265513	95	11/15/2011			101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	111.51	
F76928190102		PI2126	265513	95	11/16/2011			101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	497.94	
F77065010101		PI2127	265513	95	11/18/2011			101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	315.45	
P36546010101		PI2542	265513	95	11/28/2011			101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	20.47	
										VENDOR TOTAL *	1,320.80
										DEPARTMENT TOTAL **	40,865.14

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 33 POLICE TECHNICAL SERVICES							
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1215280	PI2385	265318	95	11/14/2011	101-1233-419.44-19	COMMUNICATION CHARGES	6,187.16			
T1215148	PI2386	265319	95	11/14/2011	101-1233-419.44-08	COMPUTERS	860.00			
							VENDOR TOTAL *	7,047.16		
0003364	00	HEWLETT PACKARD - GA								
50460984	PI2427	268034	95	11/23/2011	101-1233-419.38-15	MAINTENANCE CONTRACTS	1,095.20			
							VENDOR TOTAL *	1,095.20		
0007595	00	GWAVA TECHNOLOGIES INC								
70511	PI2491	267983	95	11/18/2011	101-1233-419.38-26	COMPUTERS,DP & WORD PROC.	9,600.00			
							VENDOR TOTAL *	9,600.00		
0007921	00	B 2 B COMPUTER PRODUCTS LLC								
518845	PI2193	267953	95	11/14/2011	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	478.11			
520982	PI2424	267985	95	11/23/2011	101-1233-419.64-12	COMPUTERS,DP & WORD PROC.	3,043.84			
521778	PI2431	268050	95	11/23/2011	101-1233-419.64-11	COMPUTERS,DP & WORD PROC.	928.89			
519783	PI2463	267851	95	10/28/2011	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	445.92			
515487	PI2464	267851	95	10/29/2011	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	1,390.48			
520899	PI2493	268048	95	11/22/2011	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	1,524.21			
							VENDOR TOTAL *	7,811.45		
							DEPARTMENT TOTAL **	25,553.81		

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					
0000257	00	COMMONWEALTH EDISON									
6169427003	002219		95	12/02/2011	101-1314-419.62-04	157 N ROOT ST UNIT LITS		86.88			
6423046008	002219		95	12/02/2011	101-1314-419.62-04	594 5TH AVE AURORA		107.56			
								VENDOR TOTAL *	194.44		
0000847	00	PAUL & BILL'S SERVICE CENTER									
10312011	PI2096	265725	95	10/31/2011	101-1314-419.38-01	TRUCK/CAR MAIN. & REPAIR		6.00			
								VENDOR TOTAL *	6.00		
0003741	00	NEXTEL COMMUNICATIONS									
CUSTOMER SRV	002379		95	12/07/2011	101-1314-419.44-04	568120518 10/18-11/17		27.09			
								VENDOR TOTAL *	27.09		
0005830	00	WAREHOUSE DIRECT									
1341776-0	PI2229	267941	95	11/14/2011	101-1314-419.61-01	OFFICE SUPPLIES		75.49			
1344836-0	PI2230	267941	95	11/16/2011	101-1314-419.61-01	OFFICE SUPPLIES		32.80			
C1341776-0	PI2231	267941	95	11/18/2011	101-1314-419.61-01	OFFICE SUPPLIES		16.04			
1351627-0	PI2321	268029	95	11/22/2011	101-1314-419.61-01	OFFICE SUPPLIES		35.00			
								VENDOR TOTAL *	127.25		
0007041	00	AT & T									
630R263221	002341		95	12/06/2011	101-1314-419.44-01	10/17-11/16		514.32			
								VENDOR TOTAL *	514.32		
								DEPARTMENT TOTAL **	869.10		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0000138 00 SERVICE SANITATION INC
6607226 PI2182 267764 95 11/14/2011 101-1320-450.53-10 BUILDING MAINTENANCE/REPR 46.00

VENDOR TOTAL * 46.00

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-G
SPONSORSHIP 002406 95 12/07/2011 101-1320-450.50-56 KWANZZA CELEBRATION 1,500.00

VENDOR TOTAL * 1,500.00
DEPARTMENT TOTAL ** 1,546.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000140	00	BEACON NEWS								
100109708/1011BPI2586	267709	95	10/31/2011	101-1330-463.45-12	ADVERTISING			1,721.25		
100109708/1011CPI2587	267779	95	10/31/2011	101-1330-463.45-12	ADVERTISING			900.00		
						VENDOR TOTAL *		2,621.25		
0003741	00	NEXTEL COMMUNICATIONS								
NEIGH RED	002390	95	12/07/2011	101-1330-463.44-04	568120518 10/18-11/17			54.18		
						VENDOR TOTAL *		54.18		
0006302	00	OPTIMUM MANAGEMENT RESOURCES								
10252011	PI2213	267965	95 10/25/2011	101-1330-463.32-99	PROFESSIONAL CONSULTING			3,400.00		
						VENDOR TOTAL *		3,400.00		
						DEPARTMENT TOTAL **		6,075.43		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0003741	00	NEXTEL COMMUNICATIONS								
PUBLIC INFO	002387		95	12/07/2011	101-1340-419.44-04	568120518 10/18-11/17		118.86		
						VENDOR TOTAL *		118.86		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
120111PI	PI2374	265597	95	12/01/2011	101-1340-419.36-03	CLEANING SERVICES		450.00		
						VENDOR TOTAL *		450.00		
						DEPARTMENT TOTAL **		568.86		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0000257	00	COMMONWEALTH EDISON									
7597109000		002219	95	12/02/2011	101-1360-450.62-04	20 E DOWNER PL AURORA		699.55			
						VENDOR TOTAL *		699.55			
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
01111010003		002265	95	12/05/2011	101-1360-450.62-01	1820 W DOWNER PL AURORA		443.10			
						VENDOR TOTAL *		443.10			
0005884	00	SCHINDLER ELEVATOR CORP									
8103058575		PI2247 265424	95	12/01/2011	101-1360-450.38-14	MAINTENANCE CONTRACTS		200.75			
						VENDOR TOTAL *		200.75			
0006398	00	LOWERY, STEPHEN,CK GRP-C									
11/30/11		002276	95	12/05/2011	101-1360-450.32-20	CURATORIAL ASSISTANCE FOR		1,062.00			
						VENDOR TOTAL *		1,062.00			
0006510	00	VITAL LOOK									
6396		PI2272 266946	95	12/02/2011	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		585.00			
						VENDOR TOTAL *		585.00			
						DEPARTMENT TOTAL **		2,990.40			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0000821 00 NORTHERN ILLINOIS GAS COMPANY
3007811000 002351 95 12/06/2011 101-1361-450.62-01 23 E DOWNER PL 232.18

VENDOR TOTAL * 232.18
DEPARTMENT TOTAL ** 232.18

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES						
0000166	00	BOYS BASEBALL OF AURORA IL INC,CK GRP-G									
DONATION	002406		95	12/07/2011	101-1370-440.50-84	BOYS BASEBALL OF AURORA		1,500.00			
						VENDOR TOTAL *		1,500.00			
0008203	00	LINDA GORHAM, STORYTELLER,CK GRP-G									
PERFORMANCE	002406		95	12/07/2011	101-1370-440.50-90	STORYTELLING-AFTER SCHL		600.00			
						VENDOR TOTAL *		600.00			
0008522	00	LIFE SUPPORT INC,CK GRP-G									
ADV EXPENSES	002406		95	12/07/2011	101-1370-440.50-84	4 MIDDLE SCHOOLS TO SEE		2,828.00			
						VENDOR TOTAL *		2,828.00			
9995993	00	WASHINGTON MIDDLE SCHOOL -G									
SPONSORSHIP	002406		95	12/07/2011	101-1370-440.50-84	CITY OF LIGHTS BOYS BB		300.00			
						VENDOR TOTAL *		300.00			
						DEPARTMENT TOTAL **		5,228.00			

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

0003741 00 NEXTEL COMMUNICATIONS
 COM DEV 002396 95 12/07/2011 101-1802-463.44-04 568120518 10/18-11/17 121.56

VENDOR TOTAL * 121.56
 DEPARTMENT TOTAL ** 121.56

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 18		DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS			
0000690	00	THOMPSON ELEVATOR INSPECTION							
11-1751		PI2087 265444	95	06/07/2011	101-1820-424.32-22	INSPECTIONS		75.00	
11-3946		PI2112 265444	95	11/16/2011	101-1820-424.32-22	INSPECTIONS		75.00	
11-3992		PI2113 265444	95	11/17/2011	101-1820-424.32-21	INSPECTIONS		40.00	
11-3970		PI2278 265444	95	11/16/2011	101-1820-424.32-21	INSPECTIONS		40.00	
11-4034		PI2279 265444	95	11/22/2011	101-1820-424.32-21	INSPECTIONS		270.00	
11-4100		PI2519 265444	95	12/01/2011	101-1820-424.32-21	INSPECTIONS		40.00	
						VENDOR TOTAL *		540.00	
0000847	00	PAUL & BILL'S SERVICE CENTER							
10312011		PI2097 265725	95	10/31/2011	101-1820-424.38-01	TRUCK/CAR MAIN. & REPAIR		12.00	
						VENDOR TOTAL *		12.00	
0003741	00	NEXTEL COMMUNICATIONS							
BUILD & PERM		002389	95	12/07/2011	101-1820-424.44-04	568120518 10/18-11/17		661.30	
						VENDOR TOTAL *		661.30	
0003866	00	DELL MARKETING LP							
XFKKPR615		PI2323 268049	95	11/28/2011	101-1820-424.64-12	COMPUTERS		4,552.30	
						VENDOR TOTAL *		4,552.30	
0005385	00	REINERT STRUCTURES INC,CK GRP-C							
REFUND		002262	95	12/05/2011	101-1820-322.01-10	DUPLICATE APPLICATION		50.00	
						VENDOR TOTAL *		50.00	
0006906	00	THE AMERICAN INSTITUTE,CK GRP-B							
30053925		002173	95	12/01/2011	101-1820-424.45-01	2012 MEMBERSHIP DUES		586.00	
30117726		002173	95	12/01/2011	101-1820-424.45-01	2012 MEMBERSHIP DUES		586.00	
30013817		002173	95	12/01/2011	101-1820-424.45-01	2012 MEMBERSHIP DUES		586.00	
						VENDOR TOTAL *		1,758.00	
9995999	00	STEVE DUBOVIK							
REFUND		002262	95	12/05/2011	101-1820-322.01-10	PERMIT FEE REFUND		50.00	
						VENDOR TOTAL *		50.00	
9995999	00	FOUR SEASONS HEATING &							
REFUND		002268	95	12/05/2011	101-1820-322.01-10	PERMIT # 11-4193 REFUND		55.50	
						VENDOR TOTAL *		55.50	
9995999	00	FOUR SEASONS HEATING &							
REFUND		002268	95	12/05/2011	101-1820-322.01-10	PERMIT # 11-4267 REFUND		34.50	
						VENDOR TOTAL *		34.50	
9995999	00	ANTONIO CARREON ELECTRICAL							
REFUND		002268	95	12/05/2011	101-1820-322.01-10	ELECTRICAL CONTRACTOR		200.00	
						VENDOR TOTAL *		200.00	

PREPARED 12/09/2011, 8:01:39
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/09/2011 CHECK DATE: 12/15/2011

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 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS				
						DEPARTMENT TOTAL **	7,913.60		

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					
0004949	00	NORTHERN ILLINOIS REAL ESTATE NE								
1111205		PI2434 268097 95 11/15/2011	95	11/15/2011	101-1830-465.45-12	ADVERTISING		100.00		
						VENDOR TOTAL *		100.00		
0006980	00	DAN SHOMON INC								
1636		PI2362 268072 95 11/08/2011	95	11/08/2011	101-1830-465.45-09	MAY 11TH LOBBY DAY		3,289.42		
						VENDOR TOTAL *		3,289.42		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
226161		PI2268 265248 95 12/01/2011	95	12/01/2011	101-1830-465.39-20	DEC 2011 LOAN		1,970.69		
						VENDOR TOTAL *		1,970.69		
						DEPARTMENT TOTAL **		5,360.11		

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 40 PLANNING & ZONING											
0003741	00	NEXTEL COMMUNICATIONS									
LAND USE/ZONE	002392		95	12/07/2011	101-1840-463.44-04	568120518 10/18-11/17		148.65			
PLANNING	002404		95	12/07/2011	101-1840-463.44-04	568120518 10/18-11/17		73.28			
								VENDOR TOTAL *	221.93		
0005223	00	MICROSYSTEMS INC									
I000064888	PI2328	268052	95	09/15/2011	101-1840-463.45-10	PROFESSIONAL CONSULTING		717.36			
								VENDOR TOTAL *	717.36		
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-C									
124593	002254		95	12/05/2011	101-1840-463.32-18	SVCS FOR RAC VENTURES		4,977.68			
								VENDOR TOTAL *	4,977.68		
0007063	00	SHAW ENVIRONMENTAL INC									
625930-R8-00501PI2575	255460		95	06/30/2011	101-1840-463.32-18	KS CONTRACT FOR SERVICES		1,984.00			
631363-R8-00501PI2577	255460		95	08/31/2011	101-1840-463.32-18	KS CONTRACT FOR SERVICES		896.00			
637629-R8-00501PI2591	255460		95	11/09/2011	101-1840-463.32-18	KS CONTRACT FOR SERVICES		384.00			
639199-R8-00501PI2593	255460		95	11/29/2011	101-1840-463.32-18	KS CONTRACT FOR SERVICES		128.00			
								VENDOR TOTAL *	3,392.00		
								DEPARTMENT TOTAL **	9,308.97		

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					
0000140	00	BEACON NEWS								
100109707/1011	PI2588	267786	95	10/31/2011	101-1850-431.45-12	ADVERTISING	426.57			
							VENDOR TOTAL *	426.57		
0000337	00	CRAWFORD, MURPHY, & TILLY								
91089	PI2603	266146	95	11/15/2011	101-1850-431.32-09	PROFESSIONAL CONSULTING	6,969.60			
							VENDOR TOTAL *	6,969.60		
0003741	00	NEXTEL COMMUNICATIONS								
ENGINEERING	002382		95	12/07/2011	101-1850-431.44-04	568120518 10/18-11/17	662.48			
PUBLIC WORKS	002400		95	12/07/2011	101-1850-431.44-04	568120518 10/18-11/17	92.52			
							VENDOR TOTAL *	755.00		
							DEPARTMENT TOTAL **	8,151.17		

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 25	FINANCE		DIV 02 ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-F							
11333110	002304		95	12/05/2011	101-2502-415.45-83	SAFEKEEPING SVCS-CORP		2,717.69		
						VENDOR TOTAL *		2,717.69		
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN	002380		95	12/07/2011	101-2502-415.44-04	568120518 10/18-11/17		34.15		
						VENDOR TOTAL *		34.15		
						DEPARTMENT TOTAL **		2,751.84		

PREPARED 12/09/2011, 8:01:39
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/09/2011 CHECK DATE: 12/15/2011

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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0003741 00 NEXTEL COMMUNICATIONS
FINANCE-CHARLIE002381 95 12/07/2011 101-2523-415.44-04 568120518 10/18-11/17 31.59

VENDOR TOTAL * 31.59
DEPARTMENT TOTAL ** 31.59

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 25		FINANCE		DIV 26		PURCHASING					
0003741	00	NEXTEL COMMUNICATIONS									
PURCHASING	002397		95	12/07/2011	101-2526-415.44-04	568120518 10/18-11/17		55.28			
								VENDOR TOTAL *	55.28		
0006837	00	OCE IMAGISTICS INC									
416725704	PI2024	265554	95	11/12/2011	101-2526-415.38-15	MAINTENANCE CONTRACTS		36.46			
								VENDOR TOTAL *	36.46		
								DEPARTMENT TOTAL **	91.74		

BANK: 95

FUND NO	GENERAL FUND SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30	FIRE						DIV 33	FIRE			
0000024	00	AAREN PEST CONTROL INC	16088	PI2453	265370	95	10/29/2011	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00	
									VENDOR TOTAL *	300.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA	178931	PI2543	265532	95	11/17/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.22	
178932			178932	PI2544	265532	95	11/17/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.36	
341736			341736	PI2545	265532	95	11/21/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.23	
179003			179003	PI2546	265532	95	11/22/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	86.36	
179044			179044	PI2547	265532	95	11/25/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.04	
179067			179067	PI2548	265532	95	11/28/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.09	
179068			179068	PI2549	265532	95	11/28/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.25-	
179070			179070	PI2550	265532	95	11/28/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.78	
341812			341812	PI2551	265532	95	11/28/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.03	
179111			179111	PI2552	265532	95	11/29/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.57	
341837			341837	PI2553	265532	95	11/29/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.57	
341848			341848	PI2554	265532	95	11/29/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.20	
179128			179128	PI2555	265532	95	11/30/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	57.02	
179148			179148	PI2556	265532	95	11/30/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.08	
179165			179165	PI2565	265532	95	12/01/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.09	
179182			179182	PI2566	265532	95	12/01/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.65	
341889			341889	PI2567	265532	95	12/01/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	37.01	
179213			179213	PI2568	265532	95	12/02/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.03	
179214			179214	PI2569	265532	95	12/02/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	24.99	
179227			179227	PI2570	265532	95	12/03/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.53	
									VENDOR TOTAL *	438.60	
0000073	00	ARTLIP AND SONS, INC	0168379	PI2489	267947	95	11/28/2011	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	513.42	
									VENDOR TOTAL *	513.42	
0000363	00	DELNOR COMMUNITY HOSPITAL	21008	PI2196	267982	95	11/21/2011	101-3033-422.61-80	PRINTING & SILK SCREENING	333.00	
21008			21008	PI2197	267982	95	11/21/2011	101-3033-422.65-26	PRINTING & SILK SCREENING	333.00	
									VENDOR TOTAL *	666.00	
0000363	00	DELNOR COMMUNITY HOSPITAL,CK	3686	002173		95	12/01/2011	GRP-B 101-3033-422.45-01	EMS PARTICIPATION FEES	500.00	
									VENDOR TOTAL *	500.00	
0000416	00	FEECE OIL COMPANY	3194068	PI2558	265646	95	11/22/2011	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,021.24	
3194067			3194067	PI2559	265646	95	11/23/2011	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,976.18	
									VENDOR TOTAL *	3,997.42	
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK						GRP-B			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-B							
13266		002173	95	12/01/2011	101-3033-422.42-05	FALL SAFETY SEMINAR		430.00	
						VENDOR TOTAL *		430.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
77549900007		002194	95	12/01/2011	101-3033-422.62-01	2339 DIEHL RD AURORA		283.69	
25265900008		002267	95	12/05/2011	101-3033-422.62-01	51-55 N BROADWAY AURORA		322.14	
						VENDOR TOTAL *		605.83	
0000877	00	WELDSTAR COMPANY							
01282139		PI2115 265466	95	11/11/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		188.40	
						VENDOR TOTAL *		188.40	
0001158	00	J & D DOOR SALES, INC							
70515		PI2429 268042	95	11/22/2011	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		335.00	
						VENDOR TOTAL *		335.00	
0002335	00	KLUBER, SKAHAN & ASSOCIATES C							
4337		PI2610 267113	95	11/21/2011	101-3033-422.32-80	KS CONTRACT FOR SERVICES		2,343.13	
						VENDOR TOTAL *		2,343.13	
0003072	00	BNSF RAILWAY CO,CK GRP-B							
40156126		002173	95	12/01/2011	101-3033-422.39-60	LEASE NO 30-223-DRIVEWAY		25.00	
						VENDOR TOTAL *		25.00	
0003741	00	NEXTEL COMMUNICATIONS							
FIRE		002368	95	12/07/2011	101-3033-422.44-04	568120518 10/18-11/17		2,822.38	
						VENDOR TOTAL *		2,822.38	
0004769	00	VERIZON WIRELESS							
680441521-00001002352			95	12/06/2011	101-3033-422.44-04	10/26-11/25		342.11	
						VENDOR TOTAL *		342.11	
0005126	00	ALUMINUM LADDER CO							
00012916_059		PI2181 267650	95	11/02/2011	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP		1,900.74	
						VENDOR TOTAL *		1,900.74	
0005169	00	MIDWEST AIR PRO, INC							
11785		PI2292 265493	95	11/29/2011	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		3,814.39	
						VENDOR TOTAL *		3,814.39	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
12012011		PI2270 265597	95	12/01/2011	101-3033-422.36-03	CLEANING SERVICES		300.00	
						VENDOR TOTAL *		300.00	
0007041	00	AT & T							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0007041	00	AT & T							
6304990183	002280		95	12/05/2011	101-3033-422.44-01	10/23-11/22		76.76	
6308512825	002284		95	12/05/2011	101-3033-422.44-01	10/23-11/22		316.24	
6308010127	002344		95	12/06/2011	101-3033-422.44-01	10/29-11/28		41.05	
6308011267	002345		95	12/06/2011	101-3033-422.44-01	10/29-11/28		41.05	
						VENDOR TOTAL *		475.10	
0007961	00	DG HARDWARE INC							
23675	PI2044	265436	95	11/15/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		8.37	
23715	PI2045	265436	95	11/19/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		30.91	
23603	PI2401	265436	95	11/03/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		43.16	
23708	PI2402	265436	95	11/18/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		17.38	
23745	PI2403	265436	95	11/25/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		20.68	
23768	PI2404	265436	95	11/29/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		17.53	
						VENDOR TOTAL *		138.03	
0008182	00	ILLINOIS FIRE STORE							
23999	PI2177	266052	95	11/14/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS		239.75	
24000	PI2178	266052	95	11/14/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS		634.59	
						VENDOR TOTAL *		874.34	
0008389	00	CINTAS FIRE PROTECTION							
F9400003094	PI2046	265531	95	11/16/2011	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		20.00	
F9400003824	PI2469	265531	95	11/28/2011	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		30.25	
						VENDOR TOTAL *		50.25	
9995992	00	EDM PUBLISHERS							
15394486	002173		95	12/01/2011	101-3033-422.45-02	2012 SUBSCRIPTION RENEWAL		98.76	
						VENDOR TOTAL *		98.76	
9995992	00	METROPOLITAN FIRE CHIEFS ASSN							
2012 DUES	002174		95	12/01/2011	101-3033-422.45-01	2012 MEMBERSHIP DUES		280.00	
						VENDOR TOTAL *		280.00	
						DEPARTMENT TOTAL **		21,438.90	

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							
701-7442914		PI2079 265384 95	11/14/2011	101-3536-421.36-99	CLEANING SERVICES		163.54		
701-7457710		PI2338 265384 95	11/28/2011	101-3536-421.36-99	CLEANING SERVICES		157.63		
					VENDOR TOTAL *		321.17		
0000197	00	CAPITAL PRINTING							
15718		PI2335 265326 95	11/29/2011	101-3536-421.61-09	PRINTING & SILK SCREENING		2,900.82		
15767		PI2387 265326 95	11/23/2011	101-3536-421.61-09	PRINTING & SILK SCREENING		298.45		
					VENDOR TOTAL *		3,199.27		
0000306	00	VIC'S TOWING							
16415		PI2086 265344 95	04/22/2011	101-3536-421.50-01	TOWING SERVICES		100.00		
					VENDOR TOTAL *		100.00		
0000454	00	O'HERRON, RAY, INC							
1127888-IN		PI2236 268019 95	11/21/2011	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		418.06		
					VENDOR TOTAL *		418.06		
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-							
112811APD		PI2241 265342 95	11/28/2011	101-3536-421.39-03	EQUIPMENT RENTAL		1,000.00		
112811GAPD		PI2242 265342 95	11/28/2011	101-3536-421.39-03	EQUIPMENT RENTAL		1,000.00		
					VENDOR TOTAL *		2,000.00		
0000711	00	TRI-RIVER POLICE TRAINING,CK GRP-G							
DEPOSIT FEE		002406 95	12/07/2011	101-3536-421.42-01	SCHL OF POLICE STAFF &		300.00		
					VENDOR TOTAL *		300.00		
0000796	00	MUNDY LANDSCAPING							
14951		PI2311 267857 95	11/29/2011	101-3536-421.38-05	LANDSCAPING SERVICES		396.00		
					VENDOR TOTAL *		396.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-G							
150870		002406 95	12/07/2011	101-3536-421.42-01	REGST FOR MARK WEEKS		35.00		
					VENDOR TOTAL *		35.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
90862847929		001664 95	11/18/2011	101-3536-421.62-01	1960 INDIAN TRAIL AURORA		126.76		
35385210006		001666 95	11/18/2011	101-3536-421.62-01	301 W PARK A AURORA		82.19		
88651010006		001667 95	11/18/2011	101-3536-421.62-01	730 HILL AVE AURORA		20.11		
63667110009		002192 95	12/01/2011	101-3536-421.62-01	745 AURORA AVE AURORA		158.47		
98651010005		002196 95	12/01/2011	101-3536-421.62-01	2339 DIEHL RD AURORA		33.54		
40171904200		002210 95	12/01/2011	101-3536-421.62-01	1211 E RECKINGER RD		1,953.69		
					VENDOR TOTAL *		2,374.76		
0000842	00	PARK VENDING, INC							
37976		PI2111 265338 95	11/15/2011	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		19.24		

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR				
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO		DATE	NO			AMOUNT	AMOUNT
DEPT 35	POLICE											
		DIV 36								POLICE SERVICES		
0003741	00	NEXTEL COMMUNICATIONS										
POLICE		002375				95	12/07/2011	101-3536-421.44-04	568120518	10/18-11/17	4,959.56	
										VENDOR TOTAL *	4,959.56	
0003755	00	PUSCAS JR, VICTOR E										
PAY#10	2011	APDPI2072	265813			95	11/16/2011	101-3536-421.32-19		RED LIGHT HRGS APD	500.00	
										VENDOR TOTAL *	500.00	
0004011	00	STERICYCLE										
4003022612		PI2502	265868			95	11/30/2011	101-3536-421.36-09		STERI SAFE CHGS 10-12/11	870.26	
										VENDOR TOTAL *	870.26	
0004769	00	VERIZON WIRELESS										
6306062195		002219				95	12/02/2011	101-3536-421.44-04	380339648	10/20-11/19	35.47	
6306065102		002219				95	12/02/2011	101-3536-421.44-04	380339648	10/20-11/19	35.47	
6306065118		002219				95	12/02/2011	101-3536-421.44-04	380339648	10/20-11/19	35.47	
6306068565		002219				95	12/02/2011	101-3536-421.44-04	380339648	10/20-11/19	35.47	
6306069423		002219				95	12/02/2011	101-3536-421.44-04	380339648	10/20-11/19	35.47	
986079620-00001002292						95	12/05/2011	101-3536-421.44-04		10/22-11/21	60.07	
										VENDOR TOTAL *	237.42	
0006461	00	SCR TOWING & RECOVERY LLC										
17364		PI2216	265345			95	11/11/2011	101-3536-421.45-29		TOWING SERVICES	65.00	
										VENDOR TOTAL *	65.00	
0006550	00	FULLER'S CAR WASH & OIL CHANGE										
1761		PI2540	265402			95	11/30/2011	101-3536-421.38-01		VEHICLES	749.00	
										VENDOR TOTAL *	749.00	
0006562	00	DIRECTV										
070804753		PI2466	265382			95	11/15/2011	101-3536-421.38-02		TELEVISION EQUIPMENT	62.99	
										VENDOR TOTAL *	62.99	
0007041	00	AT & T										
6308511378		002278				95	12/05/2011	101-3536-421.44-01		10/23-11/22	227.28	
6308510361		002279				95	12/05/2011	101-3536-421.44-01		10/23-11/22	171.20	
6308516731		002282				95	12/05/2011	101-3536-421.44-01		10/23-11/22	80.96	
6308514370		002283				95	12/05/2011	101-3536-421.44-01		10/23-11/22	79.96	
6303750225		002290				95	12/05/2011	101-3536-421.44-01		10/26-11/25	53.94	
6303759100		002291				95	12/05/2011	101-3536-421.44-01		10/26-11/25	165.90	
630R270159		002342				95	12/06/2011	101-3536-421.44-01		10/29-11/28	668.13	
										VENDOR TOTAL *	1,447.37	
0007724	00	NET TRANSCRIPTS, INC										
110411-04		PI2214	265332			95	11/04/2011	101-3536-421.50-01		PROFESSIONAL CONSULTING	73.50	
102111-07		PI2326	265332			95	10/21/2011	101-3536-421.50-01		PROFESSIONAL CONSULTING	25.20	

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					
0007724	00	NET TRANSCRIPTS, INC									
103111-11		PI2327 265332	95	10/31/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING	33.60				
						VENDOR TOTAL *	132.30				
0007817	00	CINTAS DOCUMENT MANAGEMENT									
DD25129653		PI2169 265404	95	11/21/2011	101-3536-421.32-99	PROFESSIONAL CONSULTING	70.30				
						VENDOR TOTAL *	70.30				
0008298	00	MIDCO INC									
253251		PI2220 267540	95	11/17/2011	101-3536-421.38-02	REPAIR SERVICE	2,817.50				
						VENDOR TOTAL *	2,817.50				
0008572	00	MANCOM MANUFACTURING									
2260		PI2312 267868	95	11/16/2011	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	1,295.38				
						VENDOR TOTAL *	1,295.38				
0008575	00	MEDIA DISTRIBUTORS									
SOINV000777560		PI2208 268032	95	09/12/2011	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY	833.84				
MDSOINV00002760		PI2228 267938	95	11/09/2011	101-3536-421.61-01	POLICE EQUIPMENT & SUPPLY	594.00				
						VENDOR TOTAL *	1,427.84				
						DEPARTMENT TOTAL **	43,301.37				

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		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS				
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
46438725460	001662		95	11/18/2011	101-3538-429.62-01	1100 MITCHELL RD		112.08		
						VENDOR TOTAL *		112.08		
0003741	00	NEXTEL COMMUNICATIONS								
EMA	002378		95	12/07/2011	101-3538-429.44-04	568120518 10/18-11/17		65.28		
						VENDOR TOTAL *		65.28		
0004769	00	VERIZON WIRELESS								
6302921205	002219		95	12/02/2011	101-3538-429.44-04	380339648 10/20-11/19		10.11		
6306381283	002219		95	12/02/2011	101-3538-429.44-04	380339648 10/20-11/19		10.11		
6307100133	002219		95	12/02/2011	101-3538-429.44-04	380339648 10/20-11/19		33.12		
6307100160	002219		95	12/02/2011	101-3538-429.44-04	380339648 10/20-11/19		27.77		
6307100174	002219		95	12/02/2011	101-3538-429.44-04	380339648 10/20-11/19		27.77		
6307100367	002219		95	12/02/2011	101-3538-429.44-04	380339648 10/20-11/19		10.11		
						VENDOR TOTAL *		118.99		
0005858	00	KUBESH ELECTRONICS								
00010469	PI2516	268096	95	11/28/2011	101-3538-429.38-02	INTERNET SERVICES		949.25		
00010470	PI2517	268096	95	11/28/2011	101-3538-429.38-02	INTERNET SERVICES		330.00		
						VENDOR TOTAL *		1,279.25		
0006562	00	DIRECTV								
037881425	PI2468	265446	95	11/30/2011	101-3538-429.38-02	TELEVISION EQUIPMENT		60.99		
						VENDOR TOTAL *		60.99		
0007254	00	GLOBALSTAR, LLC								
100000003505488	PI2337	265375	95	11/16/2011	101-3538-429.44-04	PROFESSIONAL CONSULTING		52.73		
						VENDOR TOTAL *		52.73		
0007660	00	BECKER, LARRY,CK GRP-C								
CERT-2011-03	002268		95	12/05/2011	101-3538-429.42-01	INSTRUCTOR FOR EMA TRNG		1,550.00		
						VENDOR TOTAL *		1,550.00		
0007661	00	BECKER, KATHY,CK GRP-C								
CERT-2011-03	002268		95	12/05/2011	101-3538-429.42-01	INSTRUCTOR FOR EMA TRNG		1,550.00		
						VENDOR TOTAL *		1,550.00		
0008096	00	TRU-SEAL INC								
COA110924	PI2205	267326	95	09/24/2011	101-3538-429.38-05	BUILDING MAINTENANCE/REPR		2,869.29		
						VENDOR TOTAL *		2,869.29		
0008368	00	USA MOBILITY WIRELESS INC								
U1601561K	PI2597	265958	95	11/24/2011	101-3538-429.39-11	LEASE AGREEMENTS		652.55		
						VENDOR TOTAL *		652.55		

PREPARED 12/09/2011, 8:01:39
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/09/2011 CHECK DATE: 12/15/2011

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 38 EMERGENCY MANAGEMENT SVCS

0008389 00 CINTAS FIRE PROTECTION
F9400003814 PI2514 267824 95 11/28/2011 101-3538-429.38-05 REPAIR SERVICE 562.55

VENDOR TOTAL * 562.55
DEPARTMENT TOTAL ** 8,873.71

PREPARED 12/09/2011, 8:01:39
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/09/2011 CHECK DATE: 12/15/2011

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 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0003741 00 NEXTEL COMMUNICATIONS
PUBLIC PROPERTY002401 95 12/07/2011 101-4402-419.44-04 568120518 10/18-11/17 132.43

VENDOR TOTAL * 132.43
DEPARTMENT TOTAL ** 132.43

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 44	OPERATIONS			DIV 10	ANIMAL CONTROL					
0000568 5932	00	GRISWOLD FEED & SEED STORE PI2331 265290	95	11/16/2011	101-4410-440.65-23	ANIMAL SUPPLIES		1,368.00		
						VENDOR TOTAL *		1,368.00		
0000634 249756 249850	00	JANCO SUPPLY, INC PI2388 265377 PI2518 265377	95	11/23/2011 12/01/2011	101-4410-440.65-05 101-4410-440.65-05	JANITORIAL SUPPLIES JANITORIAL SUPPLIES		200.47 327.00		
						VENDOR TOTAL *		527.47		
0002027 0143505-IN	00	WESTSIDE MECHANICAL, INC PI2320 268026	95	11/09/2011	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		533.00		
						VENDOR TOTAL *		533.00		
0002470 S437472 S437467 S437468	00	FARM & FLEET PI2560 267896 PI2561 267897 PI2562 267898	95	11/30/2011 11/18/2011 11/18/2011	101-4410-440.20-20 101-4410-440.20-20 101-4410-440.20-20	UNIFORMS UNIFORMS UNIFORMS		119.98 89.99 89.99		
						VENDOR TOTAL *		299.96		
0003741 ANIMAL CONTROL	00	NEXTEL COMMUNICATIONS 002366	95	12/07/2011	101-4410-440.44-04	568120518 10/18-11/17		143.48		
						VENDOR TOTAL *		143.48		
0005216 1191	00	FOX RIDGE VETERINARY CLINIC PI2509 265289	95	11/29/2011	101-4410-440.32-40	ANIMAL SUPPLIES		1,981.87		
						VENDOR TOTAL *		1,981.87		
0007260 535	00	D'LAND CONSTRUCTION LLC PI2160 267997	95	09/06/2011	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		3,700.00		
						VENDOR TOTAL *		3,700.00		
0008249 AP56503	00	BUTLER SCHEIN ANIMAL HEALTH SUPPLY PI2521 265702	95	12/01/2011	101-4410-440.61-25	ANIMAL CONTROL		34.88		
						VENDOR TOTAL *		34.88		
0008368 U1601561K	00	USA MOBILITY WIRELESS INC PI2598 265958	95	11/24/2011	101-4410-440.39-11	LEASE AGREEMENTS		19.08		
						VENDOR TOTAL *		19.08		
9995999 38305	00	NATIONAL ANIMAL CONTROL ASSN. 002173	95	12/01/2011	101-4410-440.45-01	2012 MEMBERSHIP DUES		125.00		
						VENDOR TOTAL *		125.00		
						DEPARTMENT TOTAL **		8,732.74		

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS						DIV 20	ELECTRICAL MAINTENANCE			
0000024	00	AAREN PEST CONTROL INC									
16088		PI2454 265370	95	10/29/2011		101-4420-418.38-40		MAINTENANCE CONTRACTS		40.00	
										VENDOR TOTAL *	40.00
0000256	00	COMMONWEALTH EDISON									
0984013014		002293	95	12/05/2011		101-4420-418.62-05		MASTER RT 25 09840-13014		24,458.69	
										VENDOR TOTAL *	24,458.69
0000257	00	COMMONWEALTH EDISON									
4291107012		001669	95	11/18/2011		101-4420-418.62-05		0 W OHIO LITE XMAS		25.85	
2447109044		001670	95	11/18/2011		101-4420-418.62-04		0 N LAKESIDE DR WS RT 59		618.74	
7597149004		002219	95	12/02/2011		101-4420-418.62-05		8 E GALENA BLVD UNIT RVWK		310.26	
4203171086		002219	95	12/02/2011		101-4420-418.62-05		4234 CENTRAL PARL LN		60.50	
										VENDOR TOTAL *	1,015.35
0000339	00	CRESCENT ELECTRIC SUPPLY									
095-619470-00		PI2170 265502	95	11/09/2011		101-4420-418.65-07		ELECTRICAL EQUIP & SUPPLY		74.76	
095-619481-00		PI2171 265502	95	11/09/2011		101-4420-418.65-07		ELECTRICAL EQUIP & SUPPLY		81.42	
095-619550-00		PI2172 265502	95	11/14/2011		101-4420-418.65-07		ELECTRICAL EQUIP & SUPPLY		410.40	
095-619665-00		PI2173 265502	95	11/15/2011		101-4420-418.65-07		ELECTRICAL EQUIP & SUPPLY		11.82	
095-619700-00		PI2174 265502	95	11/16/2011		101-4420-418.65-07		ELECTRICAL EQUIP & SUPPLY		144.24	
095-619755-00		PI2341 265502	95	11/17/2011		101-4420-418.65-07		ELECTRICAL EQUIP & SUPPLY		18.02	
095-619892-00		PI2342 265502	95	11/22/2011		101-4420-418.65-07		ELECTRICAL EQUIP & SUPPLY		30.82	
095-619926-00		PI2343 265502	95	11/23/2011		101-4420-418.65-07		ELECTRICAL EQUIP & SUPPLY		60.58	
095-617386-00		PI2405 265502	95	11/01/2011		101-4420-418.65-07		ELECTRICAL EQUIP & SUPPLY		47.70	
095-619163-00		PI2406 265502	95	11/01/2011		101-4420-418.65-07		ELECTRICAL EQUIP & SUPPLY		127.30	
095-619201-00		PI2407 265502	95	11/01/2011		101-4420-418.65-07		ELECTRICAL EQUIP & SUPPLY		30.82	
095-619301-00		PI2408 265502	95	11/03/2011		101-4420-418.65-07		ELECTRICAL EQUIP & SUPPLY		23.40	
095-614766-00		PI2409 265502	95	11/08/2011		101-4420-418.65-07		ELECTRICAL EQUIP & SUPPLY		436.50	
										VENDOR TOTAL *	1,497.78
0003741	00	NEXTEL COMMUNICATIONS									
ELECTRICAL		002384	95	12/07/2011		101-4420-418.44-04		568120518 10/18-11/17		358.95	
										VENDOR TOTAL *	358.95
0006936	00	JSN CONTRACTORS SUPPLY									
77368		PI2235 267993	95	11/22/2011		101-4420-418.65-30		PAINTS, COATINGS, WALLPAPER		169.20	
										VENDOR TOTAL *	169.20
0008368	00	USA MOBILITY WIRELESS INC									
U1601561K		PI2599 265958	95	11/24/2011		101-4420-418.39-11		LEASE AGREEMENTS		33.39	
										VENDOR TOTAL *	33.39
										DEPARTMENT TOTAL **	27,573.36

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS			DIV 30	MAINTENANCE SERVICES					
0000024 16088	00	AAREN PEST CONTROL INC PI2455 265370	95	10/29/2011	101-4430-418.38-40	MAINTENANCE CONTRACTS	20.00				
						VENDOR TOTAL *	20.00				
0001140 211385	00	WHITE & ASSOCIATES, HOWARD L PI2307 267605	95	11/17/2011	101-4430-418.65-05	JANITORIAL SUPPLIES	3,230.00				
						VENDOR TOTAL *	3,230.00				
0001719 2813	00	AMERICAN FOUNTAIN SUPPLY & SERVICE PI2490 267952	95	11/15/2011	101-4430-418.65-05	EQUIPMENT MAINT & REPAIR	731.75				
						VENDOR TOTAL *	731.75				
0002708 162083	00	GARTNER BUICK, INC PI2643 268187	95	12/07/2011	101-4430-418.66-01	VEHICLES	9,500.00				
						VENDOR TOTAL *	9,500.00				
0003741 OPERATIONS/MNT	00	NEXTEL COMMUNICATIONS 002365	95	12/07/2011	101-4430-418.44-04	568120518 10/18-11/17	72.57				
						VENDOR TOTAL *	72.57				
0004792 12019311	00	THE GROWING PLACE PI2313 267911	95	11/11/2011	101-4430-418.65-05	SEED,SOD,SOIL&TREES	35.00				
						VENDOR TOTAL *	35.00				
						DEPARTMENT TOTAL **	13,589.32				

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 40	PARKS & RECREATION				
0000138	00	SERVICE SANITATION INC							
6616707		PI2537 265362 95	11/25/2011	101-4440-451.39-30	EQUIPMENT RENTAL		646.00		
6616708		PI2538 265362 95	11/25/2011	101-4440-451.39-30	EQUIPMENT RENTAL		346.00		
					VENDOR TOTAL *		992.00		
0000139	00	BAUM SIGN INC							
B7134		PI2153 267892 95	07/13/2011	101-4440-451.65-05	PARK, PLAYGROUND, SWIMMING		700.00		
B7155		PI2154 267892 95	07/13/2011	101-4440-451.38-05	EQUIPMENT MAINT & REPAIR		885.00		
					VENDOR TOTAL *		1,585.00		
0000257	00	COMMONWEALTH EDISON							
5994480004		001668	95 11/18/2011	101-4440-451.62-04	SS SHEFFER 1W GRFLD PK		167.89		
6337160028		001675	95 11/18/2011	101-4440-451.62-04	22 W PARK PL AURORA		40.78		
6255086005		002219	95 12/02/2011	101-4440-451.62-04	WS TITSWORTH 3S N.A.		55.36		
5255114003		002219	95 12/02/2011	101-4440-451.62-04	PARKER AND PLEASANT PL		25.04		
					VENDOR TOTAL *		289.07		
0000638	00	JOHNO'S MAIN SURPLUS							
58877		PI2190 267909 95	11/09/2011	101-4440-451.20-20	UNIFORMS		234.30		
					VENDOR TOTAL *		234.30		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
83989010000		002193	95 12/01/2011	101-4440-451.62-01	700 S EAST AV AURORA		58.27		
05796050234		002272	95 12/05/2011	101-4440-451.62-01	22 W PARK PL AURORA		138.98		
					VENDOR TOTAL *		197.25		
0000967	00	YOUNGRENS, INC							
M1035		PI2203 267787 95	04/07/2011	101-4440-451.38-05	MAINTENANCE CONTRACTS		400.00		
					VENDOR TOTAL *		400.00		
0003741	00	NEXTEL COMMUNICATIONS							
PARKS 4440		002371	95 12/07/2011	101-4440-451.44-04	568120518 10/18-11/17		382.31		
					VENDOR TOTAL *		382.31		
0005052	00	BEACON BALLFIELDS							
0415095-IN		PI2163 267853 95	10/28/2011	101-4440-451.65-05	BUILDER'S SUPPLIES		1,410.00		
					VENDOR TOTAL *		1,410.00		
0006207	00	UNDERCOVER OUTDOORS INC							
3488		PI2206 267498 95	09/30/2011	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		1,215.00		
					VENDOR TOTAL *		1,215.00		
0006866	00	HIPP TEMPORARY SKILLS INC							
9397		PI2167 268012 95	10/31/2011	101-4440-451.32-50	TEMPORARY STAFFING		144.00		
					VENDOR TOTAL *		144.00		

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					
0007041	00	AT & T								
6308512195	002285		95	12/05/2011	101-4440-451.44-01	10/23-11/22		46.78		
						VENDOR TOTAL *		46.78		
0008048	00	WILSON NURSERIES INC								
0208800-IN	PI2207	267674	95	09/30/2011	101-4440-451.65-40	NURSERY STOCK & SUPPLIES		324.00		
0212528-IN	PI2319	268018	95	11/28/2011	101-4440-451.65-39	SEED,SOD,SOIL&TREES		1,955.57		
						VENDOR TOTAL *		2,279.57		
						DEPARTMENT TOTAL **		9,175.28		

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	NO	NO						
DEPT 44 OPERATIONS DIV 41 PHILLIPS PARK ZOO									
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL							
81442		PI2435	265418	95	12/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES	196.38	
81443		PI2436	265418	95	12/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES	160.38	
81444		PI2437	265418	95	12/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES	81.81	
81445		PI2438	265418	95	12/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES	160.38	
81446		PI2439	265418	95	12/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES	160.38	
81447		PI2440	265418	95	12/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES	279.72	
81448		PI2441	265418	95	12/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES	177.44	
81449		PI2442	265418	95	12/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES	160.38	
81450		PI2443	265418	95	12/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES	81.81	
81451		PI2444	265418	95	12/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES	178.35	
VENDOR TOTAL *								1,637.03	
0002027	00	WESTSIDE MECHANICAL, INC							
0144351-IN		PI2515	267935	95	11/30/2011	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	445.65	
VENDOR TOTAL *								445.65	
0003741	00	NEXTEL COMMUNICATIONS							
PARKS 4441		002372		95	12/07/2011	101-4441-451.44-04	568120518 10/18-11/17	140.99	
VENDOR TOTAL *								140.99	
0006392	00	REFLECTIVE IMAGES, INC							
16301		PI2240	265315	95	11/29/2011	101-4441-451.38-05	MAINTENANCE CONTRACTS	125.00	
VENDOR TOTAL *								125.00	
0007041	00	AT & T							
6308203518		002347		95	12/06/2011	101-4441-451.44-01	10/29-11/28	105.77	
VENDOR TOTAL *								105.77	
0008236	00	ZOO MED LABORATORIES, INC							
93201		PI2223	267774	95	11/15/2011	101-4441-451.65-05	ANIMAL SUPPLIES	415.82	
VENDOR TOTAL *								415.82	
DEPARTMENT TOTAL **								2,870.26	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44	OPERATIONS				DIV 50	PROPERTY STANDARDS			
0000197	00	CAPITAL PRINTING							
15726		PI2191 267919	95	11/18/2011	101-4450-424.61-01	PRINTING & SILK SCREENING	469.84		
15784		PI2522 268056	95	12/03/2011	101-4450-424.61-09	PRINTING & SILK SCREENING	834.30		
						VENDOR TOTAL *	1,304.14		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
04368110005		002264	95	12/05/2011	101-4450-424.62-01	5 S BROADWAY AURORA	102.16		
						VENDOR TOTAL *	102.16		
0000847	00	PAUL & BILL'S SERVICE CENTER							
10312011		PI2099 265725	95	10/31/2011	101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR	42.00		
11302011		PI2303 265725	95	11/30/2011	101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR	43.92		
						VENDOR TOTAL *	85.92		
0002470	00	FARM & FLEET							
S276196		PI2524 267638	95	10/02/2011	101-4450-424.20-20	UNIFORMS	91.96		
						VENDOR TOTAL *	91.96		
0003221	00	INTERLATE SYSTEMS, INC							
6809		PI2082 266766	95	11/14/2011	101-4450-424.32-43	PROFESSIONAL CONSULTING	271.60		
6824		PI2179 266766	95	11/21/2011	101-4450-424.32-43	PROFESSIONAL CONSULTING	271.60		
						VENDOR TOTAL *	543.20		
0003741	00	NEXTEL COMMUNICATIONS							
RECYCLING		002383	95	12/07/2011	101-4450-424.44-04	568120518 10/18-11/17	35.12		
PROP STAND		002388	95	12/07/2011	101-4450-424.44-04	568120518 10/18-11/17	909.28		
NEIGH STAND		002402	95	12/07/2011	101-4450-424.44-04	568120518 10/18-11/17	115.39		
						VENDOR TOTAL *	1,059.79		
0004475	00	RECORD INFORMATION SERVICES INC							
30271		PI2212 267877	95	10/11/2011	101-4450-424.44-09	INTERNET SERVICES	575.00		
						VENDOR TOTAL *	575.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
1057A		PI2085 265932	95	03/18/2011	101-4450-424.36-20	LANDSCAPING SERVICES	165.00		
						VENDOR TOTAL *	165.00		
0006775	00	ALLIED WASTE SERVICES							
0551-009000323		PI2462 265941	95	10/31/2011	101-4450-424.36-10	LANDSCAPING SERVICES	1,171.50		
						VENDOR TOTAL *	1,171.50		
0007651	00	MYCASA CONSTRUCTION INC							
1811		PI2143 265933	95	11/17/2011	101-4450-424.36-20	LANDSCAPING SERVICES	323.00		
1812		PI2144 265933	95	11/17/2011	101-4450-424.36-20	LANDSCAPING SERVICES	272.00		
1813		PI2145 265933	95	11/17/2011	101-4450-424.36-20	LANDSCAPING SERVICES	207.00		
1814		PI2146 265933	95	11/17/2011	101-4450-424.36-20	LANDSCAPING SERVICES	131.00		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 50 PROPERTY STANDARDS							
0007651	00	MYCASA CONSTRUCTION INC								
1815	PI2147	265933	95	11/17/2011	101-4450-424.36-20	LANDSCAPING SERVICES	214.10			
1816	PI2148	265933	95	11/17/2011	101-4450-424.36-20	LANDSCAPING SERVICES	456.00			
1817	PI2149	265933	95	11/17/2011	101-4450-424.36-20	LANDSCAPING SERVICES	156.00			
1818	PI2150	265933	95	11/17/2011	101-4450-424.36-20	LANDSCAPING SERVICES	347.00			
							VENDOR TOTAL *	2,106.10		
0008476	00	JK LAND SERVICES								
1156 S 4TH ST	PI2088	266717	95	08/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	200.00			
1162 S 4TH ST	PI2089	266717	95	08/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	80.00			
713 S LINCOLN	PI2090	266717	95	08/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	45.00			
726 S LINCOLN	PI2091	266717	95	08/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	55.00			
							VENDOR TOTAL *	380.00		
							DEPARTMENT TOTAL **	7,584.77		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0000138	00	SERVICE SANITATION INC							
6616692		PI2563 267959 95	11/25/2011	101-4460-431.39-30	EQUIPMENT RENTAL		80.00		
						VENDOR TOTAL *	80.00		
0000257	00	COMMONWEALTH EDISON							
6162347002		001674 95	11/18/2011	101-4460-431.62-04	764 N BROADWAY		25.76		
						VENDOR TOTAL *	25.76		
0000270	00	LAFARGE NORTH AMERICA							
22395643		PI2137 265643 95	11/11/2011	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS		273.46		
						VENDOR TOTAL *	273.46		
0002817	00	TRAFFIC CONTROL & PROTECTION INC							
71300		PI2510 265613 95	11/29/2011	101-4460-431.65-34	SIGNAGE		540.00		
						VENDOR TOTAL *	540.00		
0003741	00	NEXTEL COMMUNICATIONS							
STREETS		002385 95	12/07/2011	101-4460-431.44-04	568120518 10/18-11/17		114.63		
						VENDOR TOTAL *	114.63		
0004638	00	PROTOCOL GLOBAL SOLUTIONS							
18010611		PI2084 265322 95	01/31/2011	101-4460-431.45-79	PROFESSIONAL CONSULTING		167.56		
						VENDOR TOTAL *	167.56		
0005425	00	SIGN OUTLET STORE							
CG-129967		PI2329 265617 95	07/06/2011	101-4460-431.65-34	SIGNAGE		150.75		
						VENDOR TOTAL *	150.75		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20111220		PI2418 265618 95	11/10/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		2,185.62		
20111236		PI2511 265618 95	11/15/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		139.82		
						VENDOR TOTAL *	2,325.44		
0006688	00	PHIL'S TOPSOIL INC							
26636		PI2136 265588 95	11/05/2011	101-4460-431.65-21	SEED, SOD, SOIL&TREES		60.00		
						VENDOR TOTAL *	60.00		
0007475	00	A + AJ LANDSCAPING							
5001		PI2346 265673 95	11/17/2011	101-4460-431.38-34	SEED, SOD, SOIL&TREES		896.00		
						VENDOR TOTAL *	896.00		
0007872	00	SERVICE MASTER COMMERCIAL							
150066		PI2376 268077 95	12/30/2010	101-4460-431.36-99	CLEANING SERVICES		373.40		
						VENDOR TOTAL *	373.40		
0008368	00	USA MOBILITY WIRELESS INC							

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0008368 00 USA MOBILITY WIRELESS INC
 U1601561K PI2600 265958 95 11/24/2011 101-4460-431.39-11 LEASE AGREEMENTS 48.58

VENDOR TOTAL * 48.58
 DEPARTMENT TOTAL ** 5,055.58
 FUND TOTAL *** 382,319.30

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000024 16088	00	AAREN PEST CONTROL INC PI2456 265370	95	10/29/2011	120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
						VENDOR TOTAL *		50.00	
0000084 047649 047665	00	AURORA AREA SPRING PI2339 265420 PI2350 265420	95	11/29/2011 12/01/2011	120-4431-418.38-01 120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR		212.40 3,706.80	
						VENDOR TOTAL *		3,919.20	
0000246 1000698315 1000698354 1000698617 1000698629 1000698741 1000698807 1000698867 1000699099 1000699105 1000699108 1000699111 1000699365 1000700094 1000700939	00	COFFMAN TRUCK SALES, INC PI2040 265429 PI2041 265429 PI2389 265429 PI2390 265429 PI2391 265429 PI2392 265429 PI2393 265429 PI2394 265429 PI2395 265429 PI2396 265429 PI2397 265429 PI2398 265429 PI2399 265429 PI2400 265429	95	11/14/2011 11/14/2011 11/15/2011 11/15/2011 11/16/2011 11/16/2011 11/16/2011 11/17/2011 11/17/2011 11/17/2011 11/17/2011 11/17/2011 11/18/2011 11/23/2011 11/30/2011	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES		21.50 21.50 21.50 21.50 32.00 21.00 21.50 21.00 32.00 21.50 32.00 21.50 21.50 32.00	
						VENDOR TOTAL *		342.00	
0000416 3192612 3191860 3191956 3192674 3193046 3194203 3194360	00	FEECE OIL COMPANY PI2043 265435 PI2048 265645 PI2049 265645 PI2194 267956 PI2195 267971 PI2198 268040 PI2541 265435	95	11/10/2011 11/04/2011 11/04/2011 11/15/2011 11/15/2011 11/23/2011 11/28/2011	120-4431-418.62-40 120-4431-418.62-40 120-4431-418.62-40 120-4431-418.62-40 120-4431-418.62-40 120-4431-418.62-40 120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES		3,848.85 3,644.24 4,690.51 25,417.07 22,019.33 22,413.68 5,238.28	
						VENDOR TOTAL *		87,271.96	
0000490 56450821	00	SAFETY KLEEN CORP PI2411 265572	95	11/14/2011	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		113.79	
						VENDOR TOTAL *		113.79	
0000634 249820	00	JANCO SUPPLY, INC PI2416 265577	95	11/29/2011	120-4431-418.65-05	JANITORIAL SUPPLIES		31.90	
						VENDOR TOTAL *		31.90	
0000789 11162011	00	MONTGOMERY AUTO REBUILDERS PI2227 267907	95	11/16/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		3,090.60	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO			
INVOICE NO									
DEPT 44	OPERATIONS				DIV 31	EQUIPMENT SERVICES			
0000789	00	MONTGOMERY AUTO REBUILDERS							
							VENDOR TOTAL *	3,090.60	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
59667110007		002188		95	12/01/2011	120-4431-418.62-01	708 N BROADWAY #2	202.77	
							VENDOR TOTAL *	202.77	
0000941	00	SAM'S TRANSMISSION CENTER							
37854		PI2304	265836	95	11/21/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,495.00	
							VENDOR TOTAL *	1,495.00	
0001506	00	TENNANT SALES & SERVICE CO							
910652474		PI2211	267870	95	10/31/2011	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR	372.17	
							VENDOR TOTAL *	372.17	
0001849	00	CHUCK'S GARAGE INC							
18824		PI2340	265434	95	11/28/2011	120-4431-418.38-01	TOWING SERVICES	340.00	
							VENDOR TOTAL *	340.00	
0002808	00	METRO ENVIRONMENTAL							
10318		PI2380	265473	95	10/26/2011	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	675.00	
							VENDOR TOTAL *	675.00	
0003741	00	NEXTEL COMMUNICATIONS							
EQUIP SRVS		002386		95	12/07/2011	120-4431-418.44-04	568120518 10/18-11/17	328.45	
							VENDOR TOTAL *	328.45	
0004666	00	GRANT'S GLASS							
0670		PI2051	265901	95	11/14/2011	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	280.00	
8012		PI2081	265901	95	11/16/2011	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	320.00	
							VENDOR TOTAL *	600.00	
0005434	00	G & K SERVICES							
1028612874		PI2498	265432	95	11/11/2011	120-4431-418.36-99	CLEANING SERVICES	206.25	
1028614826		PI2499	265432	95	11/18/2011	120-4431-418.36-99	CLEANING SERVICES	206.25	
1028616756		PI2500	265432	95	11/25/2011	120-4431-418.36-99	CLEANING SERVICES	206.25	
1028618699		PI2506	265432	95	12/02/2011	120-4431-418.36-99	CLEANING SERVICES	206.25	
							VENDOR TOTAL *	825.00	
0005804	00	POMP'S TIRE SERVICE INC							
857769		PI2116	265469	95	11/15/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	80.00	
857997		PI2117	265469	95	11/15/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	25.00	
858184		PI2118	265469	95	11/15/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	45.00	
859074		PI2119	265469	95	11/15/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	453.92	
859097		PI2120	265469	95	11/15/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	327.84	
865856		PI2121	265469	95	11/17/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	806.42	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0005804	00	POMP'S TIRE SERVICE INC							
869513	PI2122	265469 95	11/18/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,372.00			
874956	PI2280	265469 95	11/22/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	81.00			
879851	PI2281	265469 95	11/23/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	268.62			
881508	PI2282	265469 95	11/25/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	906.84			
881520	PI2283	265469 95	11/25/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	421.50			
881536	PI2284	265469 95	11/25/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	41.00			
881923	PI2285	265469 95	11/25/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	159.00			
887845	PI2286	265469 95	11/29/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	574.18			
888303	PI2287	265469 95	11/29/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	624.86			
889106	PI2288	265469 95	11/29/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	665.52			
891614	PI2289	265469 95	11/30/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	330.05			
891891	PI2290	265469 95	11/30/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,129.56			
891897	PI2291	265469 95	11/30/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	52.00			
					VENDOR TOTAL *	8,364.31			
0007013	00	KELMSCOTT COMMUNICATIONS							
64489	PI2225	267818 95	11/17/2011	120-4431-418.61-09	PRINTING & SILK SCREENING	1,295.75			
					VENDOR TOTAL *	1,295.75			
0007159	00	GJOVIK FORD-MERCURY, INC.							
266947	PI2042	265431 95	11/10/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	405.64			
					VENDOR TOTAL *	405.64			
0007872	00	SERVICE MASTER COMMERCIAL							
150066	PI2377	268077 95	12/30/2010	120-4431-418.36-99	CLEANING SERVICES	373.30			
					VENDOR TOTAL *	373.30			
0008389	00	CINTAS FIRE PROTECTION							
F9400003179	PI2175	265530 95	11/17/2011	120-4431-418.38-01	REPAIR SERVICE	603.30			
					VENDOR TOTAL *	603.30			
					DEPARTMENT TOTAL **	110,700.14			
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	110,700.14		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE								
0000337	00	CRAWFORD, MURPHY, & TILLY											
91100		PI2609	266914	95	11/15/2011	203-4460-431.76-45	KS CONTRACT FOR SERVICES		22,181.73				
								VENDOR TOTAL *	22,181.73				
0002904	00	CARGILL SALT DIVISION											
2900239682		PI2053	267797	95	11/14/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS		9,174.25				
2900239685		PI2054	267797	95	11/14/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS		6,441.12				
2900242078		PI2055	267797	95	11/15/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS		15,901.52				
2900242183		PI2056	267797	95	11/15/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS		1,327.84				
29002455587		PI2057	267797	95	11/16/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS		6,580.65				
2900248149		PI2083	267797	95	11/17/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS		1,262.80				
2900251618		PI2183	267797	95	11/19/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS		10,848.52				
2900253354		PI2184	267797	95	11/21/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS		11,676.20				
2900253364		PI2185	267797	95	11/21/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS		9,186.66				
2900256155		PI2186	267797	95	11/22/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS		11,870.10				
2900256162		PI2187	267797	95	11/22/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS		14,114.89				
2900256165		PI2188	267797	95	11/22/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS		2,785.14				
2900259355		PI2347	267797	95	11/23/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS		5,446.14				
2900262575		PI2348	267797	95	11/28/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS		32,829.91				
								VENDOR TOTAL *	139,445.74				
0008431	00	H R GREEN CO INC											
PAY#20	R09-462	PI2585	267037	95	10/31/2011	203-4460-431.76-48	KS CONTRACT FOR SERVICES		5,290.81				
77564		PI2612	267193	95	11/22/2011	203-4460-431.76-65	KS CONTRACT FOR SERVICES		3,959.66				
77575		PI2613	267390	95	11/22/2011	203-4460-431.76-09	KS CONTRACT FOR SERVICES		13,198.64				
								VENDOR TOTAL *	22,449.11				
								DEPARTMENT TOTAL **	184,076.58				
203	MOTOR FUEL TAX FUND	CASH ON HAND				.00	FUND TOTAL ***		184,076.58				

BANK: 95

FUND 204	AIRPORT FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT			
0000337	00	CRAWFORD, MURPHY, & TILLY						
87491		PI2354 267978 95 11/29/2010	95	11/29/2010	204-1810-433.32-07	RUNWAY 33 APPROACH	26,207.74	
88058		PI2355 267978 95 01/18/2011	95	01/18/2011	204-1810-433.32-07	RUNWAY 33 APPROACH	21,362.36	
88392		PI2356 267978 95 02/23/2011	95	02/23/2011	204-1810-433.32-07	RUNWAY 33 APPROACH	7,800.74	
88806		PI2357 267978 95 04/15/2011	95	04/15/2011	204-1810-433.32-07	RUNWAY 33 APPROACH	30,662.20	
90933		PI2359 267978 95 11/07/2011	95	11/07/2011	204-1810-433.32-07	RUNWAY 33 APPROACH	15,066.96	
						VENDOR TOTAL *	101,100.00	
0000337	00	CRAWFORD, MURPHY, & TILLY,CK	GRP-B					
91044		002175 95 12/01/2011	95	12/01/2011	204-1810-433.32-07	GEN ENG SVCS. REGARDING	1,917.10	
						VENDOR TOTAL *	1,917.10	
0000416	00	FEECE OIL COMPANY						
3191130		PI2525 268114 95 10/31/2011	95	10/31/2011	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	3,285.42	
						VENDOR TOTAL *	3,285.42	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
16937210009		002206 95 12/01/2011	95	12/01/2011	204-1810-433.62-01	43W636 RT 30 SUG GRV	693.98	
10047210009		002207 95 12/01/2011	95	12/01/2011	204-1810-433.62-01	433 W RT 30 SUG GRV	60.83	
07688900005		002208 95 12/01/2011	95	12/01/2011	204-1810-433.62-01	43W776 RT 30 SUG GRV	104.75	
						VENDOR TOTAL *	859.56	
0001025	00	HINTZSCHE FERTILIZER, INC						
133392		PI2308 267685 95 11/29/2011	95	11/29/2011	204-1810-433.65-36	CHEMICAL, COMMERCIAL,BULK	245.23	
						VENDOR TOTAL *	245.23	
0001193	00	VILLAGE OF SUGAR GROVE						
0050000049-01		002275 95 12/05/2011	95	12/05/2011	204-1810-433.34-01	331 HWY 30	21.50	
						VENDOR TOTAL *	21.50	
0001193	00	VILLAGE OF SUGAR GROVE,CK	GRP-G					
0240000490-00		002406 95 12/07/2011	95	12/07/2011	204-1810-433.34-01	AIRPORT WATER BILLS FOR	26.93	
0240000500-00		002406 95 12/07/2011	95	12/07/2011	204-1810-433.34-01	AIRPORT WATER BILLS FOR	14.60	
						VENDOR TOTAL *	41.53	
0001194	00	DAN WOLF INC						
PAY#112011 MAIN		PI2245 265255 95 12/01/2011	95	12/01/2011	204-1810-433.38-25	NOV AIRPORT MAINT SVS	25,023.80	
PAY #11 2011		PI2246 265256 95 12/01/2011	95	12/01/2011	204-1810-433.38-25	NOV AIRPORT MGMT SVS	7,724.18	
						VENDOR TOTAL *	32,747.98	
0002422	00	MONROE TRUCK EQUIPMENT - WISC						
5204767		PI2237 268021 95 11/18/2011	95	11/18/2011	204-1810-433.65-01	ROAD/HWY EQUIP VAR. PARTS	892.63	
						VENDOR TOTAL *	892.63	
0005756	00	COUNTRY GAS COMPANY - WASCO						
64220		PI2383 265292 95 11/02/2011	95	11/02/2011	204-1810-433.62-02	FUEL,OIL,GREASE, & LUBES	549.54	

BANK: 95

FUND 204 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT				
0005756	00	COUNTRY GAS COMPANY - WASCO							
							VENDOR TOTAL *	549.54	
0007041	00	AT & T							
6304665385		002288		95	12/05/2011	204-1810-433.44-01	10/26-11/25	38.43	
6304667000		002289		95	12/05/2011	204-1810-433.44-01	10/26-11/25	587.52	
							VENDOR TOTAL *	625.95	
0008543	00	STROBE APPROACH LIGHTING							
11-0595		PI2222	267636	95	11/21/2011	204-1810-433.65-17	EQUIPMENT MAINT & REPAIR	6,238.70	
							VENDOR TOTAL *	6,238.70	
							DEPARTMENT TOTAL **	148,525.14	
204	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	148,525.14	

BANK: 95

 FUND 208 SANITATION FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 551-009000437 PI2031 265944 95 10/31/2011 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					
0000257	00	COMMONWEALTH EDISON								
5905116042	002219	95	12/02/2011	214-1330-801.77-37	355	MICHIGAN AVE	1.01			
6169680055	002219	95	12/02/2011	214-1330-801.77-37	329	S LINCOLN AVE	21.35			
6169681105	002219	95	12/02/2011	214-1330-801.77-37	329	S LINCOLN AVE LR	21.52			
6169683074	002219	95	12/02/2011	214-1330-801.77-37	329	S LINCOLN AVE #2	21.52			
6339704037	002219	95	12/02/2011	214-1330-801.77-37	458	S UNION ST AURORA	39.43			
2720092046	002219	95	12/02/2011	214-1330-801.77-37	194	N SMITH ST AURORA	74.28			
VENDOR TOTAL *							179.11			
0000777	00	MICHELS PLUMBING, INC								
R10-008	PI2368	268135	95	11/16/2011	214-1330-801.77-37	593 SECOND AVE	215.00			
R10-008/355	PI2369	268135	95	11/16/2011	214-1330-801.77-37	355 N. MICHIGAN	215.00			
R10-008/590	PI2370	268135	95	11/16/2011	214-1330-801.77-37	590 DOWNER PLACE	215.00			
#3/R10-008	PI2371	268136	95	11/30/2011	214-1330-801.77-37	83 NORTH AVE	215.00			
PAY #3/R10-008	PI2372	268136	95	11/30/2011	214-1330-801.77-37	121 N. HIGHLAND	215.00			
PAY#3/R10-008	PI2373	268136	95	11/30/2011	214-1330-801.77-37	329 S. LINCOLN	215.00			
VENDOR TOTAL *							1,290.00			
0001401	00	FOX METRO WATER RECLAMATION								
A50-0800	002182	95	12/01/2011	214-1330-801.77-37	83	NORTH AVE	3.00			
A61-5705	002183	95	12/01/2011	214-1330-801.77-37	593	SECOND AVE	3.00			
A63-0750	002184	95	12/01/2011	214-1330-801.77-37	590	E DOWNER PL	3.00			
A64-0950	002185	95	12/01/2011	214-1330-801.77-37	458	S UNION ST	3.00			
A73-1760	002186	95	12/01/2011	214-1330-801.77-37	194	N SMITH ST	3.00			
A45-1855	002187	95	12/01/2011	214-1330-801.77-37	329	S LINCOLN	3.00			
VENDOR TOTAL *							18.00			
0007597	00	TODD SURVEYING								
593 SECOND AVE	PI2265	268137	95	11/30/2011	214-1330-801.77-37	DNR GRANT PROGRAM	200.00			
VENDOR TOTAL *							200.00			
0008370	00	NAPERVILLE CONSTRUCTION FENCE								
02-011/R10-008	PI2360	267996	95	11/16/2011	214-1330-801.77-37	845 CLAIM ST	80.00			
08-22/R10-008	PI2361	267996	95	11/16/2011	214-1330-801.77-37	458 S. UNION	410.00			
VENDOR TOTAL *							490.00			
9994066	00	CITY OF AURORA								
2789-18880	002277	95	12/05/2011	214-1330-801.77-37	121	N HIGHLAND AVE	70.35			
VENDOR TOTAL *							70.35			
DEPARTMENT TOTAL **							2,247.46			
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND	.00	FUND TOTAL ***			2,247.46			

PREPARED 12/09/2011, 8:01:39
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/09/2011 CHECK DATE: 12/15/2011

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 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138 00 SERVICE SANITATION INC
6616693 PI2536 265361 95 11/25/2011 215-1302-419.50-50 EQUIPMENT RENTAL 496.00

VENDOR TOTAL * 496.00
DEPARTMENT TOTAL ** 496.00

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS					
0000463	00	REULAND FOOD SERVICE									
22144		PI2315 267951	95	11/05/2011	215-1320-450.50-57	FOOD AND BEVERAGE		650.00			
						VENDOR TOTAL *		650.00			
0008567	00	EDWARD R PETERSON									
11058		PI2375 267817	95	12/06/2011	215-1320-450.50-57	AHHAB WEB MAINT		400.00			
						VENDOR TOTAL *		400.00			
9995993	00	BETTY MANN									
PERFORMANCE		002406	95	12/07/2011	215-1320-450.50-57	ZUMBA ENTERTAINMENT FOR		60.00			
						VENDOR TOTAL *		60.00			
9995993	00	DALILA ALEGRIA									
REIMB		002406	95	12/07/2011	215-1320-450.50-57	AHHAB BOARD MEMBER		76.17			
						VENDOR TOTAL *		76.17			
						DEPARTMENT TOTAL **		1,186.17			

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CITY OF AURORA, ILLINOIS
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AS OF: 12/09/2011 CHECK DATE: 12/15/2011

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008503 00 BERLINER, THOMAS,CK GRP-G
12/2/11 002406 95 12/07/2011 215-1830-465.32-80 FACILITATION SVCS. FOR 900.00

VENDOR TOTAL * 900.00
DEPARTMENT TOTAL ** 900.00

PREPARED 12/09/2011, 8:01:39
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/09/2011 CHECK DATE: 12/15/2011

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 NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

0003144 00 R.A. UBERT CONSTRUCTION
PAY#4 R11-170 PI2615 267454 95 11/28/2011 215-1850-431.79-21 KM CONTRACT GOODS & SERV 5,682.03

VENDOR TOTAL * 5,682.03
DEPARTMENT TOTAL ** 5,682.03

PREPARED 12/09/2011, 8:01:39
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/09/2011 CHECK DATE: 12/15/2011

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 25	FINANCE		DIV 02 ADMINISTRATION						
0004431	00	KANE, MCKENNA & ASSOCIATES INC							
10689	PI2583	266638	95	10/31/2011	215-2502-419.32-80	KS	CONTRACT FOR SERVICES	2,461.79	
10690	PI2584	266639	95	10/31/2011	215-2502-419.32-80	KS	CONTRACT FOR SERVICES	1,590.13	
VENDOR TOTAL *								4,051.92	
DEPARTMENT TOTAL **								4,051.92	

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 35		POLICE		DIV 36		POLICE SERVICES					
0005884	00	SCHINDLER ELEVATOR CORP									
7100213650		PI2259	267168	95	11/30/2011	215-3536-421.77-38	DECOMMISSION 350 N. RIVER	7,991.00			
								VENDOR TOTAL *	7,991.00		
0007063	00	SHAW ENVIRONMENTAL INC									
637650-R8-00501		PI2060	263164	95	11/09/2011	215-3536-421.77-38	KS CONTRACT FOR SERVICES	5,678.33			
								VENDOR TOTAL *	5,678.33		
								DEPARTMENT TOTAL **	13,669.33		

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 44	OPERATIONS						DIV 30 MAINTENANCE SERVICES			
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
11441		PI2030	267476	95	11/04/2011	215-4430-418.32-21	CANOECHUTE SVS 9/25-10/29	2,133.00		
							VENDOR TOTAL *	2,133.00		
							DEPARTMENT TOTAL **	2,133.00		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	28,118.45		

BANK: 95

FUND 216		ASSET FORFEITURES-FEDERAL								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 35		POLICE		DIV 36		POLICE SERVICES				
0008371	00	SMITH, JULIE								
12022011JS		PI2253	265814	95	12/02/2011	216-3536-421.32-20	LATENT PRINT EXMR SVS	2,093.75		
								VENDOR TOTAL *		2,093.75
0008372	00	MINETTI, GINA								
12022011GM		PI2254	265815	95	12/02/2011	216-3536-421.32-20	LATENT PRINT EXMR SVS	2,812.50		
								VENDOR TOTAL *		2,812.50
								DEPARTMENT TOTAL **		4,906.25
216	ASSET FORFEITURES-FEDERAL		CASH ON HAND		.00	FUND TOTAL ***				4,906.25

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0003726	00	LAKE COUNTY DIVERS SUPPLY							
40921		PI2379 268086 95	08/17/2011		219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	513.00		
						VENDOR TOTAL *	513.00		
						DEPARTMENT TOTAL **	513.00		
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	513.00	

BANK: 95

FUND 221	BLOCK GRANT FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES												
0000087	00	AURORA BLACKTOP, INC											
CDBG#4	R11-095	PI2062	266627	95	11/10/2011	221-1330-801.41-02	KM CONTRACT GOODS & SERV					21,614.80	
							VENDOR TOTAL *					21,614.80	
0000169	00	BREAKING FREE											
PAY #1/11-001		PI2503	266684	95	11/29/2011	221-1330-801.41-55	DNR GRANT PROGRAM					10,887.10	
							VENDOR TOTAL *					10,887.10	
0000409	00	FAMILY COUNSELING SERVICES											
PAY #4/R11-200		PI2358	266686	95	11/29/2011	221-1330-801.41-55	70 S. RIVER ST					2,649.13	
							VENDOR TOTAL *					2,649.13	
0001681	00	GENE MAY HEATING & COOLING											
6/R11-200		PI2075	268014	95	11/16/2011	221-1330-801.41-20	DNR GRANT PROGRAM					4,388.00	
							VENDOR TOTAL *					4,388.00	
0002361	00	JESMAN CONSTRUCTION, INC.											
PAY #8/R11-200		PI2367	268133	95	11/16/2011	221-1330-801.41-20	414 SPRING ST					2,478.00	
							VENDOR TOTAL *					2,478.00	
0003179	00	PRAIRIE STATE LEGAL SERVICES											
2/R11-200		PI2074	266689	95	11/10/2011	221-1330-801.41-55	DNR GRANT PROGRAM					2,728.69	
							VENDOR TOTAL *					2,728.69	
0003205	00	SHANK & SONS											
PAY 5/11-017		PI2264	268044	95	11/16/2011	221-1330-801.41-20	1030 ELLIOTT AVE					4,793.00	
							VENDOR TOTAL *					4,793.00	
0006124	00	B J WOLF & SONS INC											
PAY 1/11-017		PI2260	268013	95	11/16/2011	221-1330-801.41-20	1337 INDIAN AVE					4,065.00	
							VENDOR TOTAL *					4,065.00	
0006979	00	REBUILDING TOGETHER AURORA											
PAY #2/10-020		PI2504	267360	95	11/22/2011	221-1330-801.41-20	625 MONROE					4,254.00	
							VENDOR TOTAL *					4,254.00	
0007537	00	BUCHNER HEATING & AIR CONDITIONING											
PAY #2/11-017		PI2261	268016	95	11/16/2011	221-1330-801.41-20	609 N. ELMWOOD					3,695.00	
PAY #3/11-017		PI2262	268016	95	11/16/2011	221-1330-801.41-20	562 FARNUM ST					2,975.00	
PAY #4/11-017		PI2263	268016	95	11/16/2011	221-1330-801.41-20	414 SPRING ST					2,438.30	
							VENDOR TOTAL *					9,108.30	
0008338	00	ECONOMIC & PLANNING SYSTEMS, INC											
PAY 3/09-019		PI2258	264661	95	11/23/2011	221-1330-801.35-03	DNR GRANT PROGRAM					2,004.45	
							VENDOR TOTAL *					2,004.45	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0008524	00	KANE COUNTY OFFICE OF							
PAY #1/R11-200	PI2505	267375	95	11/22/2011	221-1330-801.41-20	28 N. SUMNER AVE	8,160.00		
						VENDOR TOTAL *	8,160.00		
0008585	00	MONTANO'S ROOFING CO.							
PAY #10/R11-200	PI2364	268108	95	11/16/2011	221-1330-801.41-20	822 HINMAN	4,950.00		
PAY #9/R11-200	PI2365	268108	95	11/16/2011	221-1330-801.41-20	522 WILDER AVE	4,999.00		
						VENDOR TOTAL *	9,949.00		
0008586	00	ARC INSULATION, INC							
PAY #7/R11-200	PI2363	268089	95	11/16/2011	221-1330-801.41-20	626 CONCORD	3,825.00		
						VENDOR TOTAL *	3,825.00		
						DEPARTMENT TOTAL **	90,904.47		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 31	NBR-REDEV GRANTS				
0000325	00	WAUBONSEE COMMUNITY COLLEGE								
PAY#2	GREENWORKPI2073	266275	95	11/16/2011	221-1331-801.38-04	GREENWORKS GRANT		54,890.00		
						VENDOR TOTAL *		54,890.00		
0000586	00	HESED HOUSE								
PAY #15/HPRP	PI2496	262288	95	11/22/2011	221-1331-801.37-03	DNR GRANT PROGRAM		7,848.56		
PAY #15/HPRP	PI2497	262288	95	11/22/2011	221-1331-801.37-04	DNR GRANT PROGRAM		905.48		
						VENDOR TOTAL *		8,754.04		
0000871	00	QUAD COUNTY URBAN LEAGUE								
PAY 16/09-180	PI2255	262287	95	11/04/2011	221-1331-801.37-01	HPRP		535.15		
PAY 16/09-180	PI2256	262287	95	11/04/2011	221-1331-801.37-02	HPRP		6,777.21		
PAY 16/09-180	PI2257	262287	95	11/04/2011	221-1331-801.37-05	HPRP		2,791.17		
						VENDOR TOTAL *		10,103.53		
0008210	00	WIGHT & COMPANY								
30011	PI2058	264765	95	10/31/2011	221-1331-801.38-03	KS CONTRACT FOR SERVICES		975.00		
						VENDOR TOTAL *		975.00		
						DEPARTMENT TOTAL **		74,722.57		
221	BLOCK GRANT FUND				CASH ON HAND	.00		FUND TOTAL ***		165,627.04

PREPARED 12/09/2011, 8:01:39
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/09/2011 CHECK DATE: 12/15/2011

BANK: 95

FUND 231 TIF #1 FUND-CBD AREA
VEND NO SEQ# VENDOR NAME
INVOICE NO VOUCHER P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

0003144 00 R.A. UBERT CONSTRUCTION
R10-045 002457 263016 95 12/08/2011 231-0000-202.15-00 RETAINAGE 1,979.34

VENDOR TOTAL * 1,979.34
DEPARTMENT TOTAL ** 1,979.34

PREPARED 12/09/2011, 8:01:39
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
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 FUND 231 TIF #1 FUND-CBD AREA
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0003437	00	ARRIS ARCHITECTS & PLANNER	PC							
PAY #5	2011	PI2620	266285	95	12/01/2011	231-1361-465.73-42	KS CONTRACT FOR SERVICES		7,841.25	
PAY #6	2011	PI2621	266285	95	12/01/2011	231-1361-465.73-42	KS CONTRACT FOR SERVICES		7,631.25	
							VENDOR TOTAL *		15,472.50	
							DEPARTMENT TOTAL **		15,472.50	

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0003144	00	R.A. UBERT CONSTRUCTION								
FINAL R10-045	PI2596	263016	95	11/09/2011	231-1830-465.73-76	KM CONTRACT GOODS & SERV	1,000.00			
						VENDOR TOTAL *	1,000.00			
0008431	00	H R GREEN CO INC								
77371	PI2604	266167	95	11/10/2011	231-1830-465.38-18	KS CONTRACT FOR SERVICES	2,184.00			
						VENDOR TOTAL *	2,184.00			
						DEPARTMENT TOTAL **	3,184.00			
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	20,635.84		

BANK: 95

FUND 232	TIF #2	FUND-FARNSWTH AREA							
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 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0003351	00	CENTRAL DUPAGE HOSPITAL,CK GRP-J							
REIMB/O10-054	000318		95	11/10/2011	232-1830-465.83-44	TIF AGMT/CENTRAL DUPAGE	CHECK #:	328074	381,411.00-
REIMB/O10-054	000318		95	11/10/2011	232-1830-465.83-44	TIF AGMT/CENTRAL DUPAGE	CHECK #:	328074	57,540.00-
VENDOR TOTAL *								.00	438,951.00-
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-B							
06364	002175		95	12/01/2011	232-1830-465.32-01	SVCS REGARDING 31-35 NEW		700.00	
VENDOR TOTAL *								700.00	
DEPARTMENT TOTAL **								700.00	438,951.00-

BANK: 95

FUND 232	TIF #2	FUND-FARNSWTH AREA							
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			
0003160	00	V3 COMPANIES OF ILLINOIS LTD							
1011305		PI2606	266392	95 11/11/2011	232-4460-431.83-48	KS CONTRACT FOR SERVICES	48,808.75		
						VENDOR TOTAL *	48,808.75		
						DEPARTMENT TOTAL **	48,808.75		
232	TIF #2	FUND-FARNSWTH AREA				CASH ON HAND	.00	FUND TOTAL ***	438,951.00-

BANK: 95

FUND 251	SSA #14	FUND-SULLIVAN								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0007727	00	AMERICAN TREE & TURF INC								
78047		PI2523	266445	95	10/20/2011	251-4460-431.36-15	LANDSCAPING SERVICES	800.00		
							VENDOR TOTAL *	800.00		
							DEPARTMENT TOTAL **	800.00		
251	SSA #14	FUND-SULLIVAN			CASH ON HAND	.00	FUND TOTAL ***	800.00		

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE					
0002335	00	KLUBER, SKAHAN & ASSOCIATES	C							
4337		PI2611 267113 95	11/21/2011	255-3033-422.32-80	KS CONTRACT FOR SERVICES		2,689.37			
							VENDOR TOTAL *	2,689.37		
0005068	00	FOSTER COACH SALES, INC.								
10452		PI2266 265216 95	12/05/2011	255-3033-422.75-30	MEDTEC AMBULANCE		152,186.00			
10453		PI2267 265216 95	12/05/2011	255-3033-422.75-30	MEDTEC AMBULANCE		152,186.00			
							VENDOR TOTAL *	304,372.00		
							DEPARTMENT TOTAL **	307,061.37		

PREPARED 12/09/2011, 8:01:39
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FUND 255 SHAPE FUND
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0007331 00 LEOPARDO COMPANIES INC
PAY#24 R08-4881PI2595 255778 95 11/30/2011 255-3536-813.73-04 NEW POLICE HEADQUARTERS 5,542.00

VENDOR TOTAL * 5,542.00
DEPARTMENT TOTAL ** 5,542.00

BANK: 95

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

DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS				
0008482	00	CORPORATE CONCEPTS, INC								
180163		PI2180	266843	95	11/21/2011	255-3538-429.61-80	FURNITURE, OFFICE			4,729.35
							VENDOR TOTAL	*		4,729.35
							DEPARTMENT TOTAL	**		4,729.35
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL	***		317,332.72

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
25331		PI2582	266518	95 10/31/2011	280-1852-512.53-29	PROFESSIONAL CONSULTING		779.21		
						VENDOR TOTAL *		779.21		
0002754	00	WELCH BROTHERS INC								
1401347		PI2446	265711	95 12/01/2011	280-1852-512.81-90	WATER & SEWER EQUIPMENT		2,572.00		
1401348		PI2447	265711	95 12/01/2011	280-1852-512.81-90	WATER & SEWER EQUIPMENT		1,264.00		
						VENDOR TOTAL *		3,836.00		
0006017	00	PUEBLO CONCRETE LLC,CK GRP-C								
12/2/11		002309		95 12/05/2011	280-1852-512.81-01	RIGHT OF WAY IMPROVEMENTS		2,696.00		
						VENDOR TOTAL *		2,696.00		
0007260	00	D'LAND CONSTRUCTION LLC,CK GRP-C								
556		002254		95 12/05/2011	280-1852-512.81-01	CURB,DRIVEWAY&SIDEWALK		5,186.00		
						VENDOR TOTAL *		5,186.00		
0007285	00	WESTERN GRADALL CORP,CK GRP-C								
391		002254		95 12/05/2011	280-1852-512.81-01	OAKVIEW ST-CLEAN & SHAPE		580.00		
						VENDOR TOTAL *		580.00		
						DEPARTMENT TOTAL **		13,077.21		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		13,077.21		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0001213	00	FAMILY FOCUS,CK GRP-C								
DONATION	002262		95	12/05/2011	312-1350-419.50-50	FAMILY FOCUS FUNDRAISER	100.00			
						VENDOR TOTAL *	100.00			
0008024	00	LEO'S METAL WORKS								
003	PI2617	267737	95	11/09/2011	312-1350-419.50-99	KM CONTRACT GOODS & SERV	6,439.00			
						VENDOR TOTAL *	6,439.00			
						DEPARTMENT TOTAL **	6,539.00			
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	6,539.00			

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0004615 00 ALPHAGRAPHS - AURORA
 32982 PI2162 267825 95 10/10/2011 313-4460-431.61-09 PRINTING & SILK SCREENING 586.25

VENDOR TOTAL * 586.25
 DEPARTMENT TOTAL ** 586.25
 FUND TOTAL *** 586.25

313 WARD #3 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0001213	00	FAMILY FOCUS,CK GRP-C								
DONATION	002262		95	12/05/2011	317-1350-419.50-50	FAMILY FOCUS FUNDRAISER	100.00			
							VENDOR TOTAL *	100.00		
0001294	00	JOSEPH CORPORATION OF ILLINOIS,CK GRP-C								
DONATION	002262		95	12/05/2011	317-1350-419.50-50	SAFETY FIRST PROGRAM	500.00			
							VENDOR TOTAL *	500.00		
0001307	00	SENIOR SERVICES ASSOCIATION INC,CK GRP-C								
DONATION	002254		95	12/05/2011	317-1350-419.50-50	SENIOR XMAS DINNER	250.00			
							VENDOR TOTAL *	250.00		
0006979	00	REBUILDING TOGETHER AURORA,CK GRP-C								
DONATION	002262		95	12/05/2011	317-1350-419.50-50	REBUILDING HOMES OF LOW	500.00			
							VENDOR TOTAL *	500.00		
9995999	00	GREATER MOUNT OLIVE C.O.G.I.C.								
SPONSORSHIP	002254		95	12/05/2011	317-1350-419.50-50	HOLIDAY PRAYER BREAKFAST	350.00			
							VENDOR TOTAL *	350.00		
9995999	00	FRIENDS OF ST. THERESA/LULAC								
SPONSORSHIP	002262		95	12/05/2011	317-1350-419.50-50	ST. THERESA SCHOOL	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	1,900.00		
317	WARD #7	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	1,900.00			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52		STORMWATER MGMT				
0003144	00	R.A. UBERT CONSTRUCTION								
PAY#4 R11-170	PI2616	267454	95	11/28/2011	339-1852-813.79-21	KM CONTRACT GOODS & SERV	11,254.33			
							VENDOR TOTAL *	11,254.33		
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD								
103142	PI2061	264962	95	11/09/2011	339-1852-813.81-24	KS CONTRACT FOR SERVICES	7,675.25			
							VENDOR TOTAL *	7,675.25		
							DEPARTMENT TOTAL **	18,929.58		
339	SERIES 2006 GO BOND PROJ			CASH ON HAND		.00	FUND TOTAL ***	18,929.58		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY						
0001549	00	PETERS & ASSOCIATES									
CW2966		PI2218	266898	95 11/22/2011	340-1232-419.32-36	PROFESSIONAL CONSULTING		4,750.00			
						VENDOR TOTAL *		4,750.00			
0002434	00	UTILITY DYNAMICS CORPORATION									
1115-1462		PI2232	267942	95 11/15/2011	340-1232-419.73-86	FIBER OPTIC CABLE		990.00			
						VENDOR TOTAL *		990.00			
						DEPARTMENT TOTAL **		5,740.00			

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0000796	00	MUNDY LANDSCAPING							
14937	PI2063	266896	95	11/14/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	380.50		
14938	PI2064	266896	95	11/14/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	728.00		
14939	PI2065	266896	95	11/14/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	160.00		
14940	PI2066	266896	95	11/14/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	6,288.50		
14941	PI2067	266896	95	11/14/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	6,746.50		
14942	PI2068	266896	95	11/14/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	358.50		
14943	PI2069	266896	95	11/14/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	1,026.00		
						VENDOR TOTAL *	15,688.00		
0002434	00	UTILITY DYNAMICS CORPORATION							
1121-1409	PI2076	268033	95	11/21/2011	340-4460-431.73-20	REPAIR SERVICE	7,135.00		
						VENDOR TOTAL *	7,135.00		
0002858	00	ENGINEERING ENTERPRISES, INC							
50023	PI2059	264961	95	10/31/2011	340-4460-431.79-05	KS CONTRACT FOR SERVICES	5,089.50		
						VENDOR TOTAL *	5,089.50		
0008394	00	BANBURY & DAVIS PC,CK GRP-F							
12/1/11	002305		95	12/05/2011	340-4460-431.76-56	SVCS REGARDING ROW	2,147.50		
						VENDOR TOTAL *	2,147.50		
0008431	00	H R GREEN CO INC							
77572	PI2607	266434	95	11/22/2011	340-4460-431.73-91	KS CONTRACT FOR SERVICES	4,081.79		
						VENDOR TOTAL *	4,081.79		
9995995	00	LYNN HENDRICKSON							
2085 ROCKLAND	002175		95	12/01/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	306.00		
						VENDOR TOTAL *	306.00		
9995995	00	BRAD BERNS							
514 WEST PARK	002175		95	12/01/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	343.75		
						VENDOR TOTAL *	343.75		
9995995	00	LAURA SAAD							
2529 AUTUMN	002308		95	12/05/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	882.25		
						VENDOR TOTAL *	882.25		
						DEPARTMENT TOTAL **	35,673.79		
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	41,413.79		

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FUND 342		2008B TIF BOND PROJ TIF3									
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					
0007415	00	AURORA REDEVELOPMENT CO LLC,CK GRP-C									
#9	002254		95	12/05/2011	342-1830-465.71-03	ENVIRONMENTAL REMEDIATION		22,267.21			
								VENDOR TOTAL *			22,267.21
								DEPARTMENT TOTAL **			22,267.21
342	2008B TIF BOND PROJ TIF3	CASH ON HAND				.00	FUND TOTAL ***			22,267.21	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000874	00	R C WEGMAN CONSTRUCTION CO								
PAY5	PI2622	267082	95	12/06/2011	344-1830-465.73-43	KM CONTRACT GOODS & SERV	654,076.74			
PAY5	PI2623	267082	95	12/06/2011	344-1830-465.73-43	KM CONTRACT GOODS & SERV	98,408.58			
							VENDOR TOTAL *		752,485.32	
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-C								
124247	002254		95	12/05/2011	344-1830-465.73-43	SVCS. REGARDING RIVEREDGE	2,231.98			
							VENDOR TOTAL *		2,231.98	
0007063	00	SHAW ENVIRONMENTAL INC								
625930-R8-00501	PI2576	255460	95	06/30/2011	344-1830-465.73-43	KS CONTRACT FOR SERVICES	34,344.95			
631363-R8-00501	PI2578	255460	95	08/31/2011	344-1830-465.73-43	KS CONTRACT FOR SERVICES	98,627.65			
637629-R8-00501	PI2592	255460	95	11/09/2011	344-1830-465.73-43	KS CONTRACT FOR SERVICES	71,255.63			
639199-R8-00501	PI2594	255460	95	11/29/2011	344-1830-465.73-43	KS CONTRACT FOR SERVICES	4,816.76			
							VENDOR TOTAL *		209,044.99	
0008556	00	EDGE TOWER COMPANY LLC								
2011-115	PI2420	267752	95	11/22/2011	344-1830-465.73-43	CAMERA EQUIPMENT	635.00			
							VENDOR TOTAL *		635.00	
							DEPARTMENT TOTAL **		964,397.29	
344	2008A TIF BOND PROJ TIF6			CASH ON HAND	.00	FUND TOTAL ***		964,397.29		

BANK: 95

FUND 348	SERIES 2009 GO BOND PROJ								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0008289	00	AMK SERVICES LLC							
090911CITYAU	PI2159	267986	95	09/09/2011	348-3536-421.74-20	PROFESSIONAL CONSULTING		1,575.00	
102611CITYA	PI2164	267986	95	10/26/2011	348-3536-421.74-20	PROFESSIONAL CONSULTING		700.00	
						VENDOR TOTAL *		2,275.00	
						DEPARTMENT TOTAL **		2,275.00	
348	SERIES 2009 GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***		2,275.00	

BANK: 95

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

DEPT 00 DIV 00

9995999 00 PAUL GERALDS
 REFUND 002308 95 12/05/2011 401-0000-314.10-10 TRANSER TAX REFUND 117.00

VENDOR TOTAL * 117.00
 DEPARTMENT TOTAL ** 117.00
 FUND TOTAL *** 117.00

401 DEBT SERVICE FUND CASH ON HAND .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 00				DIV 00							
0000744	00	LINDEN & SONS									
R11-227		002457	267393	95	12/08/2011	510-0000-202.15-00	RETAINAGE	2,030.25			
R11-218		002457	267401	95	12/08/2011	510-0000-202.15-00	RETAINAGE	1,711.25			
							VENDOR TOTAL *	3,741.50			
0003144	00	R.A. UBERT CONSTRUCTION									
R10-275		002457	265439	95	12/08/2011	510-0000-202.15-00	RETAINAGE	5,361.38			
							VENDOR TOTAL *	5,361.38			
0008312	00	COMPLETE FENCE INC									
R10-276		002457	264649	95	12/08/2011	510-0000-202.15-00	RETAINAGE	24,807.00			
							VENDOR TOTAL *	24,807.00			
0008553	00	AMERICAN UNDERGROUND OF IL LLC									
R11-269		002457	267758	95	12/08/2011	510-0000-202.15-00	RETAINAGE	1,490.83			
							VENDOR TOTAL *	1,490.83			
							DEPARTMENT TOTAL **	35,400.71			

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
178835	PI2527	265336	95	11/14/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	6.81		
178882	PI2528	265336	95	11/16/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	43.59		
178901	PI2529	265336	95	11/16/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	19.38		
K78924	PI2530	265336	95	11/17/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	102.40		
341685	PI2531	265336	95	11/17/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	2.06		
178995	PI2532	265336	95	11/21/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	8.62		
179056	PI2533	265336	95	11/26/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	6.29		
179113	PI2534	265336	95	11/29/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	25.78		
179121	PI2535	265336	95	11/30/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	5.67		
						VENDOR TOTAL *	220.60		
0000041	00	ALEXANDER CHEMICAL CORPORATION							
0463968-IN	PI2032	265324	95	11/14/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	6,699.00		
						VENDOR TOTAL *	6,699.00		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
474447	PI2336	265328	95	11/23/2011	510-1851-511.65-02	WATER TREATMENT PLANT	24.95		
476451	PI2526	265328	95	11/28/2011	510-1851-511.65-02	WATER TREATMENT PLANT	11.40		
						VENDOR TOTAL *	36.35		
0000257	00	COMMONWEALTH EDISON							
0075011040	002219		95	12/02/2011	510-1851-511.62-04	2680 CHURCH RD WTR TWR	131.31		
0010126020	002219		95	12/02/2011	510-1851-511.62-04	225 S BARNES RD	374.97		
8087637007	002219		95	12/02/2011	510-1851-511.62-04	NS INDIAN TR 1E RANDALL	56.53		
0043064071	002219		95	12/02/2011	510-1851-511.62-04	3290 JERICHO RD	2,123.97		
0707146049	002219		95	12/02/2011	510-1851-511.62-04	371 PARKER AVE	890.87		
0795023059	002219		95	12/02/2011	510-1851-511.62-04	119 S CONSTITUTION DR	322.53		
0752128000	002219		95	12/02/2011	510-1851-511.62-04	3000 W GALENA BLVD	82.34		
0451149143	002219		95	12/02/2011	510-1851-511.62-04	811 N HIGHLAND AVE	52.83		
3571162012	002219		95	12/02/2011	510-1851-511.62-04	4 E BENTON ST AURORA	704.39		
2147158005	002219		95	12/02/2011	510-1851-511.62-04	1962 E INDIAN TRAIL RD	3,638.40		
1438044011	002219		95	12/02/2011	510-1851-511.62-04	1010 S LOUCKS ST AURORA	541.42		
						VENDOR TOTAL *	8,919.56		
0000337	00	CRAWFORD, MURPHY, & TILLY							
91086	PI2589	250468	95	11/15/2011	510-1851-511.73-04	KS CONTRACT FOR SERVICES	793.50		
91087	PI2590	253850	95	11/15/2011	510-1851-511.73-15	KS CONTRACT FOR SERVICES	5,705.50		
						VENDOR TOTAL *	6,499.00		
0000415	00	FEDERAL EXPRESS CORPORATION							
7-704-50670	PI2332	265310	95	11/23/2011	510-1851-511.45-04	SHIPPING AND HANDLING	88.34		
7-711-23016	PI2384	265310	95	11/30/2011	510-1851-511.45-04	SHIPPING AND HANDLING	19.13		
						VENDOR TOTAL *	107.47		
0000634	00	JANCO SUPPLY, INC							

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000634	00	JANCO SUPPLY, INC							
249819		PI2417 265589	95	11/29/2011	510-1851-511.65-05	JANITORIAL SUPPLIES	131.50		
249858		PI2445 265589	95	12/01/2011	510-1851-511.65-05	JANITORIAL SUPPLIES	51.55		
						VENDOR TOTAL *	183.05		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
84035210008		001660	95	11/18/2011	510-1851-511.62-01	811 N HIGHLAND AVE	47.17		
67886900009		001661	95	11/18/2011	510-1851-511.62-01	1111 AURORA AVE	486.45		
30517110000		001663	95	11/18/2011	510-1851-511.62-01	1003 AURORA AVE	306.58		
29590010004		002190	95	12/01/2011	510-1851-511.62-01	1325 W INDIAN TRAIL	26.36		
29017900001		002191	95	12/01/2011	510-1851-511.62-01	3244 RICHLAND CT AURORA	149.80		
78137210007		002200	95	12/01/2011	510-1851-511.62-01	1048 PRAIRIE ST AURORA	64.98		
39590010003		002201	95	12/01/2011	510-1851-511.62-01	1690 NORMANTOWN RD	23.58		
						VENDOR TOTAL *	1,104.92		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
6303		PI2512 265639	95	11/09/2011	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	390.20		
						VENDOR TOTAL *	390.20		
0001449	00	DRYDON EQUIPMENT INC							
46111		PI2426 267999	95	11/21/2011	510-1851-511.65-02	WATER TREATMENT PLANT	401.55		
						VENDOR TOTAL *	401.55		
0001928	00	MISSISSIPPI LIME COMPANY							
991418		PI2101 265282	95	11/11/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,112.40		
991508		PI2102 265282	95	11/12/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,140.92		
991540		PI2103 265282	95	11/13/2011	510-1851-511.65-36	2ND YEAR/ 2 YR CONTRACT	3,175.64		
992073		PI2104 265282	95	11/16/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,157.04		
992365		PI2105 265282	95	11/17/2011	510-1851-511.65-36	2ND YR/ 2 YR CONTRACT	3,173.16		
992600		PI2106 265282	95	11/18/2011	510-1851-511.65-36	2ND YR / 2 YR CONTRACT	3,174.40		
992665		PI2107 265282	95	11/20/2011	510-1851-511.65-36	2ND YR/ 2 YR CONTRACT	3,143.40		
992863		PI2108 265282	95	11/21/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,075.20		
993177		PI2109 265282	95	11/23/2011	510-1851-511.65-36	2ND YR/ 2 YR CONTRACT	3,082.64		
993585		PI2273 265282	95	11/27/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,211.60		
993755		PI2274 265282	95	11/28/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,162.00		
994031		PI2275 265282	95	11/29/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,168.20		
						VENDOR TOTAL *	37,776.60		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
96075		PI2492 268043	95	11/15/2011	510-1851-511.32-06	TESTING SERVICES	1,486.50		
						VENDOR TOTAL *	1,486.50		
0002321	00	TRI-R SYSTEMS INC							
003177		PI2123 265495	95	11/14/2011	510-1851-511.38-33	PROFESSIONAL CONSULTING	1,890.00		
						VENDOR TOTAL *	1,890.00		

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				
0002728	00	CALGON CARBON CORPORATION							
21309633		PI2334 265314 95 11/17/2011	95	11/17/2011	510-1851-511.38-28	WATER TREATMENT CHEMICALS	31,064.28		
						VENDOR TOTAL *	31,064.28		
0002858	00	ENGINEERING ENTERPRISES, INC							
50122		PI2608 266823 95 11/21/2011	95	11/21/2011	510-1851-511.73-05	KS CONTRACT FOR SERVICES	11,604.00		
						VENDOR TOTAL *	11,604.00		
0003741	00	NEXTEL COMMUNICATIONS							
WTP		002374 95 12/07/2011	95	12/07/2011	510-1851-511.44-04	568120518 10/18-11/17	401.32		
						VENDOR TOTAL *	401.32		
0004016	00	CITY TREASURER-CITY OF MILWAUKEE							
3810002292		PI2077 265325 95 11/16/2011	95	11/16/2011	510-1851-511.32-06	TESTING SERVICES	520.00		
						VENDOR TOTAL *	520.00		
0004640	00	HOME DEPOT							
5047893		PI2033 265330 95 11/16/2011	95	11/16/2011	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	15.93		
						VENDOR TOTAL *	15.93		
0005451	00	KA STEEL CHEMICALS INC							
0750941-IN		PI2110 265295 95 11/16/2011	95	11/16/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,369.16		
0752034-IN		PI2276 265295 95 11/28/2011	95	11/28/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,436.06		
0753497-IN		PI2277 265295 95 11/30/2011	95	11/30/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,403.13		
						VENDOR TOTAL *	7,208.35		
0005884	00	SCHINDLER ELEVATOR CORP							
8103058579		PI2248 265438 95 12/01/2011	95	12/01/2011	510-1851-511.38-14	MAINTENANCE CONTRACTS	342.17		
						VENDOR TOTAL *	342.17		
0006276	00	UNDERWRITERS LABORATORIES INC							
177816		PI2151 266713 95 11/14/2011	95	11/14/2011	510-1851-511.32-06	TESTING SERVICES	78.00		
177910		PI2152 266713 95 11/16/2011	95	11/16/2011	510-1851-511.32-06	TESTING SERVICES	130.00		
178170		PI2305 266713 95 11/22/2011	95	11/22/2011	510-1851-511.32-06	TESTING SERVICES	110.00		
						VENDOR TOTAL *	318.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017241913		PI2100 265244 95 11/17/2011	95	11/17/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,621.68		
						VENDOR TOTAL *	4,621.68		
0006623	00	E.NORMAN SECURITY SYSTEMS INC							
PAY#4 R11-013		PI2581 265745 95 10/31/2011	95	10/31/2011	510-1851-511.73-15	KM CONTRACT GOODS & SERV	62,692.49		
						VENDOR TOTAL *	62,692.49		
0006634	00	EPCO CARBON DIOXIDE PRODUCTS NC							
135808		PI2078 265329 95 11/14/2011	95	11/14/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,277.10		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
0006634	00	EPCO CARBON DIOXIDE PRODUCTS			NC						
137104		PI2168	265329	95	11/22/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	818.40			
							VENDOR TOTAL *	2,095.50			
0007041	00	AT & T									
6308205807		002348		95	12/06/2011	510-1851-511.44-01	10/29-11/28	41.84			
							VENDOR TOTAL *	41.84			
0007713	00	GRAINGER									
96851106453		PI2034	265335	95	11/14/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	7.64			
9687180472		PI2035	265335	95	11/16/2011	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	84.04			
9687909573		PI2036	265335	95	11/16/2011	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	18.77			
9688777359		PI2037	265335	95	11/17/2011	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	14.26			
							VENDOR TOTAL *	124.71			
0008368	00	USA MOBILITY WIRELESS INC									
U1601561K		PI2601	265958	95	11/24/2011	510-1851-511.39-11	LEASE AGREEMENTS	11.39			
							VENDOR TOTAL *	11.39			
0008443	00	TRI-STATE PUMP INC									
77808		PI2318	268003	95	11/23/2011	510-1851-511.65-02	WATER TREATMENT PLANT	273.40			
							VENDOR TOTAL *	273.40			
							DEPARTMENT TOTAL **	187,049.86			

PREPARED 12/09/2011, 8:01:39
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/09/2011 CHECK DATE: 12/15/2011

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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 53 2006 W& S REV BOND PROJ

0000370 00 DEUCHLER ASSOCIATES, INC W.E.
25330 PI2580 263809 95 10/31/2011 510-1853-511.73-09 KS CONTRACT FOR SERVICES 1,011.60

VENDOR TOTAL * 1,011.60
DEPARTMENT TOTAL ** 1,011.60

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						
0001052	00	M J FURNISHINGS									
110 003		PI2449	268055 95	12/06/2011	510-2560-511.61-41	FURNITURE, OFFICE	130.00				
						VENDOR TOTAL *	130.00				
0003741	00	NEXTEL COMMUNICATIONS									
WATER BILLING		002391		95 12/07/2011	510-2560-511.44-04	568120518 10/18-11/17	109.81				
						VENDOR TOTAL *	109.81				
0006129	00	SUNGARD PUBLIC SECTOR									
43589		PI2309	267773 95	11/28/2011	510-2560-511.32-36	TRAINING/SEMINARS	5,111.87				
						VENDOR TOTAL *	5,111.87				
0007342	00	HD SUPPLY WATERWORKS LTD									
3919331		PI2382	268082 95	10/27/2011	510-2560-511.64-11	COMPUTERS	4,132.29				
						VENDOR TOTAL *	4,132.29				
0007416	00	THIRD MILLENNIUM ASSOCIATES INC									
13849		PI2204	267933 95	08/05/2011	510-2560-511.32-36	PROFESSIONAL CONSULTING	3,825.00				
						VENDOR TOTAL *	3,825.00				
0008125	00	BUTLER GRAPHICS INC									
BG1487		PI2192	267950 95	11/15/2011	510-2560-511.61-01	ENVELOPES, PLAIN, PRINTED	310.00				
						VENDOR TOTAL *	310.00				
						DEPARTMENT TOTAL **	13,618.97				

BANK: 95

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

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0000821 00 NORTHERN ILLINOIS GAS COMPANY
 53105900004 002195 95 12/01/2011 510-4470-511.62-01 1600 MOLITOR RD AURORA 48.50
 78146210006 002197 95 12/01/2011 510-4470-511.62-01 101 MANCHESTER WAY 21.91
 29327710108 002198 95 12/01/2011 510-4470-511.62-01 WS ORCHARD RD SS PRAIRIE 83.25
 38761010008 002202 95 12/01/2011 510-4470-511.62-01 WS INDUSTRIAL DR 1S CLARK 21.56
 20873715179 002205 95 12/01/2011 510-4470-511.62-01 3112 MORaine DR AURORA 22.38
 68435900003 002209 95 12/01/2011 510-4470-511.62-01 ES PALMER 1S WHITE EAGLE 21.56

VENDOR TOTAL * 219.16

0001649 00 O'NEIL, R.J. INC
 1066-54414 PI2140 265720 95 11/10/2011 510-4470-511.38-45 REPAIR SERVICE 562.00
 1066-54511 PI2296 265720 95 11/22/2011 510-4470-511.38-45 REPAIR SERVICE 345.00

VENDOR TOTAL * 907.00

0003144 00 R.A. UBERT CONSTRUCTION
 FINAL R10-275 PI2619 265439 95 12/01/2011 510-4470-511.73-02 KM CONTRACT GOODS & SERV 4,862.40

VENDOR TOTAL * 4,862.40

0003205 00 SHANK & SONS
 3518 PI2298 265723 95 11/17/2011 510-4470-511.38-45 REPAIR SERVICE 400.00
 3519 PI2299 265723 95 11/17/2011 510-4470-511.38-45 REPAIR SERVICE 375.98

VENDOR TOTAL * 775.98

0003235 00 UNITED SEPTIC
 20606 PI2316 267992 95 11/07/2011 510-4470-511.38-37 TESTING SERVICES 1,575.00

VENDOR TOTAL * 1,575.00

0003597 00 R J KUHN, INC.
 0000010543 PI2141 265721 95 11/09/2011 510-4470-511.38-45 REPAIR SERVICE 319.20
 0000010674 PI2297 265721 95 11/21/2011 510-4470-511.38-45 REPAIR SERVICE 322.37

VENDOR TOTAL * 641.57

0003741 00 NEXTEL COMMUNICATIONS
 WTR & SEW 002376 95 12/07/2011 510-4470-511.44-04 568120518 10/18-11/17 430.38

VENDOR TOTAL * 430.38

0004638 00 PROTOCOL GLOBAL SOLUTIONS
 18010612 PI2092 265323 95 10/31/2011 510-4470-511.45-79 MISCELLANEOUS SERVICES 544.77

VENDOR TOTAL * 544.77

0005434 00 G & K SERVICES
 1028613278 PI2501 265669 95 11/14/2011 510-4470-511.36-99 CLEANING SERVICES 65.27

VENDOR TOTAL * 65.27

0007322 00 FOSTER RELIABLE PLUMBING & HEATING
 1039 SPRUCE PI2475 265667 95 11/14/2011 510-4470-511.38-45 REPAIR SERVICE 134.37

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO		VOUCHER P.O. NO		BNK CHECK/DUE DATE		ACCOUNT NO		ITEM DESCRIPTION		CHECK AMOUNT		EFT, EPAY OR HAND-ISSUED AMOUNT		
DEPT 44 OPERATIONS		DIV 70 WATER & SEWER MAINTENANCE																
0007322 00		FOSTER RELIABLE PLUMBING & HEATING																
1168	ALMEDA DR	PI2476	265667	95	11/14/2011	510-4470-511.38-45	REPAIR SERVICE							522.50				
231	INGLESIDE	PI2477	265667	95	11/14/2011	510-4470-511.38-45	REPAIR SERVICE							564.00				
241	CEDAR	PI2478	265667	95	11/14/2011	510-4470-511.38-45	REPAIR SERVICE							572.50				
517	W NY ST	PI2479	265667	95	11/14/2011	510-4470-511.38-45	REPAIR SERVICE							237.50				
521	W NY ST	PI2480	265667	95	11/14/2011	510-4470-511.38-45	REPAIR SERVICE							237.50				
523	BATAVIA	PI2481	265667	95	11/14/2011	510-4470-511.38-45	REPAIR SERVICE							139.00				
598	HARRISION	PI2482	265667	95	11/14/2011	510-4470-511.38-45	REPAIR SERVICE							537.62				
685	N OHIO	PI2483	265667	95	11/14/2011	510-4470-511.38-45	REPAIR SERVICE							498.75				
940	CLAIM	PI2484	265667	95	11/14/2011	510-4470-511.38-45	REPAIR SERVICE							564.00				
256	W ILLINOIS	PI2485	265667	95	11/16/2011	510-4470-511.38-45	REPAIR SERVICE							365.12				
													VENDOR TOTAL *		4,372.86			
0008239 00		FERGUSON WATERWORKS																
S01339744.001		PI2470	265605	95	11/11/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT							348.00				
S01341321.001		PI2471	265605	95	11/16/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT							354.48				
													VENDOR TOTAL *		702.48			
0008368 00		USA MOBILITY WIRELESS INC																
U1601561K		PI2602	265958	95	11/24/2011	510-4470-511.39-11	LEASE AGREEMENTS							140.40				
													VENDOR TOTAL *		140.40			
0008553 00		AMERICAN UNDERGROUND OF IL LLC																
PAY#2 R11-269		PI2618	267758	95	11/25/2011	510-4470-511.73-14	KM CONTRACT GOODS & SERV							120,302.21				
													VENDOR TOTAL *		120,302.21			
													DEPARTMENT TOTAL **		241,283.48			

BANK: 95

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

DEPT 44	OPERATIONS		DIV 71 WATER METER MTCE							
0007342	00	HD SUPPLY WATERWORKS LTD								
3863608	PI2050	265869	95	11/11/2011	510-4471-511.65-50	WATER & SEWER EQUIPMENT	950.00			
3994389	PI2487	265869	95	11/23/2011	510-4471-511.65-50	WATER & SEWER EQUIPMENT	1,660.00			
							VENDOR TOTAL *	2,610.00		
							DEPARTMENT TOTAL **	2,610.00		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	480,974.62			

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT			AMOUNT
DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION						
0001858	00	RYDIN DECAL									
269047		PI2314 267924	95	11/22/2011	520-2523-415.61-09	PRINTING & SILK SCREENING		801.47			
						VENDOR TOTAL *		801.47			
0003234	00	STATE OF ILLINOIS									
65-1223		PI2450 265609	95	09/13/2011	520-2523-415.45-75	LICENSE'S		10.00			
65-1225		PI2451 265609	95	09/13/2011	520-2523-415.45-75	LICENSE'S		10.00			
651191-651222		PI2452 265609	95	09/13/2011	520-2523-415.45-75	LICENSE'S		250.00			
65-1175		PI2457 265609	95	10/06/2011	520-2523-415.45-75	LICENSE'S		10.00			
65-110401-402		PI2458 265609	95	10/18/2011	520-2523-415.45-75	LICENSE'S		60.00			
65-1215		PI2459 265609	95	10/25/2011	520-2523-415.45-75	LICENSE'S		10.00			
651205/651217		PI2460 265609	95	10/25/2011	520-2523-415.45-75	LICENSE'S		30.00			
65-1201/65-1212		PI2461 265609	95	10/26/2011	520-2523-415.45-75	LICENSE'S		20.00			
65-1219		PI2472 265609	95	11/04/2011	520-2523-415.45-75	LICENSE'S		10.00			
65-52101		PI2473 265609	95	11/04/2011	520-2523-415.45-75	LICENSE'S		10.00			
6575801-6511340		PI2474 265609	95	11/04/2011	520-2523-415.45-75	LICENSE'S		100.00			
						VENDOR TOTAL *		520.00			
						DEPARTMENT TOTAL **		1,321.47			

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		OPERATIONS		DIV 32		MVPS MAINTENANCE				
0000246	00	COFFMAN TRUCK SALES, INC								
1000699718		PI2425	267989	95 11/21/2011	520-4432-437.39-50	EQUIPMENT RENTAL		354.60		
								VENDOR TOTAL *		354.60
0000257	00	COMMONWEALTH EDISON								
3783163023		001679		95 11/18/2011	520-4432-437.62-04	70 N BROADWAY LITE		59.18		
7597507006		002219		95 12/02/2011	520-4432-437.62-04	WS LASALLE ST 1N GALENA		544.24		
								VENDOR TOTAL *		603.42
0000530	00	GENGLER-LOWNEY LASER WORKS, INC								
56299		PI2513	267823	95 11/30/2011	520-4432-437.65-05	SIGNAGE		318.00		
								VENDOR TOTAL *		318.00
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
36704010002		002266		95 12/05/2011	520-4432-437.62-01	5 E DOWNER PL STE T		133.79		
97787900006		002270		95 12/05/2011	520-4432-437.62-01	5 DOWNER AURORA		336.51		
87940377309		002271		95 12/05/2011	520-4432-437.62-01	5 E DOWNER PL AURORA		65.57		
10210010004		002273		95 12/05/2011	520-4432-437.62-01	5 E DOWNER #A AURORA		217.29		
66170573449		002274		95 12/05/2011	520-4432-437.62-01	5 E DOWNER #D AURORA		284.69		
								VENDOR TOTAL *		1,037.85
0003741	00	NEXTEL COMMUNICATIONS								
MVPS		002364		95 12/07/2011	520-4432-437.44-04	568120518 10/18-11/17		90.40		
								VENDOR TOTAL *		90.40
0004649	00	CLESEN BROTHERS, INC								
487653		PI2421	267874	95 11/14/2011	520-4432-437.65-05	SEASONAL		1,099.65		
								VENDOR TOTAL *		1,099.65
0005884	00	SCHINDLER ELEVATOR CORP								
8103058582		PI2249	265441	95 12/01/2011	520-4432-437.38-14	MAINTENANCE CONTRACTS		387.48		
								VENDOR TOTAL *		387.48
0007872	00	SERVICE MASTER COMMERCIAL								
150066		PI2378	268077	95 12/30/2010	520-4432-437.36-99	CLEANING SERVICES		373.30		
								VENDOR TOTAL *		373.30
								DEPARTMENT TOTAL **		4,264.70
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***		5,586.17		

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 33	TRANSIT CENTER-ROUTE 25						
0000126	00	AURORA WINDOW CLEANING									
48069		PI2023	265410	95 11/14/2011	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		440.00			
						VENDOR TOTAL *		440.00			
0000257	00	COMMONWEALTH EDISON									
6003025014		001677		95 11/18/2011	530-4433-437.62-04	233 N BROADWAY AVE GAR		82.14			
2531109012		001678		95 11/18/2011	530-4433-437.62-04	0 NW LINCOLN AVE LITE		380.82			
						VENDOR TOTAL *		462.96			
0000638	00	JOHNO'S MAIN SURPLUS									
58916		PI2422	267940	95 11/21/2011	530-4433-437.20-20	UNIFORMS		134.58			
						VENDOR TOTAL *		134.58			
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
33853010008		002189		95 12/01/2011	530-4433-437.62-01	233 N BROADWAY AURORA		258.86			
						VENDOR TOTAL *		258.86			
0003741	00	NEXTEL COMMUNICATIONS									
RT 25 TRANSIT		002393		95 12/07/2011	530-4433-437.44-01	568120518 10/18-11/17		89.93			
						VENDOR TOTAL *		89.93			
0005319	00	MCFARLANE DOUGLASS & CO									
197239		PI2271	265515	95 12/01/2011	530-4433-437.38-05	MISCELLANEOUS SERVICES		600.23			
						VENDOR TOTAL *		600.23			
9995999	00	EVELYN AMAYA									
REFUND		002173		95 12/01/2011	530-4433-374.01-01	MACHINE DOES NOT RETURN		18.50			
						VENDOR TOTAL *		18.50			
9995999	00	DEBORAH MOEN									
REFUND		002173		95 12/01/2011	530-4433-374.01-01	MACHINE DOES NOT RETURN		18.50			
						VENDOR TOTAL *		18.50			
						DEPARTMENT TOTAL **		2,023.56			

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		OPERATIONS		DIV 34		TRANSIT CENTER-ROUTE 59				
0000126	00	AURORA WINDOW CLEANING								
48075		PI2022 265407	95	11/15/2011	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		700.00		
								VENDOR TOTAL *	700.00	
0000257	00	COMMONWEALTH EDISON								
7424009000		001672	95	11/18/2011	530-4434-437.62-04	6S376 N STATE RT 59		1,528.40		
7424010003		001673	95	11/18/2011	530-4434-437.62-04	6S376 N STATE RT 59		1,069.48		
								VENDOR TOTAL *	2,597.88	
0000337	00	CRAWFORD, MURPHY, & TILLY								
91252		PI2605 266186	95	11/21/2011	530-4434-437.73-20	KS CONTRACT FOR SERVICES		175.50		
								VENDOR TOTAL *	175.50	
0000634	00	JANCO SUPPLY, INC								
249645		PI2135 265582	95	11/14/2011	530-4434-437.65-05	JANITORIAL SUPPLIES		596.49		
								VENDOR TOTAL *	596.49	
0000638	00	JOHNO'S MAIN SURPLUS								
58917		PI2419 266054	95	11/21/2011	530-4434-437.20-20	UNIFORMS		333.70		
								VENDOR TOTAL *	333.70	
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
81255010001		002199	95	12/01/2011	530-4434-437.62-01	1090 N ROUTE 59 AURORA		326.26		
								VENDOR TOTAL *	326.26	
0005999	00	TEE JAY SERVICE COMPANY, INC								
101632		PI2221 267609	95	11/16/2011	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		3,437.00		
								VENDOR TOTAL *	3,437.00	
0007863	00	HEALTH CONCEPTS LLC								
59409		PI2495 265641	95	12/01/2011	530-4434-437.39-50	EQUIPMENT RENTAL		120.00		
								VENDOR TOTAL *	120.00	
								DEPARTMENT TOTAL **	8,286.83	
530	TRANSIT CENTER FUND			CASH ON HAND	.00			FUND TOTAL ***	10,310.39	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0000138	00	SERVICE SANITATION INC						
6616709		PI2539 265368	95	11/25/2011	550-4442-451.39-30	EQUIPMENT RENTAL	168.00	
							VENDOR TOTAL *	168.00
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
43746010008		001665	95	11/18/2011	550-4442-451.62-01	1001 HILL AVE AURORA	271.63	
							VENDOR TOTAL *	271.63
0003741	00	NEXTEL COMMUNICATIONS						
GOLF		002373	95	12/07/2011	550-4442-451.44-04	568120518 10/18-11/17	126.82	
							VENDOR TOTAL *	126.82
0005189	00	REINDERS INC						
1364897-00		PI2217 265591	95	11/08/2011	550-4442-451.65-02	LAWN EQUIPMENT	243.98	
							VENDOR TOTAL *	243.98
0005238	00	DISH NETWORK						
1001 HILL 1111		PI2080 265630	95	11/18/2011	550-4442-451.38-02	TELEVISION EQUIPMENT	91.99	
							VENDOR TOTAL *	91.99
0007041	00	AT & T						
6304990145		002281	95	12/05/2011	550-4442-451.44-01	10/23-11/22	53.71	
6308209569		002349	95	12/06/2011	550-4442-451.44-01	10/29-11/28	41.86	
							VENDOR TOTAL *	95.57
0007272	00	AT & T LONG DISTANCE						
858407423		002218	95	12/02/2011	550-4442-451.44-01	AT&T LONG DISTANCE	9.20	
							VENDOR TOTAL *	9.20
0008037	00	APEX INDUSTRIAL AUTOMATION LLC						
1040060		PI2488 267902	95	11/08/2011	550-4442-451.38-02	REPAIR SERVICE	788.41	
							VENDOR TOTAL *	788.41
							DEPARTMENT TOTAL **	1,795.60

BANK: 95

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

DEPT 44	OPERATIONS			DIV 43	FOX VALLEY GOLF CLUB			
0000257	00	COMMONWEALTH EDISON						
7417332003		001676	95	11/18/2011	550-4443-451.62-04	ES RT 25 3N LONG N.A.	506.81	
						VENDOR TOTAL *	506.81	
0000436	00	FOX VALLEY SEWER SERVICE						
2003-10185		PI2047 265634	95	11/11/2011	550-4443-451.38-05	REPAIR SERVICE	175.00	
						VENDOR TOTAL *	175.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
16756110009		002203	95	12/01/2011	550-4443-451.62-01	ES RT 25 1S FVCC N.A.	301.83	
25457900006		002204	95	12/01/2011	550-4443-451.62-01	ES RT 25 BATAVIA	182.81	
						VENDOR TOTAL *	484.64	
0002018	00	VILLAGE OF NORTH AURORA						
005005000		002338	95	12/06/2011	550-4443-451.34-01	MAINTENANCE SHOP	52.78	
010414000		002339	95	12/06/2011	550-4443-451.34-01	RT 25 CLUB HOUSE	57.13	
005000000		002340	95	12/06/2011	550-4443-451.34-01	COURSE METER	24.38	
						VENDOR TOTAL *	134.29	
0003741	00	NEXTEL COMMUNICATIONS						
FV GOLF		002370	95	12/07/2011	550-4443-451.44-04	568120518 10/18-11/17	62.21	
						VENDOR TOTAL *	62.21	
0007041	00	AT & T						
6308791030		002286	95	12/05/2011	550-4443-451.44-01	10/26-11/25	268.96	
6308793332		002287	95	12/05/2011	550-4443-451.44-01	10/26-11/25	214.58	
						VENDOR TOTAL *	483.54	
0007582	00	DIRT-N-TURF CONSULTING INC						
2006011		PI2381 267893	95	10/12/2011	550-4443-451.38-05	TESTING SERVICES	1,000.00	
						VENDOR TOTAL *	1,000.00	
						DEPARTMENT TOTAL **	2,846.49	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	4,642.09	

BANK: 95

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

DEPT 00	DIV 00									
0005380	00	TRAFFIC CONTROL CORPORATION,CK GRP-C								
0000049348	002262	95	12/05/2011	601-0000-410.40-77		PROP DAMAGE-LIGHTENING	1,155.00			
						VENDOR TOTAL *	1,155.00			
						DEPARTMENT TOTAL **	1,155.00			
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00	FUND TOTAL ***	1,155.00			
						HAND ISSUED TOTAL ***		438,951.00-		
						TOTAL EXPENDITURES ****	3,143,296.52	438,951.00-		
					GRAND TOTAL	*****		2,704,345.52		

PREPARED 12/07/2011 13:21:47
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/07/2011
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 12/15/2011

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 00				DIV 00							
0000838	00	PACE,CK GRP-E									
PACE 10-RIDE	002310		95	12/05/2011	101-0000-229.10-00	PACE 10-RIDE FOR 11/11		240.00			
						VENDOR TOTAL *		240.00			
0008141	00	EMPHASYS,CK GRP-A									
06435	002167		95	12/01/2011	101-0000-149.02-00	ANNUAL DESKTOP SUPPORT		3,028.70			
						VENDOR TOTAL *		3,028.70			
						DEPARTMENT TOTAL **		3,268.70			

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR

9990882	00	WIET, WILLIAM,CK GRP-H								
REIMB	002414		95	12/07/2011	101-1002-413.42-07	MILEAGE&HOLIDAY PLANNERS		45.85		
REIMB	002414		95	12/07/2011	101-1002-413.42-03	MILEAGE&HOLIDAY PLANNERS		35.00		
						VENDOR TOTAL *		80.85		
						DEPARTMENT TOTAL **		80.85		

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					
9990087	00	HART-BURNS, SCHEKETA,CK GRP-D								
PHONE 8/11	002295			95	12/05/2011	101-1004-411.20-38	PHONE & MILEAGE FOR	265.02		
MILEAGE 8/11	002295			95	12/05/2011	101-1004-411.42-07	PHONE & MILEAGE FOR	42.74		
PHONE 9/11	002295			95	12/05/2011	101-1004-411.20-38	PHONE & MILEAGE FOR	249.54		
MILEAGE 9/11	002295			95	12/05/2011	101-1004-411.42-07	PHONE & MILEAGE FOR	51.06		
MILEAGE 10/11	002295			95	12/05/2011	101-1004-411.42-07	PHONE & MILEAGE FOR	29.42		
PHONE 10/11	002295			95	12/05/2011	101-1004-411.20-38	PHONE & MILEAGE FOR	248.78		
PHONE 11/11	002295			95	12/05/2011	101-1004-411.20-38	PHONE & MILEAGE FOR	247.78		
MILEAGE 11/11	002295			95	12/05/2011	101-1004-411.42-07	PHONE & MILEAGE FOR	37.74		
VENDOR TOTAL *								1,172.08		
9991295	00	GARZA, JUANY,CK GRP-D								
PHONE 11/11	002407			95	12/05/2011	101-1004-411.20-38	PHONE & MILEAGE FOR 11/11	103.18		
MILEAGE 11/11	002407			95	12/05/2011	101-1004-411.42-07	PHONE & MILEAGE FOR 11/11	73.26		
VENDOR TOTAL *								176.44		
9991424	00	STRUEBER, SANDRA,CK GRP-H								
MILEAGE REIMB	002413			95	12/07/2011	101-1004-411.42-07	MILEAGE REIMB	119.32		
VENDOR TOTAL *								119.32		
DEPARTMENT TOTAL **								1,467.84		

PREPARED 12/07/2011, 13:21:47
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/07/2011 CHECK DATE: 12/15/2011

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 10 CENTRAL SERVICES

0001195 00 UNITED STATES POSTAL SERVICE,CK GRP-E
BOX 2067 002300 95 12/05/2011 101-1210-417.39-50 P O BOX SERVICE FEE 940.00

VENDOR TOTAL * 940.00
DEPARTMENT TOTAL ** 940.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES									
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-E							
KARI ULRICH	002298		95	12/05/2011	101-1220-419.43-09	BONDING FEES-NOTARY	24.00		
STAMP/ULRICH	002298		95	12/05/2011	101-1220-419.45-22	POCKET STAMP-NOTARY	14.00		
STATE/ULRICH	002299		95	12/05/2011	101-1220-419.45-22	STATE NOTARY FEES	10.00		
VENDOR TOTAL *							48.00		
0006939	00	DONALD L SCHULTZ,CK GRP-E							
11/12/11	002300		95	12/05/2011	101-1220-419.32-52	NEGOTIATIONS/ARBITRATION	2,051.30		
VENDOR TOTAL *							2,051.30		
0008424	00	STIVERS STAFFING SERVICES,CK GRP-A							
9642848	002167		95	12/01/2011	101-1220-419.32-50	B.KOSTKA-TEMP PART TIME	227.40		
VENDOR TOTAL *							227.40		
0008424	00	STIVERS STAFFING SERVICES,CK GRP-E							
9642914	002300		95	12/05/2011	101-1220-419.32-50	B.KOSTKA-TEMP PART TIME	151.60		
9642880	002300		95	12/05/2011	101-1220-419.32-50	B.KOSTKA-TEMP PART TIME	322.15		
VENDOR TOTAL *							473.75		
DEPARTMENT TOTAL **							2,800.45		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFORMATION SY					
9991103	00	MORENO, MANUEL,CK GRP-A								
EXPENSE REIMB	002166		95	12/01/2011	101-1232-419.42-01	HYPER V TRNG	90.00			
							VENDOR TOTAL *	90.00		
9991370	00	MCLEAN, STEVEN,CK GRP-A								
EXPENSE REIMB	002166		95	12/01/2011	101-1232-419.42-01	SQL SERVER TRNG	90.00			
							VENDOR TOTAL *	90.00		
9991543	00	THOMPSON, SHANITA,CK GRP-A								
EXPENSE REIMB	002166		95	12/01/2011	101-1232-419.42-01	SERVER 2008 R2 TRNG	106.00			
							VENDOR TOTAL *	106.00		
							DEPARTMENT TOTAL **	286.00		

PREPARED 12/07/2011, 13:21:47
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/07/2011 CHECK DATE: 12/15/2011

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 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0000832 00 OLD SECOND NATL BANK,CK GRP-H
SAVINGS BONDS 002413 95 12/07/2011 101-1320-450.53-88 MISS MERRY XMAS & JACK 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

PREPARED 12/07/2011, 13:21:47
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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/07/2011 CHECK DATE: 12/15/2011

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 20 BUILDING & PERMITS

0007555 00 REICHART CONSULTING GROUP,CK GRP-E
3321 002301 95 12/05/2011 101-1820-424.32-21 DEVEL. COACHING OR MGMT. 1,000.00

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

BANK: 95

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

DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0008589	00	AM AUDIT,CK GRP-E								
432	002298		95	12/05/2011	101-2502-415.32-65	UTILITY AUDITING SVCS.	55,244.34			
							VENDOR TOTAL *	55,244.34		
9990703	00	CISNEROS, SILVIA,CK GRP-A								
MILEAGE REIMB	002167		95	12/01/2011	101-2502-415.42-07	FILING OF DOCUMENTS AT	31.86			
							VENDOR TOTAL *	31.86		
9990845	00	CAPUTO, BRIAN,CK GRP-A								
REIMB	002166		95	12/01/2011	101-2502-415.42-07	MILEAGE REIMB FOR IGFOA	44.40			
							VENDOR TOTAL *	44.40		
9990845	00	CAPUTO, BRIAN,CK GRP-E								
REIMB	002300		95	12/05/2011	101-2502-415.42-03	LUNCH MTG-UITLITY AUDIT	63.30			
							VENDOR TOTAL *	63.30		
							DEPARTMENT TOTAL **	55,383.90		

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

9991297	00	MC HUGH, CARRIE,CK GRP-H								
REIMB	002409		95	12/07/2011	101-2522-415.61-01	2011 SUPPLY & EQUIP	693.42			
REIMB	002409		95	12/07/2011	101-2522-415.63-99	2011 SUPPLY & EQUIP	994.80			
REIMB	002409		95	12/07/2011	101-2522-415.32-99	BUDGET DESIGN	1,175.00			
						VENDOR TOTAL *	2,863.22			
						DEPARTMENT TOTAL **	2,863.22			

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9991017 00 KOCH, CHARLES,CK GRP-E
REIMB 002300 95 12/05/2011 101-2523-415.42-05 REGST FOR UTILITY BILLING 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

9991457 00 ROLFE, ANDREA,CK GRP-F
REIMB 002367 95 12/07/2011 101-2526-415.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE					
9990006	00	LOBBINS, JAMES,CK	95	12/05/2011	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		396.00		
REIMB	002300									
						VENDOR TOTAL *		396.00		
9990657	00	DOYLE, PETER J,CK	95	12/01/2011	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		450.00		
REIMB	002165									
						VENDOR TOTAL *		450.00		
9990790	00	MILAKIS, STEPHEN A,CK	95	12/01/2011	101-3033-422.20-22	HEALTH CLUB-COPLEY		900.00		
REIMB	002165									
						VENDOR TOTAL *		900.00		
9990791	00	GARNER, RAYMOND G,CK	95	12/01/2011	101-3033-422.20-22	HEALTH CLUB-JOLIET YMCA		450.00		
REIMB	002165									
						VENDOR TOTAL *		450.00		
9991101	00	MOSSHAMER, JASON,CK	95	12/05/2011	101-3033-422.20-22	HEALTH CLUB-FIT. FORMULA		450.00		
REIMB	002299									
						VENDOR TOTAL *		450.00		
9991249	00	MOLITOR, KEVIN,CK	95	12/01/2011	101-3033-422.20-22	HEALTH CLUB-LIFETIME FIT		450.00		
REIMB	002165									
						VENDOR TOTAL *		450.00		
						DEPARTMENT TOTAL **		3,096.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-H							
W. SULLIVAN	002409		95	12/07/2011	101-3536-421.43-09	BONDING FEES - NOTARY		24.00	
CLARK JOHNSON	002409		95	12/07/2011	101-3536-421.43-09	BONDING FEES - NOTARY		24.00	
STAMP/SULLIVAN	002409		95	12/07/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY		14.00	
STAMP/JOHNSON	002409		95	12/07/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY		14.00	
STATE/SULLIVAN	002409		95	12/07/2011	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/JOHNSON	002409		95	12/07/2011	101-3536-421.45-22	STATE NOTARY FEES		10.00	
						VENDOR TOTAL *		96.00	
9990295	00	PAVLINEC, JOHN L,CK GRP-F							
REIMB	002362		95	12/07/2011	101-3536-421.20-22	HEALTH CLUB-YMCA		300.00	
						VENDOR TOTAL *		300.00	
9990530	00	ABBS, MICHAEL J,CK GRP-H							
ADV EXPENSE	002414		95	12/07/2011	101-3536-421.42-01	POLICE STAFF&COMMAND		110.00	
						VENDOR TOTAL *		110.00	
9990544	00	JACKSON, KEEFE,CK GRP-H							
ADV EXPENSE	002415		95	12/07/2011	101-3536-421.42-01	POLICE STAFF&COMMAND		110.00	
						VENDOR TOTAL *		110.00	
9990768	00	WEBSTER JR, COTTRELL,CK GRP-F							
REIMB	002362		95	12/07/2011	101-3536-421.20-22	HEALTH CLUB-XSPORT		300.00	
						VENDOR TOTAL *		300.00	
9990928	00	TELLNER, ESMERALDA,CK GRP-F							
REIMB	002362		95	12/07/2011	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9990948	00	STEMMET, STEVEN,CK GRP-F							
REIMB	002362		95	12/07/2011	101-3536-421.20-22	HEALTH CLUB-YMCA		300.00	
						VENDOR TOTAL *		300.00	
9991135	00	GARTNER, NICHOLAS,CK GRP-A							
EXPENSE REIMB	002167		95	12/01/2011	101-3536-421.42-01	GET CONFESSIONS TRNG.		92.00	
						VENDOR TOTAL *		92.00	
9991166	00	SANCHEZ, ALBERTO,CK GRP-A							
MILEAGE REIMB	002167		95	12/01/2011	101-3536-421.42-07	POWERPHONE TRNG.		42.29	
						VENDOR TOTAL *		42.29	
9991176	00	HILLGOTH, ROBERT,CK GRP-F							
REIMB	002362		95	12/07/2011	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9991218	00	TELLNER, DAVID,CK GRP-F							

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				
9991218	00	TELLNER, DAVID,CK GRP-F							
REIMB	002362		95	12/07/2011	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9991384	00	GRABOWSKI, BENJAMIN,CK GRP-F							
REIMB	002362		95	12/07/2011	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		300.00	
						VENDOR TOTAL *		300.00	
9991465	00	SULLIVAN, WILLIAM,CK GRP-F							
REIMB	002362		95	12/07/2011	101-3536-421.20-22	HEALTH CLUB-FV PARK DIST.		300.00	
						VENDOR TOTAL *		300.00	
9991490	00	TOWNSEND, MICHAEL,CK GRP-H							
EXPENSE REIMB	002414		95	12/07/2011	101-3536-421.42-01	CPTED TRNG. 12/12-15/11		44.00	
						VENDOR TOTAL *		44.00	
9991505	00	SWASTEK, ERIK,CK GRP-F							
REIMB	002362		95	12/07/2011	101-3536-421.20-22	HEALTH CLUB-L A FITNESS		300.00	
						VENDOR TOTAL *		300.00	
9991508	00	HOFFMAN, KYLE,CK GRP-H							
REIMB	002414		95	12/07/2011	101-3536-421.20-21	TROUSERS DAMAGED WHILE		76.70	
						VENDOR TOTAL *		76.70	
9991556	00	WAGNER, DANIEL,CK GRP-F							
REIMB	002362		95	12/07/2011	101-3536-421.20-22	HEALTH CLUB-XSPORT		300.00	
						VENDOR TOTAL *		300.00	
9991608	00	SHEPHERD, JUSTIN,CK GRP-H							
EXPENSE REIMB	002409		95	12/07/2011	101-3536-421.42-01	FIELD SOBRIETY & SEARCH		44.00	
						VENDOR TOTAL *		44.00	
9991609	00	HILLGOTH, JENNIFER,CK GRP-H							
REIMB	002409		95	12/07/2011	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		600.00	
						VENDOR TOTAL *		600.00	
9995992	00	AT & T SERVICES INC-SUBPOENA CENTER							
85878	002166		95	12/01/2011	101-3536-421.50-01	SUBPOENA PHONE HISTORY		40.00	
						VENDOR TOTAL *		40.00	
						DEPARTMENT TOTAL **		4,254.99	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE			DIV 37	E911 CENTER					
9990623	00	DAVIS, LAURIE J,CK GRP-F									
REIMB		002367	95	12/07/2011	101-3537-421.20-22	HEALTH CLUB-VAUGHAN	400.00				
						VENDOR TOTAL *	400.00				
9990815	00	CHIONE, GINGER,CK GRP-H									
REIMB		002413	95	12/07/2011	101-3537-421.20-22	HEALTH CLUB-CURVES	200.00				
						VENDOR TOTAL *	200.00				
						DEPARTMENT TOTAL **	600.00				

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

DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

0001191 00 STATE OF ILLINOIS-SEC OF STATE,CK GRP-E
PLATES&TITLE 002300 95 12/05/2011 101-3538-429.45-32 PLATES & TITLE 38-325 105.00

VENDOR TOTAL * 105.00
DEPARTMENT TOTAL ** 105.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL

9991425 00 MOENKEMIER, ERIN,CK GRP-F
 REIMB 002362 95 12/07/2011 101-4410-440.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 20		ELECTRICAL MAINTENANCE					
0001214	00	COMMONWEALTH EDISON,CK GRP-A									
0735893301	002166		95	12/01/2011	101-4420-418.65-07	POLE INSTALLATIONS	1,033.61				
							VENDOR TOTAL *	1,033.61			
9991191	00	PERSE, GAVRILA,CK GRP-F									
REIMB/BOOTS	002399		95	12/07/2011	101-4420-418.20-20	REIMB FOR WORK BOOTS	125.00				
REIMB/CLOTHING	002399		95	12/07/2011	101-4420-418.20-20	REIMB FOR CLOTHING	125.00				
							VENDOR TOTAL *	250.00			
							DEPARTMENT TOTAL **	1,283.61			

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

9991258 00 JAQUEZ, JUAN M,CK GRP-F
REIMB 002367 95 12/07/2011 101-4430-418.20-22 HEALTH CLUB-F V PARK DIST 200.00

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

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BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

9991162 00 GONZALEZ, CHRISTOPHER,CK GRP-F
REIMB/CLOTHING 002367 95 12/07/2011 101-4440-451.20-20 REIMB FOR CLOTHING 75.09

VENDOR TOTAL * 75.09
DEPARTMENT TOTAL ** 75.09

BANK: 95

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

DEPT 44	OPERATIONS				DIV 41	PHILLIPS PARK ZOO				
9991132	00	DIAZ, EMILIO,CK GRP-F								
REIMB/BOOTS	002367		95	12/07/2011	101-4441-451.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
9991552	00	KAIN, GENNA,CK GRP-F								
REIMB/BOOTS	002367		95	12/07/2011	101-4441-451.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		200.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44		OPERATIONS		DIV 50		PROPERTY STANDARDS					
9990700	00	PEREZ, CONSUELO,CK GRP-F									
REIMB/BOOTS	002367			95	12/07/2011	101-4450-424.20-20	REIMB FOR WORK BOOTS		100.00		
								VENDOR TOTAL *	100.00		
9990874	00	ROZSAVOLGYI, PATRICIA,CK GRP-F									
REIMB/BOOTS	002367			95	12/07/2011	101-4450-424.20-20	REIMB FOR WORK BOOTS		67.70		
								VENDOR TOTAL *	67.70		
								DEPARTMENT TOTAL **	167.70		

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 44		OPERATIONS		DIV 60		STREET MAINTENANCE					
9991071	00	NEWKIRK, RALPH,CK GRP-F									
REIMB/BOOTS	002367		95	12/07/2011	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00				
							VENDOR TOTAL *	100.00			
9991254	00	POWELL, BRETT,CK GRP-F									
REIMB/BOOTS	002367		95	12/07/2011	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00				
							VENDOR TOTAL *	100.00			
							DEPARTMENT TOTAL **	200.00			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	78,873.35				

BANK: 95

FUND 120		EQUIPMENT SERVICES 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 31		EQUIPMENT SERVICES					
9990020	00	CHRISTOFFEL, KENNETH W,CK GRP-F									
2011 TOOL ALLOW	002399			95	12/07/2011	120-4431-418.20-24	2011 TOOL ALLOWANCE	900.00			
								VENDOR TOTAL *	900.00		
9991239	00	EHRHART, MICHAEL,CK GRP-F									
2011 TOOL ALLOW	002399			95	12/07/2011	120-4431-418.20-24	2011 TOOL ALLOWANCE	900.00			
								VENDOR TOTAL *	900.00		
9991423	00	KRABEC, DAVID,CK GRP-H									
REIMB/CLOTHING	002413			95	12/07/2011	120-4431-418.20-20	REIMB FOR CLOTHING	96.51			
								VENDOR TOTAL *	96.51		
								DEPARTMENT TOTAL **	1,896.51		
120	EQUIPMENT SERVICES FUND		CASH ON HAND			.00		FUND TOTAL ***	1,896.51		

BANK: 95

FUND 204 AIRPORT 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

0001453 00 STATE OF ILLINOIS-TREASURER,CK GRP-A
REIMB 002166 95 12/01/2011 204-0000-222.01-30 OVERPAYMENT/GRANT FUNDS 2,150.83

VENDOR TOTAL * 2,150.83
DEPARTMENT TOTAL ** 2,150.83

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FUND 204	AIRPORT FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT				
0001453	00	STATE OF ILLINOIS-TREASURER,CK GRP-A							
CREDIT	002166		95	12/01/2011	204-1810-331.20-10	OVERPAYMENT/GRANT FUNDS	838.90-		
						VENDOR TOTAL *	838.90-		
						DEPARTMENT TOTAL **	838.90-		
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	1,311.93		

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							
9995992	00	MICROTRACE LLC									
11-0072-1	002415		95	12/07/2011	216-3536-421.32-20	SVCS. REGARDING PITZEN	10,000.00				
						VENDOR TOTAL *	10,000.00				
						DEPARTMENT TOTAL **	10,000.00				
216	ASSET FORFEITURES-FEDERAL			CASH ON HAND	.00	FUND TOTAL ***	10,000.00				

BANK: 95

FUND 217	ASSET FORFEITURES-STATE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-H									
DRUG FUND	002413	95	12/07/2011	217-3536-421.50-02	REPLENISH APD DRUG FUND		3,000.00				
						VENDOR TOTAL *	3,000.00				
						DEPARTMENT TOTAL **	3,000.00				
217	ASSET FORFEITURES-STATE		CASH ON HAND	.00		FUND TOTAL ***	3,000.00				

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9990999 00 CHRISTENSEN, KAREN,CK GRP-A
 EXPENSE REIMB 002166 95 12/01/2011 221-1330-801.41-89 MILEAGE & PER DIEM FOR 55.20

VENDOR TOTAL * 55.20
 DEPARTMENT TOTAL ** 55.20
 FUND TOTAL *** 55.20

221 BLOCK GRANT FUND CASH ON HAND .00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991295 00 GARZA, JUANY,CK GRP-D
 REIMB 002407 95 12/05/2011 312-1004-411.42-03 MISC SUPPLIE FOR SENIOR 22.00

VENDOR TOTAL * 22.00
 DEPARTMENT TOTAL ** 22.00

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		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0007901	00	CAMPOS, MARIA,CK GRP-E								
PAYMENT	002300		95	12/05/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	330.00			
							VENDOR TOTAL *	330.00		
9991295	00	GARZA, JUANY,CK GRP-D								
REIMB	002407		95	12/05/2011	312-1350-419.50-50	MISC SUPPLIE FOR SENIOR	610.12			
REIMB	002407		95	12/05/2011	312-1350-419.50-99	MISC SUPPLIE FOR SENIOR	190.57			
							VENDOR TOTAL *	800.69		
							DEPARTMENT TOTAL **	1,130.69		
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	1,152.69			

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9990041 00 SAVILLE, MICHAEL B,CK GRP-H
REIMB 002413 95 12/07/2011 316-1004-411.42-03 PLANNING COMM. ANNUAL 44.00

VENDOR TOTAL * 44.00
DEPARTMENT TOTAL ** 44.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
9995999	00	WEST AURORA HIGH SCHOOL								
DONATION	002296		95	12/05/2011	316-1350-419.50-50	WHS GIRLS BASKETBALL	100.00			
							VENDOR TOTAL	*	100.00	
							DEPARTMENT TOTAL	**	100.00	
316	WARD #6	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL	***	144.00	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION						
9991008	00	SHOEMAKER, PAUL,CK GRP-F									
REIMB	002367			95	12/07/2011	510-1851-511.20-22	HEALTH CLUB-NAT'L FITNESS	200.00			
							VENDOR TOTAL *	200.00			
9991442	00	TYNER, COREY,CK GRP-F									
REIMB/BOOTS	002399			95	12/07/2011	510-1851-511.20-20	REIMB FOR WORK BOOTS	80.43			
2011 TOOL ALLOW	002399			95	12/07/2011	510-1851-511.20-24	2011 TOOL ALLOWANCE	125.00			
							VENDOR TOTAL *	205.43			
9991610	00	LUERS, MEGAN,CK GRP-H									
REIMB/BOOTS	002409			95	12/07/2011	510-1851-511.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00			
							DEPARTMENT TOTAL **	505.43			
510	WATER & SEWER FUND						CASH ON HAND	.00			
							FUND TOTAL ***	505.43			

BANK: 95

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

DEPT 25	FINANCE				DIV 23	REVENUE & COLLECTION			
9991017	00	KOCH, CHARLES,CK GRP-E							
REIMB	002300		95	12/05/2011	520-2523-415.61-40	VEHICLE IMMOBILIZATION	530.00		
						VENDOR TOTAL *	530.00		
						DEPARTMENT TOTAL **	530.00		
520	MOTOR VEHICLE PARKNG FUND					CASH ON HAND	.00		FUND TOTAL *** 530.00

BANK: 95

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

DEPT 00					DIV 00				
0000431	00	FOX VALLEY FORD,CK GRP-D							
SETTLEMENT	002407		95	12/05/2011	601-0000-410.40-78	VEHICLE DAMAGED-P HAM		598.60	
						VENDOR TOTAL *		598.60	
9995997	00	DAVID ZAK							
SETTLEMENT	002407		95	12/05/2011	601-0000-410.40-76	VEHICLE DAMAGED		2,150.00	
						VENDOR TOTAL *		2,150.00	
9995997	00	STATE FARM MUTUAL AUTOMOBILE							
SETTLEMENT	002407		95	12/05/2011	601-0000-410.40-74	VEHICLE DAMAGED-P.RICHARD		1,815.35	
						VENDOR TOTAL *		1,815.35	
						DEPARTMENT TOTAL **		4,563.95	
601	PROP & CASUALTY INSURANCE				CASH ON HAND	.00		FUND TOTAL ***	4,563.95

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 00					DIV 00				
0000591	00	HMO ILLINOIS,CK GRP-A							
256441/COBRA		002167		95	12/01/2011	602-0000-410.28-11	HMO COBRA PREMIUMS FOR	2,118.72	
							VENDOR TOTAL *	2,118.72	
0008360	00	DEARBORN NATIONAL,CK GRP-A							
F017790		002167		95	12/01/2011	602-0000-410.28-26	GROUP LIFE INSURANCE	23,354.58	
							VENDOR TOTAL *	23,354.58	
0008409	00	BLUE CROSS BLUE SCHIELD OF ILLINOIS,CK GRP-A							
10/31/11		002166		95	12/01/2011	602-0000-410.28-06	DENTAL PREMIUMS & ADMIN	68,480.27	
10/31/11		002166		95	12/01/2011	602-0000-410.28-08	DENTAL PREMIUMS & ADMIN	2,634.35	
							VENDOR TOTAL *	71,114.62	
							DEPARTMENT TOTAL **	96,587.92	
602		EMPLOYEE HEALTH INSURANCE				.00	FUND TOTAL ***	96,587.92	
							TOTAL EXPENDITURES ****	198,620.98	
							GRAND TOTAL *****		198,620.98

EAL DESCRIPTION: EAL: REFUNDS & REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/07/2011
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 12/15/2011

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
8802876	00	DOLAN, JAMES J							
644 JACKSON ST	002057			95	11/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	59.50	
644 JACKSON ST	002058			95	11/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	84.50	
8803213	00	PAWLOWSKI, EVELYN							
774 GEORGE	001850			95	11/22/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
774 GEORGE	001851			95	11/22/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803376	00	WISERICH, WENDALL A							
1780 WINTERFIEL	002252			95	12/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1780 WINTERFIEL	002252			95	12/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803399	00	MCCOY, SUE							
850 SULLIVAN	001830			95	11/22/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
850 SULLIVAN	001831			95	11/22/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803424	00	PIELET, BARBARA F							
370 COBBLESTONE	001836			95	11/22/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
370 COBBLESTONE	001837			95	11/22/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803521	00	SHERMAN, NANCY J							
813 SHELDON AV	002215			95	12/01/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
813 SHELDON AV	002215			95	12/01/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804165	00	RICHARDSON, VERA							
819 W NY ST	002215			95	12/01/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
819 W NY ST	002215			95	12/01/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804205	00	FITZPATRICK, WILMA							
2000 W ILL #3160	001863			95	11/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8804280	00	SHALLWANI, INAYAT A							
2426 STOUGHTON	002231			95	12/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2426 STOUGHTON	002232			95	12/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804401	00	MCCANNON, FRANK JR							
1532 FOXCROFT	001842			95	11/22/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	

BANK: 95

FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME											HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT					AMOUNT
DEPT 00				DIV 00									
8804401	00	MCCANNON, FRANK JR											
1532	FOXCROFT	001843	95	11/22/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804458	00	GORDON, EUGENE											
829	HARDIN AVE	001651	95	11/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
829	HARDIN AVE	001652	95	11/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804511	00	PATEL, SHIRISH											
1008	ALMOND DR	002216	95	12/01/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
1008	ALMOND DR	002216	95	12/01/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804530	00	SHANNON, JOHN											
1051	E BENTON	002233	95	12/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
1051	E BENTON	002234	95	12/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804736	00	JOHNSON, BRUCE											
1014	SILL AVE	001645	95	11/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
1014	SILL AVE	001646	95	11/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804738	00	MACGREGOR, MARI											
394	VAUGHN CR	002057	95	11/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
394	VAUGHN CR	002058	95	11/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804792	00	RAJCA, JULIE											
1580	SEDONA AVE	001832	95	11/22/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
1580	SEDONA AVE	001833	95	11/22/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804803	00	NUDERA, ROBERT											
831	DIANE LN	002222	95	12/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		65.55					
831	DIANE LN	002223	95	12/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	90.55				
8804882	00	MASBAUM, MARGARET											
1155	NORWOOD LN	002215	95	12/01/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
1155	NORWOOD LN	002215	95	12/01/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804949	00	ZILLY, FREDERICK J											
2376	TALIESIN	D002057	95	11/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		57.59					

BANK: 95

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

DEPT 00											DIV 00
8804949	00	ZILLY, FREDERICK J									
2376	TALIESIN	D002058	95	11/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	82.59		
8804958	00	HOWARD, RUTH									
952	N EDGELAWN	001647	95	11/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
952	N EDGELAWN	001648	95	11/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805215	00	WALBORN, BERNARD									
449	W DOWNER	207002214	95	12/01/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		47.73			
								VENDOR TOTAL *	47.73		
8805349	00	NORMAN, WILLIAM EMERY									
831	W N Y ST	002067	95	11/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
831	W N Y ST	002068	95	11/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805359	00	GROOM, DANIEL T									
526	EDISON AVE	001643	95	11/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
526	EDISON AVE	001644	95	11/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805364	00	WEST, DONALD									
1891	CHASE LN	002229	95	12/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
1891	CHASE LN	002230	95	12/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805522	00	CAMPANARO, VICTOR									
1301	EVERWOOD	001641	95	11/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
1301	EVERWOOD	001642	95	11/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805562	00	SALOME, COLEEN E									
3113	QUINCY	002354	95	12/06/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00			
3113	QUINCY	002355	95	12/06/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805614	00	HOLLENBECK, DOLORES									
267	N GREGORY#2002065		95	11/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
267	N GREGORY#2002066		95	11/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805653	00	HAYGOOD, JR RAYMOND									
2	N STOLP 204	002061	95	11/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
2	N STOLP 204	002062	95	11/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805653	00	HAYGOOD, JR RAYMOND								
						VENDOR TOTAL *		50.00		
8805730	00	MCPHAIL, DONALD								
3023	TRILLIUM C002256		95	12/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		49.70		
3023	TRILLIUM C002257		95	12/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		74.70		
8805743	00	ROBERT, SOLOMON E								
313	ABINGTONWOO002215		95	12/01/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
313	ABINGTONWOO002215		95	12/01/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805757	00	MARSHALL, EDITH								
267	GREGORY #9 001859		95	11/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
267	GREGORY #9 001860		95	11/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805764	00	CARMICHAEL, PAUL D								
1516	ABERDEEN 002215		95	12/01/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1516	ABERDEEN 002215		95	12/01/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805766	00	DOSS, ARMEDA								
1330	N ELMWOOD 002215		95	12/01/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1330	N ELMWOOD 002215		95	12/01/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805767	00	SUYDAM, ALLEN J								
124	S ELMWOOD 001840		95	11/22/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
124	S ELMWOOD 001841		95	11/22/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806132	00	DUDLICEK, GARY								
1149	DRURY LN 001649		95	11/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1149	DRURY LN 001650		95	11/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806133	00	RODRIGUEZ, ROY								
901	BOWDITCH 001653		95	11/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
901	BOWDITCH 001654		95	11/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806134	00	BONGIORNO, JOSEPH S								
295	CARRIAGE HI001844		95	11/22/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
295	CARRIAGE HI001845		95	11/22/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 00							DIV 00				
8806134	00	BONGIORNO, JOSEPH S									
									VENDOR TOTAL *	50.00	
8806135	00	ANGAROLA, JAMES									
1230	ARBORSIDE	001846			95	11/22/2011		101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1230	ARBORSIDE	001847			95	11/22/2011		101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8806136	00	GRANHOLM, BARBARA									
1664	MCDOWELL	001852			95	11/22/2011		101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1664	MCDOWELL	001853			95	11/22/2011		101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8806137	00	RADKIEWICZ, KAREN									
1124	FRONT ST	001857			95	11/23/2011		101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1124	FRONT ST	001858			95	11/23/2011		101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8806138	00	HOMORODY, JAMES									
311	JACKSON	002059			95	11/29/2011		101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
311	JACKSON	002060			95	11/29/2011		101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8806139	00	GROAT, EUGENE									
575	DECLARATION	002057			95	11/29/2011		101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
575	DECLARATION	002058			95	11/29/2011		101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8806140	00	BARTHELIS, GRANT									
1111	HEATHROW	002215			95	12/01/2011		101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1111	HEATHROW	002215			95	12/01/2011		101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8806141	00	MORALES, MARGARET									
1215	SHEFFER RD	002215			95	12/01/2011		101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1215	SHEFFER RD	002215			95	12/01/2011		101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8806142	00	WALKER, LINDA									
345	N KINGSWAY	002215			95	12/01/2011		101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
345	N KINGSWAY	002215			95	12/01/2011		101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8806143	00	ALLEN, BARBARA									
588	E DOWNER	002215			95	12/01/2011		101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
588	E DOWNER	002215			95	12/01/2011		101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8806143	00	ALLEN, BARBARA									
						VENDOR TOTAL *		50.00			
8806144	00	FYOCK, FOSTER R									
2007 CHESTERFIE002227			95	12/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
2007 CHESTERFIE002228			95	12/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8806145	00	SUCHARZEWSKI, STANLEY									
1705 FREDERICKS002225			95	12/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
1705 FREDERICKS002226			95	12/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8806146	00	PATTERSON, ANNIE									
1004 GROVE 002258			95	12/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
1004 GROVE 002259			95	12/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
9999997	00	BERNHARD, KENNY									
568 W GALENA OL			95	11/29/2011	101-0000-229.61-01	APT LICENSE NOT REQUIRED		40.00			
						VENDOR TOTAL *		40.00			
9999997	00	MARTINEZ, LETICIA									
620 FULTON ST OL			95	12/06/2011	101-0000-229.61-01	APT LICENSE DUPLICATE PMT		45.00			
						VENDOR TOTAL *		45.00			
9999998	00	LPS ASSEST MANAGEMENT SOLUTIONS									
CUST 64455 MR			95	11/22/2011	101-0000-229.60-01	607 CLAIM ST AURORA, IL		705.00			
						VENDOR TOTAL *		705.00			
9999998	00	JUST BECAUSE									
CUST 46541 001855			95	11/22/2011	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		1,000.00			
						VENDOR TOTAL *		1,000.00			
9999998	00	REYES, SERGIO									
CUST 64518 002163			95	11/30/2011	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00			
						VENDOR TOTAL *		500.00			
9999998	00	ARROYO, MARIA TERESA									
CUST 32602 002243			95	12/02/2011	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		454.48			
						VENDOR TOTAL *		454.48			
						DEPARTMENT TOTAL **		6,199.55			

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

0007041 00 AT & T
6309069641 002171 95 12/01/2011 101-1102-419.44-01 10/14-11/13 73.55

VENDOR TOTAL * 73.55
DEPARTMENT TOTAL ** 73.55

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0007041	00	AT & T							
6308593930		002171	95	12/01/2011	101-1210-417.44-02	10/11-11/10		136.17	
630R263918		002171	95	12/01/2011	101-1210-417.44-02	10/17-11/16		962.65	
6308977221		002171	95	12/01/2011	101-1210-417.44-01	10/20-11/19		41.83	
						VENDOR TOTAL *		1,140.65	
						DEPARTMENT TOTAL **		1,140.65	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007041	00	AT & T						
6305851805	002171		95	12/01/2011	101-1231-419.44-01	10/14-11/13	50.17	
630R260294	002171		95	12/01/2011	101-1231-419.44-01	10/17-11/16	9,829.37	
630R266009	002171		95	12/01/2011	101-1231-419.44-01	10/17-11/16	522.14	
630R260676	002171		95	12/01/2011	101-1231-419.44-01	10/17-11/16	788.36	
VENDOR TOTAL *							11,190.04	
DEPARTMENT TOTAL **							11,190.04	

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					
0007041	00	AT & T									
630Z990046		002171	95	12/01/2011	101-1232-419.44-01	10/17-11/16		639.11			
630Z992747		002171	95	12/01/2011	101-1232-419.44-01	10/17-11/16		1,528.67			
						VENDOR TOTAL *		2,167.78			
						DEPARTMENT TOTAL **		2,167.78			

PREPARED 12/07/2011, 12:59:00
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/07/2011 CHECK DATE: 12/15/2011

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 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0007041 00 AT & T
6302644630 002171 95 12/01/2011 101-1314-419.44-01 10/11-11/10 32.00

VENDOR TOTAL * 32.00
DEPARTMENT TOTAL ** 32.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007041 00 AT & T
6309060654 002171 95 12/01/2011 101-1360-450.44-01 10/14-11/13 255.28

VENDOR TOTAL * 255.28
DEPARTMENT TOTAL ** 255.28

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 30 ECONOMIC DEVELOPMENT

0007041 00 AT & T
6308975504 002171 95 12/01/2011 101-1830-465.44-01 10/20-11/19 264.20

VENDOR TOTAL * 264.20
DEPARTMENT TOTAL ** 264.20

BANK: 95

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

DEPT 30	FIRE									
				DIV 33	FIRE					
0007041	00	AT & T								
708Z041121		002171	95	12/01/2011	101-3033-422.44-01	10/17-11/16	587.86			
6308970443		002171	95	12/01/2011	101-3033-422.44-01	10/20-11/19	79.40			
6308977831		002171	95	12/01/2011	101-3033-422.44-01	10/20-11/19	49.90			
6308977823		002171	95	12/01/2011	101-3033-422.44-01	10/20-11/19	49.90			
							VENDOR TOTAL *	767.06		
							DEPARTMENT TOTAL **	767.06		

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007041	00	AT & T						
6308590189	002169		95	12/01/2011	101-3536-421.44-01	09/11-10/10	42.69	
6308590189	002170		95	12/01/2011	101-3536-421.44-01	10/11-11/10	37.67	
708Z041130	002171		95	12/01/2011	101-3536-421.44-01	10/17-11/16	288.60	
708Z041038	002171		95	12/01/2011	101-3536-421.44-01	10/17-11/16	862.23	
708Z040003	002171		95	12/01/2011	101-3536-421.44-01	10/17-11/16	156.98	
630R261984	002171		95	12/01/2011	101-3536-421.44-01	10/17-11/16	2,333.59	
6308976031	002171		95	12/01/2011	101-3536-421.44-01	10/20-11/19	79.40	

VENDOR TOTAL * 3,801.16
 DEPARTMENT TOTAL ** 3,801.16

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 38 EMERGENCY MANAGEMENT SVCS

0007041 00 AT & T
6308963745 002171 95 12/01/2011 101-3538-429.44-01 10/14-11/13 484.27

VENDOR TOTAL * 484.27
DEPARTMENT TOTAL ** 484.27

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					
0007041	00	AT & T									
708Z040028		002171	95	12/01/2011	101-4410-440.44-01	10/17-11/16		156.75			
6308975748		002171	95	12/01/2011	101-4410-440.44-01	10/20-11/19		257.51			
								VENDOR TOTAL *	414.26		
								DEPARTMENT TOTAL **	414.26		

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0007041	00	AT & T						
6308591693	002171		95	12/01/2011	101-4420-418.44-01	10/11-11/10	151.78	
6305857156	002171		95	12/01/2011	101-4420-418.44-01	10/14-11/13	36.97	
6304207215	002171		95	12/01/2011	101-4420-418.44-01	10/14-11/13	36.93	
VENDOR TOTAL *							225.68	
DEPARTMENT TOTAL **							225.68	

BANK: 95

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

DEPT 44	OPERATIONS					DIV 60	STREET MAINTENANCE				
0007041	00	AT & T									
6308975665		002171		95	12/01/2011	101-4460-431.44-01	10/20-11/19		786.31		
6308971562		002171		95	12/01/2011	101-4460-431.44-01	10/20-11/19		40.19		
								VENDOR TOTAL *	826.50		
								DEPARTMENT TOTAL **	826.50		
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	28,002.88		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	BOWMAN, JASON		95	11/18/2011	510-0000-229.01-09	155489-59711	119.36	
2593	LAMBERT	UT							
							VENDOR TOTAL *	119.36	
9995996	00	DILLON, PHILLIP & JOYCE		95	11/18/2011	510-0000-229.01-09	207119-7526	27.63	
1210	ARROWWOOD	UT							
							VENDOR TOTAL *	27.63	
9995996	00	ARCIGA, BLANCA		95	11/18/2011	510-0000-229.01-09	188985-23566	113.01	
431	N MAY	UT							
							VENDOR TOTAL *	113.01	
9995996	00	MEVORAH, STEVEN & ANN		95	11/18/2011	510-0000-229.01-09	188301-28422	73.38	
516	ROSEWOOD	UT							
							VENDOR TOTAL *	73.38	
9995996	00	HUD - C/O CITYSIDE CORP		95	11/18/2011	510-0000-229.01-09	213839-32572	16.49	
387	WEST PARK	UT							
							VENDOR TOTAL *	16.49	
9995996	00	HUD - C/O CITYSIDE CORP		95	11/18/2011	510-0000-229.01-09	213839-18863	26.37	
2275	HIGHFIELD	UT							
							VENDOR TOTAL *	26.37	
9995996	00	RANA, HARPREET		95	11/18/2011	510-0000-229.01-09	200795-53409	35.96	
1814	CLARENDON	UT							
							VENDOR TOTAL *	35.96	
9995996	00	KAUS, JENNIFER		95	11/18/2011	510-0000-229.01-09	213985-14350	41.99	
770	5TH	UT							
							VENDOR TOTAL *	41.99	
9995996	00	WU, JUN		95	11/18/2011	510-0000-229.01-09	211253-888891056	37.58	
3514	CERENA	UT							
							VENDOR TOTAL *	37.58	
9995996	00	IJAMS, BOB		95	11/23/2011	510-0000-229.01-09	139663-22334	2.63	
2759	LEYLAND	UT							
							VENDOR TOTAL *	2.63	
9995996	00	CAMBRIDGE HOMES		95	11/23/2011	510-0000-229.01-09	237-67507	30.40	
1134	DRURY	UT							
							VENDOR TOTAL *	30.40	
9995996	00	SZEKELY, CHARLES		95	11/23/2011	510-0000-229.01-09	6101-7692	51.28	
922	ASSELL	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	SZEKELY, CHARLES							
							VENDOR TOTAL *	51.28	
9995996	00	HUD							
710 4TH		UT		95	11/23/2011	510-0000-229.01-09	10067-15040	208.82	
							VENDOR TOTAL *	208.82	
9995996	00	HUD							
441 SOUTH		UT		95	11/23/2011	510-0000-229.01-09	10067-29859	76.33	
							VENDOR TOTAL *	76.33	
9995996	00	OLD SECOND NATIONAL BANK							
830 NORTH		UT		95	11/23/2011	510-0000-229.01-09	12253-25139	198.72	
							VENDOR TOTAL *	198.72	
9995996	00	MULBAH, ELOISE C							
122 CROSS		UT		95	11/23/2011	510-0000-229.01-09	14033-11933	15.52	
							VENDOR TOTAL *	15.52	
9995996	00	PERDUE, JOHN							
1169 TERR LAKE		UT		95	11/23/2011	510-0000-229.01-09	14075-39492	62.96	
							VENDOR TOTAL *	62.96	
9995996	00	CHESNEY, JAMES & SUE							
126 S EVANSLAWNUT				95	11/23/2011	510-0000-229.01-09	17545-13889	54.36	
							VENDOR TOTAL *	54.36	
9995996	00	HOFFMAN, STEPHEN							
722 GARFIELD		UT		95	11/23/2011	510-0000-229.01-09	22619-16630	100.00	
							VENDOR TOTAL *	100.00	
9995996	00	GAYLES MEMORIAL BAPTIST CHURCH							
718 GILLETTE		UT		95	11/23/2011	510-0000-229.01-09	23295-16964	80.40	
							VENDOR TOTAL *	80.40	
9995996	00	KUHN, KEVIN							
1105 VILLAGE CTUT				95	11/23/2011	510-0000-229.01-09	24233-42628	17.59	
							VENDOR TOTAL *	17.59	
9995996	00	SAUCEDO, JESUS							
616 HOWARD		UT		95	11/23/2011	510-0000-229.01-09	24541-19295	8.02	
							VENDOR TOTAL *	8.02	
9995996	00	WRESINSKI, THOMAS							
1360 VALAYNA		UT		95	11/23/2011	510-0000-229.01-09	33145-31965	72.28	
							VENDOR TOTAL *	72.28	

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	WEBER, GREGORY							
408 WATSON	UT			95	11/23/2011	510-0000-229.01-09	37623-23271	9.63	
							VENDOR TOTAL *	9.63	
9995996	00	OROZCO, ANA							
921 PENN	UT			95	11/23/2011	510-0000-229.01-09	40893-26421	76.92	
							VENDOR TOTAL *	76.92	
9995996	00	BYRON, OLIVER							
584 2 ND	UT			95	11/23/2011	510-0000-229.01-09	45341-28902	19.59	
							VENDOR TOTAL *	19.59	
9995996	00	KRUEGER, ROBERT							
836 SUPERIOR	UT			95	11/23/2011	510-0000-229.01-09	49221-30925	160.00	
							VENDOR TOTAL *	160.00	
9995996	00	RITAS MINISTRY							
704 GILLETTE	UT			95	11/23/2011	510-0000-229.01-09	168791-16960	62.15	
							VENDOR TOTAL *	62.15	
9995996	00	BILSTROM, ROBERT							
2240 TANGLEWOOD	UT			95	12/02/2011	510-0000-229.01-09	49911-31300	80.84	
							VENDOR TOTAL *	80.84	
9995996	00	GREAT LAKES VOLLEYBALL CENTER							
6268701	HYD MTRUT			95	12/02/2011	510-0000-229.01-09	157779-63397	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	H. LINDEN & SONS, INC.							
1080847	HYD MTRUT			95	12/02/2011	510-0000-229.01-09	166871-46383	1,260.32	
							VENDOR TOTAL *	1,260.32	
9995996	00	H. LINDEN & SONS, INC.							
1376610	HYD MTRUT			95	12/02/2011	510-0000-229.01-09	166871-60313	199.60	
							VENDOR TOTAL *	199.60	
9995996	00	INSIDE-OUT INC							
6268703	HYD MTRUT			95	12/02/2011	510-0000-229.01-09	182869-63418	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	BROOME, DELORIS							
428 GROSVENOR	UT			95	12/02/2011	510-0000-229.01-09	193767-68848	55.38	
							VENDOR TOTAL *	55.38	
9995996	00	TURNKEY NETWORK SOLUTIONS							
1186653	HYD MTRUT			95	12/02/2011	510-0000-229.01-09	219657-54065	1,540.00	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	TURNKEY NETWORK SOLUTIONS									
							VENDOR TOTAL *	1,540.00			
9995996	00	AURORA HISPANIC CHAMBER									
6268703	HYD MTRUT			95	12/02/2011	510-0000-229.01-09	220097-63411	440.00			
							VENDOR TOTAL *	440.00			
9995996	00	ORANGE CRUSH, LLC									
1598201	HYD MTRUT			95	12/02/2011	510-0000-229.01-09	220353-70211	1,111.56			
							VENDOR TOTAL *	1,111.56			
							DEPARTMENT TOTAL **	9,567.07			

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

0007041 00 AT & T
708Z041125 002171 95 12/01/2011 510-1851-511.44-01 10/17-11/16 300.60

VENDOR TOTAL * 300.60
DEPARTMENT TOTAL ** 300.60

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44		OPERATIONS		DIV 71		WATER METER MTCE					
0007041	00	AT & T									
6308598711		002171		95	12/01/2011	510-4471-511.44-01	10/11-11/10		332.69		
								VENDOR TOTAL	*	332.69	
								DEPARTMENT TOTAL	**	332.69	
510	WATER & SEWER FUND		CASH ON HAND			.00		FUND TOTAL	***	10,200.36	

BANK: 95

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

DEPT 44 OPERATIONS DIV 32 MVPS MAINTENANCE

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007041	00	AT & T						
6308598114	002171		95	12/01/2011	520-4432-437.44-01	10/11-11/10	73.92	
6308599815	002171		95	12/01/2011	520-4432-437.44-01	10/11-11/10	73.44	
6309660293	002171		95	12/01/2011	520-4432-437.44-01	10/14-11/13	116.73	

VENDOR TOTAL * 264.09
 DEPARTMENT TOTAL ** 264.09
 FUND TOTAL *** 584.73

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

DEPT	OPERATIONS	DIV	TRANSIT CENTER-ROUTE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007041	00		AT & T				
6308592179	002171	95	12/01/2011	530-4433-437.44-01	10/11-11/10	99.80	
6308978270	002171	95	12/01/2011	530-4433-437.44-01	10/20-11/19	152.86	
6308977163	002171	95	12/01/2011	530-4433-437.44-01	10/20-11/19	120.18	
VENDOR TOTAL *						372.84	
DEPARTMENT TOTAL **						372.84	

BANK: 95

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

DEPT 44 OPERATIONS DIV 34 TRANSIT CENTER-ROUTE 59

0007041 00 AT & T
 6308599046 002171 95 12/01/2011 530-4434-437.44-01 10/11-11/10 120.24

VENDOR TOTAL * 120.24
 DEPARTMENT TOTAL ** 120.24
 .00 FUND TOTAL *** 493.08
 TOTAL EXPENDITURES **** 39,433.12

530 TRANSIT CENTER FUND

CASH ON HAND

GRAND TOTAL ***** 39,433.12