

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/17/2011
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 2011/11
Check date 11/23/2011

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					
0000337	00	CRAWFORD, MURPHY, & TILLY,CK	GRP-C						
90669	001473		95	11/15/2011	101-0000-229.06-10	PRAIRIE PATH ESTATES PROJ		152.50	
						VENDOR TOTAL *		152.50	
0006017	00	PUEBLO CONCRETE LLC,CK	GRP-C						
10/4/11	001473		95	11/15/2011	101-0000-229.06-10	CHATHAM GROVE PROJ.		4,510.00	
						VENDOR TOTAL *		4,510.00	
9995999	00	GOLDEN FENCE COMPANY							
1	001473		95	11/15/2011	101-0000-229.06-10	CHATHAM GROVE PROJ.		3,800.00	
						VENDOR TOTAL *		3,800.00	
9995999	00	SUPERMERCADO DIAZ							
REFUND	001473		95	11/15/2011	101-0000-207.60-01	FOOD & BEVERAGE TAX DEP.		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		8,962.50	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02		MAYOR					
0002423	00	KOPY KAT COPIER								
42619		PI1863 266185	95	08/24/2011	101-1002-413.38-15	MAINTENANCE CONTRACTS	503.09			
						VENDOR TOTAL *	503.09			
0004769	00	VERIZON WIRELESS								
6307237404		000603	95	11/10/2011	101-1002-413.44-04	480456642 9/29-10/28	48.01			
6307400346		000603	95	11/10/2011	101-1002-413.44-04	480456642 9/29-10/28	48.01			
6307407367		000603	95	11/10/2011	101-1002-413.44-04	480456642 9/29-10/28	48.01			
						VENDOR TOTAL *	144.03			
0006980	00	DAN SHOMON INC								
1633		PI1866 266133	95	10/01/2011	101-1002-413.32-99	SEPT CONSULTING FEE	6,650.00			
						VENDOR TOTAL *	6,650.00			
						DEPARTMENT TOTAL **	7,297.12			

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					
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-B								
JUANY GARZA	000558		95	11/09/2011	101-1004-411.42-03	7TH ANNUAL FUNDRAISER		40.00		
						VENDOR TOTAL *		40.00		
0001683	00	PRISCO'S FINE FOODS, INC,CK GRP-B								
10/31/11	000558		95	11/09/2011	101-1004-411.42-03	FOOD COUNCIL MTGS. ON		24.91		
						VENDOR TOTAL *		24.91		
						DEPARTMENT TOTAL **		64.91		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 11	LAW			DIV 02	LAW				
0000140	00	BEACON NEWS							
0000043851		PI1694 265616	95	10/31/2011	101-1102-419.32-02	ADVERTISING	1,332.73		
						VENDOR TOTAL *	1,332.73		
0000505	00	SEELING SERVICE COMPANY							
SEPT-OCT		LEGALPI1874 265628	95	11/15/2011	101-1102-419.38-05	BUILDING MAINTENANCE/REPR	85.00		
						VENDOR TOTAL *	85.00		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B							
10/31/2011		000558	95	11/09/2011	101-1102-419.45-11	RECORDING/COPYING OF	256.00		
						VENDOR TOTAL *	256.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
155114		PI1980 265536	95	10/27/2011	101-1102-419.32-01	LEGAL SERVICES	7,220.78		
155117		PI1981 265536	95	10/28/2011	101-1102-419.32-01	LEGAL SERVICES	2,070.00		
155118		PI1982 265536	95	10/28/2011	101-1102-419.32-01	LEGAL SERVICES	3,049.00		
155119		PI1983 265536	95	10/28/2011	101-1102-419.32-01	LEGAL SERVICES	3,395.03		
						VENDOR TOTAL *	15,734.81		
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-F							
155125		001535	95	11/16/2011	101-1102-419.32-80	SVCS. REGARDING LINCOLN	2,215.50		
						VENDOR TOTAL *	2,215.50		
0002423	00	KOPY KAT COPIER							
43554		PI1656 267968	95	10/31/2011	101-1102-419.63-02	OFFICE MACHINES & ACCESS	9,882.00		
						VENDOR TOTAL *	9,882.00		
0003683	00	THOMSON WEST-WEST PAYMENT CENTER							
823807780		PI1771 265508	95	10/31/2011	101-1102-419.61-12	BOOKS & PERIODICALS	1,033.20		
						VENDOR TOTAL *	1,033.20		
0003978	00	AV INVESTIGATIONS							
13625		PI1692 265535	95	10/04/2011	101-1102-419.32-02	LEGAL SERVICES	325.00		
13643		PI1693 265535	95	10/21/2011	101-1102-419.32-02	LEGAL SERVICES	120.00		
13652		PI1712 265535	95	11/01/2011	101-1102-419.32-02	LEGAL SERVICES	420.00		
						VENDOR TOTAL *	865.00		
0005830	00	WAREHOUSE DIRECT							
1321580-1		PI1520 267839	95	10/28/2011	101-1102-419.61-01	OFFICE SUPPLIES	5.79		
						VENDOR TOTAL *	5.79		
						DEPARTMENT TOTAL **	31,410.03		

BANK: 95

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

DEPT 11	LAW			DIV 03	CITY CLERK					
0001675	00	MUNICIPAL CODE CORPORATION								
00211154		PI1565 267887 95 10/13/2011			101-1103-419.61-18	MISCELLANEOUS		3,067.15		
00211312		PI1566 267887 95 10/21/2011			101-1103-419.61-18	MISCELLANEOUS		16.23		
						VENDOR TOTAL *		3,083.38		
0006121	00	GROVE & ASSOCIATES REPORTING								
D-18547		PI1707 265340 95 11/08/2011			101-1103-419.45-20	LEGAL SERVICES		110.00		
						VENDOR TOTAL *		110.00		
						DEPARTMENT TOTAL **		3,193.38		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 10		CENTRAL SERVICES			
0005792	00	LANGUAGE LINE SERVICES							
						VENDOR TOTAL *	4.63		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
OCT 2011		PI1678 265597	95	11/01/2011	101-1210-417.36-03	CLEANING SERVICES	100.00		
						VENDOR TOTAL *	100.00		
0007041	00	AT & T							
6308011463		000604	95	11/10/2011	101-1210-417.44-02	09/29-10/28	46.78		
630R270422		000604	95	11/10/2011	101-1210-417.44-02	09/29-10/28	675.51		
6308920785		001464	95	11/15/2011	101-1210-417.44-02	10/08-11/07	3,082.91		
6308921163		001476	95	11/15/2011	101-1210-417.44-15	10/08-11/07	132.51		
6308920741		001479	95	11/15/2011	101-1210-417.44-01	10/08-11/07	36.97		
						VENDOR TOTAL *	3,974.68		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE							
3798		PI1667 265367	95	11/01/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	25.00		
3802		PI1671 265367	95	11/01/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	15.00		
3804		PI1673 265367	95	11/01/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	150.00		
						VENDOR TOTAL *	190.00		
						DEPARTMENT TOTAL **	9,508.70		

PREPARED 11/17/2011, 10:58:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/17/2011 CHECK DATE: 11/23/2011

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 11 ALSCHULER BUILDING MAINT

0008116 00 REFLECTIONS WINDOW CLEANING SERVICE
3803 PI1672 265367 95 11/01/2011 101-1211-417.38-05 BUILDING MAINTENANCE/REPR 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							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					
0001401	00	FOX METRO WATER RECLAMATION								
A72-2080	000907		95	11/14/2011	101-1212-417.34-02	157 N ROOT COMM RESO		127.07		
						VENDOR TOTAL *		127.07		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
3809	PI1674	265367	95	11/01/2011	101-1212-417.38-05	BUILDING MAINTENANCE/REPR		175.00		
						VENDOR TOTAL *		175.00		
						DEPARTMENT TOTAL **		302.07		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 15		ELMSLIE BUILDING MAINT					
0000180	00	BUDDY PLUMBING & HEATING								
2872	PI1704	267563 95	10/17/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		5,650.00			
							VENDOR TOTAL *	5,650.00		
0000634	00	JANCO SUPPLY, INC								
249517	PI1825	265574 95	11/02/2011	101-1215-417.65-05	JANITORIAL SUPPLIES		173.77			
							VENDOR TOTAL *	173.77		
0001401	00	FOX METRO WATER RECLAMATION								
A93-9020	000806	95	11/14/2011	101-1215-417.34-02	5 S BDWY ELEC COMMIS		3.00			
							VENDOR TOTAL *	3.00		
0002163	00	MAT MASTERS								
195147	PI1661	265353 95	11/09/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		89.00			
							VENDOR TOTAL *	89.00		
0007041	00	AT & T								
6308441192	001461	95	11/15/2011	101-1215-417.44-01	10/05-11/04		36.97			
							VENDOR TOTAL *	36.97		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
3799	PI1668	265367 95	11/01/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		25.00			
3800	PI1669	265367 95	11/01/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		50.00			
3801	PI1670	265367 95	11/01/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		10.00			
							VENDOR TOTAL *	85.00		
							DEPARTMENT TOTAL **	6,037.74		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 16	POLICE HEADQUARTERS MTCE					
0000634	00	JANCO SUPPLY, INC								
249441	PI1775	265576	95	10/27/2011	101-1216-417.65-05	JANITORIAL SUPPLIES	191.16			
249514	PI1826	265576	95	11/02/2011	101-1216-417.65-05	JANITORIAL SUPPLIES	263.70			
249532	PI1827	265576	95	11/03/2011	101-1216-417.65-05	JANITORIAL SUPPLIES	436.38			
249563	PI1828	265576	95	11/07/2011	101-1216-417.65-05	JANITORIAL SUPPLIES	178.00			
249583	PI1829	265576	95	11/08/2011	101-1216-417.65-05	JANITORIAL SUPPLIES	153.04			
249619	PI1830	265576	95	11/09/2011	101-1216-417.65-05	JANITORIAL SUPPLIES	175.80			
						VENDOR TOTAL *	1,398.08			
0000796	00	MUNDY LANDSCAPING								
14920	PI1568	266269	95	11/04/2011	101-1216-417.38-05	LANDSCAPING SERVICES	2,908.00			
						VENDOR TOTAL *	2,908.00			
0005753	00	ENCAP, INC								
22901	PI1588	266604	95	10/26/2011	101-1216-417.38-05	KM CONTRACT GOODS & SERV	2,070.00			
						VENDOR TOTAL *	2,070.00			
						DEPARTMENT TOTAL **	6,376.08			

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 20	HUMAN RESOURCES				
0000140	00	BEACON NEWS							
100109708/1011	PI1740	267804	95	10/31/2011	101-1220-419.45-12	ADVERTISING	1,106.67		
						VENDOR TOTAL *	1,106.67		
0000509	00	SEYFARTH SHAW LLP,CK GRP-C							
1922003	001473		95	11/15/2011	101-1220-419.32-99	SVCS. REGARDING HR ISSUES	6,135.00		
						VENDOR TOTAL *	6,135.00		
0000771	00	PROVENA MERCY CENTER,CK GRP-C							
CIAURUR	001473		95	11/15/2011	101-1220-419.32-11	FLU SHOT,RANDOM TESTS	4,584.00		
CIAURUR	001473		95	11/15/2011	101-1220-419.32-13	FLU SHOT,RANDOM TESTS	60.00		
						VENDOR TOTAL *	4,644.00		
0002423	00	KOPY KAT COPIER							
43553	PI1654	267884	95	10/31/2011	101-1220-419.61-01	OFFICE MACHINES & ACCESS	129.00		
						VENDOR TOTAL *	129.00		
0004839	00	MORNING STAR COMPUTER							
7581	PI1765	265465	95	10/27/2011	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	2,500.00		
7583	PI1818	265465	95	11/03/2011	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	2,000.00		
7585	PI1995	265465	95	11/09/2011	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	1,375.00		
						VENDOR TOTAL *	5,875.00		
0005812	00	ERGOMETRICS,CK GRP-B							
111198	000558		95	11/09/2011	101-1220-419.32-10	ECOMM VIDEO TESTING	25.00		
						VENDOR TOTAL *	25.00		
0006500	00	VERIFICATIONS INC							
632159	PI1764	265464	95	10/31/2011	101-1220-419.32-11	TESTING SERVICES	14.60		
						VENDOR TOTAL *	14.60		
0006934	00	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-F							
1055-0164M	001535		95	11/16/2011	101-1220-419.32-52	SVCS. REGARDING POLICE	990.00		
1055-0192M	001535		95	11/16/2011	101-1220-419.32-52	SVCS. REGARDING POLICE	4,898.49		
1055-0187M	001535		95	11/16/2011	101-1220-419.32-99	SVCS. REGARDING ASA VS	4,215.00		
1055-0998M	001535		95	11/16/2011	101-1220-419.32-99	SVCS. REGARDING MISC HR	1,075.71		
1055-0193M	001535		95	11/16/2011	101-1220-419.32-99	SVCS. REGARDING BATEMAN	123.75		
						VENDOR TOTAL *	11,302.95		
0007041	00	AT & T							
6308928837	001467		95	11/15/2011	101-1220-419.44-01	10/08-11/07	36.47		
						VENDOR TOTAL *	36.47		
0007543	00	STANARD & ASSOCIATES, INC							
SA000018649	PI1763	265450	95	10/31/2011	101-1220-419.32-11	PROFESSIONAL CONSULTING	2,250.00		
						VENDOR TOTAL *	2,250.00		

PREPARED 11/17/2011, 10:58:55
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CITY OF AURORA, ILLINOIS
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AS OF: 11/17/2011 CHECK DATE: 11/23/2011

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 20 HUMAN RESOURCES

DEPARTMENT TOTAL ** 31,518.69

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 31		COMMUNICATIONS					
0007272	00	AT & T LONG DISTANCE								
857819828	001490		95	11/15/2011	101-1231-419.44-01	AT&T LONG DIST 826510392	909.35			
							VENDOR TOTAL *	909.35		
0008526	00	GLOBAL ENTERPRISE TECHNOLOGIES INC								
55472	PI1575	267864	95	09/07/2011	101-1231-419.38-13	EQUIPMENT MAINT & REPAIR	225.00			
55562	PI1576	267864	95	09/20/2011	101-1231-419.38-13	EQUIPMENT MAINT & REPAIR	75.00			
55597	PI1577	267864	95	09/23/2011	101-1231-419.38-13	EQUIPMENT MAINT & REPAIR	37.50			
55665	PI1578	267864	95	09/29/2011	101-1231-419.38-13	EQUIPMENT MAINT & REPAIR	75.00			
							VENDOR TOTAL *	412.50		
							DEPARTMENT TOTAL **	1,321.85		

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											
0000616	00	ILLINOIS PAPER COMPANY									
630593-000		PI1554 265398	95	11/08/2011	101-1232-419.64-80	OFFICE SUPPLY,INKS,LEADS	4,702.50				
							VENDOR TOTAL *	4,702.50			
0002434	00	UTILITY DYNAMICS CORPORATION									
1109-1452		PI1637 267661	95	11/09/2011	101-1232-419.38-05	COMPUTERS,DP & WORD PROC.	2,163.00				
							VENDOR TOTAL *	2,163.00			
0003866	00	DELL MARKETING LP									
XFK1CFTN6		PI1596 267750	95	10/31/2011	101-1232-419.64-80	MICROFICHE,MICROFILM	7,797.20				
							VENDOR TOTAL *	7,797.20			
0004769	00	VERIZON WIRELESS									
3314317735		000603	95	11/10/2011	101-1232-419.44-01	480456642 9/29-10/28	10.07				
585046876-00001		1001501	95	11/15/2011	101-1232-419.44-01	09/27-10/26	248.85				
							VENDOR TOTAL *	258.92			
0006430	00	TIGER DIRECT.COM									
F74018130102		PI1772 265513	95	10/18/2011	101-1232-419.38-11	MAINTENANCE CONTRACTS	2,799.00				
P35713570102		PI1773 265513	95	10/20/2011	101-1232-419.38-11	MAINTENANCE CONTRACTS	1,279.00				
F75354250101		PI1774 265513	95	10/28/2011	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	64.45				
P36059290101		PI1822 265513	95	11/01/2011	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	47.58				
							VENDOR TOTAL *	4,190.03			
0007041	00	AT & T									
6308449160		001456	95	11/15/2011	101-1232-419.44-01	10/05-11/04	36.97				
							VENDOR TOTAL *	36.97			
0007255	00	SECURITYMETRICS, INC									
INV-2011-1975		PI1571 267922	95	11/09/2011	101-1232-419.45-02	SUBSCRIPTION	3,499.00				
							VENDOR TOTAL *	3,499.00			
0008571	00	ESIS SYSTEMS									
0000360		PI1622 267880	95	11/01/2011	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	4,200.00				
							VENDOR TOTAL *	4,200.00			
							DEPARTMENT TOTAL **	26,847.62			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0007041	00	AT & T									
SB678282		PI1495	267903	95	10/10/2011	101-1233-419.38-13	EQUIPMENT MAINT & REPAIR	210.00			
SB654870		PI1573	267805	95	04/28/2011	101-1233-419.38-13	EQUIPMENT MAINT & REPAIR	393.75			
							VENDOR TOTAL *	603.75			
							DEPARTMENT TOTAL **	603.75			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0000130	00	PREFERRED BUSINESS, INC								
21339	PI1521	267862	95	10/14/2011	101-1302-419.45-18	MISCELLANEOUS	272.00			
21340	PI1522	267862	95	10/14/2011	101-1302-419.45-18	MISCELLANEOUS	294.29			
							VENDOR TOTAL *	566.29		
							DEPARTMENT TOTAL **	566.29		

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 13	COMMUNITY SERVICES			DIV 14		CUSTOMER SERVICE				
0000126	00	AURORA WINDOW CLEANING								
48014		PI1675 265390	95	11/02/2011	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00			
						VENDOR TOTAL *	285.00			
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
08798210004		000604	95	11/10/2011	101-1314-419.62-01	594 5TH AVE	54.43			
						VENDOR TOTAL *	54.43			
0001401	00	FOX METRO WATER RECLAMATION								
A59-0665		000910	95	11/14/2011	101-1314-419.34-02	594 FIFTH AVE RES TEN	5.42			
						VENDOR TOTAL *	5.42			
0002163	00	MAT MASTERS								
195182		PI1663 265355	95	11/09/2011	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00			
						VENDOR TOTAL *	113.00			
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6000		PI1657 265305	95	11/05/2011	101-1314-419.36-03	CLEANING SERVICES	395.00			
						VENDOR TOTAL *	395.00			
0007041	00	AT & T								
6308986719		000604	95	11/10/2011	101-1314-419.44-01	10/02-11/01	36.97			
6308988325		000604	95	11/10/2011	101-1314-419.44-01	10/02-11/01	171.06			
6308986458		000604	95	11/10/2011	101-1314-419.44-01	10/02-11/01	53.04			
						VENDOR TOTAL *	261.07			
						DEPARTMENT TOTAL **	1,113.92			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 20 SPECIAL EVENTS							
0001401	00	FOX METRO WATER RECLAMATION								
A80-9590	000902		95	11/14/2011	101-1320-450.34-02	3770 MCCOY DR	137.54			
A02-0661	000924		95	11/14/2011	101-1320-450.34-02	5 E DWNR PL 3M LEGAL	10.83			
							VENDOR TOTAL *	148.37		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-C								
FUNDING	001473		95	11/15/2011	101-1320-450.50-60	KWANZAA CELEBRATION	1,200.00			
							VENDOR TOTAL *	1,200.00		
0007041	00	AT & T								
6308444386	001457		95	11/15/2011	101-1320-450.44-01	10/05-11/04	36.97			
							VENDOR TOTAL *	36.97		
							DEPARTMENT TOTAL **	1,385.34		

PREPARED 11/17/2011, 10:58:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/17/2011 CHECK DATE: 11/23/2011

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 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000676 00 KANE COUNTY RECORDERS OFFICE,CK GRP-B
10/31/2011 000558 95 11/09/2011 101-1330-463.45-11 RECORDING/COPYING OF 32.00

VENDOR TOTAL * 32.00
DEPARTMENT TOTAL ** 32.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 40 PUBLIC INFORMATION							
0000505	00	SEELING SERVICE COMPANY								
SEPT-OCT	PI	PI1876 265628	95	11/15/2011	101-1340-419.38-05	BUILDING MAINTENANCE/REPR	110.00			
SEPT-OCT	TV	PI1877 265628	95	11/15/2011	101-1340-419.38-05	BUILDING MAINTENANCE/REPR	50.00			
							VENDOR TOTAL *	160.00		
0004137	00	ROSCOR CORPORATION								
2237-99		PI1523 267252	95	11/04/2011	101-1340-419.38-02	CABLE ACCESS EQUIPMENT	2,380.00			
							VENDOR TOTAL *	2,380.00		
0007041	00	AT & T								
6308441826		001462	95	11/15/2011	101-1340-419.44-01	10/05-11/04	254.61			
							VENDOR TOTAL *	254.61		
0007923	00	FEDERAL NEWS SERVICE								
740087076		PI1711 265411	95	11/03/2011	101-1340-419.32-20	ADVERTISING	495.00			
							VENDOR TOTAL *	495.00		
							DEPARTMENT TOTAL **	3,289.61		

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					
0001401	00	FOX METRO WATER RECLAMATION									
A02-0660		000923	95	11/14/2011	101-1360-450.34-02	20 E DOWNER PUB ARTS		18.77			
						VENDOR TOTAL *		18.77			
0002163	00	MAT MASTERS									
195145		PI1872 265357	95	11/09/2011	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		154.30			
						VENDOR TOTAL *		154.30			
0002848	00	A. LINDOO BUILDING MAINTENANCE									
5996		PI1676 265422	95	11/05/2011	101-1360-450.36-03	CLEANING SERVICES		245.00			
						VENDOR TOTAL *		245.00			
0005884	00	SCHINDLER ELEVATOR CORP									
7151497955		PI1655 267885	95	10/27/2011	101-1360-450.38-14	BUILDING MAINTENANCE/REPR		265.00			
						VENDOR TOTAL *		265.00			
0007041	00	AT & T									
6308925331		001469	95	11/15/2011	101-1360-450.44-01	10/08-11/07		122.32			
						VENDOR TOTAL *		122.32			
						DEPARTMENT TOTAL **		805.39			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES					
0000638	00	JOHNO'S MAIN SURPLUS									
58897		PI1934 267872	95	11/15/2011	101-1370-440.50-88	UNIFORMS		449.40			
						VENDOR TOTAL *		449.40			
0007041	00	AT & T									
6308989967		000604	95	11/10/2011	101-1370-440.44-01	10/02-11/01		36.97			
						VENDOR TOTAL *		36.97			
						DEPARTMENT TOTAL **		486.37			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 71 YOUTH & SENIOR SRVS GRANT

0000638 00 JOHNO'S MAIN SURPLUS
58897 PI1935 267872 95 11/15/2011 101-1371-440.61-80 UNIFORMS 299.60

VENDOR TOTAL * 299.60
DEPARTMENT TOTAL ** 299.60

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE				
INVOICE NO									
DEPT 18		DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS			
0000117	00	FOX METRO WATER RECLAMATION							
10/11-10/27		PI1533	265339	95	10/27/2011	101-1820-424.32-21	INSPECTIONS	260.00	
							VENDOR TOTAL *	260.00	
0000197	00	CAPITAL PRINTING							
15671		PI1714	267835	95	11/04/2011	101-1820-424.61-01	PRINTING & SILK SCREENING	53.19	
							VENDOR TOTAL *	53.19	
0000690	00	THOMPSON ELEVATOR INSPECTION							
11-3782		PI1815	265444	95	11/02/2011	101-1820-424.32-21	INSPECTIONS	225.00	
11-3832		PI1816	265444	95	11/04/2011	101-1820-424.32-22	INSPECTIONS	75.00	
11-3877		PI1817	265444	95	11/08/2011	101-1820-424.32-21	INSPECTIONS	160.00	
							VENDOR TOTAL *	460.00	
0001401	00	FOX METRO WATER RECLAMATION							
A93-9002		000892		95	11/14/2011	101-1820-424.34-02	65 S WATER INSP/PERM	24.19	
							VENDOR TOTAL *	24.19	
0002848	00	A. LINDOO BUILDING MAINTENANCE							
5999		PI1658	265306	95	11/05/2011	101-1820-424.36-03	CLEANING SERVICES	825.00	
5999		PI1659	265306	95	11/05/2011	101-1820-424.65-05	JANITORIAL SUPPLIES	233.00	
							VENDOR TOTAL *	1,058.00	
0003627	00	EMBASSY COFFEE SERVICE							
0000120799		PI1541	266107	95	10/01/2011	101-1820-424.39-50	EQUIPMENT RENTAL	48.00	
							VENDOR TOTAL *	48.00	
0004769	00	VERIZON WIRELESS							
6304232505		000603		95	11/10/2011	101-1820-424.44-04	480456642 9/29-10/28	18.20	
							VENDOR TOTAL *	18.20	
0007272	00	AT & T LONG DISTANCE							
857570763		001491		95	11/15/2011	101-1820-424.44-01	AT&T LONG DIST 826510392	26.75	
							VENDOR TOTAL *	26.75	
9995999	00	LUIS CAMACHO							
REFUND		001473		95	11/15/2011	101-1820-322.01-10	PERMIT WAS NOT REQUIRED	50.00	
							VENDOR TOTAL *	50.00	
							DEPARTMENT TOTAL **	1,998.33	

PREPARED 11/17/2011, 10:58:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
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EXPENDITURE APPROVAL LIST
AS OF: 11/17/2011 CHECK DATE: 11/23/2011

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0001396 00 ILLINOIS DEVELOPMENT COUNCIL,CK GRP-B
SHERMAN JENKINS000558 95 11/09/2011 101-1830-465.45-01 2012 MEMBERSHIP DUES 250.00

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 250.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000140	00	BEACON NEWS								
100109704/1011	PI1735	267655	95	10/31/2011	101-1840-463.45-12	ADVERTISING	93.99			
						VENDOR TOTAL *	93.99			
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B								
10/31/2011	000558		95	11/09/2011	101-1840-463.45-11	RECORDING/COPYING OF	274.00			
						VENDOR TOTAL *	274.00			
						DEPARTMENT TOTAL **	367.99			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 50		PUBLIC WORKS					
0000337	00	CRAWFORD, MURPHY, & TILLY								
90667		PI1728 266146 95	10/13/2011	101-1850-431.32-09	PROFESSIONAL CONSULTING		9,729.72			
							VENDOR TOTAL *	9,729.72		
0003627	00	EMBASSY COFFEE SERVICE								
0000120799		PI1542 266107 95	10/01/2011	101-1850-431.39-50	EQUIPMENT RENTAL		48.00			
							VENDOR TOTAL *	48.00		
0005830	00	WAREHOUSE DIRECT								
1329338-0		PI1527 267840 95	11/02/2011	101-1850-431.61-01	COMPUTERS,DP & WORD PROC.		130.07			
1329338-0		PI1528 267840 95	11/02/2011	101-1850-431.61-01	OFFICE SUPPLIES		380.98			
							VENDOR TOTAL *	511.05		
							DEPARTMENT TOTAL **	10,288.77		

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

0006760 00 WHITT LAW LLC,CK GRP-F
11/01/11 001532 95 11/16/2011 101-2502-415.32-01 LEGAL SVCS. INTERVENTION 832.12

VENDOR TOTAL * 832.12
DEPARTMENT TOTAL ** 832.12

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

0005454 00 RECEIVABLES MANagements, INC.,CK GRP-C
10/31/11 001473 95 11/15/2011 101-2523-415.45-85 COLLECTION OF MUNICIPAL 10,011.90
VENDOR TOTAL * 10,011.90
DEPARTMENT TOTAL ** 10,011.90

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 30	FIRE			DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
178566		PI1902 265532 95 10/31/2011	95	10/31/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.28		
178567		PI1903 265532 95 10/31/2011	95	10/31/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.28		
178634		PI1916 265532 95 11/02/2011	95	11/02/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.97		
178649		PI1917 265532 95 11/03/2011	95	11/03/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.89		
341510		PI1918 265532 95 11/03/2011	95	11/03/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.49		
341533		PI1919 265532 95 11/04/2011	95	11/04/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	43.58		
178696		PI1920 265532 95 11/05/2011	95	11/05/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.58		
						VENDOR TOTAL *	119.07		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-B							
X00220720		000558 95 11/09/2011	95	11/09/2011	101-3033-422.61-10	BOOKS FOR PARAMEDIC CLASS	196.50		
						VENDOR TOTAL *	196.50		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-F							
S0011739		001535 95 11/16/2011	95	11/16/2011	101-3033-422.61-10	BOOKS FOR D. POLIZZI	327.00		
						VENDOR TOTAL *	327.00		
0000353	00	W.S. DARLEY & COMPANY							
17001996		PI1509 265790 95 10/31/2011	95	10/31/2011	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	1,676.00		
						VENDOR TOTAL *	1,676.00		
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-B							
TOM GREINER		000558 95 11/09/2011	95	11/09/2011	101-3033-422.45-01	QUARTERLY DUES FOR	230.00		
						VENDOR TOTAL *	230.00		
0000416	00	FEECE OIL COMPANY							
3191379		PI1615 265646 95 11/01/2011	95	11/01/2011	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,753.66		
3191635		PI1616 265646 95 11/02/2011	95	11/02/2011	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,602.44		
						VENDOR TOTAL *	3,356.10		
0000454	00	O'HERRON, RAY, INC							
1125555-IN		PI1767 265492 95 10/25/2011	95	10/25/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS	141.10		
1125866-IN		PI1768 265492 95 10/27/2011	95	10/27/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS	89.15		
1125959-IN		PI1769 265492 95 10/28/2011	95	10/28/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS	70.55		
						VENDOR TOTAL *	300.80		
0000505	00	SEELING SERVICE COMPANY							
SEPT-OCT FP		PI1875 265628 95 11/15/2011	95	11/15/2011	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	75.00		
						VENDOR TOTAL *	75.00		
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-F							
2012 DUES		001535 95 11/16/2011	95	11/16/2011	101-3033-422.45-01	M.PEREZ,M. WOLDING,	95.00		
						VENDOR TOTAL *	95.00		
0000638	00	JOHNO'S MAIN SURPLUS							

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				
0000638	00	JOHNO'S MAIN SURPLUS							
58891		PI1832 265659	95	11/14/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS		1,762.32	
						VENDOR TOTAL *		1,762.32	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
19141010009		001536	95	11/16/2011	101-3033-422.62-01	2390 W ILLINOIS AV AURORA		360.05	
						VENDOR TOTAL *		360.05	
0000877	00	WELDSTAR COMPANY							
01280998		PI1819 265466	95	11/01/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		156.72	
01281124		PI1820 265466	95	11/02/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		156.72	
						VENDOR TOTAL *		313.44	
0000956	00	SHERWIN WILLIAMS							
4216-3		PI1821 265494	95	11/02/2011	101-3033-422.65-05	JANITORIAL SUPPLIES		49.89	
						VENDOR TOTAL *		49.89	
0001185	00	B.D.K. DOOR, INC							
5450		PI1618 267827	95	11/01/2011	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		990.00	
5468		PI1623 267895	95	11/07/2011	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		345.00	
						VENDOR TOTAL *		1,335.00	
0001401	00	FOX METRO WATER RECLAMATION							
A93-9999		000799	95	11/14/2011	101-3033-422.34-02	75 N BROADWAY FIRE		142.18	
A93-9031		000800	95	11/14/2011	101-3033-422.34-02	800 MICHELS FIRE #4		89.17	
A93-9030		000801	95	11/14/2011	101-3033-422.34-02	824 KENILWORTH FIRE 7		94.58	
A93-9029		000802	95	11/14/2011	101-3033-422.34-02	730 HILL AVE FIRE #5		75.45	
A93-9028		000803	95	11/14/2011	101-3033-422.34-02	600 OLD INDIAN FIRE 3		64.98	
A93-9027		000804	95	11/14/2011	101-3033-422.34-02	51 N BRDWY FIRE MUSEUM		3.00	
A93-9011		000807	95	11/14/2011	101-3033-422.34-02	2339 DIEHL RD FIRE #9		59.57	
A85-7821		000898	95	11/14/2011	101-3033-422.34-02	2424 HAFENRICHTER RD		40.43	
A68-9051		000908	95	11/14/2011	101-3033-422.34-02	233 N BROADWAY		305.05	
A21-3911		000925	95	11/14/2011	101-3033-422.34-02	2390 W ILLINOIS #10		116.24	
						VENDOR TOTAL *		990.65	
0004769	00	VERIZON WIRELESS							
680441521-00001000603			95	11/10/2011	101-3033-422.44-04	09/26-10/25		342.11	
						VENDOR TOTAL *		342.11	
0005126	00	ALUMINUM LADDER CO							
00012853-059		PI1598 267828	95	10/31/2011	101-3033-422.61-52	EQUIPMENT MAINT & REPAIR		971.77	
						VENDOR TOTAL *		971.77	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
OCT 2011		PI1679 265597	95	11/01/2011	101-3033-422.36-03	CLEANING SERVICES		300.00	
						VENDOR TOTAL *		300.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0006745	00	BUIKEMA'S ACE HARDWARE							
910622		PI1581 265533	95	10/07/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		10.50	
910715		PI1582 265533	95	10/27/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		19.50	
910755		PI1613 265533	95	11/07/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		4.80	
						VENDOR TOTAL *		34.80	
0007041	00	AT & T							
6308011267		000604	95	11/10/2011	101-3033-422.44-01	09/29-10/28		37.02	
6308010127		000604	95	11/10/2011	101-3033-422.44-01	09/29-10/28		37.02	
6308987030		000604	95	11/10/2011	101-3033-422.44-01	10/02-11/01		61.63	
6308983655		000604	95	11/10/2011	101-3033-422.44-01	10/02-11/01		53.24	
6309784675		001455	95	11/15/2011	101-3033-422.44-01	10/05-11/04		76.79	
						VENDOR TOTAL *		265.70	
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-B							
29220		000558	95	11/09/2011	101-3033-422.45-86	10/11 CHGS.		7,572.25	
						VENDOR TOTAL *		7,572.25	
0007961	00	DG HARDWARE INC							
23596		PI1606 265436	95	11/03/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		30.32	
23597		PI1607 265436	95	11/03/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		28.32	
23611		PI1608 265436	95	11/04/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		7.19	
23614		PI1609 265436	95	11/05/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		15.29	
23623		PI1610 265436	95	11/07/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		11.51	
23633		PI1611 265436	95	11/08/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		7.19	
23641		PI1612 265436	95	11/09/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		11.74	
23657		PI1914 265436	95	11/14/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		16.15	
						VENDOR TOTAL *		127.71	
0008389	00	CINTAS FIRE PROTECTION							
F9400002911		PI1915 265531	95	11/10/2011	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		39.50	
						VENDOR TOTAL *		39.50	
9995992	00	MABAS DIVISION XI							
120		000558	95	11/09/2011	101-3033-422.42-05	REGST FOR JEFF KERLEY		75.00	
						VENDOR TOTAL *		75.00	
9995992	00	TERC. USA							
MEMBERSHIP FEE		001535	95	11/16/2011	101-3033-422.45-01	AFD TO COMPLETE IN 2012		125.00	
						VENDOR TOTAL *		125.00	
9999995	00	ANN L CULLEY							
REFUND		001499	95	11/15/2011	101-3033-342.02-02	AMBULANCE-ANN CULLEY		100.00	
						VENDOR TOTAL *		100.00	
						DEPARTMENT TOTAL **		21,140.66	

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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				
0000069	00	ARAMARK UNIFORM SERVICES, INC							
701-7427600	PI1492	265384	95	10/31/2011	101-3536-421.36-99	CLEANING SERVICES		157.61	
						VENDOR TOTAL *		157.61	
0000197	00	CAPITAL PRINTING							
15653	PI1691	265326	95	10/26/2011	101-3536-421.61-09	PRINTING & SILK SCREENING		837.74	
						VENDOR TOTAL *		837.74	
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-B							
J. GROOM	000558		95	11/09/2011	101-3536-421.45-01	QUARTERLY DUES FOR		115.00	
						VENDOR TOTAL *		115.00	
0000616	00	ILLINOIS PAPER COMPANY							
630605-000	PI1709	265397	95	11/08/2011	101-3536-421.61-04	PAPER		1,296.80	
						VENDOR TOTAL *		1,296.80	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-F							
149710	001535		95	11/16/2011	101-3536-421.42-01	REGST FOR W. BOYER		275.00	
						VENDOR TOTAL *		275.00	
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-F							
303821	001535		95	11/16/2011	101-3536-421.45-01	MEMBERSHIP DUES		165.00	
						VENDOR TOTAL *		165.00	
0000842	00	PARK VENDING, INC							
37890	PI1993	265338	95	11/04/2011	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		119.04	
37889	PI1994	265338	95	11/07/2011	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		1,036.26	
						VENDOR TOTAL *		1,155.30	
0000918	00	HARNER'S BAKERY RESTAURANT							
14440	PI1900	265400	95	10/31/2011	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		558.00	
						VENDOR TOTAL *		558.00	
0001401	00	FOX METRO WATER RECLAMATION							
A92-3165	000897		95	11/14/2011	101-3536-421.34-02	745 AURORA AVE #D		3.00	
A81-0179	000899		95	11/14/2011	101-3536-421.34-02	1200 E INDIAN TR		1,544.72	
A81-0133	000900		95	11/14/2011	101-3536-421.34-02	1211 RECKINGER RD		100.00	
A80-9724	000901		95	11/14/2011	101-3536-421.34-02	1960 E INDIAN TR		3.00	
						VENDOR TOTAL *		1,650.72	
0001964	00	SERVICEMASTER OF AURORA							
116654	PI1803	266845	95	10/31/2011	101-3536-421.36-03	CLEANING SERVICES		132.00	
						VENDOR TOTAL *		132.00	
0002364	00	ILLINOIS ASSOCIATION OF CHIEFS,CK GRP-F							
GREGORY THOMAS	001533		95	11/16/2011	101-3536-421.45-01	2012 MEMBERSHIP DUES		300.00	

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FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 35 POLICE DIV 36 POLICE SERVICES									
0002364	00	ILLINOIS ASSOCIATION OF CHIEFS,CK GRP-F							
JOSEPH GROOM	001534		95	11/16/2011	101-3536-421.45-01	2012 MEMBERSHIP DUES	95.00		
PAUL NELSON	001535		95	11/16/2011	101-3536-421.45-01	2012 MEMBERSHIP DUES	95.00		
KRISTEN ZIMAN	001535		95	11/16/2011	101-3536-421.45-01	2012 MEMBERSHIP DUES	95.00		
VENDOR TOTAL *							585.00		
0002501	00	MIDWEST GANG INVESTIGATORS ASSN,CK GRP-F							
1	001533		95	11/16/2011	101-3536-421.42-05	REGST/WAGNER & VILLANUEVA	250.00		
VENDOR TOTAL *							250.00		
0002955	00	O'HERRON INC, RAY							
0909868-CM	PI1506	267830	95	04/09/2009	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	31.26-		
0044521-IN	PI1526	267830	95	11/02/2011	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	437.34		
VENDOR TOTAL *							406.08		
0003033	00	COLLEGE OF DUPAGE,CK GRP-F							
SCOTT BROSI	001535		95	11/16/2011	101-3536-421.42-01	LEADERSHIP TRNG.	95.00		
JOSEPH GROOM	001535		95	11/16/2011	101-3536-421.42-01	LEADERSHIP TRNG.	95.00		
JEFFREY TATE	001535		95	11/16/2011	101-3536-421.42-01	LEADERSHIP TRNG.	95.00		
KEVIN TRIPLETT	001535		95	11/16/2011	101-3536-421.42-01	LEADERSHIP TRNG.	95.00		
DAVID JACOBS	001535		95	11/16/2011	101-3536-421.42-01	CRITICAL INCIDENT TRNG.	95.00		
TIMOTHY CIOCHON	001535		95	11/16/2011	101-3536-421.42-01	ULTIMATE SURVIVAL TRNG.	35.00		
MARK WEEKS	001535		95	11/16/2011	101-3536-421.42-01	ULTIMATE SURVIVAL TRNG.	35.00		
C. WEBSTER	001535		95	11/16/2011	101-3536-421.42-01	PHYSICAL SURVEILLANCE	149.00		
VENDOR TOTAL *							694.00		
0003149	00	CITY AUTO							
66544	PI1553	265388	95	11/04/2011	101-3536-421.50-01	TOWING SERVICES	125.00		
VENDOR TOTAL *							125.00		
0003221	00	INTERLATE SYSTEMS, INC							
6793	PI1494	265823	95	10/25/2011	101-3536-421.32-43	PROFESSIONAL CONSULTING	135.80		
VENDOR TOTAL *							135.80		
0003683	00	THOMSON WEST-WEST PAYMENT CENTER							
823383375	PI1507	267859	95	08/04/2011	101-3536-421.61-10	BOOKS & PERIODICALS	611.00		
VENDOR TOTAL *							611.00		
0004773	00	TOUCH OF GLASS & MIRROR							
26155	PI1992	267915	95	10/25/2011	101-3536-421.45-99	BUILDING MAINTENANCE/REPR	200.00		
VENDOR TOTAL *							200.00		
0006357	00	JUST SAFETY LTD							
15754	PI1969	265395	95	10/28/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	104.45		
15755	PI1970	265395	95	10/28/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	37.85		
15756	PI1971	265395	95	10/28/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	70.70		

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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 35	POLICE			DIV 36	POLICE SERVICES					
0006357	00	JUST SAFETY LTD								
15757	PI1972	265395	95	10/28/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		22.00		
15758	PI1973	265395	95	10/28/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		27.70		
15759	PI1974	265395	95	10/28/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		27.20		
15760	PI1975	265395	95	10/28/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		111.15		
						VENDOR TOTAL *		401.05		
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
1752	PI1901	265402	95	10/31/2011	101-3536-421.38-01	VEHICLES		1,022.00		
						VENDOR TOTAL *		1,022.00		
0006562	00	DIRECTV								
024328940	PI1708	265381	95	11/10/2011	101-3536-421.38-02	TELEVISION EQUIPMENT		49.99		
						VENDOR TOTAL *		49.99		
0006583	00	EXPERIAN INFORMATION SOLUTIONS								
CD1207030918	PI1534	265403	95	10/28/2011	101-3536-421.32-32	PROFESSIONAL CONSULTING		27.11		
						VENDOR TOTAL *		27.11		
0007041	00	AT & T								
630R270159	000604		95	11/10/2011	101-3536-421.44-01	09/29-10/28		668.53		
6308442754	001459		95	11/15/2011	101-3536-421.44-01	10/05-11/04		36.97		
6308921855	001471		95	11/15/2011	101-3536-421.44-01	10/08-11/07		78.56		
6308921430	001474		95	11/15/2011	101-3536-421.44-01	10/08-11/07		22.25		
6308921000	001478		95	11/15/2011	101-3536-421.44-01	10/08-11/07		33.74		
6303759100	001480		95	11/15/2011	101-3536-421.44-01	09/26-10/25		150.87		
6303750225	001481		95	11/15/2011	101-3536-421.44-01	09/26-10/25		50.19		
8310001921812	001536		95	11/16/2011	101-3536-421.38-13	INV 6223276105 TAS AFIS		612.85		
8310001921808	001536		95	11/16/2011	101-3536-421.38-13	INV 5373546103 PORN NET		612.85		
						VENDOR TOTAL *		2,266.81		
0007272	00	AT & T LONG DISTANCE								
828584407	001488		95	11/15/2011	101-3536-421.44-01	AT&T LONG DIST 826510392		17.66		
						VENDOR TOTAL *		17.66		
0007471	00	MARBERRY CLEANERS								
6819	PI1743	265327	95	09/26/2011	101-3536-421.36-99	CLEANING SERVICES		160.00		
6889	PI1744	265327	95	09/29/2011	101-3536-421.36-99	CLEANING SERVICES		184.00		
6933	PI1749	265327	95	10/03/2011	101-3536-421.36-99	CLEANING SERVICES		128.00		
85246	PI1750	265327	95	10/04/2011	101-3536-421.36-99	CLEANING SERVICES		7.50		
6978	PI1751	265327	95	10/06/2011	101-3536-421.36-99	CLEANING SERVICES		224.00		
6992	PI1752	265327	95	10/07/2011	101-3536-421.36-99	CLEANING SERVICES		40.00		
7010	PI1753	265327	95	10/10/2011	101-3536-421.36-99	CLEANING SERVICES		364.00		
7077	PI1754	265327	95	10/13/2011	101-3536-421.36-99	CLEANING SERVICES		164.00		
7111	PI1755	265327	95	10/17/2011	101-3536-421.36-99	CLEANING SERVICES		204.00		
7167	PI1756	265327	95	10/20/2011	101-3536-421.36-99	CLEANING SERVICES		172.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0007471	00	MARBERRY CLEANERS								
7203		PI1757 265327	95	10/24/2011	101-3536-421.36-99	CLEANING SERVICES		164.00		
7265		PI1758 265327	95	10/27/2011	101-3536-421.36-99	CLEANING SERVICES		132.00		
						VENDOR TOTAL *		1,943.50		
0007817	00	CINTAS DOCUMENT MANAGEMENT								
DD25128380		PI1710 265404	95	11/07/2011	101-3536-421.32-99	PROFESSIONAL CONSULTING		70.30		
						VENDOR TOTAL *		70.30		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
102504920111031		PI1759 265391	95	10/31/2011	101-3536-421.50-01	LEGAL SERVICES		55.80		
						VENDOR TOTAL *		55.80		
0008401	00	SPRINT SOLUTIONS INC								
902109762-008		PI1636 266760	95	11/08/2011	101-3536-421.44-09	INTERNET SERVICES		59.99		
						VENDOR TOTAL *		59.99		
0008465	00	JET BRITE CAR WASH INC								
2388		PI2015 266525	95	11/10/2011	101-3536-421.38-01	VEHICLES		1,194.00		
2390		PI2016 266525	95	11/10/2011	101-3536-421.38-01	VEHICLES		396.00		
						VENDOR TOTAL *		1,590.00		
9995992	00	SUBURBAN LEAP								
KATHY MCCANNON		001532	95	11/16/2011	101-3536-421.45-01	2012 MEMBERSHIP DUES		30.00		
						VENDOR TOTAL *		30.00		
9995992	00	IL HOMICIDE INVESTIGATORS ASSN.								
11/7/11		001533	95	11/16/2011	101-3536-421.42-05	REGST/CASAMASSIMO &		350.00		
						VENDOR TOTAL *		350.00		
9995992	00	IL CITIZENS POLICE ACADEMY ASSN.								
99		001533	95	11/16/2011	101-3536-421.42-01	REGST/BOYER&TOWNSEND		350.00		
						VENDOR TOTAL *		350.00		
						DEPARTMENT TOTAL **		17,584.26		

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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 44	OPERATIONS										
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
93858900009		000604		95	11/10/2011			101-4410-440.62-01	600 S RIVER ST	664.67	
									VENDOR TOTAL *	664.67	
0001401	00	FOX METRO WATER RECLAMATION									
A93-9001		000893		95	11/14/2011			101-4410-440.34-02	600 S RIVER ANIMAL	1,406.82	
									VENDOR TOTAL *	1,406.82	
0002163	00	MAT MASTERS									
195164		PI1662	265354	95	11/09/2011			101-4410-440.38-05	BUILDING MAINTENANCE/REPR	32.24	
									VENDOR TOTAL *	32.24	
0004638	00	PROTOCOL GLOBAL SOLUTIONS									
18010610		PI1968	265321	95	10/31/2011			101-4410-440.45-79	MISCELLANEOUS SERVICES	515.94	
									VENDOR TOTAL *	515.94	
0005216	00	FOX RIDGE VETERINARY CLINIC									
1079		PI1690	265289	95	10/27/2011			101-4410-440.32-40	ANIMAL SUPPLIES	1,738.06	
									VENDOR TOTAL *	1,738.06	
0005830	00	WAREHOUSE DIRECT									
1334877-0		PI1640	267890	95	11/07/2011			101-4410-440.61-01	OFFICE SUPPLIES	238.71	
1334877-0		PI1641	267890	95	11/07/2011			101-4410-440.61-01	OFFICE SUPPLY,INKS,LEADS	9.16	
1334877-0		PI1642	267890	95	11/07/2011			101-4410-440.61-01	TAPE	10.66	
1334877-0		PI1643	267890	95	11/07/2011			101-4410-440.61-80	OFFICE SUPPLIES	68.47	
1334877-0		PI1644	267890	95	11/07/2011			101-4410-440.65-05	CLOCKS	11.02	
1334877-0		PI1645	267890	95	11/07/2011			101-4410-440.65-05	JANITORIAL SUPPLIES	16.80	
1334877-1		PI1646	267890	95	11/08/2011			101-4410-440.61-01	OFFICE SUPPLY,INKS,LEADS	7.79	
									VENDOR TOTAL *	362.61	
0006064	00	STUIFBERGEN BULB EXPORT									
1601		PI1807	267691	95	10/24/2011			101-4410-440.65-05	NURSERY STOCK & SUPPLIES	132.30	
									VENDOR TOTAL *	132.30	
0008249	00	BUTLER SCHEIN ANIMAL HEALTH SUPPLY									
AL51690		PI1493	265702	95	10/28/2011			101-4410-440.61-25	ANIMAL CONTROL	76.90	
									VENDOR TOTAL *	76.90	
0008368	00	USA MOBILITY WIRELESS INC									
U1601561J		PI1722	265958	95	10/20/2011			101-4410-440.39-11	LEASE AGREEMENTS	19.08	
									VENDOR TOTAL *	19.08	
									DEPARTMENT TOTAL **	4,948.62	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE				
0000087	00	AURORA BLACKTOP, INC							
33957		PI1652 267643	95	10/21/2011	101-4420-418.38-05	PARKING LOT MIDDLE AVE		25,196.37	
						VENDOR TOTAL *		25,196.37	
0000256	00	COMMONWEALTH EDISON							
3443029028		001522	95	11/15/2011	101-4420-418.62-05	MASTER RT 23 34430-29028		34,373.53	
						VENDOR TOTAL *		34,373.53	
0000257	00	COMMONWEALTH EDISON							
3539072040		000604	95	11/10/2011	101-4420-418.62-04	901 BISHOP AVE UNT CAMERA		23.96	
4143074019		000604	95	11/10/2011	101-4420-418.62-05	REAR CONOE CHUTE		78.94	
8166462002		000604	95	11/10/2011	101-4420-418.62-05	351 E ELM ST		43.86	
8082447003		000604	95	11/10/2011	101-4420-418.62-05	4 W NEW YORK ST		362.06	
8082445009		000604	95	11/10/2011	101-4420-418.62-04	635 N LAKE ST AURORA		93.61	
7597107006		001507	95	11/15/2011	101-4420-418.62-04	5 E DOWNER PL UNIT LTS		721.41	
8082048000		001510	95	11/15/2011	101-4420-418.62-05	49 W GALENA BLVD		460.47	
						VENDOR TOTAL *		1,784.31	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
87051617493		000603	95	11/10/2011	101-4420-418.62-01	339 MIDDLE AVE AURORA		321.38	
						VENDOR TOTAL *		321.38	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
5992		PI1788 265640	95	10/10/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		421.54	
						VENDOR TOTAL *		421.54	
0003128	00	CORNERSTONE SERVICES, INC							
20357		PI1574 267756	95	08/23/2011	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY		759.84	
						VENDOR TOTAL *		759.84	
0007041	00	AT & T							
6308926019		001468	95	11/15/2011	101-4420-418.44-01	10/08-11/07		36.74	
6308921415		001475	95	11/15/2011	101-4420-418.44-01	10/08-11/07		151.87	
						VENDOR TOTAL *		188.61	
0007272	00	AT & T LONG DISTANCE							
845538521		001485	95	11/15/2011	101-4420-418.44-01	AT&T LONG DISTANCE		.58	
						VENDOR TOTAL *		.58	
0008368	00	USA MOBILITY WIRELESS INC							
U1601561J		PI1723 265958	95	10/20/2011	101-4420-418.39-11	LEASE AGREEMENTS		87.38	
						VENDOR TOTAL *		87.38	
0008573	00	AT & T MOBILITY							
287240125202X		001633	95	11/17/2011	101-4420-418.44-04	10/08-11/07		46.78	
						VENDOR TOTAL *		46.78	

PREPARED 11/17/2011, 10:58:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/17/2011 CHECK DATE: 11/23/2011

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 20 ELECTRICAL MAINTENANCE

DEPARTMENT TOTAL ** 63,180.32

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 30	MAINTENANCE SERVICES				
0000200	00	CARROLL DISTRIBUTING & CONST							
099585		PI1593 267734 95 10/14/2011	95	10/14/2011	101-4430-418.65-05	CONCRETE & CORRGTD METALS	716.35		
099585		PI1594 267734 95 10/14/2011	95	10/14/2011	101-4430-418.65-05	PAINTS, COATINGS, WALLPAPER	40.20		
						VENDOR TOTAL *	756.55		
0000529	00	GENEVA CONSTRUCTION COMPANY							
52730		PI1592 267733 95 10/27/2011	95	10/27/2011	101-4430-418.38-05	REPAIR SERVICE	1,785.00		
						VENDOR TOTAL *	1,785.00		
0000530	00	GENGLER-LOWNEY LASER WORKS, INC							
56178		PI1599 267849 95 10/26/2011	95	10/26/2011	101-4430-418.65-05	METALS, BARS, PLATES, RODS	385.00		
						VENDOR TOTAL *	385.00		
0004261	00	RILEY LAWN & SNOW SERVICE							
3317		PI1508 267808 95 09/26/2011	95	09/26/2011	101-4430-418.38-34	LANDSCAPING SERVICES	1,500.00		
3345		PI1516 267812 95 10/03/2011	95	10/03/2011	101-4430-418.38-05	LANDSCAPING SERVICES	3,000.00		
3348		PI1519 267812 95 10/03/2011	95	10/03/2011	101-4430-418.38-05	LANDSCAPING SERVICES	400.00		
						VENDOR TOTAL *	4,900.00		
0004640	00	HOME DEPOT							
8201218		PI1505 267850 95 11/03/2011	95	11/03/2011	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	261.47		
						VENDOR TOTAL *	261.47		
						DEPARTMENT TOTAL **	8,088.02		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0000138	00	SERVICE SANITATION INC							
6597659	PI1882	265362	95	09/02/2011	101-4440-451.39-30	EQUIPMENT RENTAL	646.00		
6597662	PI1883	265362	95	09/02/2011	101-4440-451.39-30	EQUIPMENT RENTAL	522.00		
6597664	PI1884	265362	95	09/02/2011	101-4440-451.39-30	EQUIPMENT RENTAL	434.00		
6597666	PI1885	265362	95	09/02/2011	101-4440-451.39-30	EQUIPMENT RENTAL	80.00		
6597692	PI1886	265362	95	09/02/2011	101-4440-451.39-30	EQUIPMENT RENTAL	170.00		
6609874	PI1892	265362	95	10/28/2011	101-4440-451.39-30	EQUIPMENT RENTAL	646.00		
6609877	PI1893	265362	95	10/28/2011	101-4440-451.39-30	EQUIPMENT RENTAL	522.00		
6609879	PI1894	265362	95	10/28/2011	101-4440-451.39-30	EQUIPMENT RENTAL	346.00		
6609881	PI1895	265362	95	10/28/2011	101-4440-451.39-30	EQUIPMENT RENTAL	80.00		
6609907	PI1896	265362	95	10/28/2011	101-4440-451.39-30	EQUIPMENT RENTAL	170.00		
						VENDOR TOTAL *	3,616.00		
0000257	00	COMMONWEALTH EDISON							
0381070006	000604		95	11/10/2011	101-4440-451.62-04	1001 HILL AVE AURORA	1,866.45		
						VENDOR TOTAL *	1,866.45		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
24739010007	000603		95	11/10/2011	101-4440-451.62-01	ES RAY MOSES DR BRDHSE	160.52		
44739010005	000604		95	11/10/2011	101-4440-451.62-01	901 RAY MOSES DR	408.44		
35789900004	001528		95	11/15/2011	101-4440-451.62-01	ES RAY MOSES DR (BARN)	177.37		
91739010006	001529		95	11/15/2011	101-4440-451.62-01	ES RAY MOSES DR WRMG HS	45.28		
						VENDOR TOTAL *	791.61		
0001401	00	FOX METRO WATER RECLAMATION							
A80-9120	000903		95	11/14/2011	101-4440-451.34-02	510 COLFAX AV	5.42		
A80-6739	000905		95	11/14/2011	101-4440-451.34-02	1000 RAY MOSES DR	91.69		
A80-5959	000906		95	11/14/2011	101-4440-451.34-02	CARETAKERS HS-GARFLD	83.75		
A68-3120	000909		95	11/14/2011	101-4440-451.34-02	22 W PARK PLACE	3.00		
						VENDOR TOTAL *	183.86		
0006688	00	PHIL'S TOPSOIL INC							
26600	PI1777	265587	95	10/29/2011	101-4440-451.65-21	SEED,SOD,SOIL&TREES	90.00		
						VENDOR TOTAL *	90.00		
0007041	00	AT & T							
6308987228	000604		95	11/10/2011	101-4440-451.44-01	10/02-11/01	1,217.25		
						VENDOR TOTAL *	1,217.25		
0007532	00	DEX							
500224307	001536		95	11/16/2011	101-4440-451.44-01	DEX YLW PGS	534.72		
						VENDOR TOTAL *	534.72		
0008161	00	TRI-COUNTY EXCAVATION &							
11-10-2679	PI1805	266924	95	10/18/2011	101-4440-451.36-15	LANDSCAPING SERVICES	1,495.00		
						VENDOR TOTAL *	1,495.00		

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 40 PARKS & RECREATION

0008287 00 EXELON ENERGY CO
EE2002424 001502 95 11/15/2011 101-4440-451.62-04 1001 HILL AVE 3,226.70

VENDOR TOTAL * 3,226.70
DEPARTMENT TOTAL ** 13,021.59

BANK: 95

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

DEPT 44	OPERATIONS				DIV 41	PHILLIPS PARK ZOO				
0000568	00	GRISWOLD FEED & SEED STORE								
6796		PI1530 265291	95	10/06/2011	101-4441-451.65-23	ANIMAL SUPPLIES		199.75		
6947		PI1531 265291	95	10/27/2011	101-4441-451.65-23	ANIMAL SUPPLIES		284.50		
5965		PI1563 265291	95	10/13/2011	101-4441-451.65-23	ANIMAL SUPPLIES		200.50		
						VENDOR TOTAL *		684.75		
0002163	00	MAT MASTERS								
195143		PI1666 265359	95	11/09/2011	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		147.00		
						VENDOR TOTAL *		147.00		
0006392	00	REFLECTIVE IMAGES, INC								
16128		PI1648 265315	95	10/31/2011	101-4441-451.38-05	MAINTENANCE CONTRACTS		125.00		
						VENDOR TOTAL *		125.00		
0007041	00	AT & T								
6308203518		000604	95	11/10/2011	101-4441-451.44-01	09/29-10/28		101.74		
6309784700		001454	95	11/15/2011	101-4441-451.44-01	10/05-11/04		492.65		
						VENDOR TOTAL *		594.39		
						DEPARTMENT TOTAL **		1,551.14		

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT
DEPT 44		OPERATIONS						DIV 50	PROPERTY STANDARDS		
0000197	00	CAPITAL PRINTING									
15655		PI1597 267783	95	10/28/2011				101-4450-424.61-01	PRINTING & SILK SCREENING	106.38	
									VENDOR TOTAL *	106.38	
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B									
10/31/2011		000558	95	11/09/2011				101-4450-424.45-11	RECORDING/COPYING OF	96.00	
									VENDOR TOTAL *	96.00	
0000788	00	MONROE TRUCK EQUIPMENT									
290469		PI1511 267482	95	10/04/2011				101-4450-424.61-80	TELEPHONE EQUIPMENT	4,600.00	
									VENDOR TOTAL *	4,600.00	
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC									
14898		PI1953 267923	95	07/21/2011				101-4450-424.45-29	TOWING SERVICES	125.00	
									VENDOR TOTAL *	125.00	
0003207	00	WILL COUNTY RECORDER,CK GRP-F									
10/26/11		001532	95	11/16/2011				101-4450-424.45-11	RECORDING/COPYING OF	24.75	
									VENDOR TOTAL *	24.75	
0003627	00	EMBASSY COFFEE SERVICE									
0000120799		PI1543 266107	95	10/01/2011				101-4450-424.39-50	EQUIPMENT RENTAL	48.00	
									VENDOR TOTAL *	48.00	
0006312	00	HOPP-TO-IT									
7669		PI1488 265938	95	07/05/2011				101-4450-424.36-15	LANDSCAPING SERVICES	160.00	
7670		PI1489 265938	95	07/05/2011				101-4450-424.36-15	LANDSCAPING SERVICES	150.00	
									VENDOR TOTAL *	310.00	
0006742	00	TAVAREZ & SONS LAWN CARE									
1039		PI1938 265932	95	03/10/2011				101-4450-424.36-20	LANDSCAPING SERVICES	75.00	
1051		PI1939 265932	95	03/11/2011				101-4450-424.36-20	LANDSCAPING SERVICES	135.00	
1032		PI1940 265932	95	03/12/2011				101-4450-424.36-20	LANDSCAPING SERVICES	65.00	
1041		PI1941 265932	95	03/12/2011				101-4450-424.36-20	LANDSCAPING SERVICES	225.00	
1044		PI1942 265932	95	03/12/2011				101-4450-424.36-20	LANDSCAPING SERVICES	75.00	
1054		PI1943 265932	95	03/14/2011				101-4450-424.36-20	LANDSCAPING SERVICES	50.00	
1055		PI1944 265932	95	03/15/2011				101-4450-424.36-20	LANDSCAPING SERVICES	85.00	
1056		PI1945 265932	95	03/15/2011				101-4450-424.36-20	LANDSCAPING SERVICES	335.00	
1057		PI1946 265932	95	03/15/2011				101-4450-424.36-20	LANDSCAPING SERVICES	85.00	
1058		PI1947 265932	95	03/16/2011				101-4450-424.36-20	LANDSCAPING SERVICES	285.00	
1059		PI1948 265932	95	03/18/2011				101-4450-424.36-20	LANDSCAPING SERVICES	350.00	
1060		PI1949 265932	95	03/18/2011				101-4450-424.36-20	LANDSCAPING SERVICES	50.00	
1061		PI1950 265932	95	03/18/2011				101-4450-424.36-20	LANDSCAPING SERVICES	285.00	
1093		PI1951 265932	95	03/18/2011				101-4450-424.36-20	LANDSCAPING SERVICES	50.00	
									VENDOR TOTAL *	2,150.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 50		PROPERTY STANDARDS					
0006775		00 ALLIED WASTE SERVICES									
0551-009000319	PI1586	265940	95	10/31/2011	101-4450-424.36-04	WASTE SERVICES		7,200.00			
0551-009000198	PI1587	265943	95	10/31/2011	101-4450-424.36-10	WASTE SERVICES		320.00			
								VENDOR TOTAL *		7,520.00	
0007041		00 AT & T									
6308441450	001460		95	11/15/2011	101-4450-424.44-01	10/05-11/04		36.97			
								VENDOR TOTAL *		36.97	
0007475		00 A + AJ LANDSCAPING									
3009	PI1695	265930	95	10/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES		80.00			
3010	PI1696	265930	95	10/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES		75.00			
3011	PI1697	265930	95	10/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES		80.00			
3012	PI1698	265930	95	10/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES		75.00			
3013	PI1699	265930	95	10/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES		80.00			
3014	PI1700	265930	95	10/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES		75.00			
3015	PI1701	265930	95	10/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES		75.00			
3017	PI1702	265930	95	10/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES		200.00			
								VENDOR TOTAL *		740.00	
0007561		00 PURITY PLUS									
568785	PI1864	267695	95	09/20/2011	101-4450-424.39-50	EQUIPMENT RENTAL		150.00			
568786	PI1865	267695	95	09/20/2011	101-4450-424.39-50	EQUIPMENT RENTAL		150.00			
								VENDOR TOTAL *		300.00	
0007651		00 MYCASA CONSTRUCTION INC									
1784	PI1959	265933	95	09/17/2011	101-4450-424.36-20	LANDSCAPING SERVICES		262.00			
1788	PI1960	265933	95	09/30/2011	101-4450-424.36-20	LANDSCAPING SERVICES		267.00			
1789	PI1961	265933	95	09/30/2011	101-4450-424.36-20	LANDSCAPING SERVICES		551.60			
1790	PI1962	265933	95	09/30/2011	101-4450-424.36-20	LANDSCAPING SERVICES		207.00			
1791	PI1963	265933	95	09/30/2011	101-4450-424.36-20	LANDSCAPING SERVICES		59.00			
1792	PI1964	265933	95	09/30/2011	101-4450-424.36-20	LANDSCAPING SERVICES		55.00			
1794	PI1965	265933	95	09/30/2011	101-4450-424.36-20	LANDSCAPING SERVICES		332.00			
1795	PI1966	265933	95	09/30/2011	101-4450-424.36-20	LANDSCAPING SERVICES		352.00			
1796	PI1967	265933	95	09/30/2011	101-4450-424.36-20	LANDSCAPING SERVICES		131.00			
1797	PI1988	265933	95	10/07/2011	101-4450-424.36-20	LANDSCAPING SERVICES		403.00			
1798	PI1989	265933	95	10/07/2011	101-4450-424.36-20	LANDSCAPING SERVICES		131.00			
1800	PI1990	265933	95	10/10/2011	101-4450-424.36-20	LANDSCAPING SERVICES		80.00			
1801	PI1991	265933	95	10/10/2011	101-4450-424.36-20	LANDSCAPING SERVICES		131.00			
								VENDOR TOTAL *		2,961.60	
0008476		00 JK LAND SERVICES									
411 N ELMWOOD	PI1954	266717	95	08/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES		20.00			
519 OLD INDIAN	PI1955	266717	95	08/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES		150.00			
807 N ELMWOOD	PI1956	266717	95	08/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES		45.00			
409 MANOR PL	PI1957	266717	95	08/11/2011	101-4450-424.36-15	LANDSCAPING SERVICES		100.00			

PREPARED 11/17/2011, 10:58:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/17/2011 CHECK DATE: 11/23/2011

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 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0008476 00 JK LAND SERVICES
550 REDWOOD DR PI1958 266717 95 08/11/2011 101-4450-424.36-15 LANDSCAPING SERVICES 45.00

VENDOR TOTAL * 360.00
DEPARTMENT TOTAL ** 19,378.70

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 60	STREET MAINTENANCE			
0000087	00	AURORA BLACKTOP, INC						
33986		PI1503 265674 95	11/01/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		120.99	
						VENDOR TOTAL *	120.99	
0000138	00	SERVICE SANITATION INC						
6590123		PI1687 267959 95	08/05/2011	101-4460-431.39-30	EQUIPMENT RENTAL		80.00	
6597603		PI1688 267959 95	09/02/2011	101-4460-431.39-30	EQUIPMENT RENTAL		80.00	
6603145		PI1689 267959 95	09/30/2011	101-4460-431.39-30	EQUIPMENT RENTAL		80.00	
						VENDOR TOTAL *	240.00	
0000257	00	COMMONWEALTH EDISON						
5989311001		001519 95	11/15/2011	101-4460-431.62-04	ES RT 25 1S METTEL		249.23	
						VENDOR TOTAL *	249.23	
0000568	00	GRISWOLD FEED & SEED STORE						
5458		PI1847 265675 95	10/05/2010	101-4460-431.65-05	SEED,SOD,SOIL&TREES		75.00	
						VENDOR TOTAL *	75.00	
0001771	00	SCHROEDER CRANE RENTAL						
1974		PI1529 267876 95	11/01/2011	101-4460-431.39-50	EQUIPMENT RENTAL		660.00	
						VENDOR TOTAL *	660.00	
0002163	00	MAT MASTERS						
195144		PI1871 265356 95	11/09/2011	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		45.90	
						VENDOR TOTAL *	45.90	
0003428	00	ROCHELLE WASTE DISPOSAL						
10489900		PI1786 265620 95	10/31/2011	101-4460-431.36-13	MISCELLANEOUS SERVICES		286.50	
						VENDOR TOTAL *	286.50	
0003472	00	FOX RIDGE STONE CO. L.L.C.						
2398		PI1504 266367 95	11/01/2011	101-4460-431.36-13	WASTE SERVICES		690.00	
						VENDOR TOTAL *	690.00	
0005425	00	SIGN OUTLET STORE						
CG-130819		PI1952 265617 95	07/28/2011	101-4460-431.65-34	SIGNAGE		109.95	
CG-134686		PI2008 265617 95	11/08/2011	101-4460-431.65-34	SIGNAGE		2,143.05	
						VENDOR TOTAL *	2,253.00	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20111153		PI1782 265618 95	10/26/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		60.26	
20111161		PI1783 265618 95	10/27/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		102.96	
20111171		PI1784 265618 95	10/28/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		117.00	
20111174		PI1785 265618 95	10/31/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		239.85	
20111196		PI2009 265618 95	11/02/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		58.50	
20111209		PI2010 265618 95	11/04/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		74.88	

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					
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20111218		PI2011 265618 95 11/07/2011	95	11/07/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	57.33			
						VENDOR TOTAL *	710.78			
0006688	00	PHIL'S TOPSOIL INC								
26599		PI1778 265588 95 10/29/2011	95	10/29/2011	101-4460-431.65-21	SEED, SOD, SOIL&TREES	195.00			
26616		PI2007 265588 95 11/05/2011	95	11/05/2011	101-4460-431.65-21	SEED, SOD, SOIL&TREES	75.00			
						VENDOR TOTAL *	270.00			
0008161	00	TRI-COUNTY EXCAVATION &								
11-10-2678		PI1804 266923 95 10/18/2011	95	10/18/2011	101-4460-431.36-15	LANDSCAPING SERVICES	2,240.00			
11-11-2693		PI1844 266923 95 11/08/2011	95	11/08/2011	101-4460-431.36-15	LANDSCAPING SERVICES	2,240.00			
						VENDOR TOTAL *	4,480.00			
0008368	00	USA MOBILITY WIRELESS INC								
U1601561J		PI1724 265958 95 10/20/2011	95	10/20/2011	101-4460-431.39-11	LEASE AGREEMENTS	48.58			
						VENDOR TOTAL *	48.58			
0008497	00	CLASSIC LANDSCAPE LTD								
74353		PI1547 267063 95 10/31/2011	95	10/31/2011	101-4460-431.36-15	LANDSCAPING SERVICES	6,420.00			
						VENDOR TOTAL *	6,420.00			
						DEPARTMENT TOTAL **	16,549.98			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	342,337.50			

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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									
0000246	00	COFFMAN TRUCK SALES, INC							
1000694789	PI1535	265429 95	10/26/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES			21.00	
1000695400	PI1536	265429 95	10/28/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES			21.50	
1000695806	PI1556	265429 95	11/01/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES			32.00	
1000695871	PI1557	265429 95	11/01/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES			21.50	
1000696313	PI1558	265429 95	11/03/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES			21.50	
1000696439	PI1559	265429 95	11/03/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES			21.50	
1000697141	PI1601	265429 95	11/08/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES			21.50	
1000697154	PI1602	265429 95	11/08/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES			21.00	
1000697306	PI1603	265429 95	11/08/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES			21.50	
1000697573	PI1604	265429 95	11/09/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES			21.50	
								VENDOR TOTAL *	224.50
0000416	00	FEECE OIL COMPANY							
3190899	PI1580	265435 95	10/28/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES			5,252.81	
3191336	PI1620	267867 95	11/02/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES			22,790.22	
								VENDOR TOTAL *	28,043.03
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-							
254128	PI1635	267906 95	10/07/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR			92.38	
								VENDOR TOTAL *	92.38
0000634	00	JANCO SUPPLY, INC							
249431	PI1776	265577 95	10/27/2011	120-4431-418.65-05	JANITORIAL SUPPLIES			487.22	
								VENDOR TOTAL *	487.22
0000734	00	LEE BODY SHOP, INC							
51780	PI1639	267883 95	11/03/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR			1,380.95	
51799	PI1647	267908 95	11/08/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR			1,493.17	
51823	PI2018	267760 95	11/15/2011	120-4431-418.38-01	REPAIR SERVICE			1,200.00	
51824	PI2021	267988 95	11/15/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR			1,564.29	
								VENDOR TOTAL *	5,638.41
0000789	00	MONTGOMERY AUTO REBUILDERS							
11082011	PI1845	267930 95	11/08/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR			1,355.38	
11082011	PI1846	267936 95	11/08/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR			1,131.00	
								VENDOR TOTAL *	2,486.38
0000877	00	WELDSTAR COMPANY							
01279511	PI1766	265467 95	10/24/2011	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK			130.20	
								VENDOR TOTAL *	130.20
0000941	00	SAM'S TRANSMISSION CENTER							
37791	PI1801	265836 95	10/24/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR			1,495.00	
37802	PI1843	265836 95	11/07/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR			1,295.00	
								VENDOR TOTAL *	2,790.00

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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				
0000976	00	AUTO PAINT TECHNIQUES							
CAR212		PI1715 267914	95	11/03/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,182.60	
						VENDOR TOTAL *		1,182.60	
0001401	00	FOX METRO WATER RECLAMATION							
A92-5040		000894	95	11/14/2011	120-4431-418.34-02	720 N BDWY CENT GARA		56.68	
A92-4935		000895	95	11/14/2011	120-4431-418.34-02	708 N BRDWY ELEC DEPT		37.91	
						VENDOR TOTAL *		94.59	
0004199	00	SHARE MACHINE CO							
11332		PI2019 267934	95	11/08/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		500.00	
11340		PI2020 267934	95	11/08/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		125.00	
						VENDOR TOTAL *		625.00	
0005068	00	FOSTER COACH SALES, INC.							
54548		PI1551 267905	95	10/27/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		46.87	
						VENDOR TOTAL *		46.87	
0005434	00	G & K SERVICES							
1028609145		PI1649 265432	95	10/28/2011	120-4431-418.36-99	CLEANING SERVICES		206.25	
1028611001		PI1677 265432	95	11/04/2011	120-4431-418.36-99	CLEANING SERVICES		206.25	
						VENDOR TOTAL *		412.50	
0005804	00	POMP'S TIRE SERVICE INC							
817984		PI1976 265469	95	10/31/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		605.10	
817999		PI1977 265469	95	10/31/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		54.50	
818011		PI1978 265469	95	10/31/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		52.00	
818040		PI1979 265469	95	10/31/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,746.50	
821425		PI1996 265469	95	11/01/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		570.77	
825700		PI1997 265469	95	11/02/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		80.00	
828329		PI1998 265469	95	11/03/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		225.76	
829814		PI1999 265469	95	11/03/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		540.00	
831930		PI2000 265469	95	11/04/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,218.00	
833167		PI2001 265469	95	11/04/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		21.18	
840355		PI2002 265469	95	11/08/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,015.00	
840359		PI2003 265469	95	11/08/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		749.34	
847078		PI2004 265469	95	11/10/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		80.00	
847104		PI2005 265469	95	11/10/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,531.92	
849246		PI2006 265469	95	11/11/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		436.80	
						VENDOR TOTAL *		8,926.87	
0006227	00	NAPA AUTO PARTS							
10152011COA		PI1625 265691	95	10/15/2011	120-4431-418.65-01	2ND YR / 3 - 1 YR RENEWAL		7,110.89	
10152011COA		PI1626 265691	95	10/15/2011	120-4431-418.65-02	2ND YR / 3 - 1 YR RENEWAL		894.74	
10312011COA		PI1627 265691	95	10/31/2011	120-4431-418.65-01	2ND YR/3-1 YR RENEWALS		12,241.48	
10312011COA		PI1628 265691	95	10/31/2011	120-4431-418.65-02	2ND YR/3-1 YR RENEWALS		286.09	

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

DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0006227	00	NAPA AUTO PARTS							
10152011COAA	PI1629	265692	95	10/15/2011	120-4431-418.65-01	2ND YR/3-1 YR RENEWALS		25,990.13	
10152011COAA	PI1630	265692	95	10/15/2011	120-4431-418.65-02	2ND YR/3-1 YR RENEWALS		8,323.58	
10312011COAA	PI1631	265692	95	10/31/2011	120-4431-418.65-01	2ND YR/3-1 YR RENEWALS		27,893.65	
10312011COAA	PI1632	265692	95	10/31/2011	120-4431-418.65-02	2ND YR/3-1 YR RENEWALS		2,843.36	
220-103111	PI1789	265690	95	10/31/2011	120-4431-418.32-81	PROFESSIONAL CONSULTING		13,402.00	
								VENDOR TOTAL *	98,985.92
0007041	00	AT & T							
6308989022	000604		95	11/10/2011	120-4431-418.44-01	10/02-11/01		36.97	
6308923851	001470		95	11/15/2011	120-4431-418.44-01	10/08-11/07		426.73	
6308921015	001477		95	11/15/2011	120-4431-418.44-01	10/08-11/07		39.29	
								VENDOR TOTAL *	502.99
0007159	00	GJOVIK FORD-MERCURY, INC.							
266317	PI1537	265431	95	10/21/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		55.13	
266202	PI1538	265431	95	10/28/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		2,943.10	
266753	PI1605	265431	95	11/08/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,984.97	
								VENDOR TOTAL *	4,983.20
0008514	00	DIERZEN TRAILER CO							
10592	PI1600	267878	95	10/24/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,400.00	
10617	PI1621	267878	95	11/04/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,400.00	
								VENDOR TOTAL *	2,800.00
								DEPARTMENT TOTAL **	158,452.66
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		158,452.66	

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0002904	00	CARGILL SALT DIVISION								
2900222454	PI1929	267797	95	11/04/2011	203-4460-431.65-32	KG	CONTRACT FOR GOODS		15,907.42	
2900228780	PI1930	267797	95	11/08/2011	203-4460-431.65-32	KG	CONTRACT FOR GOODS		1,404.10	
2900231654	PI1931	267797	95	11/09/2011	203-4460-431.65-32	KG	CONTRACT FOR GOODS		5,225.61	
2900234435	PI1932	267797	95	11/10/2011	203-4460-431.65-32	KG	CONTRACT FOR GOODS		19,514.34	
2900234439	PI1933	267797	95	11/10/2011	203-4460-431.65-32	KG	CONTRACT FOR GOODS		14,853.33	
							VENDOR TOTAL *		56,904.80	
0008431	00	H R GREEN CO INC								
PAY#24	R08-220	PI1718	267039	95	09/30/2011	203-4460-431.79-51	KS	CONTRACT FOR SERVICES	11,773.19	
77090		PI1733	267390	95	10/26/2011	203-4460-431.76-09	KS	CONTRACT FOR SERVICES	10,119.29	
							VENDOR TOTAL *		21,892.48	
							DEPARTMENT TOTAL **		78,797.28	
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***		78,797.28	

BANK: 95

FUND 204	AIRPORT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT			
0000257	00	COMMONWEALTH EDISON							
6650187014	001512	95	11/15/2011	204-1810-433.62-04	43W220 RT 30 SUG GRV TWP		17.27		
6650445011	001513	95	11/15/2011	204-1810-433.62-04	5S790 DUGAN RD SUG GRV		108.80		
6650722004	001514	95	11/15/2011	204-1810-433.62-04	43W636 RT 30 SUG GRV		142.81		
6650723029	001515	95	11/15/2011	204-1810-433.62-04	LGT 43W636 RT 30 SUG GRV		176.82		
6650308004	001516	95	11/15/2011	204-1810-433.62-04	43W674 RT 30 SUG GRV TWP		19.24		
0057031071	001517	95	11/15/2011	204-1810-433.62-04	0 DUGAN RD GATE		25.42		
6650443017	001518	95	11/15/2011	204-1810-433.62-04	5S608 DUGAN RD SUG GRV		17.63		
					VENDOR TOTAL *		507.99		
0000377	00	DOLDER ELECTRIC SUPPLY, INC							
359982	PI1532	265293	95 10/21/2011	204-1810-433.65-17	ELECTRICAL EQUIP & SUPPLY		2,227.92		
					VENDOR TOTAL *		2,227.92		
0000416	00	FEECE OIL COMPANY							
3191129	PI1890	265294	95 10/31/2011	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		1,679.54		
					VENDOR TOTAL *		1,679.54		
0001025	00	HINTZSCHE FERTILIZER, INC							
133034	PI1705	267685	95 10/31/2011	204-1810-433.65-36	FERTILIZERS & SOIL CONDTN		4,282.20		
					VENDOR TOTAL *		4,282.20		
0003105	00	TREASURER OF BIG ROCK DRAINAGE #2,CK GRP-F							
11/9/11	001535		95 11/16/2011	204-1810-433.45-30	2011 ASSESSMENT		441.75		
					VENDOR TOTAL *		441.75		
0005348	00	PERIMETER ACCESS SYSTEM SERVICES							
1105591-IN	PI1512	267771	95 10/21/2011	204-1810-433.38-05	SECURITY,FIRE/SAFETY SERV		1,972.11		
1105646-IN	PI1513	267771	95 10/25/2011	204-1810-433.38-05	SECURITY,FIRE/SAFETY SERV		1,929.31		
					VENDOR TOTAL *		3,901.42		
0007272	00	AT & T LONG DISTANCE							
835246243	001489		95 11/15/2011	204-1810-433.44-01	AT&T LONG DIST 826510392		10.16		
					VENDOR TOTAL *		10.16		
0008287	00	EXELON ENERGY CO							
EE2002445	001505		95 11/15/2011	204-1810-433.62-04	43W636 RT 30 SUG GRV TWP		1,580.48		
					VENDOR TOTAL *		1,580.48		
					DEPARTMENT TOTAL **		14,631.46		
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	14,631.46		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0000208	00	CEMCON, LTD							
0210727/R08-510	PI1683	267918	95	11/07/2011	214-1330-801.77-37	845 CLAIM ST		550.00	
						VENDOR TOTAL *		550.00	
0000257	00	COMMONWEALTH EDISON							
6169680055	001524		95	11/15/2011	214-1330-801.77-37	329 S LINCOLN AVE		10.59	
6169681105	001525		95	11/15/2011	214-1330-801.77-37	329 S LINCOLN AVE LR		21.20	
6169683074	001526		95	11/15/2011	214-1330-801.77-37	329 S LINCOLN AVE UNIT 2		21.20	
6339704037	001527		95	11/15/2011	214-1330-801.77-37	458 S UNION ST		36.13	
						VENDOR TOTAL *		89.12	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
72635719957	000603		95	11/10/2011	214-1330-801.77-37	590 E DOWNER PL AURORA		42.56	
06016473537	001636		95	11/17/2011	214-1330-801.77-37	194 N SMITH ST		13.31	
						VENDOR TOTAL *		55.87	
0008226	00	COMMUNITY HOUSEING ADVOCACY &							
770 SPRING ST	PI1880	267917	95	11/07/2011	214-1330-801.77-37	R10-007		50,995.00	
						VENDOR TOTAL *		50,995.00	
0008568	00	FRED A. DUY & ASSOC., INC.							
1/845 CLAIM	PI1868	267900	95	10/21/2011	214-1330-801.77-37	DNR GRANT PROGRAM		300.00	
						VENDOR TOTAL *		300.00	
9994066	00	CITY OF AURORA							
2789-70967	001637		95	11/17/2011	214-1330-801.77-37	194 N SMITH ST		27.62	
						VENDOR TOTAL *		27.62	
9994066	00	CITY OF AURORA							
2789-22753	001638		95	11/17/2011	214-1330-801.77-37	329 S LINCOLN AV		93.80	
						VENDOR TOTAL *		93.80	
						DEPARTMENT TOTAL **		52,111.41	
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND			.00	FUND TOTAL ***		52,111.41	

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 00					DIV 00						
0003144	00	R.A. UBERT CONSTRUCTION									
R11-170		001592	267454	95	11/16/2011	215-0000-202.15-00	RETAINAGE	3,318.37			
							VENDOR TOTAL *	3,318.37			
0005741	00	GASLITE MANOR BANQUETS,CK GRP-F									
DEPOSIT		001535		95	11/16/2011	215-0000-149.02-00	AHHAB BREAKFAST 1/27/12	500.00			
							VENDOR TOTAL *	500.00			
							DEPARTMENT TOTAL **	3,818.37			

BANK: 95

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

AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0001204 00 ROTARY CLUB OF AURORA,CK GRP-C
SPONSORSHIP 001473 95 11/15/2011 215-1004-411.50-50 AURORA FESTIVAL OF LIGHTS 3,000.00

VENDOR TOTAL * 3,000.00
DEPARTMENT TOTAL ** 3,000.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0000138	00	SERVICE SANITATION INC								
6597604		PI1881 265361 95 09/02/2011			215-1302-419.50-50	EQUIPMENT RENTAL	496.00			
6609832		PI1891 265361 95 10/28/2011			215-1302-419.50-50	EQUIPMENT RENTAL	496.00			
							VENDOR TOTAL *	992.00		
0000326	00	WAYSIDE CROSS MINISTRIES,CK GRP-C								
GRANT		001473 95 11/15/2011			215-1302-419.53-25	2ND INSTALLMENT FOR 2011	2,500.00			
							VENDOR TOTAL *	2,500.00		
0000586	00	HESED HOUSE,CK GRP-C								
GRANT		001473 95 11/15/2011			215-1302-419.53-25	2ND INSTALLMENT FOR 2011	5,000.00			
							VENDOR TOTAL *	5,000.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C								
GRANT		001473 95 11/15/2011			215-1302-419.53-25	2ND INSTALLMENT FOR 2011	3,500.00			
							VENDOR TOTAL *	3,500.00		
0008413	00	HOPE FOR TOMORROW,CK GRP-C								
GRANT		001473 95 11/15/2011			215-1302-419.53-25	2ND INSTALLMENT FOR 2011	2,500.00			
							VENDOR TOTAL *	2,500.00		
9995999	00	MARIE WILKINSON FOOD PANTRY								
GRANT		001473 95 11/15/2011			215-1302-419.53-25	2ND INSTALLMENT FOR 2011	3,500.00			
							VENDOR TOTAL *	3,500.00		
							DEPARTMENT TOTAL **	17,992.00		

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 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

9995993 00 NORTHERN ILLINOIS TEJANO -C
 FUNDING 001473 95 11/15/2011 215-1320-450.50-57 NITCS FESTIVAL 9/24-25/11 2,500.00

VENDOR TOTAL * 2,500.00
 DEPARTMENT TOTAL ** 2,500.00

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 60 PUBLIC ART

0002001 00 AURORA REGIONAL FIRE MUSEUM,CK GRP-C
GRANT 001473 95 11/15/2011 215-1360-450.53-26 2ND INSTALLMENT FOR 2011 30,000.00

VENDOR TOTAL * 30,000.00
DEPARTMENT TOTAL ** 30,000.00

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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 02 DEVELOPMENT SRVS ADMIN

0004757 00 MIDWEST ENVIRONMENTAL CONSULT
11-647 PI1638 267767 95 11/10/2011 215-1802-463.72-03 TESTING SERVICES 1,500.00

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

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 25 FINANCE DIV 02 ADMINISTRATION

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000140	00	BEACON NEWS						
100109704/1011BPI1737	267745		95	10/31/2011	215-2502-415.45-12	ADVERTISING	973.64	
100109704/1011API1739	267780		95	10/31/2011	215-2502-415.45-12	ADVERTISING	978.46	
VENDOR TOTAL *							1,952.10	
DEPARTMENT TOTAL **							1,952.10	

BANK: 95

FUND 216	ASSET FORFEITURES-FEDERAL									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO								

DEPT 35	POLICE									
0008371	00	SMITH, JULIE								
11112011JS		PI1681	265814	95	11/11/2011	216-3536-421.32-20	LATENT PRINT EXMR SVS	2,500.00		
							VENDOR TOTAL *	2,500.00		
0008372	00	MINETTI, GINA								
11112011GM		PI1682	265815	95	11/11/2011	216-3536-421.32-20	LATENT PRINT EXMR SVS	2,000.00		
							VENDOR TOTAL *	2,000.00		
							DEPARTMENT TOTAL **	4,500.00		
216	ASSET FORFEITURES-FEDERAL						CASH ON HAND	.00		
							FUND TOTAL ***	4,500.00		

BANK: 95

FUND 221	BLOCK GRANT 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 30 NEIGHBORHOOD REDEVELOPMNT							
0000409	00	FAMILY COUNSELING SERVICES								
4/PROJ.	11-004	PI1867 266686	95	10/31/2011	221-1330-801.41-55	DNR GRANT PROGRAM	7,945.07			
							VENDOR TOTAL *	7,945.07		
0006979	00	REBUILDING TOGETHER AURORA								
1/PROJ	10-020	PI1879 267360	95	11/08/2011	221-1330-801.41-20	DNR GRANT PROGRAM	3,750.00			
							VENDOR TOTAL *	3,750.00		
							DEPARTMENT TOTAL **	11,695.07		

BANK: 95

FUND 221	BLOCK GRANT 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 31	NBR-REDEV GRANTS					
0000586	00	HESED HOUSE								
14/HPRP		PI1869 262288	95	11/07/2011	221-1331-801.37-03	R09-180		4,747.78		
14/HPRP		PI1870 262288	95	11/07/2011	221-1331-801.37-04	R09-180		1,064.39		
						VENDOR TOTAL *		5,812.17		
0006979	00	REBUILDING TOGETHER AURORA								
#1/R11-157		PI1878 267246	95	11/02/2011	221-1331-801.38-02	DNR GRANT PROGRAM		16,129.00		
						VENDOR TOTAL *		16,129.00		
0008419	00	INSIGHT PROPERTY SERVICES INC								
111020		PI1589 266778	95	10/20/2011	221-1331-801.38-02	BUILDING MAINTENANCE/REPR		200.00		
111115		PI1928 266778	95	11/15/2011	221-1331-801.38-02	BUILDING MAINTENANCE/REPR		200.00		
						VENDOR TOTAL *		400.00		
0008471	00	VORIS MECHANICAL INC								
PAY#3 R11-68		PI1731 266812	95	10/31/2011	221-1331-801.38-03	KM CONTRACT GOODS & SERV		70,956.00		
						VENDOR TOTAL *		70,956.00		
						DEPARTMENT TOTAL **		93,297.17		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***		104,992.24		

BANK: 95

FUND 233	TIF #3-RIVERCITY									
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						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-F								
155116	001535	95	11/16/2011	233-1830-465.32-01	SVCS. REGARDING NICOR GAS		312.00			
							VENDOR TOTAL *	312.00		
							DEPARTMENT TOTAL **	312.00		
233	TIF #3-RIVERCITY	CASH ON HAND		.00	FUND TOTAL ***		312.00			

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				
0007528	00	FULTON TECHNOLOGIES, INC								
U-2011549	PI1651	266136	95	10/24/2011	255-3538-429.74-22	R11-030	UPGRADE SIRENS	122,500.00		
							VENDOR TOTAL *	122,500.00		
							DEPARTMENT TOTAL **	122,500.00		
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	122,500.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000757	00	MARATHON MATERIALS INC								
41679		PI1834	265717	95 11/10/2011	280-1852-512.81-90	WATER & SEWER MAINTENANCE		832.80		
						VENDOR TOTAL *		832.80		
0002754	00	WELCH BROTHERS INC								
1398978		PI1791	265711	95 10/03/2011	280-1852-512.81-90	WATER & SEWER EQUIPMENT		2,057.00		
						VENDOR TOTAL *		2,057.00		
						DEPARTMENT TOTAL **		2,889.80		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		2,889.80		

BANK: 95

FUND 311	WARD #1	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0000796	00	MUNDY LANDSCAPING								
14911	PI1564	267848	95	10/12/2011	311-4460-431.38-34	LANDSCAPING SERVICES	2,976.00			
						VENDOR TOTAL *	2,976.00			
						DEPARTMENT TOTAL **	2,976.00			
311	WARD #1	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	2,976.00	

BANK: 95

 FUND 315 WARD #5 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

0000796 00 MUNDY LANDSCAPING
 14913 PI1567 267901 95 10/19/2011 315-4460-431.38-34 NURSERY STOCK & SUPPLIES 16,327.00

VENDOR TOTAL * 16,327.00
 DEPARTMENT TOTAL ** 16,327.00
 FUND TOTAL *** 16,327.00

315 WARD #5 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				
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C								
DONATION	001473		95	11/15/2011	317-1350-419.50-50	BAGS FOR FOOD PURCHASES		500.00		
						VENDOR TOTAL *		500.00		
0002964	00	KIRHOFFER'S SPORTS, INC,CK GRP-C								
SPONSORSHIP	001473		95	11/15/2011	317-1350-419.50-50	UNIFORMS & EQUIP FOR K B		2,006.50		
						VENDOR TOTAL *		2,006.50		
9995999	00	MARIE WILKINSON FOOD PANTRY								
DONATION	001473		95	11/15/2011	317-1350-419.50-50	FOOD PANTRY		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		3,006.50		
317	WARD #7	PROJECTS	FUND		CASH ON HAND	.00		FUND TOTAL ***		3,006.50

BANK: 95

FUND 319	WARD #9	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 40		PLANNING & ZONING				
0003966	00	TRAFFIC & PARKING CONTROL CO, INC								
1380748		PI1515	267794	95	10/31/2011	319-1840-463.65-34	SIGNAGE	2,132.27		
							VENDOR TOTAL	*	2,132.27	
							DEPARTMENT TOTAL	**	2,132.27	
319	WARD #9	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL	***	2,132.27	

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FUND 320	WARD #10	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 44	OPERATIONS				DIV 50	PROPERTY STANDARDS				
0006775	00	ALLIED WASTE SERVICES								
551-8988918	PI1590	267635	95	10/21/2011	320-4450-424.36-10	WASTE SERVICES		6,073.95		
551-8988918A	PI1591	267635	95	10/21/2011	320-4450-424.36-10	WASTE SERVICES		6,207.25		
						VENDOR TOTAL	*	12,281.20		
						DEPARTMENT TOTAL	**	12,281.20		
320	WARD #10	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL	***	12,281.20	

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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	

DEPT 18	DEVELOPMENT SERVICES			DIV 52		STORMWATER MGMT				
0003144	00	R.A. UBERT CONSTRUCTION								
PAY#3 R11-170	PI1734	267454	95	10/31/2011	339-1852-813.79-21	KM CONTRACT GOODS & SERV			49,834.86	
									VENDOR TOTAL *	49,834.86
									DEPARTMENT TOTAL **	49,834.86
339	SERIES 2006 GO BOND PROJ			CASH ON HAND		.00	FUND TOTAL ***			49,834.86

BANK: 95

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

DEPT 00				DIV 00						
0000337	00	CRAWFORD, MURPHY, & TILLY,CK			GRP-C					
90668		001473	95	11/15/2011	340-0000-222.03-99	GRAND POINTE TRAILS PROJ		102.06		
						VENDOR TOTAL *		102.06		
0000529	00	GENEVA CONSTRUCTION COMPANY								
R11-088		001592	266433	95 11/16/2011	340-0000-202.15-00	RETAINAGE		15,035.85		
						VENDOR TOTAL *		15,035.85		
						DEPARTMENT TOTAL **		15,137.91		

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BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY
0006129 00 SUNGARD PUBLIC SECTOR
42684 PI1510 266869 95 10/27/2011 340-1232-419.32-36 PROFESSIONAL CONSULTING 2,500.00
VENDOR TOTAL * 2,500.00
DEPARTMENT TOTAL ** 2,500.00

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			
0000529	00	GENEVA CONSTRUCTION COMPANY							
FINAL R10-181	PI1720	263937	95	10/27/2011	340-4460-431.73-91	KM CONTRACT GOODS & SERV	95,216.00		
FINAL R11-119	PI1730	266718	95	10/19/2011	340-4460-431.38-61	KM CONTRACT GOODS & SERV	13,375.30		
						VENDOR TOTAL *	108,591.30		
0000796	00	MUNDY LANDSCAPING							
14922	PI1848	266896	95	11/09/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	2,239.00		
14923	PI1849	266896	95	11/09/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	1,470.00		
14924	PI1850	266896	95	11/09/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	1,952.50		
14925	PI1851	266896	95	11/09/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	777.50		
14926	PI1852	266896	95	11/09/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	1,704.50		
14927	PI1853	266896	95	11/09/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	19,822.50		
14928	PI1854	266896	95	11/09/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	6,432.00		
14929	PI1855	266896	95	11/09/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	9,005.00		
14930	PI1856	266896	95	11/09/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	3,982.50		
14931	PI1857	266896	95	11/09/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	540.00		
14932	PI1858	266896	95	11/09/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	12,956.50		
14933	PI1859	266896	95	11/09/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	15,230.00		
14934	PI1860	266896	95	11/09/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	1,996.50		
14935	PI1861	266896	95	11/09/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	11,103.50		
14936	PI1862	266896	95	11/09/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	9,236.00		
						VENDOR TOTAL *	98,448.00		
0008431	00	H R GREEN CO INC							
77099	PI1729	266434	95	10/07/2011	340-4460-431.73-91	KS CONTRACT FOR SERVICES	11,538.70		
						VENDOR TOTAL *	11,538.70		
9995995	00	ROBERT NOVACK							
143 S WESTERN	000559		95	11/09/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	427.50		
						VENDOR TOTAL *	427.50		
9995995	00	THOMAS & KERRY CRUMPTON							
96 FORESTVIEW	000559		95	11/09/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	457.95		
						VENDOR TOTAL *	457.95		
9995995	00	JUAN ABREGO							
1961 SAPPHIRE	000559		95	11/09/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	645.00		
						VENDOR TOTAL *	645.00		
9995995	00	ALICE C. WHITE							
215 S WESTERN	000559		95	11/09/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	595.00		
						VENDOR TOTAL *	595.00		
						DEPARTMENT TOTAL **	220,703.45		
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	238,341.36		

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FUND 343	SERIES 2008 GO BOND PROJ					ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE				AMOUNT	
NO	NO	NO							
<hr/>									
DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES				
0007581	00	MERRIMAC SOLUTIONS INC							
APD-073111	PI1717	252130 95	08/01/2011	343-1233-419.73-87	PROFESSIONAL CONSULTING		150.00		
							VENDOR TOTAL *	150.00	
							DEPARTMENT TOTAL **	150.00	
343	SERIES 2008 GO BOND PROJ	CASH ON HAND		.00	FUND TOTAL ***		150.00		

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0007048	00	COMMUNICATION BUILDERS INC								
INDIAN TR	REMLV	PI1684	267926	95 07/20/2011	348-3536-421.74-20	RADIO & TELECOMMUNICATION		8,400.00		
NORMAN TWN	REM	PI1685	267926	95 08/24/2011	348-3536-421.74-20	RADIO & TELECOMMUNICATION		8,450.00		
NORMANTOWN 2		PI1686	267926	95 08/24/2011	348-3536-421.74-20	RADIO & TELECOMMUNICATION		9,750.00		
						VENDOR TOTAL *		26,600.00		
						DEPARTMENT TOTAL **		26,600.00		
348	SERIES 2009 GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***		26,600.00		

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							
178642		PI1912 265336	95	11/03/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	5.38		
178864		PI1913 265336	95	11/15/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	13.48		
						VENDOR TOTAL *	18.86		
0000140	00	BEACON NEWS							
100109710/1011		PI1736 267729	95	10/31/2011	510-1851-511.45-12	ADVERTISING	298.84		
						VENDOR TOTAL *	298.84		
0000195	00	CALCO, LTD							
AU05303		PI1497 265313	95	11/04/2011	510-1851-511.38-02	MAINTENANCE CONTRACTS	213.00		
						VENDOR TOTAL *	213.00		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
453894		PI1498 265328	95	11/02/2011	510-1851-511.65-02	WATER TREATMENT PLANT	37.69		
455161		PI1499 265328	95	11/03/2011	510-1851-511.65-02	WATER TREATMENT PLANT	53.69		
						VENDOR TOTAL *	91.38		
0000257	00	COMMONWEALTH EDISON							
2275160017		000604	95	11/10/2011	510-1851-511.62-04	1435 SOUTHLAWN PL	365.59		
1451014020		000604	95	11/10/2011	510-1851-511.62-04	155 MANCHESTER WAY	241.55		
0075011040		000604	95	11/10/2011	510-1851-511.62-04	2680 CHURCH RD WTR TWR	52.31		
1563013017		001511	95	11/15/2011	510-1851-511.62-04	0 W ORCHARD RD PUMP	178.70		
						VENDOR TOTAL *	838.15		
0000415	00	FEDERAL EXPRESS CORPORATION							
7-681-70048		PI1496 265310	95	11/02/2011	510-1851-511.45-04	SHIPPING AND HANDLING	15.92		
						VENDOR TOTAL *	15.92		
0000574	00	HACH COMPANY							
7482389		PI1595 267735	95	10/28/2011	510-1851-511.65-02	WATER TREATMENT PLANT	4,929.95		
						VENDOR TOTAL *	4,929.95		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
98098010006		000603	95	11/10/2011	510-1851-511.62-01	371 PARKER AVE AURORA	31.70		
						VENDOR TOTAL *	31.70		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
5990		PI1787 265639	95	10/04/2011	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	505.16		
						VENDOR TOTAL *	505.16		
0001920	00	TANNER INDUSTRIES, INC							
230709		PI1812 265283	95	11/02/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,017.89		
						VENDOR TOTAL *	2,017.89		
0001928	00	MISSISSIPPI LIME COMPANY							

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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				
0001928	00	MISSISSIPPI LIME COMPANY							
989329		PI1746 265282 95 10/29/2011	95	10/29/2011	510-1851-511.65-36	2ND YR OF 2 YR CONTRACT	3,127.28		
989357		PI1747 265282 95 10/30/2011	95	10/30/2011	510-1851-511.65-36	2ND YR OF 2 YR CONTRACT	3,184.32		
989599		PI1748 265282 95 10/31/2011	95	10/31/2011	510-1851-511.65-36	2ND YR OF 2 YR CONTRACT	3,163.24		
990406		PI1809 265282 95 11/05/2011	95	11/05/2011	510-1851-511.65-36	2ND YR OF 2 YR CONTRACT	3,137.20		
990447		PI1810 265282 95 11/06/2011	95	11/06/2011	510-1851-511.65-36	2MD YR OF 2 YR CONTRACT	3,169.44		
990634		PI1811 265282 95 11/07/2011	95	11/07/2011	510-1851-511.65-36	2ND YR OF 2 YR CONTRACT	3,162.00		
						VENDOR TOTAL *	18,943.48		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
95917		PI1706 265309 95 11/04/2011	95	11/04/2011	510-1851-511.32-06	TESTING SERVICES	135.00		
95954		PI1910 265309 95 11/07/2011	95	11/07/2011	510-1851-511.32-06	TESTING SERVICES	63.00		
95981		PI1911 265309 95 11/09/2011	95	11/09/2011	510-1851-511.32-06	TESTING SERVICES	810.00		
						VENDOR TOTAL *	1,008.00		
0002408	00	MID AMERICAN WATER							
72043A		PI1634 267875 95 10/21/2011	95	10/21/2011	510-1851-511.38-32	EQUIPMENT MAINT & REPAIR	892.80		
						VENDOR TOTAL *	892.80		
0002858	00	ENGINEERING ENTERPRISES, INC							
49406		PI1716 266823 95 06/27/2011	95	06/27/2011	510-1851-511.73-05	KS CONTRACT FOR SERVICES	7,674.50		
50026		PI1732 266823 95 10/31/2011	95	10/31/2011	510-1851-511.73-05	KS CONTRACT FOR SERVICES	9,873.69		
						VENDOR TOTAL *	17,548.19		
0004640	00	HOME DEPOT							
4045886		PI1500 265330 95 11/07/2011	95	11/07/2011	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	47.53		
4062665		PI1501 265330 95 11/07/2011	95	11/07/2011	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	19.46		
						VENDOR TOTAL *	66.99		
0005451	00	KA STEEL CHEMICALS INC							
0747887-IN		PI1813 265295 95 11/04/2011	95	11/04/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,425.77		
0749299-IN		PI1814 265295 95 11/08/2011	95	11/08/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,473.11		
						VENDOR TOTAL *	4,898.88		
0005884	00	SCHINDLER ELEVATOR CORP							
7151495830		PI1653 267871 95 10/24/2011	95	10/24/2011	510-1851-511.38-05	BUILDING MAINTENANCE/REPR	211.01		
						VENDOR TOTAL *	211.01		
0006276	00	UNDERWRITERS LABORATORIES INC							
177094		PI1770 265496 95 10/26/2011	95	10/26/2011	510-1851-511.32-06	TESTING SERVICES	2,900.00		
						VENDOR TOTAL *	2,900.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017239802		PI1808 265244 95 11/08/2011	95	11/08/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,457.04		
						VENDOR TOTAL *	4,457.04		

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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				
0006634	00	EPCO CARBON DIOXIDE PRODUCTS	NC						
133153		PI1490 265329	95	10/31/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,292.40		
							VENDOR TOTAL *	1,292.40	
0007041	00	AT & T							
6308205807		000604	95	11/10/2011	510-1851-511.44-01	09/29-10/28	37.02		
6308980663		000604	95	11/10/2011	510-1851-511.44-01	10/02-11/01	36.47		
6308928892		001466	95	11/15/2011	510-1851-511.44-01	10/08-11/07	114.08		
							VENDOR TOTAL *	187.57	
0007114	00	STEWART SPREADING							
PAY#74 R06-202		EPI1727 266015	95	10/02/2011	510-1851-511.36-58	KM CONTRACT GOODS & SERV	133,032.09		
3046		PI2017 267704	95	11/02/2011	510-1851-511.38-28	EQUIPMENT MAINT & REPAIR	7,500.00		
							VENDOR TOTAL *	140,532.09	
0007713	00	GRAINGER							
9677482714		PI1502 265335	95	11/03/2011	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	136.76		
9678489700		PI1552 265335	95	11/04/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	132.57		
							VENDOR TOTAL *	269.33	
0007776	00	ILLIANA INSTRUMENTATION							
22726		PI1937 267960	95	11/07/2011	510-1851-511.38-02	INSPECTIONS	1,806.25		
							VENDOR TOTAL *	1,806.25	
0008287	00	EXELON ENERGY CO							
EE2002443		000603	95	11/10/2011	510-1851-511.62-04	501 N ORCHARD RD	1,191.44		
EE2002439		000603	95	11/10/2011	510-1851-511.62-04	155 MANCHESTER WAY	24.71		
EE2002447		000603	95	11/10/2011	510-1851-511.62-04	1435 SOUTHLAWN PL	325.99		
EE2002434		001503	95	11/15/2011	510-1851-511.62-04	2026 NOTTINGHAM DR	1,485.45		
EE2002442		001504	95	11/15/2011	510-1851-511.62-04	1111 AURORA AVE PUMP	37,069.57		
EE2002448		001506	95	11/15/2011	510-1851-511.62-04	1048 ALMDON DR	10,852.57		
EE2002429		001634	95	11/17/2011	510-1851-511.62-04	233 N BROADWAY	2,544.55		
EE2002432		001635	95	11/17/2011	510-1851-511.62-04	1610 MOLITOR RD	61.19		
							VENDOR TOTAL *	53,555.47	
0008368	00	USA MOBILITY WIRELESS INC							
U1601561J		PI1725 265958	95	10/20/2011	510-1851-511.39-11	LEASE AGREEMENTS	11.39		
							VENDOR TOTAL *	11.39	
0008527	00	UNIVAR USA INC							
CH504299		PI1806 267418	95	10/28/2011	510-1851-511.65-36	CHEMICAL, COMMERCIAL,BULK	990.05		
							VENDOR TOTAL *	990.05	
							DEPARTMENT TOTAL **	258,531.79	

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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					
0000197	00	CAPITAL PRINTING									
15679		PI1619	267843	95	11/04/2011	510-2560-511.61-01	PRINTING & SILK SCREENING	67.96			
							VENDOR TOTAL *	67.96			
0005792	00	LANGUAGE LINE SERVICES									
2835140		PI1761	265413	95	10/31/2011	510-2560-511.44-15	PROFESSIONAL CONSULTING	4.63			
							VENDOR TOTAL *	4.63			
0006129	00	SUNGARD PUBLIC SECTOR									
42478		PI1633	267773	95	10/21/2011	510-2560-511.32-36	TRAINING/SEMINARS	520.00			
							VENDOR TOTAL *	520.00			
							DEPARTMENT TOTAL **	592.59			

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

DEPT 44	OPERATIONS		DIV 70		WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
178118	PI1904	265614	95	10/06/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	32.83		
178383	PI1905	265614	95	10/20/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	76.81		
178618	PI1922	265614	95	11/02/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	85.89		
178728	PI1923	265614	95	11/08/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	2.96		
							VENDOR TOTAL *	198.49	
0000117	00	FOX METRO WATER RECLAMATION							
#9/2001	R08-507	PI1741	266020	95	11/01/2011	510-4470-511.73-13	KM CONTRACT GOODS & SERV	6,193.84	
							VENDOR TOTAL *	6,193.84	
0000180	00	BUDDY PLUMBING & HEATING							
22546	PI1561	265666	95	11/02/2011	510-4470-511.38-45	REPAIR SERVICE	182.44		
							VENDOR TOTAL *	182.44	
0000257	00	COMMONWEALTH EDISON							
0153161070	001523		95	11/15/2011	510-4470-511.62-04	OSW COR BARNES RD	105.38		
							VENDOR TOTAL *	105.38	
0000270	00	LAFARGE NORTH AMERICA							
22251051	PI1986	265644	95	10/31/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	839.36		
22251054	PI1987	265644	95	10/31/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	386.38		
22291697	PI2012	265644	95	11/03/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	145.28		
							VENDOR TOTAL *	1,371.02	
0000321	00	WATER PRODUCTS COMPANY							
0228825	PI1792	265712	95	10/10/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	175.20		
0228888	PI1793	265712	95	10/12/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	846.64		
0229238	PI1794	265712	95	10/31/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,788.90		
0229239	PI1795	265712	95	10/31/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,078.15		
0229335	PI1833	265712	95	11/03/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	915.00		
							VENDOR TOTAL *	4,803.89	
0000667	00	SWANSON PLUMBING SERVICE							
62347	PI1841	265722	95	11/02/2011	510-4470-511.38-45	REPAIR SERVICE	520.00		
62359	PI2014	265722	95	11/10/2011	510-4470-511.38-45	REPAIR SERVICE	230.50		
							VENDOR TOTAL *	750.50	
0000777	00	MICHELS PLUMBING, INC							
348 ROSEWOOD	PI1799	265718	95	10/25/2011	510-4470-511.38-45	REPAIR SERVICE	1,039.40		
801 ROBERT ST	PI1835	265718	95	11/03/2011	510-4470-511.38-45	REPAIR SERVICE	195.25		
PARK TERRACE	APPI1836	265718	95	11/04/2011	510-4470-511.38-45	REPAIR SERVICE	1,969.13		
2264 SCOTT LANE	PI1837	265718	95	11/15/2011	510-4470-511.38-45	REPAIR SERVICE	391.85		
1418 BEAU RIDGE	PI2013	265718	95	11/07/2011	510-4470-511.38-45	REPAIR SERVICE	144.30		
							VENDOR TOTAL *	3,739.93	

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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 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000812	00	NEENAH FOUNDRY COMPANY							
744621		PI1570 267719 95	11/03/2011	510-4470-511.65-65	WATER & SEWER EQUIPMENT		196.00		
					VENDOR TOTAL *		196.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
99487210009		000604 95	11/10/2011	510-4470-511.62-01	649 S RIVER ST AURORA		172.61		
					VENDOR TOTAL *		172.61		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000252855		PI1790 265710 95	10/28/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS		815.00		
					VENDOR TOTAL *		815.00		
0001401	00	FOX METRO WATER RECLAMATION							
A97-9286		000798 95	11/14/2011	510-4470-511.34-02	400 N BROADWAY/CSO		27.08		
A80-8721		000904 95	11/14/2011	510-4470-511.34-02	225 BARNES RD		3.00		
A36-3810		000917 95	11/14/2011	510-4470-511.34-02	649 S RIVER WTR & SEW		51.26		
					VENDOR TOTAL *		81.34		
0001649	00	O'NEIL, R.J. INC							
1066-54261		PI1838 265720 95	11/02/2011	510-4470-511.38-45	REPAIR SERVICE		247.00		
1066-54281		PI1839 265720 95	11/02/2011	510-4470-511.38-45	REPAIR SERVICE		231.00		
1066-54318		PI1840 265720 95	11/02/2011	510-4470-511.38-45	REPAIR SERVICE		430.00		
					VENDOR TOTAL *		908.00		
0002408	00	MID AMERICAN WATER							
71861A		PI1796 265715 95	10/11/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT		40.30		
71816A		PI1797 265716 95	10/11/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT		1,811.00		
71908A		PI1798 265716 95	10/17/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT		2,957.50		
					VENDOR TOTAL *		4,808.80		
0003205	00	SHANK & SONS							
3478		PI1800 265723 95	10/27/2011	510-4470-511.38-45	REPAIR SERVICE		400.00		
3496		PI1842 265723 95	11/04/2011	510-4470-511.38-45	REPAIR SERVICE		573.70		
					VENDOR TOTAL *		973.70		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
2402		PI1562 265668 95	11/01/2011	510-4470-511.36-13	WASTE SERVICES		1,734.58		
					VENDOR TOTAL *		1,734.58		
0003627	00	EMBASSY COFFEE SERVICE							
0000120799		PI1544 266107 95	10/01/2011	510-4470-511.39-50	EQUIPMENT RENTAL		24.00		
					VENDOR TOTAL *		24.00		
0005434	00	G & K SERVICES							
1028609531		PI1650 265669 95	10/31/2011	510-4470-511.36-99	CLEANING SERVICES		65.27		
1028611395		PI1680 265669 95	11/07/2011	510-4470-511.36-99	CLEANING SERVICES		65.27		

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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 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0005434	00	G & K SERVICES							
						VENDOR TOTAL *	130.54		
0006433	00	AIRGAS - NORTH CENTRAL - AUR							
105878486		PI1906 265663 95 10/28/2011	95	10/28/2011	510-4470-511.61-40	CHEMICAL, COMMERCIAL,BULK	4.40		
105878486		PI1907 265663 95 10/28/2011	95	10/28/2011	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK	78.14		
105909731		PI1908 265663 95 10/31/2011	95	10/31/2011	510-4470-511.61-40	CHEMICAL, COMMERCIAL,BULK	4.65		
105909731		PI1909 265663 95 10/31/2011	95	10/31/2011	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK	42.87		
						VENDOR TOTAL *	130.06		
0006900	00	ARROW PLUMBING & HEATING INC							
6546		PI1540 265664 95 10/28/2011	95	10/28/2011	510-4470-511.38-45	REPAIR SERVICE	155.00		
6562		PI1560 265664 95 11/03/2011	95	11/03/2011	510-4470-511.38-45	REPAIR SERVICE	164.00		
						VENDOR TOTAL *	319.00		
0007041	00	AT & T							
6308442801		001458	95	11/15/2011	510-4470-511.44-01	10/05-11/04	170.61		
						VENDOR TOTAL *	170.61		
0007342	00	HD SUPPLY WATERWORKS LTD							
3921050		PI1924 265671 95 11/09/2011	95	11/09/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,840.00		
						VENDOR TOTAL *	1,840.00		
0008239	00	FERGUSON WATERWORKS							
S01337466.001		PI1921 265605 95 11/03/2011	95	11/03/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	949.80		
						VENDOR TOTAL *	949.80		
0008368	00	USA MOBILITY WIRELESS INC							
U1601561J		PI1726 265958 95 10/20/2011	95	10/20/2011	510-4470-511.39-11	LEASE AGREEMENTS	140.40		
						VENDOR TOTAL *	140.40		
0008553	00	AMERICAN UNDERGROUND OF IL LLC							
PAY#1 R11-269		PI1738 267758 95 10/31/2011	95	10/31/2011	510-4470-511.73-14	KM CONTRACT GOODS & SERV	43,839.83		
						VENDOR TOTAL *	43,839.83		
						DEPARTMENT TOTAL **	74,579.76		

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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								
4009503	PI1925	265869	95	11/09/2011	510-4471-511.65-50	WATER & SEWER EQUIPMENT	12,328.00			
4009546	PI1926	265869	95	11/09/2011	510-4471-511.65-50	WATER & SEWER EQUIPMENT	2,422.00			
4027131	PI1927	265869	95	11/10/2011	510-4471-511.65-50	WATER & SEWER EQUIPMENT	14,010.00			
							VENDOR TOTAL *	28,760.00		
							DEPARTMENT TOTAL **	28,760.00		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	362,464.14			

PREPARED 11/17/2011, 10:58:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/17/2011 CHECK DATE: 11/23/2011

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005792 00 LANGUAGE LINE SERVICES
2835140 PI1762 265413 95 10/31/2011 520-2523-415.44-15 PROFESSIONAL CONSULTING 54.63

VENDOR TOTAL * 54.63
DEPARTMENT TOTAL ** 54.63

BANK: 95

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

DEPT 44	OPERATIONS			DIV 32	MVPS MAINTENANCE				
0000257	00	COMMONWEALTH EDISON							
8082262000	000604		95	11/10/2011	520-4432-437.62-04	17 N LAKE ST AURORA	86.35		
7597105002	001508		95	11/15/2011	520-4432-437.62-04	5 E DOWNER PL 03	1,870.64		
8082188009	001509		95	11/15/2011	520-4432-437.62-04	0 W STOLP AVE 1 N BENTON	828.88		
							VENDOR TOTAL *	2,785.87	
0001401	00	FOX METRO WATER RECLAMATION							
A01-1125	000919		95	11/14/2011	520-4432-437.34-02	107 SPRUCE MVPS DOWN	7.94		
A02-0637	000921		95	11/14/2011	520-4432-437.34-02	5 E DOWNER PL 4M PARK	704.67		
A02-0642	000922		95	11/14/2011	520-4432-437.34-02	5 E DOWNER PL	3.00		
							VENDOR TOTAL *	715.61	
0001649	00	O'NEIL, R.J. INC							
1006-54317	PI1569	267696	95	11/07/2011	520-4432-437.38-05	REPAIR SERVICE	700.00		
							VENDOR TOTAL *	700.00	
0004261	00	RILEY LAWN & SNOW SERVICE							
3346	PI1517	267812	95	10/03/2011	520-4432-437.38-34	LANDSCAPING SERVICES	4,500.00		
3347	PI1518	267812	95	10/03/2011	520-4432-437.38-05	LANDSCAPING SERVICES	1,000.00		
							VENDOR TOTAL *	5,500.00	
							DEPARTMENT TOTAL **	9,701.48	
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	9,756.11		

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS			DIV 33	TRANSIT CENTER-ROUTE 25					
0002163	00	MAT MASTERS									
195141		PI1664 265358	95	11/09/2011	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		123.00			
						VENDOR TOTAL *		123.00			
0005319	00	MCFARLANE DOUGLASS & CO									
196183		PI1823 265515	95	11/01/2011	530-4433-437.38-05	MISCELLANEOUS SERVICES		600.23			
						VENDOR TOTAL *		600.23			
0007041	00	AT & T									
6308929914		001465	95	11/15/2011	530-4433-437.44-01	10/08-11/07		97.89			
						VENDOR TOTAL *		97.89			
0008085	00	TOTAL PARKING SOLUTIONS INC									
101539		PI1525 267753	95	11/07/2011	530-4433-437.65-55	PARKING METER		268.80			
						VENDOR TOTAL *		268.80			
0008447	00	CLAUSS BROTHERS, INC									
22760		PI1545 266452	95	10/31/2011	530-4433-437.36-15	LANDSCAPING SERVICES		1,350.00			
						VENDOR TOTAL *		1,350.00			
						DEPARTMENT TOTAL **		2,439.92			

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 34		TRANSIT CENTER-ROUTE 59					
0000529	00	GENEVA CONSTRUCTION COMPANY									
52772		PI1719 267120	95	09/16/2011	530-4434-437.73-20	KM CONTRACT GOODS & SERV	80,725.75				
							VENDOR TOTAL *	80,725.75			
0000634	00	JANCO SUPPLY, INC									
249554		PI1831 265582	95	11/04/2011	530-4434-437.65-05	JANITORIAL SUPPLIES	147.20				
							VENDOR TOTAL *	147.20			
0002163	00	MAT MASTERS									
195146		PI1665 265358	95	11/09/2011	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00				
							VENDOR TOTAL *	69.00			
0007041	00	AT & T									
6305791794		001463	95	11/15/2011	530-4434-437.44-01	10/05-11/04	285.89				
							VENDOR TOTAL *	285.89			
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
152538		PI1555 265417	95	11/01/2011	530-4434-437.38-02	MAINTENANCE CONTRACTS	400.00				
							VENDOR TOTAL *	400.00			
0008447	00	CLAUSS BROTHERS, INC									
22761		PI1546 266453	95	10/31/2011	530-4434-437.36-15	LANDSCAPING SERVICES	1,150.00				
							VENDOR TOTAL *	1,150.00			
							DEPARTMENT TOTAL **	82,777.84			
530	TRANSIT CENTER FUND			CASH ON HAND	.00		FUND TOTAL ***	85,217.76			

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-C							
AMUSEMENT TAX		001473		95	11/15/2011	550-0000-207.05-01	AMUSEMENT TAX FOR 10/11	591.00	
							VENDOR TOTAL *	591.00	
0005563	00	CHICAGO DISTRICT GOLF ASSN,CK GRP-C							
2043		001473		95	11/15/2011	550-0000-227.01-04	PPGC HANDICAPE SERVICE	250.00	
2043		001473		95	11/15/2011	550-0000-227.01-04	FVGC HANDICAPE SERVICE	190.00	
							VENDOR TOTAL *	440.00	
							DEPARTMENT TOTAL **	1,031.00	

BANK: 95

FUND 550	GOLF 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 42	PHILLIPS PARK GOLF COURSE				
0000138	00	SERVICE SANITATION INC							
6597660		PI1887 265368	95	09/02/2011	550-4442-451.39-30	EQUIPMENT RENTAL	160.00		
6597665		PI1888 265368	95	09/02/2011	550-4442-451.39-30	EQUIPMENT RENTAL	168.00		
6609875		PI1897 265368	95	10/28/2011	550-4442-451.39-30	EQUIPMENT RENTAL	160.00		
6609880		PI1898 265368	95	10/28/2011	550-4442-451.39-30	EQUIPMENT RENTAL	168.00		
						VENDOR TOTAL *	656.00		
0000416	00	FEECE OIL COMPANY							
3190391		PI1585 265649	95	10/25/2011	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	507.02		
3191666		PI1617 265649	95	11/02/2011	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	647.65		
3190390		PI1624 265649	95	10/25/2011	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	861.78		
						VENDOR TOTAL *	2,016.45		
0000425	00	FOX RIVER FOODS, INC							
684617		PI1583 265638	95	10/25/2011	550-4442-451.61-61	FOOD AND BEVERAGE	77.84		
686289		PI1584 265638	95	10/26/2011	550-4442-451.61-61	FOOD AND BEVERAGE	98.80		
693349		PI1614 265638	95	11/01/2011	550-4442-451.61-61	FOOD AND BEVERAGE	104.76		
						VENDOR TOTAL *	281.40		
0000801	00	NADLER GOLF CAR SALES INC							
3820463		PI1780 265596	95	10/07/2011	550-4442-451.65-02	EQUIPMENT MAINT & REPAIR	162.00		
3820481		PI1781 265596	95	10/07/2011	550-4442-451.65-02	EQUIPMENT MAINT & REPAIR	19.80		
						VENDOR TOTAL *	181.80		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
55219900002		000604	95	11/10/2011	550-4442-451.62-01	903 RAY MOSES DR	251.85		
						VENDOR TOTAL *	251.85		
0004361	00	FAULKES BROS. CONSTRUCTION INC							
00176045		PI1548 267580	95	10/21/2011	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	649.96		
00176347		PI1549 267580	95	10/28/2011	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	667.34		
						VENDOR TOTAL *	1,317.30		
0005189	00	REINDERS INC							
1362999-00		PI1985 265591	95	10/14/2011	550-4442-451.65-02	LAWN EQUIPMENT	242.26		
						VENDOR TOTAL *	242.26		
0005511	00	STA-KLEEN INC							
344525		PI1742 266723	95	08/01/2011	550-4442-451.38-05	CLEANING SERVICES	25.00		
346673		PI1745 266723	95	09/12/2011	550-4442-451.38-05	CLEANING SERVICES	25.00		
348725		PI1802 266723	95	10/24/2011	550-4442-451.38-05	CLEANING SERVICES	25.00		
						VENDOR TOTAL *	75.00		
0007041	00	AT & T							
6308209569		000604	95	11/10/2011	550-4442-451.44-01	09/29-10/28	37.72		
6308985296		000604	95	11/10/2011	550-4442-451.44-01	10/02-11/01	73.92		

BANK: 95

FUND 550		GOLF FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS			DIV 42		PHILLIPS PARK GOLF COURSE						
0007041	00	AT & T									
6308980015		000604	95	11/10/2011	550-4442-451.44-01	10/02-11/01		36.74			
								VENDOR TOTAL *	148.38		
0007272	00	AT & T LONG DISTANCE									
849068097		001492	95	11/15/2011	550-4442-451.44-01	AT&T LONG DIST 826510392		.58			
								VENDOR TOTAL *	.58		
								DEPARTMENT TOTAL **	5,171.02		

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				
0000138	00	SERVICE SANITATION INC						
6597661		PI1889 265369	95	09/02/2011	550-4443-451.39-30	EQUIPMENT RENTAL	80.00	
6609876		PI1899 265369	95	10/28/2011	550-4443-451.39-30	EQUIPMENT RENTAL	80.00	
							VENDOR TOTAL *	160.00
0000257	00	COMMONWEALTH EDISON						
7417459009		001520	95	11/15/2011	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	1,331.67	
							VENDOR TOTAL *	1,331.67
0000801	00	NADLER GOLF CAR SALES INC						
3820427		PI1779 265596	95	10/07/2011	550-4443-451.65-02	EQUIPMENT MAINT & REPAIR	133.95	
							VENDOR TOTAL *	133.95
0005189	00	REINDERS INC						
1361761-00		PI1984 265591	95	10/03/2011	550-4443-451.65-02	LAWN EQUIPMENT	47.54	
							VENDOR TOTAL *	47.54
0007041	00	AT & T						
6304829646		001453	95	11/15/2011	550-4443-451.44-01	10/02-11/01	35.77	
							VENDOR TOTAL *	35.77
							DEPARTMENT TOTAL **	1,708.93
550	GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***	7,910.95	
							TOTAL EXPENDITURES ****	1,763,601.10
GRAND TOTAL *****								1,763,601.10

PREPARED 11/16/2011 12:14:32
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/16/2011
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 2011/11
Check date 11/23/2011

PREPARED 11/16/2011, 12:14:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/16/2011 CHECK DATE: 11/23/2011

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 00 DIV 00

0000838 00 PACE,CK GRP-A
PACE 10-RIDE 000409 95 11/08/2011 101-0000-229.10-00 PACE 10-RIDE FOR 10/11 300.00

VENDOR TOTAL * 300.00
DEPARTMENT TOTAL ** 300.00

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 04 ALDERMEN							
9991295	00	GARZA, JUANY,CK	95	GRP-D						
PHONE 10/11	001483		95	11/15/2011	101-1004-411.20-38	PHONE & MILEAGE FOR 10/11	106.65			
MILEAGE 10/11	001483		95	11/15/2011	101-1004-411.42-07	PHONE & MILEAGE FOR 10/11	84.36			
							VENDOR TOTAL *	191.01		
							DEPARTMENT TOTAL **	191.01		

BANK: 95

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

DEPT 11 LAW DIV 03 CITY CLERK

0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-G								
CHERYL VONHOFF	001563		95	11/16/2011	101-1103-419.43-09	BONDING FEES - NOTARY		24.00		
STAMP/VONHOFF	001563		95	11/16/2011	101-1103-419.45-22	SELF INKING STAMP-NOTARY		14.00		
STATE/VONHOFF	001563		95	11/16/2011	101-1103-419.45-22	STATE NOTARY FEES		10.00		
						VENDOR TOTAL *		48.00		
						DEPARTMENT TOTAL **		48.00		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0005145 1393	00	PROVENA ST JOSEPH HOSPITAL,CK			GRP-D				
		001483	95	11/15/2011	101-1220-419.20-52	EMPLOYEE ASSISTANCE PRGM	6,435.00		
						VENDOR TOTAL *	6,435.00		
0008424 9642780	00	STIVERS STAFFING SERVICES,CK			GRP-A				
		000409	95	11/08/2011	101-1220-419.32-50	B.KOSTKA-TEMP PART TIME	379.00		
						VENDOR TOTAL *	379.00		
0008424 9642815	00	STIVERS STAFFING SERVICES,CK			GRP-E				
		001487	95	11/15/2011	101-1220-419.32-50	B.KOSTKA-TEMP PART TIME	379.00		
						VENDOR TOTAL *	379.00		
9991467 REIMB	00	CARR, LADONNA,CK			GRP-E				
		001487	95	11/15/2011	101-1220-419.61-80	LUNCH FOR TRNG.	33.24		
						VENDOR TOTAL *	33.24		
						DEPARTMENT TOTAL **	7,226.24		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-G								
SUZANNE DOLAN	001563		95	11/16/2011	101-1230-419.43-09	BONDING FEES - NOTARY		24.00		
STAMP/DOLAN	001563		95	11/16/2011	101-1230-419.45-22	SELF INKING STAMP-NOTARY		14.00		
STATE/DOLAN	001563		95	11/16/2011	101-1230-419.45-22	STATE NOTARY FEES		10.00		
						VENDOR TOTAL *		48.00		
						DEPARTMENT TOTAL **		48.00		

PREPARED 11/16/2011, 12:14:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/16/2011 CHECK DATE: 11/23/2011

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

0000871 00 QUAD COUNTY URBAN LEAGUE,CK GRP-D
PYMT-MLK EVENT 001483 95 11/15/2011 101-1320-450.50-56 QCUL REQUESTING A CK FOR 7,000.00

VENDOR TOTAL * 7,000.00
DEPARTMENT TOTAL ** 7,000.00

PREPARED 11/16/2011, 12:14:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/16/2011 CHECK DATE: 11/23/2011

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 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0007839 00 COMCAST CABLE
11/4/11 PI1572 265412 95 11/04/2011 101-1340-419.38-02 8771 20 060 0640896 89.39

VENDOR TOTAL * 89.39
DEPARTMENT TOTAL ** 89.39

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000016	00	AURORA AREA CONVENTION &,CK GRP-D								
HOTEL TAX	001483		95	11/15/2011	101-1830-465.50-22	HOTEL TAX FOR 10/11		38,656.49		
						VENDOR TOTAL *		38,656.49		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-D								
226179	001483		95	11/15/2011	101-1830-465.62-04	AEDC EXPENSES TO REIMB		247.17		
226179	001483		95	11/15/2011	101-1830-465.62-01	AEDC EXPENSES TO REIMB		36.87		
226179	001483		95	11/15/2011	101-1830-465.36-05	AEDC EXPENSES TO REIMB		29.37		
226179	001483		95	11/15/2011	101-1830-465.36-03	AEDC EXPENSES TO REIMB		152.22		
226179	001483		95	11/15/2011	101-1830-465.39-12	AEDC EXPENSES TO REIMB		100.99		
226179	001483		95	11/15/2011	101-1830-465.36-10	AEDC EXPENSES TO REIMB		34.24		
226179	001483		95	11/15/2011	101-1830-465.38-41	AEDC EXPENSES TO REIMB		205.48		
226179	001483		95	11/15/2011	101-1830-465.32-51	AEDC EXPENSES TO REIMB		544.01		
226179	001483		95	11/15/2011	101-1830-465.45-03	AEDC EXPENSES TO REIMB		17.72		
						VENDOR TOTAL *		1,368.07		
0008470	00	YORKSHIRE PLAZA LLC,CK GRP-G								
TAX REBATE	001563		95	11/16/2011	101-1830-465.55-65	SALES TAX REBATE FOR THE		35,353.70		
						VENDOR TOTAL *		35,353.70		
						DEPARTMENT TOTAL **		75,378.26		

PREPARED 11/16/2011, 12:14:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/16/2011 CHECK DATE: 11/23/2011

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 50 PUBLIC WORKS

9990569 00 SCHOENY, LOUIS E,CK GRP-A
MILEAGE REIMB 000409 95 11/08/2011 101-1850-431.42-07 IL GREEN INFRASTRUCTURE 177.05

VENDOR TOTAL * 177.05
DEPARTMENT TOTAL ** 177.05

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

0000832 00 OLD SECOND NATL BANK,CK GRP-H
GIFT CARD 001588 95 11/16/2011 101-2502-415.61-80 GIFT CARD FOR M. WEASLER 102.00

VENDOR TOTAL * 102.00
DEPARTMENT TOTAL ** 102.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
9990367	00	DAVIDS, DONALD M,CK GRP-E							
REIMB		001493	95	11/15/2011	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	450.00		
						VENDOR TOTAL *	450.00		
9990724	00	MAYNARD, JAMES E,CK GRP-G							
REIMB		001568	95	11/16/2011	101-3033-422.20-22	HEALTH CLUB-BOLINGBROOK	300.00		
						VENDOR TOTAL *	300.00		
9991170	00	RADDE, BRIAN,CK GRP-E							
REIMB		001493	95	11/15/2011	101-3033-422.20-22	HEALTH CLUB-YMCA	450.00		
						VENDOR TOTAL *	450.00		
9991250	00	TEMES, CHRISTOPHER,CK GRP-G							
REIMB		001563	95	11/16/2011	101-3033-422.20-22	HEALTH CLUB-OSWEGO YMCA	450.00		
						VENDOR TOTAL *	450.00		
9991253	00	KOEBERL, STEVEN,CK GRP-G							
REIMB		001563	95	11/16/2011	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	450.00		
						VENDOR TOTAL *	450.00		
9991353	00	ISHMAEL, ANNA,CK GRP-E							
REIMB		001487	95	11/15/2011	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	200.00		
						VENDOR TOTAL *	200.00		
9991536	00	THOMPSON, CLINTON,CK GRP-A							
MILEAGE REIMB		000409	95	11/08/2011	101-3033-422.42-01	PARAMEDIC SCHL FOR 9/11	78.48		
						VENDOR TOTAL *	78.48		
9991551	00	POLIZZI, DANIEL,CK GRP-A							
MILEAGE REIMB		000407	95	11/08/2011	101-3033-422.42-07	PARAMEDIC SCHOOL	547.17		
						VENDOR TOTAL *	547.17		
						DEPARTMENT TOTAL **	2,925.65		

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			
9990106	00	MANTZKE, SCOTT,CK GRP-A							
EXPENSE REIMB	000407		95	11/08/2011	101-3536-421.42-80	FORD MOTOR CO. SQUAD		92.00	
						VENDOR TOTAL *		92.00	
9990106	00	MANTZKE, SCOTT,CK GRP-G							
FUEL REIMB	001568		95	11/16/2011	101-3536-421.62-40	TEST DRIVE NEW SQUADS		128.90	
						VENDOR TOTAL *		128.90	
9990133	00	NELSON, PAUL B,CK GRP-A							
REIMB	000409		95	11/08/2011	101-3536-421.42-03	PARKING-IACP CONF.		57.00	
						VENDOR TOTAL *		57.00	
9990139	00	ZIMAN, S MATTHEW,CK GRP-A							
ADV EXPENSE	000409		95	11/08/2011	101-3536-421.42-01	MGMT.& LEADERSHIP TRNG		65.00	
						VENDOR TOTAL *		65.00	
9990320	00	WOODS, DANIEL J,CK GRP-A							
ADV EXPENSE	000409		95	11/08/2011	101-3536-421.42-01	MGMT.& LEADERSHIP TRNG		65.00	
						VENDOR TOTAL *		65.00	
9990492	00	MARRERO, GERALD,CK GRP-E							
REIMB	001487		95	11/15/2011	101-3536-421.20-22	HEALTH CLUB-YMCA		300.00	
						VENDOR TOTAL *		300.00	
9990545	00	AULD, MICHAEL R,CK GRP-E							
REIMB	001487		95	11/15/2011	101-3536-421.20-22	HEALTH CLUB-YMCA		300.00	
						VENDOR TOTAL *		300.00	
9990562	00	DEAN, ALFREDO,CK GRP-A							
ADV EXPENSE	000409		95	11/08/2011	101-3536-421.42-01	MGMT.& LEADERSHIP TRNG		65.00	
						VENDOR TOTAL *		65.00	
9990788	00	GUMZ, MICHELLE L,CK GRP-G							
MILEAGE REIMB	001568		95	11/16/2011	101-3536-421.42-07	FIRE SERV.DISPATCHING		111.66	
						VENDOR TOTAL *		111.66	
9990922	00	BYRNE, TRENT,CK GRP-A							
ADV EXPENSE	000409		95	11/08/2011	101-3536-421.42-01	SUPERVISION OF POLICE		180.00	
						VENDOR TOTAL *		180.00	
9990974	00	CIOCHON, TIMOTHY,CK GRP-A							
ADV EXPENSE	000409		95	11/08/2011	101-3536-421.42-01	MGMT.& LEADERSHIP TRNG		65.00	
						VENDOR TOTAL *		65.00	
9991075	00	MYINT, ROBERT E,CK GRP-G							
EXPENSE REIMB	001563		95	11/16/2011	101-3536-421.42-01	CHILD EXPLOITATION TRNG.		90.00	

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE												
				DIV 36							POLICE SERVICES		
9991075	00			MYINT, ROBERT E,CK GRP-G									
											VENDOR TOTAL *	90.00	
9991081	00			THURMAN, KENNETH,CK GRP-A									
EXPENSE REIMB		000407						95	11/08/2011	101-3536-421.42-80	FORD MOTOR CO. SQUAD	92.00	
											VENDOR TOTAL *	92.00	
9991093	00			JONES, TIMOTHY,CK GRP-A									
ADV EXPENSE		000409						95	11/08/2011	101-3536-421.42-01	MGMT.& LEADERSHIP TRNG	65.00	
											VENDOR TOTAL *	65.00	
9991133	00			THOMAS, MATTHEW,CK GRP-A									
ADV EXPENSE		000409						95	11/08/2011	101-3536-421.42-01	MGMT.& LEADERSHIP TRNG	65.00	
											VENDOR TOTAL *	65.00	
9991189	00			ELLIS, JAY,CK GRP-A									
EXPENSE REIMB		000407						95	11/08/2011	101-3536-421.42-80	FORD MOTOR CO. SQUAD	92.00	
											VENDOR TOTAL *	92.00	
9991203	00			RANGE, TODD,CK GRP-A									
ADV EXPENSE		000410						95	11/08/2011	101-3536-421.42-01	INTERROGATION&INTERVIEWS	33.00	
											VENDOR TOTAL *	33.00	
9991243	00			COPPEES, DUSTIN,CK GRP-E									
REIMB		001487						95	11/15/2011	101-3536-421.20-22	HEALTH CLUB-YMCA	600.00	
											VENDOR TOTAL *	600.00	
9991532	00			WRIGHT, NICHOLAS,CK GRP-A									
REIMB		000409						95	11/08/2011	101-3536-421.20-21	DAMAGED TO PERSONAL	76.37	
											VENDOR TOTAL *	76.37	
9991535	00			SPOONER, AARON,CK GRP-A									
ADV EXPENSE		000410						95	11/08/2011	101-3536-421.42-01	40HR GANG TRNG	55.00	
											VENDOR TOTAL *	55.00	
9991537	00			HUBER, MATTHEW,CK GRP-A									
ADV EXPENSE		000409						95	11/08/2011	101-3536-421.42-01	40HR GANG TRNG	55.00	
											VENDOR TOTAL *	55.00	
9991548	00			HOWE, JOSEPH,CK GRP-A									
ADV EXPENSE		000409						95	11/08/2011	101-3536-421.42-01	NAT'L CRIME PREVENTION	44.00	
											VENDOR TOTAL *	44.00	
9991567	00			BOYER, WESLEY,CK GRP-A									
EXPENSE REIMB		000409						95	11/08/2011	101-3536-421.42-01	SELF DEFENSE TRNG	92.00	
											VENDOR TOTAL *	92.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 35 POLICE			DIV 36 POLICE SERVICES								
9991579	00	DE VALDIVIELSO, MARTINEZ VICTOR,CK GRP-A									
EXPENSE REIMB	000409		95	11/08/2011	101-3536-421.42-01	40 HR JUVENILE TRNG.		65.00			
								VENDOR TOTAL *	65.00		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-G									
10/27-11/23/11	001568		95	11/16/2011	101-3536-421.45-99	REIMB FOR PETTY CASH		19.00			
10/27-11/23/11	001568		95	11/16/2011	101-3536-421.50-01	REIMB FOR PETTY CASH		10.00			
10/27-11/23/11	001568		95	11/16/2011	101-3536-421.45-24	REIMB FOR PETTY CASH		29.99			
10/27-11/23/11	001568		95	11/16/2011	101-3536-421.42-01	REIMB FOR PETTY CASH		193.00			
10/27-11/23/11	001568		95	11/16/2011	101-3536-421.42-03	REIMB FOR PETTY CASH		32.00			
10/27-11/23/11	001568		95	11/16/2011	101-3536-421.42-05	REIMB FOR PETTY CASH		60.00			
								VENDOR TOTAL *	343.99		
9995992	00	AT & T SERVICES INC-SUBPOENA CENTER									
GSB0809115	001563		95	11/16/2011	101-3536-421.50-01	SUBPOENA FEES		50.00			
								VENDOR TOTAL *	50.00		
								DEPARTMENT TOTAL **	5,452.17	167.00-	

PREPARED 11/16/2011, 12:14:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/16/2011 CHECK DATE: 11/23/2011

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 10 ANIMAL CONTROL

0006831 00 DEPT OF FINANCIAL & PROF REGULATION,CK GRP-G
LICENSE FEE 001563 95 11/16/2011 101-4410-440.45-32 2012 LIC.FEE-S. TELLISON 150.00

VENDOR TOTAL * 150.00
DEPARTMENT TOTAL ** 150.00

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 20		ELECTRICAL MAINTENANCE					
0001399	00	STATE OF ILLINOIS-TREASURER,CK GRP-D									
38070	001483			95	11/15/2011	101-4420-418.38-23	MAINT COSTS OF TRAFFIC		7,820.01		
								VENDOR TOTAL *	7,820.01		
9991119	00	SAUCEDO, JESUS,CK GRP-E									
REIMB/CLOTHING	001493			95	11/15/2011	101-4420-418.20-20	REIMB FOR CLOTHING		117.96		
REIMB/BOOTS	001493			95	11/15/2011	101-4420-418.20-20	REIMB FOR BOOTS		75.06		
								VENDOR TOTAL *	193.02		
								DEPARTMENT TOTAL **	8,013.03		

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 30		MAINTENANCE SERVICES					
9990804	00	URBEALIS, RONALD,CK GRP-E									
REIMB/BOOTS	001487			95	11/15/2011	101-4430-418.20-20	REIMB FOR WORK BOOTS		91.36		
								VENDOR TOTAL *	91.36		
9991258	00	JAQUEZ, JUAN M,CK GRP-E									
REIMB/BOOTS	001487			95	11/15/2011	101-4430-418.20-20	REIMB FOR WORK BOOTS		100.00		
								VENDOR TOTAL *	100.00		
								DEPARTMENT TOTAL **	191.36		

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 41 PHILLIPS PARK ZOO

9991368 00 WAGNER, EUGENE III,CK GRP-E
 REIMB/CLOTHING 001493 95 11/15/2011 101-4441-451.20-20 REIMB FOR CLOTHING 107.24

VENDOR TOTAL * 107.24
 DEPARTMENT TOTAL ** 107.24

BANK: 95

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

AMOUNT AMOUNT

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0001365 00 IL ASSN OF CODE ENFORCEMENT,CK GRP-G
REGISTRATIONS 001560 95 11/16/2011 101-4450-424.42-01 IACE TRNG 12/7/11 150.00

VENDOR TOTAL * 150.00
DEPARTMENT TOTAL ** 150.00

BANK: 95

 FUND 120 EQUIPMENT SERVICES 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 31 EQUIPMENT SERVICES

9991078 00 PEREZ, JOSE,CK GRP-E
 2011 TOOL ALLOW001493 95 11/15/2011 120-4431-418.20-24 2011 TOOL ALLOWANCE 900.00

VENDOR TOTAL * 900.00
 DEPARTMENT TOTAL ** 900.00
 FUND TOTAL *** 900.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
0000113	00	KIWANIS CLUB	OF AURORA,CK	GRP-D						
DONATION	001483		95	11/15/2011	215-1004-411.50-50		COA COMMUNITY COAT DRVIE	100.00		
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	100.00		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	100.00		

BANK: 95

FUND 311	WARD #1	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-D								
DONATION	001483		95	11/15/2011	311-1350-419.50-50	COA COMMUNITY COAT DRVIE	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	100.00			
311	WARD #1 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	100.00	

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 001483 95 11/15/2011 312-1004-411.45-03 MISC SUPPLIES FOR VARIOUS 15.98

VENDOR TOTAL * 15.98
 DEPARTMENT TOTAL ** 15.98

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				
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-D								
DONATION	001483		95	11/15/2011	312-1350-419.50-50	COA COMMUNITY COAT DRVIE	100.00			
						VENDOR TOTAL *	100.00			
0007901	00	CAMPOS, MARIA,CK GRP-D								
PAYMENT	001483		95	11/15/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS	450.00			
						VENDOR TOTAL *	450.00			
9991295	00	GARZA, JUANY,CK GRP-D								
REIMB	001483		95	11/15/2011	312-1350-419.50-50	MISC SUPPLIES FOR VARIOUS	13.00			
REIMB	001483		95	11/15/2011	312-1350-419.50-99	MISC SUPPLIES FOR VARIOUS	20.04			
						VENDOR TOTAL *	33.04			
						DEPARTMENT TOTAL **	583.04			
312	WARD #2	PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***	
							599.02			

BANK: 95

FUND 313	WARD #3 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							
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-D									
DONATION	001483		95	11/15/2011	313-1350-419.50-50	COA COMMUNITY COAT DRVIE		100.00			
						VENDOR TOTAL *		100.00			
						DEPARTMENT TOTAL **		100.00			
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***		100.00	

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							
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-D									
DONATION	001483		95	11/15/2011	316-1350-419.50-50	COA COMMUNITY COAT DRVIE	100.00				
						VENDOR TOTAL *	100.00				
						DEPARTMENT TOTAL **	100.00				
316	WARD #6 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	100.00				

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							
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-D									
DONATION	001483		95	11/15/2011	317-1350-419.50-50	COA COMMUNITY COAT DRVIE		300.00			
								VENDOR TOTAL *	300.00		
								DEPARTMENT TOTAL **	300.00		
317	WARD #7 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	300.00			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 51		WATER PRODUCTION						
9990872	00	SVENDSEN, PAUL R,CK GRP-E									
REIMB/CLOTHING	001493			95	11/15/2011	510-1851-511.20-20	REIMB FOR CLOTHING		120.10		
								VENDOR TOTAL *	120.10		
9995013	00	CITY OF AURORA - PETTY CASH,CK GRP-G									
9/15 - 11/23/11001568				95	11/16/2011	510-1851-511.61-40	REIMB FOR PETTY CASH		10.84		
9/15 - 11/23/11001568				95	11/16/2011	510-1851-511.61-80	REIMB FOR PETTY CASH		37.33		
9/15 - 11/23/11001568				95	11/16/2011	510-1851-511.42-03	REIMB FOR PETTY CASH		141.60		
								VENDOR TOTAL *	189.77		
								DEPARTMENT TOTAL **	309.87		

BANK: 95

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

DEPT	44	OPERATIONS				DIV 70	WATER & SEWER MAINTENANCE				
9990337	00	GOODLET, DENNIS L,CK GRP-E									
REIMB/CLOTHING	001487			95	11/15/2011	510-4470-511.20-20	REIMB FOR CLOTHING	125.00			
REIMB/BOOTS	001493			95	11/15/2011	510-4470-511.20-20	REIMB FOR WORK BOOTS	100.00			
								VENDOR TOTAL *	225.00		
9990983	00	SAVAGE, TERRY,CK GRP-E									
REIMB/BOOTS	001487			95	11/15/2011	510-4470-511.20-20	REIMB FOR WORK BOOTS	100.00			
								VENDOR TOTAL *	100.00		
9991020	00	DAVIS, GREGORY,CK GRP-E									
REIMB/BOOTS	001487			95	11/15/2011	510-4470-511.20-20	REIMB FOR WORK BOOTS	75.06			
								VENDOR TOTAL *	75.06		
9995999	00	NORTHEASTERN ILLINOIS PUBLIC SAFETY									
8039	000010			95	11/10/2011	510-4470-511.42-01	PROJ MGMT TRNG.		CHECK #:	328349	125.00-
								VENDOR TOTAL *	.00	125.00-	
								DEPARTMENT TOTAL **	400.06	125.00-	
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	709.93	125.00-	

EAL DESCRIPTION: EAL: REFUNDS & REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/16/2011
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: Bank code/Vendor
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 2011/11
Check date 11/23/2011

BANK: 95

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
8800062	00	DELIGIANNIS, JAMES						
78 S ROOT ST	000793		95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
78 S ROOT ST	000794		95	11/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8800135	00	BERG, GENEVIEVE						
950 ZIEGLE AV	000795		95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	95.49	
						VENDOR TOTAL *	95.49	
8800416	00	RUSHER, PERRY						
237 WILLIAMS	000762		95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
237 WILLIAMS	000763		95	11/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8800593	00	ESTATE OF JANET SCHLAPP						
1923 SCHOMER	000689		95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1923 SCHOMER	000690		95	11/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8800960	00	KLINE, LORRAINE M						
234 W PARK AVE	000677		95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	27.23	
234 W PARK AVE	000678		95	11/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	52.23	
8800999	00	HAUSSMANN, COLLEEN B						
1148 ALAMEDA DR	001447		95	11/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1148 ALAMEDA DR	001448		95	11/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801193	00	REULAND, HELEN M						
609 EDWARDS ST	000776		95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
609 EDWARDS ST	000777		95	11/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801431	00	BENNETT, JEAN						
909 LEBANON ST	000796		95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
909 LEBANON ST	000796		95	11/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801570	00	ANDERSON, DALE						
557 HARDIN AV	000770		95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
557 HARDIN AV	000771		95	11/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801772	00	HILL, ESTHER C.						
450 W DOWNER4C	000788		95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8801777	00	WOLF, LINDA L						

BANK: 95

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
8801777	00	WOLF, LINDA L						
1390 STAR AV	000687		95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	26.86	
1390 STAR AV	000688		95	11/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	51.86	
8802743	00	ELLIS, SUZANNE						
216 S ELMWOOD	000685		95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
216 S ELMWOOD	000686		95	11/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803533	00	ALLISON, KIMBERLY						
1725 MARYWD	107001449		95	11/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8803884	00	NITSCHKE, ARNO H						
924 HAMMOND AV	000764		95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
924 HAMMOND AV	000765		95	11/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803924	00	BOLEK, WALTER						
1999 FESCUE DR	000784		95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1999 FESCUE DR	000785		95	11/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804013	00	CANCEL, ISRAEL						
303 N UNION ST	001450		95	11/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
303 N UNION ST	001451		95	11/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804063	00	BROGAN, MICHAEL F						
3694 PARADSE CA	000796		95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
3694 PARADSE CA	000796		95	11/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804126	00	KRSKA, JOANNE						
2397 SUNSHINE	000796		95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2397 SUNSHINE	000796		95	11/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804241	00	WARREN, JAMES						
747 N RANDALL	000782		95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
747 N RANDALL	000783		95	11/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804583	00	REYNOLDS, GEORGE						
1688 BRIARHEATH	000681		95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	46.32	
1688 BRIARHEATH	000682		95	11/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	71.32	

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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
8804930	00	TORRES, HILDA									
3085		ANTON DR	000774			95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
3085		ANTON DR	000775			95	11/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
VENDOR TOTAL *										50.00	
8805298	00	COOK, PHYLLIS									
439		THOMAS JEFF	000778			95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
439		THOMAS JEFF	000779			95	11/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
VENDOR TOTAL *										50.00	
8805327	00	WALLERS, LILLIAN									
2007		W DOWNER	001443			95	11/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2007		W DOWNER	001444			95	11/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
VENDOR TOTAL *										50.00	
8805627	00	MOORE, ELOISE S									
401		CONSTIT	233000796			95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
401		CONSTIT	233000796			95	11/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
VENDOR TOTAL *										50.00	
8805676	00	OZOG, MARY									
111		WPARK 318	000796			95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
VENDOR TOTAL *										25.00	
8805690	00	NUNNALLY JR, PHILLIP									
2		N STOLP 508	000780			95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2		N STOLP 508	000781			95	11/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
VENDOR TOTAL *										50.00	
8805703	00	MURPHY, ANNETTE									
555		N WESTLAWN	000768			95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
555		N WESTLAWN	000769			95	11/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
VENDOR TOTAL *										50.00	
8805765	00	CONLEY, MINNIE									
1424		CRESTWOOD	000772			95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1424		CRESTWOOD	000773			95	11/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
VENDOR TOTAL *										50.00	
8805776	00	HAYNE, KEITH E									
616		SENECA DR	000789			95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
616		SENECA DR	000790			95	11/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
VENDOR TOTAL *										50.00	
8806088	00	CORZEGORCZYK-BORTNIK, STANISLAWA									
1036		KANE ST	000679			95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1036		KANE ST	000680			95	11/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
VENDOR TOTAL *										50.00	

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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
8806127	00	POWELL, RAYMOND A						
471 OAK AV		000683	95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	74.60	
471 OAK AV		000684	95	11/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	99.60	
8806128	00	ROGERS, WILLIE						
2107 W DOWNER		000766	95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2107 W DOWNER		000767	95	11/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8806129	00	HERNANDEZ, MARIO						
689 AURORA AV		000786	95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
689 AURORA AV		000787	95	11/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8806130	00	YANG, JAMES						
2410 N CRESCENT		000791	95	11/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2410 N CRESCENT		000792	95	11/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8806131	00	OLDS, JOHN						
126-B GREGORY		001445	95	11/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
126-B GREGORY		001446	95	11/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
9995996	00	MACIAS, YOLANDA						
313 OAK		UT	95	11/04/2011	510-0000-229.01-09	156451-25349	62.93	
						VENDOR TOTAL *	62.93	
9995996	00	KUNSTMAN, DENNIS L						
2935 WORCESTER		UT	95	11/04/2011	510-0000-229.01-09	203599-33647	86.18	
						VENDOR TOTAL *	86.18	
9995996	00	GREAT LAKES VOLLEYBALL CENTER						
6268703 HYD MTRUT			95	11/04/2011	510-0000-229.01-09	157779-63418	1,540.00	
						VENDOR TOTAL *	1,540.00	
9995996	00	SANTIAGO, IVAN						
947 TERR LAKE		UT	95	11/04/2011	510-0000-229.01-09	216165-39308	47.95	
						VENDOR TOTAL *	47.95	
9995996	00	DELACRUZ, MARIA						
275 ASHLAND		UT	95	11/04/2011	510-0000-229.01-09	166705-7557	30.04	
						VENDOR TOTAL *	30.04	
9995996	00	A PLACE OF CHANGE INC						
20 N LINCOLN		UT	95	11/04/2011	510-0000-229.01-09	204249-22605	29.72	
						VENDOR TOTAL *	29.72	

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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
9995996	00	MARQUEZ, DAVID						
214 S LINCOLN		UT	95	11/04/2011	510-0000-229.01-09	145459-22729	87.01	
						VENDOR TOTAL *	87.01	
9995996	00	MONROE, TODD F						
631 S LINCOLN		UT	95	11/04/2011	510-0000-229.01-09	211235-22812	28.80	
						VENDOR TOTAL *	28.80	
9995996	00	FLORESCA, THERESA						
2471 WILTON		UT	95	11/04/2011	510-0000-229.01-09	190335-54929	37.82	
						VENDOR TOTAL *	37.82	
9995996	00	GODINEZ, JAVIER						
1086 TERR LAKE		UT	95	11/04/2011	510-0000-229.01-09	171975-39245	57.71	
						VENDOR TOTAL *	57.71	
9995996	00	THOMPSON, JESSICA & SCOTT						
2686 BULL RUN		UT	95	11/04/2011	510-0000-229.01-09	199731-48048	62.62	
						VENDOR TOTAL *	62.62	
9995996	00	REA, HUGO HERNANDEZ & BRENDA						
71 S ROOT		UT	95	11/04/2011	510-0000-229.01-09	182067-28247	6.81	
						VENDOR TOTAL *	6.81	
9995996	00	SIMMS, SCOTT R						
2288 SCOTT		UT	95	11/04/2011	510-0000-229.01-09	216005-46056	34.56	
						VENDOR TOTAL *	34.56	
9995996	00	GINTER, BRITTNEY						
1062 TERR LAKE		UT	95	11/04/2011	510-0000-229.01-09	211619-39194	85.12	
						VENDOR TOTAL *	85.12	
9995996	00	SEGURA, MARIA G						
229 VALLEY		UT	95	11/04/2011	510-0000-229.01-09	213957-40715	1.99	
						VENDOR TOTAL *	1.99	
9995996	00	HUERTA, RACHEL						
2327 WOODGLEN		UT	95	11/04/2011	510-0000-229.01-09	118997-42810	3.45	
						VENDOR TOTAL *	3.45	
9995996	00	JENNEMANN, GARY						
2327 WOODGLEN		UT	95	11/04/2011	510-0000-229.01-09	118997-42810	34.91	
						VENDOR TOTAL *	34.91	
9995996	00	PADILLA, RAFAEL						
000089999		UT	95	11/10/2011	510-0000-229.01-09	MANUAL CREDIT REFUND	21.66	
						VENDOR TOTAL *	21.66	
9995996	00	RAMIREZ, ARACELI						

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9995996 000131219	00	RAMIREZ, ARACELI UT	95	11/10/2011	510-0000-229.01-09	MANUAL CREDIT REFUND	16.34	
						VENDOR TOTAL *	16.34	
9995996 000161591	00	GOLIAK, MARTIN & MARGARATE UT	95	11/10/2011	510-0000-229.01-09	MANUAL CREDIT REFUND	6.13	
						VENDOR TOTAL *	6.13	
9995996 000184509	00	OLSSON, TAMMY HALE & DUANE UT	95	11/10/2011	510-0000-229.01-09	MANUAL CREDIT REFUND	31.37	
						VENDOR TOTAL *	31.37	
9995996 000192997	00	VALENTIN, E CASTANEDA & LAURA UT	95	11/10/2011	510-0000-229.01-09	MANUAL CREDIT REFUND	19.25	
						VENDOR TOTAL *	19.25	
9995996 000197759	00	LEIGHTON, JASON UT	95	11/10/2011	510-0000-229.01-09	MANUAL CREDIT REFUND	69.26	
						VENDOR TOTAL *	69.26	
9995996 000200465	00	OLD SECOND NATIONAL BANK UT	95	11/10/2011	510-0000-229.01-09	MANUAL CREDIT REFUND	93.28	
						VENDOR TOTAL *	93.28	
9995996 000201739	00	GUZMAN, CAROLINA UT	95	11/10/2011	510-0000-229.01-09	MANUAL CREDIT REFUND	52.60	
						VENDOR TOTAL *	52.60	
9995996 000202971	00	WOOLSON, ROBYN UT	95	11/10/2011	510-0000-229.01-09	MANUAL CREDIT REFUND	89.32	
						VENDOR TOTAL *	89.32	
9995996 000204067	00	DIAZ, JOSE VILLAFUERTE & T. UT	95	11/10/2011	510-0000-229.01-09	MANUAL CREDIT REFUND	33.96	
						VENDOR TOTAL *	33.96	
9995996 000204675	00	MOWRY, RUSSELL & LISA UT	95	11/10/2011	510-0000-229.01-09	MANUAL CREDIT REFUND	82.08	
						VENDOR TOTAL *	82.08	
9995996 000206485	00	ANN, SHARON UT	95	11/10/2011	510-0000-229.01-09	MANUAL CREDIT REFUND	52.09	
						VENDOR TOTAL *	52.09	
9995996 000210527	00	HUTTON, MICHAEL S UT	95	11/10/2011	510-0000-229.01-09	MANUAL CREDIT REFUND	75.54	
						VENDOR TOTAL *	75.54	
9995996	00	HUD - C/O COOPER CITI-WEST JV						

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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
9995996 000213715	00	HUD - C/O COOPER UT	95	11/10/2011	510-0000-229.01-09	MANUAL CREDIT REFUND	24.38	
						VENDOR TOTAL *	24.38	
9995996 000213843	00	HUD - C/O A2Z UT	95	11/10/2011	510-0000-229.01-09	MANUAL CREDIT REFUND	114.98	
						VENDOR TOTAL *	114.98	
9995996 000213973	00	HUD / AMS UT	95	11/10/2011	510-0000-229.01-09	MANUAL CREDIT REFUND	21.24	
						VENDOR TOTAL *	21.24	
9995996 000213973	00	HUD / AMS UT	95	11/10/2011	510-0000-229.01-09	MANUAL CREDIT REFUND	166.62	
						VENDOR TOTAL *	166.62	
9995996 000214075	00	ANSELMO, JORGE UT	95	11/10/2011	510-0000-229.01-09	MANUAL CREDIT REFUND	56.37	
						VENDOR TOTAL *	56.37	
9995996 000214233	00	GRIFFITH, BRIAN UT	95	11/10/2011	510-0000-229.01-09	MANUAL CREDIT REFUND	70.69	
						VENDOR TOTAL *	70.69	
9995996 000214859	00	SPRAITZ, MELISSA A UT	95	11/10/2011	510-0000-229.01-09	MANUAL CREDIT REFUND	22.41	
						VENDOR TOTAL *	22.41	
9995996 000215043	00	OWEN, YVETTE UT	95	11/10/2011	510-0000-229.01-09	MANUAL CREDIT REFUND	49.81	
						VENDOR TOTAL *	49.81	
9995996 000217457	00	HUD - C/O A2Z UT	95	11/10/2011	510-0000-229.01-09	MANUAL CREDIT REFUND	13.41	
						VENDOR TOTAL *	13.41	
9995996 000219689	00	ADAMS, DENEAN UT	95	11/10/2011	510-0000-229.01-09	MANUAL CREDIT REFUND	27.29	
						VENDOR TOTAL *	27.29	
9995996 522 JUNGELS	00	MARUNGO, ASCENCION UT	95	11/14/2011	510-0000-229.01-09	190049-655	5.84	
						VENDOR TOTAL *	5.84	
9995996 1400 N RUSSELL	00	NEBEL, CHRISTINA M UT	95	11/14/2011	510-0000-229.01-09	210717-28586	83.80	
						VENDOR TOTAL *	83.80	
9999997	00	VILLARREAL, DANIEL & MARIA						

BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999997 801 JACKSON ST	00 OL	VILLARREAL, DANIEL & MARIA	95	11/07/2011	101-0000-229.61-01	REFUND APARTMENT LICENSE	40.00	
						VENDOR TOTAL *	40.00	
9999997 CONTROL #14479	00 OL	RIOS, ARTURO & MARIA G.	95	11/15/2011	101-0000-229.61-01	760 2ND AV DUPLICATE PMT	270.00	
						VENDOR TOTAL *	270.00	
9999998 CASE 11-19197	00 000178	GUZMAN, JOSE MALDONADO	95	10/31/2011	101-0000-229.26-00	S&I CASE DISMISSED	500.00	
						VENDOR TOTAL *	500.00	
9999998 TICKET 2144139	00 MR	PHELPS, RON	95	10/31/2011	520-0000-229.60-01	REFUND OVERPAYMENT	40.00	
						VENDOR TOTAL *	40.00	
9999998 TICKET 2152329	00 MR	KRUMWIEDE, ROBERT E	95	10/31/2011	520-0000-229.60-01	REFUND OVERPAYMENT	30.00	
						VENDOR TOTAL *	30.00	
9999998 TICKET 3145998	00 MR	NICE, RICHARD D	95	10/31/2011	520-0000-229.60-01	REFUND WARNING TICKET	1.00	
						VENDOR TOTAL *	1.00	
9999998 TICKET 503593	00 MR	KOEBERL, DAVID	95	10/31/2011	520-0000-229.60-01	REFUND OVERPAYMENT	25.00	
						VENDOR TOTAL *	25.00	
9999998 TICKET 509191	00 MR	HERNANDEZ, ERIK MUNOZ	95	10/31/2011	520-0000-229.60-01	REFUND OVERPAYMENT	10.00	
						VENDOR TOTAL *	10.00	
9999998 CASE 11-18069	00 000271	ROJAS, DIANE M	95	11/02/2011	101-0000-229.26-00	S&I - FOUND NOT LIABLE	500.00	
						VENDOR TOTAL *	500.00	
9999998 CUST 62397	00 000405	PEDRO RUIZ	95	11/03/2011	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	525.00	
						VENDOR TOTAL *	525.00	
9999998 CUST 64545	00 MR	EDGEBROOK ESTATES HOMEOWNER'S ASSN	95	11/14/2011	101-0000-229.60-01	REDUCE INVOICE # 153850	400.00	
						VENDOR TOTAL *	400.00	
		95 ACCOUNTS PAYABLE-OLD SECOND BANK				BANK TOTAL *	7,673.84	
						TOTAL EXPENDITURES ****	7,673.84	
		GRAND TOTAL				*****		7,673.84

7,673.84