

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/03/2011  
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 . . . . . 2011/02  
Check date . . . . . 02/10/2011

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
0000370	00	DEUHLER ASSOCIATES, INC W.E.,CK GRP-D									
24011		004903	95	02/01/2011	101-0000-229.06-10	SVCS. REGARDING BRENTWOOD	3,017.87				
						VENDOR TOTAL *	3,017.87				
0000370	00	DEUHLER ASSOCIATES, INC W.E.,CK GRP-1									
24093		004903	95	02/01/2011	101-0000-229.06-10	SVCS. REGARDING BRENTWOOD	112.20				
						VENDOR TOTAL *	112.20				
						DEPARTMENT TOTAL **	3,130.07				

PREPARED 02/03/2011, 12:53:47  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/03/2011 CHECK DATE: 02/10/2011

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0004769 00 VERIZON WIRELESS  
6303411809 000847 95 02/01/2011 101-1004-411.44-04 12/20-01/19 380339648 10.07  
VENDOR TOTAL \* 10.07  
DEPARTMENT TOTAL \*\* 10.07

BANK: 95

FUND 101	GENERAL FUND							EFT 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 11	LAW			DIV 02	LAW			
0000415	00	FEDERAL EXPRESS CORPORATION						
7-373-20950		PI0894 265311	95	01/26/2011	101-1102-419.45-04	SHIPPING AND HANDLING	45.66	
						VENDOR TOTAL *	45.66	
0000505	00	SEELING SERVICE COMPANY						
NOV/DEC10	LAW	PI0667 262697	95	01/25/2011	101-1102-419.38-05	BUILDING MAINTENANCE/REPR	85.00	
						VENDOR TOTAL *	85.00	
0000563	00	LAW OFFICES OF PAUL L GREVISKES						
PAY #2 2011		PI0993 265249	95	02/01/2011	101-1102-419.32-19	LEGAL SERVICES	2,000.00	
						VENDOR TOTAL *	2,000.00	
0000716	00	KLEIN, THORPE & JENKINS, LTD						
0393-004/011911		PI0825 261755	95	01/19/2011	101-1102-419.32-01	LEGAL SERVICES	9,318.20	
0393-011/011911		PI0826 261755	95	01/19/2011	101-1102-419.32-01	LEGAL SERVICES	280.00	
0393-032/011911		PI0827 261755	95	01/19/2011	101-1102-419.32-01	LEGAL SERVICES	629.00	
0393-036/011911		PI0828 261755	95	01/19/2011	101-1102-419.32-01	LEGAL SERVICES	82.00	
0393-054/011911		PI0829 261755	95	01/19/2011	101-1102-419.32-01	LEGAL SERVICES	4,225.50	
0393-110/011911		PI0830 261755	95	01/19/2011	101-1102-419.32-01	LEGAL SERVICES	957.00	
0393-114/011911		PI0831 261755	95	01/19/2011	101-1102-419.32-01	LEGAL SERVICES	990.00	
0393-122/011911		PI0832 261755	95	01/19/2011	101-1102-419.32-01	LEGAL SERVICES	179.00	
0393-124/011911		PI0833 261755	95	01/19/2011	101-1102-419.32-01	LEGAL SERVICES	3,803.95	
0393-016/011911		PI0783 261755	95	12/31/2010	101-1102-419.32-01	LEGAL SERVICES	280.00	
						VENDOR TOTAL *	20,744.65	
0003755	00	PUSCAS JR, VICTOR E						
PAY #2 2011		PI0995 265251	95	02/01/2011	101-1102-419.32-19	LEGAL SERVICES	2,000.00	
						VENDOR TOTAL *	2,000.00	
0003978	00	AV INVESTIGATIONS						
13244		PI1088 262919	95	12/31/2010	101-1102-419.32-02	LEGAL SERVICES	960.00	
						VENDOR TOTAL *	960.00	
0007041	00	AT & T						
6309069641		000682	95	01/31/2011	101-1102-419.44-01	12/14-01/13	63.39	
						VENDOR TOTAL *	63.39	
0007622	00	ADRIANA LARA						
PAY #2 2011		PI0994 265250	95	02/01/2011	101-1102-419.32-01	LEGAL SERVICES	4,583.33	
						VENDOR TOTAL *	4,583.33	
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-D						
02285 & 02538		004903	95	02/01/2011	101-1102-419.32-01	SVCS. REGARDING THE	6,650.00	
						VENDOR TOTAL *	6,650.00	
0008394	00	BANBURY & DAVIS, PC						

BANK: 95

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FUND 101	GENERAL FUND									EFT 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	
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DEPT 11	LAW			DIV 02	LAW					
0008394	00	BANBURY & DAVIS, PC								
09-1003/013111	PI1076	265627	95	01/31/2011	101-1102-419.32-01	LEGAL SERVICES	122.50			
09-1007/013111	PI1077	265627	95	01/31/2011	101-1102-419.32-01	LEGAL SERVICES	105.00			
09-1016/013111	PI1078	265627	95	01/31/2011	101-1102-419.32-01	LEGAL SERVICES	5,920.50			
						VENDOR TOTAL *	6,148.00			
						DEPARTMENT TOTAL **	43,280.03			

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----									
DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
1012-200922	PI1000	265781 95	12/03/2010	101-1210-417.38-41	MAINTENANCE CONTRACTS		174.00		
1012-606138	PI1002	265781 95	12/03/2010	101-1210-417.38-41	MAINTENANCE CONTRACTS		586.59		
99012-606138	PI1003	265781 95	12/28/2010	101-1210-417.38-41	MAINTENANCE CONTRACTS		586.59-		
99012-606138	PI1029	264675 95	12/28/2010	101-1210-417.38-41	MAINTENANCE CONTRACTS		107.22-		
							VENDOR TOTAL *	66.78	
0000073	00	ARTLIP AND SONS, INC							
0006631	PI1046	265299 95	01/20/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		4,868.00		
							VENDOR TOTAL *	4,868.00	
0000280	00	UNITED PARCEL SERVICE,CK GRP-A							
000060X059031	000604	95	01/27/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.		49.84		
							VENDOR TOTAL *	49.84	
0000505	00	SEELING SERVICE COMPANY							
NOV/DEC10 CH	PI0669	262697 95	01/25/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		300.00		
NOV/DEC10 TC	PI0673	262697 95	01/25/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		85.00		
							VENDOR TOTAL *	385.00	
0000634	00	JANCO SUPPLY, INC							
245423	PI1009	265573 95	01/06/2011	101-1210-417.65-05	JANITORIAL SUPPLIES		359.37		
245490	PI1010	265573 95	01/11/2011	101-1210-417.65-05	JANITORIAL SUPPLIES		172.77		
245612	PI1011	265573 95	01/20/2011	101-1210-417.65-05	JANITORIAL SUPPLIES		1,372.32		
							VENDOR TOTAL *	1,904.46	
0000856	00	PITNEY BOWES INC							
436377	PI0652	265568 95	12/03/2010	101-1210-417.39-12	EQUIPMENT RENTAL		255.00		
4533544-JA11	PI0782	265569 95	01/13/2011	101-1210-417.39-12	OFFICE MACHINES & ACCESS		412.00		
							VENDOR TOTAL *	667.00	
0004640	00	HOME DEPOT							
7112624	PI0750	265227 95	12/29/2010	101-1210-417.65-05	BUILDING MAINT, MISC		218.57		
							VENDOR TOTAL *	218.57	
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP							
004547	PI0666	262599 95	01/12/2011	101-1210-417.38-02	MAINTENANCE CONTRACTS		406.10		
							VENDOR TOTAL *	406.10	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
01032011	PI0660	262349 95	01/03/2011	101-1210-417.36-03	CLEANING SERVICES		100.00		
							VENDOR TOTAL *	100.00	
0007041	00	AT & T							
630R263918	000688	95	01/31/2011	101-1210-417.44-02	12/17-01/16		1,026.15		
6308977221	000730	95	01/31/2011	101-1210-417.44-01	12/20-01/19		32.28		

BANK: 95

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FUND 101	GENERAL FUND									EFT 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		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 10		CENTRAL SERVICES					
0007041	00	AT & T								
							VENDOR TOTAL *	1,058.43		
0007713	00	GRAINGER								
9441025617	PI0704	265363	95	01/19/2011	101-1210-417.65-05	FURNITURE, NON OFFICE	3,396.78			
							VENDOR TOTAL *	3,396.78		
							DEPARTMENT TOTAL **	13,120.96		

BANK: 95

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FUND 101	GENERAL FUND									EFT 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		
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DEPT 12	ADMINISTRATIVE SERVICES			DIV 12	COMMUNITY CENTER MAINT					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
SI-341257	PI0887	265760	95	09/16/2010	101-1212-417.38-05	MAINTENANCE CONTRACTS	162.66			
SI-341220	PI1026	265772	95	09/15/2010	101-1212-417.38-41	MAINTENANCE CONTRACTS	560.20			
						VENDOR TOTAL *	722.86			
0000073	00	ARTLIP AND SONS, INC								
0006610	PI0824	265755	95	12/27/2010	101-1212-417.38-05	BUILDING MAINTENANCE/REPR	12,810.00			
						VENDOR TOTAL *	12,810.00			
0000505	00	SEELING SERVICE COMPANY								
NOV/DEC10	ROOT	PI0671	262697	95	01/25/2011	101-1212-417.38-05	BUILDING MAINTENANCE/REPR	70.00		
						VENDOR TOTAL *	70.00			
0000634	00	JANCO SUPPLY, INC								
245569	PI1012	265575	95	01/18/2011	101-1212-417.65-05	JANITORIAL SUPPLIES	364.97			
245574	PI1013	265575	95	01/18/2011	101-1212-417.65-05	JANITORIAL SUPPLIES	179.50			
245673	PI1014	265575	95	01/25/2011	101-1212-417.65-05	JANITORIAL SUPPLIES	1,496.32			
						VENDOR TOTAL *	2,040.79			
						DEPARTMENT TOTAL **	15,643.65			



BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 12 ADMINISTRATIVE SERVICES DIV 16 POLICE HEADQUARTERS MTCE											
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
1012-206145		PI1001 265781 95	12/03/2010		101-1216-417.38-41	MAINTENANCE CONTRACTS		165.00			
								VENDOR TOTAL *	165.00		
0000634	00	JANCO SUPPLY, INC									
245553		PI1015 265576 95	01/17/2011		101-1216-417.65-05	JANITORIAL SUPPLIES		671.87			
245573		PI1016 265576 95	01/18/2011		101-1216-417.65-05	JANITORIAL SUPPLIES		138.00			
245607		PI1017 265576 95	01/20/2011		101-1216-417.65-05	JANITORIAL SUPPLIES		513.57			
245622		PI1018 265576 95	01/20/2011		101-1216-417.65-05	JANITORIAL SUPPLIES		105.90			
245643		PI1019 265576 95	01/21/2011		101-1216-417.65-05	JANITORIAL SUPPLIES		32.80			
								VENDOR TOTAL *	1,462.14		
0000688	00	THOM GRAVEL & EXCAVATING									
11742		PI0974 265027 95	12/14/2010		101-1216-417.36-01	KS CONTRACT FOR SERVICES		5,667.50			
11763		PI0975 265027 95	12/28/2010		101-1216-417.36-01	KS CONTRACT FOR SERVICES		7,972.25			
								VENDOR TOTAL *	13,639.75		
0001381	00	CHEM-WISE ECOLOGICAL PEST									
71731		PI0707 265387 95	01/01/2011		101-1216-417.38-40	MAINTENANCE CONTRACTS		240.00			
								VENDOR TOTAL *	240.00		
								DEPARTMENT TOTAL **	15,506.89		

BANK: 95

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FUND 101	GENERAL FUND									EFT 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		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0000509	00	SEYFARTH SHAW LLP,CK GRP-D								
1809817	000863		95	02/01/2011	101-1220-419.32-99	SCVS. REGARDING HR ISSUES	4,577.50			
							VENDOR TOTAL *	4,577.50		
9995999	00	IPERLA								
LEWIS&ALEXANDRO	000604		95	01/27/2011	101-1220-419.42-05	EMPLOYMENT LAW SEMINAR	320.00			
							VENDOR TOTAL *	320.00		
							DEPARTMENT TOTAL **	4,897.50		

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0002090 00 CIPHER, LTD  
C10-236 PI0836 265738 95 01/18/2011 101-1230-419.38-26 REPAIR SERVICE 216.00

VENDOR TOTAL \* 216.00  
DEPARTMENT TOTAL \*\* 216.00

BANK: 95

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FUND 101	GENERAL FUND									EFT 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		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 31 COMMUNICATIONS							
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-33063	PI1027	262967 95	12/28/2010	101-1231-419.38-41	MAINTENANCE CONTRACTS		198.44-			
99012-33064	PI1028	262967 95	12/28/2010	101-1231-419.38-41	MAINTENANCE CONTRACTS		198.44-			
							VENDOR TOTAL *	396.88-		
0000073	00	ARTLIP AND SONS, INC								
162974	PI0796	265728 95	07/08/2010	101-1231-419.38-05	REPAIR SERVICE		422.68			
							VENDOR TOTAL *	422.68		
0007041	00	AT & T								
6305851805	000687		95 01/31/2011	101-1231-419.44-01	12/14-01/13		42.63			
630R050014	000690		95 01/31/2011	101-1231-419.44-01	12/17-01/16		12,561.02			
630R266009	000706		95 01/31/2011	101-1231-419.44-01	12/17-01/16		484.00			
630R260676	000709		95 01/31/2011	101-1231-419.44-01	12/17-01/16		732.52			
630R260294	000710		95 01/31/2011	101-1231-419.44-01	12/17-01/16		10,947.18			
							VENDOR TOTAL *	24,767.35		
							DEPARTMENT TOTAL **	24,793.15		

PREPARED 02/03/2011, 12:53:47  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/03/2011 CHECK DATE: 02/10/2011

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
<hr/>									
DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY				
0007041	00	AT & T							
630Z992747		000716	95	01/31/2011	101-1232-419.44-01	12/17-01/16	1,233.14		
630Z990046		000811	95	02/01/2011	101-1232-419.44-01	12/17-01/16	630.84		
						VENDOR TOTAL *	1,863.98		
						DEPARTMENT TOTAL **	1,863.98		

BANK: 95

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FUND 101	GENERAL FUND									EFT 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		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 33 POLICE TECHNICAL SERVICES							
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1119888	PI0973	262626	95	12/13/2010	101-1233-419.44-19	COMMUNICATION CHARGES	6,187.16			
T1123986	PI0982	262626	95	01/18/2011	101-1233-419.44-19	COMMUNICATION CHARGES	6,187.16			
							VENDOR TOTAL *	12,374.32		
0002511	00	CDW COMPUTER CENTERS, INC								
WDX4745	PI0711	265409	95	01/18/2011	101-1233-419.64-11	COMPUTERS,DP & WORD PROC.	179.23			
WFJ0368	PI0712	265409	95	01/20/2011	101-1233-419.64-11	COMPUTERS,DP & WORD PROC.	358.47			
VKL2302	PI0924	262023	95	10/28/2010	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	326.48			
							VENDOR TOTAL *	864.18		
0007921	00	B 2 B COMPUTER PRODUCTS LLC								
458135	PI0710	265408	95	01/20/2011	101-1233-419.64-11	COMPUTERS	411.69			
							VENDOR TOTAL *	411.69		
							DEPARTMENT TOTAL **	13,650.19		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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			
0000257	00	COMMONWEALTH EDISON							
6423046008	000821		95	02/01/2011	101-1314-419.62-04	594 5TH AVE AURORA	157.56		
6169427003	000825		95	02/01/2011	101-1314-419.62-04	157 N ROOT ST UNIT LITS	80.69		
						VENDOR TOTAL *	238.25		
0002163	00	MAT MASTERS							
183418	PI0654	265355	95	01/05/2011	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00		
						VENDOR TOTAL *	113.00		
0005830	00	WAREHOUSE DIRECT							
970813-0	PI0674	265567	95	12/16/2010	101-1314-419.61-01	COMPUTERS,DP & WORD PROC.	21.80		
970813-0	PI0675	265567	95	12/16/2010	101-1314-419.61-01	OFFICE SUPPLIES	35.48		
970813-0	PI0676	265567	95	12/16/2010	101-1314-419.61-01	OFFICE SUPPLY,INKS,LEADS	12.88		
970813-0	PI0677	265567	95	12/16/2010	101-1314-419.61-01	PRINTING & SILK SCREENING	54.65		
970813-0	PI0678	265567	95	12/16/2010	101-1314-419.61-79	COFFEE SUPPLIES, ETC.	91.24		
970813-0	PI0679	265567	95	12/16/2010	101-1314-419.61-80	COFFEE SUPPLIES, ETC.	107.70		
970813-0	PI0680	265567	95	12/16/2010	101-1314-419.61-80	FOOD AND BEVERAGE	46.24		
970813-0	PI0681	265567	95	12/16/2010	101-1314-419.65-05	JANITORIAL SUPPLIES	107.48		
970842-0	PI0682	265567	95	12/16/2010	101-1314-419.61-01	COMPUTERS,DP & WORD PROC.	21.80		
970842-0	PI0683	265567	95	12/16/2010	101-1314-419.61-01	OFFICE SUPPLIES	35.48		
970842-0	PI0684	265567	95	12/16/2010	101-1314-419.61-01	OFFICE SUPPLY,INKS,LEADS	12.88		
970842-0	PI0685	265567	95	12/16/2010	101-1314-419.61-01	PRINTING & SILK SCREENING	54.65		
970842-0	PI0686	265567	95	12/16/2010	101-1314-419.61-79	COFFEE SUPPLIES, ETC.	91.24		
970842-0	PI0687	265567	95	12/16/2010	101-1314-419.61-80	COFFEE SUPPLIES, ETC.	107.70		
970842-0	PI0688	265567	95	12/16/2010	101-1314-419.61-80	FOOD AND BEVERAGE	46.24		
970842-0	PI0689	265567	95	12/16/2010	101-1314-419.65-05	JANITORIAL SUPPLIES	107.48		
						VENDOR TOTAL *	954.94		
						DEPARTMENT TOTAL **	1,306.19		

BANK: 95

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FUND 101	GENERAL FUND									EFT 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 20	SPECIAL EVENTS					
0000505	00	SEELING SERVICE COMPANY								
NOV/DEC10	SE	PI0672 262697	95	01/25/2011	101-1320-450.38-05	BUILDING MAINTENANCE/REPR	110.00			
						VENDOR TOTAL *	110.00			
0006515	00	MEDINA JANITORIAL MAINTENANCE								
01032011		PI0661 262349	95	01/03/2011	101-1320-450.36-03	MISCELLANEOUS SERVICES	300.00			
						VENDOR TOTAL *	300.00			
						DEPARTMENT TOTAL **	410.00			



BANK: 95

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FUND 101	GENERAL FUND									EFT 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 40		PUBLIC INFORMATION					
0000505	00	SEELING SERVICE COMPANY								
NOV/DEC10	ACTV	PI0668 262697	95	01/25/2011	101-1340-419.38-05	BUILDING MAINTENANCE/REPR	50.00			
							VENDOR TOTAL *	50.00		
0001304	00	KILLER TRACKS								
KB31860302		PI0926 265549	95	12/01/2010	101-1340-419.45-32	COMPUTERS,DP & WORD PROC.	1,652.00			
							VENDOR TOTAL *	1,652.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
01032011		PI0662 262349	95	01/03/2011	101-1340-419.36-03	MISCELLANEOUS SERVICES	300.00			
							VENDOR TOTAL *	300.00		
0007041	00	AT & T								
6308961201		000677	95	01/31/2011	101-1340-419.44-01	12/14-01/13	64.05			
6309066512		000683	95	01/31/2011	101-1340-419.44-01	12/14-01/13	64.10			
							VENDOR TOTAL *	128.15		
0007923	00	FEDERAL NEWS SERVICES								
0000003783		PI1051 265411	95	01/01/2011	101-1340-419.32-20	ADVERTISING	495.00			
							VENDOR TOTAL *	495.00		
							DEPARTMENT TOTAL **	2,625.15		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0000257	00	COMMONWEALTH EDISON									
7597109000		000827	95	02/01/2011	101-1360-450.62-04	20 E DOWNER PL AURORA		570.55			
						VENDOR TOTAL *		570.55			
0002163	00	MAT MASTERS									
183372		PI0781 265357	95	01/05/2011	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		155.80			
						VENDOR TOTAL *		155.80			
0002848	00	A. LINDOO BUILDING MAINTENANCE									
5772		PI0656 265422	95	01/05/2011	101-1360-450.36-03	CLEANING SERVICES		245.00			
						VENDOR TOTAL *		245.00			
0005884	00	SCHINDLER ELEVATOR CORP									
8102796903		PI0657 265424	95	01/01/2011	101-1360-450.38-14	MAINTENANCE CONTRACTS		193.03			
8102822543		PI0998 265424	95	02/01/2011	101-1360-450.38-14	MAINTENANCE CONTRACTS		193.03			
						VENDOR TOTAL *		386.06			
0007041	00	AT & T									
6309060654		000685	95	01/31/2011	101-1360-450.44-01	12/14-01/13		255.80			
						VENDOR TOTAL *		255.80			
						DEPARTMENT TOTAL **		1,613.21			

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0008398 00 SUTRINA, KATIE,CK GRP-D  
 PAYMENT 004903 95 02/01/2011 101-1361-450.32-20 ARCHIVING & WEBSITE DEVEL 602.50

VENDOR TOTAL \* 602.50  
 DEPARTMENT TOTAL \*\* 602.50

BANK: 95

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FUND 101	GENERAL FUND									EFT 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 20		BUILDING & PERMITS					
0000069	00	ARAMARK UNIFORM SERVICES, INC								
14062763	PI0889	264603	95	01/20/2011	101-1820-424.20-20	UNIFORMS	178.97			
14065454	PI0890	264616	95	01/21/2011	101-1820-424.20-20	UNIFORMS	164.97			
							VENDOR TOTAL *	343.94		
9995999	00	JESMAN CONSTRUCTION, INC.								
REFUND	000863		95	02/01/2011	101-1820-322.01-10	BLDG PERMIT FEE	167.00			
							VENDOR TOTAL *	167.00		
							DEPARTMENT TOTAL **	510.94		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007041	00	AT & T								
6308975500		000719	95	01/31/2011	101-1830-465.44-01	12/20-01/19	261.92			
						VENDOR TOTAL *	261.92			
0008010	00	JIMI ALLEN PHOTOGRAPHY INC								
4449		PI0749 263398	95	09/30/2010	101-1830-465.45-18	ADVERTISING	1,567.00			
						VENDOR TOTAL *	1,567.00			
						DEPARTMENT TOTAL **	1,828.92			

PREPARED 02/03/2011, 12:53:47  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/03/2011 CHECK DATE: 02/10/2011

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0006056 00 IL ENVIRONMENTAL PROTECTION AGENCY  
123881 PI0767 264019 95 06/11/2010 101-1840-463.32-18 PROFESSIONAL CONSULTING 150.10

VENDOR TOTAL \* 150.10  
DEPARTMENT TOTAL \*\* 150.10

BANK: 95

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FUND 101	GENERAL FUND									EFT 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		
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DEPT 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS					
0000337	00	CRAWFORD, MURPHY, & TILLY								
87987	PI0841	252097	95	01/17/2011	101-1850-431.32-09	KS CONTRACT FOR SERVICES		5,886.50		
87988	PI0842	252097	95	01/17/2011	101-1850-431.32-09	KS CONTRACT FOR SERVICES		457.50		
87989	PI0843	252097	95	01/17/2011	101-1850-431.32-09	KS CONTRACT FOR SERVICES		549.00		
87991	PI0844	252097	95	01/17/2011	101-1850-431.32-09	KS CONTRACT FOR SERVICES		122.00		
87990	PI0845	252097	95	01/17/2011	101-1850-431.32-09	KS CONTRACT FOR SERVICES		488.00		
88123	PI0846	252097	95	01/26/2011	101-1850-431.32-09	KS CONTRACT FOR SERVICES		9,751.50		
						VENDOR TOTAL *		17,254.50		
0003601	00	ILLINOIS ASSOCIATION FOR FLOODPLAIN,CK GRP-A								
MARY GARZA	000605		95	01/27/2011	101-1850-431.42-05	IAFSM ANNUAL CONF.		170.00		
DAN FELTMAN	000605		95	01/27/2011	101-1850-431.42-05	IAFSM ANNUAL CONF.		170.00		
LOUIS SCHOENY	000605		95	01/27/2011	101-1850-431.42-05	IAFSM ANNUAL CONF.		170.00		
SOUTS THAVONG	000605		95	01/27/2011	101-1850-431.42-05	IAFSM ANNUAL CONF.		170.00		
KEN SCHROTH	000605		95	01/27/2011	101-1850-431.42-05	IAFSM ANNUAL CONF.		170.00		
RICHARD MUNSON	000606		95	01/27/2011	101-1850-431.42-05	IAFSM ANNUAL CONF.		170.00		
TIM DUSELL	000606		95	01/27/2011	101-1850-431.42-05	IAFSM ANNUAL CONF.		170.00		
STEVE ANDRAS	000606		95	01/27/2011	101-1850-431.42-05	IAFSM ANNUAL CONF.		170.00		
						VENDOR TOTAL *		1,360.00		
						DEPARTMENT TOTAL **		18,614.50		

BANK: 95

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FUND 101	GENERAL FUND									EFT 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 25	FINANCE		DIV 02 ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-F							
11333110	004914		95	02/03/2011	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP			2,204.13	
11333110	004914		95	02/03/2011	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP			1,996.21	
11333110	004914		95	02/03/2011	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP			2,286.63	
						VENDOR TOTAL *			6,486.97	
						DEPARTMENT TOTAL **			6,486.97	



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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 26 PURCHASING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001233	00		I A P P O,CK GRP-A						
510		000604		95	01/27/2011	101-2526-415.45-01	MARLA WEASLER-2011 DUES	35.00	
401		000604		95	01/27/2011	101-2526-415.45-01	ANDREA ROLFE-2011 DUES	35.00	
458		000604		95	01/27/2011	101-2526-415.45-01	ESTHER SANDERS-2011 DUES	35.00	
485		000604		95	01/27/2011	101-2526-415.45-01	JOLENE COULTER-2011 DUES	35.00	
							VENDOR TOTAL *	140.00	
							DEPARTMENT TOTAL **	140.00	

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
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DEPT 30 FIRE DIV 33 FIRE

FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000027	00	ACE HARDWARE-LAKE OR GALENA							
172624	PI0724	265532	95	01/04/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.65		
337455	PI0725	265532	95	01/04/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	42.08		
172650	PI0726	265532	95	01/05/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.09		
337478	PI0727	265532	95	01/05/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.23		
172693	PI0728	265532	95	01/06/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.38		
337502	PI0729	265532	95	01/06/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.01		
172722	PI0730	265532	95	01/07/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.98		
337511	PI0731	265532	95	01/07/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	57.58		
172744	PI0732	265532	95	01/10/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	47.10		
172781	PI0733	265532	95	01/11/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.00		
172795	PI0734	265532	95	01/11/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.00-		
172796	PI0735	265532	95	01/11/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.80		
172797	PI0736	265532	95	01/11/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.53		
172829	PI0737	265532	95	01/12/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.93		
337583	PI0738	265532	95	01/12/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.96		
337608	PI0739	265532	95	01/17/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.13		
172931	PI0740	265532	95	01/18/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.47		
172933	PI0741	265532	95	01/18/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	40.08		
337638	PI0742	265532	95	01/18/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.48		
337642	PI0743	265532	95	01/19/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.68		
337701	PI0744	265532	95	01/22/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.62		
173033	PI0745	265532	95	01/23/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.98		
337692	PI0906	265532	95	01/22/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.61		
173043	PI0907	265532	95	01/24/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.53		
173051	PI0908	265532	95	01/24/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.47		
173052	PI0909	265532	95	01/24/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.41		
K73068	PI0910	265532	95	01/25/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.60		
173061	PI0911	265532	95	01/25/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.38		
173064	PI0912	265532	95	01/25/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.29		
173078	PI0913	265532	95	01/25/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.64		
337734	PI0914	265532	95	01/25/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.19		
173135	PI0915	265532	95	01/27/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.34		
173156	PI0916	265532	95	01/28/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.09		
337783	PI0917	265532	95	01/29/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.96		
337790	PI0918	265532	95	01/30/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.61		
337791	PI0919	265532	95	01/30/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.02		

VENDOR TOTAL \* 590.90

0000073	00	ARTLIP AND SONS, INC							
0006643A	PI1037	265052	95	01/28/2011	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	2,273.00		
0006643B	PI1038	265065	95	01/28/2011	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	3,281.00		

VENDOR TOTAL \* 5,554.00

0000151	00	BIO-TRON, INC							
31065	PI1040	265284	95	01/27/2011	101-3033-422.38-02	MAINTENANCE CONTRACTS	600.00		





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FUND 101	GENERAL FUND								EFT 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				
0000069	00	ARAMARK UNIFORM SERVICES, INC							
701-7123822	PI0706	265384	95	01/10/2011	101-3536-421.36-99	CLEANING SERVICES	297.49		
701-7067084	PI0800	261626	95	11/15/2010	101-3536-421.36-99	CLEANING SERVICES	133.45		
701-7095537	PI0804	261626	95	12/13/2010	101-3536-421.36-99	CLEANING SERVICES	204.93		
701-7109718	PI0805	261626	95	12/27/2010	101-3536-421.36-99	CLEANING SERVICES	290.80		
						VENDOR TOTAL *	926.67		
0000137	00	BARRETTS ECOWATER							
210765.00/12477	PI0929	262206	95	01/21/2011	101-3536-421.39-50	EQUIPMENT RENTAL	21.00		
						VENDOR TOTAL *	21.00		
0000306	00	VIC'S TOWING							
16635	PI0964	262053	95	12/13/2010	101-3536-421.50-01	TOWING SERVICES	177.50		
						VENDOR TOTAL *	177.50		
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-							
12-10/APD	PI1090	262048	95	12/29/2010	101-3536-421.39-03	EQUIPMENT RENTAL	1,000.00		
12-10GAPD	PI1091	262048	95	12/29/2010	101-3536-421.39-03	EQUIPMENT RENTAL	1,000.00		
						VENDOR TOTAL *	2,000.00		
0000628	00	INTERNATIONAL ASSOCIATION OF,CK GRP-A							
1000969088	000604		95	01/27/2011	101-3536-421.45-01	G. THOMAS - 2011 DUES	120.00		
1000969192	000604		95	01/27/2011	101-3536-421.45-01	J. GROOM - 2011 DUES	120.00		
1000974726	000605		95	01/27/2011	101-3536-421.45-01	PAUL NELSON - 2011 DUES	120.00		
1000974695	000605		95	01/27/2011	101-3536-421.45-01	KRISTEN ZIMAN - 2011 DUES	120.00		
						VENDOR TOTAL *	480.00		
0000750	00	LYNN PEAVEY COMPANY							
233844	PI0784	265053	95	01/10/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	1,104.45		
233432	PI0821	265053	95	12/30/2010	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	189.10		
						VENDOR TOTAL *	1,293.55		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
88651010006	000752		95	01/31/2011	101-3536-421.62-01	730 HILL AVE AURORA	36.23		
35385210006	000754		95	01/31/2011	101-3536-421.62-01	301 W PARK A AURORA	199.70		
98651010005	000772		95	01/31/2011	101-3536-421.62-01	2339 DIEHL RD AURORA	36.52		
63667110009	000776		95	01/31/2011	101-3536-421.62-01	745 AURORA AVE AURORA	456.28		
40171904200	000778		95	01/31/2011	101-3536-421.62-01	1211 E RECKINGER RD	3,518.20		
						VENDOR TOTAL *	4,246.93		
0001894	00	PETTIBONE, P.F. AND COMPANY							
21834	PI0877	265544	95	12/27/2010	101-3536-421.61-09	PRINTING & SILK SCREENING	2,454.25		
						VENDOR TOTAL *	2,454.25		
0001964	00	SERVICEMASTER OF AURORA							
115428	PI0879	265625	95	12/23/2010	101-3536-421.36-03	CLEANING SERVICES	75.00		



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FUND 101	GENERAL FUND								EFT 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				
0006246	00	LOGIN / IACP NET,CK GRP-A							
						VENDOR TOTAL *	1,600.00		
0006461	00	SCR TOWING & RECOVERY LLC							
14905		PI0943 262051 95 04/17/2010			101-3536-421.50-01	TOWING SERVICES	140.00		
15340		PI0946 262051 95 08/15/2010			101-3536-421.45-29	TOWING SERVICES	70.00		
15351		PI0947 262051 95 08/29/2010			101-3536-421.50-01	TOWING SERVICES	140.00		
15421		PI0948 262051 95 09/12/2010			101-3536-421.45-29	TOWING SERVICES	60.00		
15637		PI0952 262051 95 11/06/2010			101-3536-421.45-29	TOWING SERVICES	65.00		
15845		PI0960 262051 95 12/17/2010			101-3536-421.45-29	TOWING SERVICES	65.00		
15803		PI0961 262051 95 12/20/2010			101-3536-421.50-01	TOWING SERVICES	215.00		
15814		PI0962 262051 95 12/23/2010			101-3536-421.50-01	TOWING SERVICES	125.00		
						VENDOR TOTAL *	880.00		
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
1646		PI1032 265402 95 10/31/2010			101-3536-421.38-01	VEHICLES	1,400.00		
1653		PI1087 262020 95 11/30/2010			101-3536-421.38-01	VEHICLES	959.00		
						VENDOR TOTAL *	2,359.00		
0006562	00	DIRECTV							
1424795132		PI0705 265381 95 01/10/2011			101-3536-421.38-02	TELEVISION EQUIPMENT	51.99		
1428791634		PI1050 265382 95 01/15/2011			101-3536-421.38-02	TELEVISION EQUIPMENT	69.99		
						VENDOR TOTAL *	121.98		
0007013	00	KELMSCOTT COMMUNICATIONS							
59566		PI0930 264259 95 01/10/2011			101-3536-421.61-09	PRINTING & SILK SCREENING	360.80		
						VENDOR TOTAL *	360.80		
0007029	00	HOLLYWOOD TOWING							
5020		PI0902 265399 95 01/01/2011			101-3536-421.45-29	TOWING SERVICES	70.00		
						VENDOR TOTAL *	70.00		
0007041	00	AT & T							
6308961187		000678		95 01/31/2011	101-3536-421.44-01	12/14-01/13	31.91		
6302622800		000680		95 01/31/2011	101-3536-421.44-01	12/14-01/13	1,502.07		
630R261984		000689		95 01/31/2011	101-3536-421.44-01	12/17-01/16	2,153.20		
708Z045327		000691		95 01/31/2011	101-3536-421.44-01	12/17-01/16	250.18		
708Z041148		000693		95 01/31/2011	101-3536-421.44-01	12/17-01/16	250.18		
708Z041130		000694		95 01/31/2011	101-3536-421.44-01	12/17-01/16	1,571.57		
708Z041039		000697		95 01/31/2011	101-3536-421.44-01	12/17-01/16	115.78		
708Z041038		000699		95 01/31/2011	101-3536-421.44-01	12/17-01/16	785.78		
708Z040003		000702		95 01/31/2011	101-3536-421.44-01	12/17-01/16	145.24		
630Z046650		000703		95 01/31/2011	101-3536-421.44-01	12/17-01/16	255.98		
630Z045747		000704		95 01/31/2011	101-3536-421.44-01	12/17-01/16	627.81		
630Z045476		000707		95 01/31/2011	101-3536-421.44-01	12/17-01/16	2,511.99		
6308976031		000732		95 01/31/2011	101-3536-421.44-01	12/20-01/19	63.51		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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			
0007041	00	AT & T							
6308516731	000812		95	02/01/2011	101-3536-421.44-01	12/23-01/22		63.88	
6308514370	000813		95	02/01/2011	101-3536-421.44-01	12/23-01/22		63.86	
6308511378	000815		95	02/01/2011	101-3536-421.44-01	12/23-01/22		181.53	
6308510361	000816		95	02/01/2011	101-3536-421.44-01	12/23-01/22		139.00	
						VENDOR TOTAL *		10,713.47	
0007130	00	HUNTINGTON PROMOTION							
2829-1	PI0856	265056	95	11/24/2010	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		2,487.00	
						VENDOR TOTAL *		2,487.00	
0007724	00	NET TRANSCRIPTS, INC							
103110-07	PI0854	262043	95	10/31/2010	101-3536-421.50-01	PROFESSIONAL CONSULTING		113.40	
010711-05	PI1144	265332	95	01/07/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING		52.50	
011411-08	PI1145	265332	95	01/14/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING		342.30	
						VENDOR TOTAL *		508.20	
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25100614	PI0708	265404	95	01/11/2011	101-3536-421.32-99	PROFESSIONAL CONSULTING		68.25	
DD25101052	PI0709	265404	95	01/17/2011	101-3536-421.32-99	PROFESSIONAL CONSULTING		68.25	
						VENDOR TOTAL *		136.50	
9995992	00	MARK CAREY							
APPEARANCE FEE	000604		95	01/27/2011	101-3536-421.32-99	COURT APPEARANCE FEE		30.38	
						VENDOR TOTAL *		30.38	
9995992	00	JEFF SCHOEBERLEIN							
APPEARANCE FEE	004914		95	02/03/2011	101-3536-421.32-99	COURT APPEARANCE FEE		40.51	
						VENDOR TOTAL *		40.51	
						DEPARTMENT TOTAL **		32,643.17	



BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	
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DEPT 35	POLICE		DIV 38 EMERGENCY MANAGEMENT SVCS							
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
46438725460	000750		95	01/31/2011	101-3538-429.62-01	1100 MITCHELL RD AURORA			315.62	
									VENDOR TOTAL *	
									315.62	
0004769	00	VERIZON WIRELESS								
6302921205	000846		95	02/01/2011	101-3538-429.44-04	12/20-01/19 380339648			10.07	
6306381283	000853		95	02/01/2011	101-3538-429.44-04	12/20-01/19 380339648			10.07	
6307100133	000854		95	02/01/2011	101-3538-429.44-04	12/20-01/19 380339648			33.08	
6307100160	000855		95	02/01/2011	101-3538-429.44-04	12/20-01/19 380339648			27.73	
6307100174	000856		95	02/01/2011	101-3538-429.44-04	12/20-01/19 380339648			27.73	
6307100367	000857		95	02/01/2011	101-3538-429.44-04	12/20-01/19 380339648			10.07	
									VENDOR TOTAL *	
									118.75	
0005746	00	GROUND CONTROL								
I-87549	PI1074	265612	95	01/10/2011	101-3538-429.44-09	INTERNET SERVICES			2,376.00	
									VENDOR TOTAL *	
									2,376.00	
0005774	00	BARON SERVICES, INC								
035761	PI0905	265529	95	01/06/2011	101-3538-429.45-77	INTERNET SERVICES			1,800.00	
									VENDOR TOTAL *	
									1,800.00	
0007041	00	AT & T								
6308963745	000674		95	01/31/2011	101-3538-429.44-01	12/14-01/13			1,044.81	
6308965042	000675		95	01/31/2011	101-3538-429.44-01	12/14-01/13			273.75	
6309062940	000684		95	01/31/2011	101-3538-429.44-01	12/14-01/13			217.77	
									VENDOR TOTAL *	
									1,536.33	
									DEPARTMENT TOTAL **	
									6,146.70	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 10	ANIMAL CONTROL				
0000634	00	JANCO SUPPLY, INC							
245608	PI1004	265377	95	01/20/2011	101-4410-440.65-05	JANITORIAL SUPPLIES		135.47	
245680	PI1005	265377	95	01/25/2011	101-4410-440.65-05	JANITORIAL SUPPLIES		310.87	
						VENDOR TOTAL *		446.34	
0002163	00	MAT MASTERS							
183396	PI0653	265354	95	01/05/2011	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		32.24	
						VENDOR TOTAL *		32.24	
0005216	00	FOX RIDGE VETERINARY CLINIC							
77	PI1041	265289	95	01/19/2011	101-4410-440.32-40	ANIMAL SUPPLIES		102.00	
96	PI1042	265289	95	01/25/2011	101-4410-440.32-40	ANIMAL SUPPLIES		45.60	
						VENDOR TOTAL *		147.60	
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-A							
089005AIG	000607		95	01/27/2011	101-4410-440.45-32	AIR POLLUTION CONTROL		200.00	
						VENDOR TOTAL *		200.00	
0007041	00	AT & T							
708Z040028	000700		95	01/31/2011	101-4410-440.44-01	12/17-01/16		142.74	
6308975695	000733		95	01/31/2011	101-4410-440.44-01	12/20-01/19		268.91	
						VENDOR TOTAL *		411.65	
0008249	00	BUTLER SCHEIN ANIMAL HEALTH SUPPLY							
L093384	PI0761	265702	95	01/05/2011	101-4410-440.61-25	ANIMAL CONTROL		560.40	
L095220	PI0762	265702	95	01/05/2011	101-4410-440.61-25	ANIMAL CONTROL		272.64	
L095917	PI0763	265702	95	01/05/2011	101-4410-440.61-25	ANIMAL CONTROL		2,042.50	
L097318	PI0764	265702	95	01/05/2011	101-4410-440.61-25	ANIMAL CONTROL		835.56	
						VENDOR TOTAL *		3,711.10	
						DEPARTMENT TOTAL **		4,948.93	

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0000257 00 COMMONWEALTH EDISON  
 4203171086 000822 95 02/01/2011 101-4420-418.62-04 4234 CENTRAL PARK LN 83.32  
 7597149004 000823 95 02/01/2011 101-4420-418.62-05 8 E GALENA BLVD UNIT RVWK 385.65  
 2447109044 000836 95 02/01/2011 101-4420-418.62-04 0 N LAKESIDE DR WS RT 59 560.09  
 4291107012 000844 95 02/01/2011 101-4420-418.62-05 0 W OHIO LITE XMAS 80.47

VENDOR TOTAL \* 1,109.53

0000339 00 CRESCENT ELECTRIC SUPPLY  
 095-611044-00 PI0786 265502 95 01/12/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 110.80  
 095-611085-00 PI0787 265502 95 01/13/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 11.34  
 095-611090-00 PI0788 265502 95 01/13/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 19.97  
 095-611141-00 PI0789 265502 95 01/17/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 120.47  
 095-611158-00 PI0790 265502 95 01/17/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 632.33  
 095-611200-00 PI0791 265502 95 01/19/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 147.36  
 095-610129-01 PI0808 262298 95 12/28/2010 101-4420-418.65-02 ELECTRICAL EQUIP & SUPPLY 84.06  
 095-610732-00 PI0809 262298 95 12/30/2010 101-4420-418.65-02 ELECTRICAL EQUIP & SUPPLY 35.47

VENDOR TOTAL \* 1,161.80

0006515 00 MEDINA JANITORIAL MAINTENANCE  
 01032011 PI0664 262349 95 01/03/2011 101-4420-418.36-03 CLEANING SERVICES 450.00

VENDOR TOTAL \* 450.00

0007041 00 AT & T  
 6304207215 000679 95 01/31/2011 101-4420-418.44-01 12/14-01/13 31.90  
 6305857156 000686 95 01/31/2011 101-4420-418.44-01 12/14-01/13 31.91

VENDOR TOTAL \* 63.81

0007607 00 MILLERBERND MANUFACTURING CO  
 083215 PI0855 263832 95 11/05/2010 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 8,952.00

VENDOR TOTAL \* 8,952.00  
 DEPARTMENT TOTAL \*\* 11,737.14

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FUND 101	GENERAL FUND									EFT 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		
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DEPT 44	OPERATIONS		DIV 30 MAINTENANCE SERVICES							
0000673	00	T&L MANUFACTURING CORP								
67752		PI0870 265123 95 12/27/2010			101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	5,300.00			
							VENDOR TOTAL *	5,300.00		
0002163	00	MAT MASTERS								
183375		PI0753 265358 95 01/05/2011			101-4430-418.38-05	BUILDING MAINTENANCE/REPR	56.60			
							VENDOR TOTAL *	56.60		
							DEPARTMENT TOTAL **	5,356.60		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0000138	00	SERVICE SANITATION INC							
6545423		PI0816 262672 95	12/24/2010	101-4440-451.39-30	EQUIPMENT RENTAL		460.00		
6545426		PI0817 262672 95	12/24/2010	101-4440-451.39-30	EQUIPMENT RENTAL		40.00		
					VENDOR TOTAL *		500.00		
0000257	00	COMMONWEALTH EDISON							
6255086005		000820	95 02/01/2011	101-4440-451.62-04	WS TITSWORTH 3S N.A.		51.14		
0381070006		000831	95 02/01/2011	101-4440-451.62-04	1001 HILL AVE AURORA		77.62		
6337160028		000841	95 02/01/2011	101-4440-451.62-04	22 W PARK PL		50.71		
5994480004		000845	95 02/01/2011	101-4440-451.62-04	SS SHEFFER 1W GRFLD PK		200.41		
					VENDOR TOTAL *		379.88		
0000270	00	LAFARGE NORTH AMERICA							
18391980		PI0798 264727 95	10/29/2010	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS		164.78		
18631832		PI0801 264727 95	11/17/2010	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS		152.24		
18761030		PI0802 264727 95	11/30/2010	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS		1,366.78		
18775696		PI0818 264727 95	12/03/2010	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS		2,119.89		
18775699		PI0819 264727 95	12/03/2010	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS		131.72		
18840137		PI0820 264727 95	12/10/2010	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS		1,011.65		
					VENDOR TOTAL *		4,947.06		
0000505	00	SEELING SERVICE COMPANY							
NOV/DEC 10	PARK	PI0755 262696 95	01/25/2011	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		280.00		
					VENDOR TOTAL *		280.00		
0002163	00	MAT MASTERS							
183374		PI0655 265359 95	01/05/2011	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		147.00		
					VENDOR TOTAL *		147.00		
0007041	00	AT & T							
6308512195		000818	95 02/01/2011	101-4440-451.44-01	12/23-01/22		33.55		
					VENDOR TOTAL *		33.55		
0007256	00	ARBOR LEGACY, INC.							
108		PI0751 262509 95	01/09/2011	101-4440-451.32-20	PROFESSIONAL CONSULTING		600.00		
					VENDOR TOTAL *		600.00		
0008373	00	COLFAX CORPORATION							
9673		PI0822 265175 95	12/31/2010	101-4440-451.38-05	ENVIRONMENTAL REMEDIATION		5,850.00		
					VENDOR TOTAL *		5,850.00		
					DEPARTMENT TOTAL **		12,737.49		

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FUND 101	GENERAL FUND									EFT 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		
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DEPT 44	OPERATIONS		DIV 41 PHILLIPS PARK ZOO							
0000568	00	GRISWOLD FEED & SEED STORE								
9701	PI0810	262373	95	12/01/2010	101-4441-451.65-23	ANIMAL SUPPLIES	267.10			
5620	PI0811	262373	95	12/02/2010	101-4441-451.61-25	ANIMAL SUPPLIES	514.50			
9903	PI0812	262373	95	12/10/2010	101-4441-451.65-23	ANIMAL SUPPLIES	600.00			
5393	PI0813	262373	95	12/14/2010	101-4441-451.65-23	ANIMAL SUPPLIES	284.70			
9662	PI0814	262373	95	12/31/2010	101-4441-451.65-23	ANIMAL SUPPLIES	142.00			
							VENDOR TOTAL *	1,808.30		
9995999	00	WOLF PARK								
LYNN DREWKE	000604		95	01/27/2011	101-4441-451.45-01	2011 MEMBERSHIP DUES	35.00			
							VENDOR TOTAL *	35.00		
9995999	00	AMERICAN ASSOCIATION OF ZOO KEEPERS								
2011 DUES	000604		95	01/27/2011	101-4441-451.45-01	R.JOHNSON, E. WAGNERIII,	180.00			
							VENDOR TOTAL *	180.00		
9995999	00	INTERNATIONAL WOLF CENTER								
2011 DUES	000604		95	01/27/2011	101-4441-451.45-01	R.JOHNSON, E. WAGNERIII,	175.00			
							VENDOR TOTAL *	175.00		
							DEPARTMENT TOTAL **	2,198.30		

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT 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					
0002268	00	KLECKNER CONSTRUCTION INC									
06292010		PI0922 263777	95	06/29/2010	101-4450-424.38-05	BUILDING MAINTENANCE/REPR	360.00				
						VENDOR TOTAL *	360.00				
0003221	00	INTERLATE SYSTEMS, INC									
6322		PI0923 261903	95	10/26/2010	101-4450-424.32-51	PROFESSIONAL CONSULTING	275.52				
6387		PI0925 261903	95	12/17/2010	101-4450-424.32-51	PROFESSIONAL CONSULTING	551.04				
						VENDOR TOTAL *	826.56				
0006742	00	TAVAREZ & SONS LAWN CARE									
836		PI0944 261931	95	07/07/2010	101-4450-424.36-20	LANDSCAPING SERVICES	550.00				
901		PI0945 261931	95	08/30/2010	101-4450-424.36-20	LANDSCAPING SERVICES	40.00				
963		PI0949 261931	95	11/23/2010	101-4450-424.36-20	LANDSCAPING SERVICES	285.00				
964		PI0950 261931	95	11/23/2010	101-4450-424.36-20	LANDSCAPING SERVICES	65.00				
967		PI0951 261931	95	11/29/2010	101-4450-424.36-20	LANDSCAPING SERVICES	300.00				
968		PI0957 261931	95	12/03/2010	101-4450-424.36-20	LANDSCAPING SERVICES	150.00				
969		PI0958 261931	95	12/10/2010	101-4450-424.36-20	LANDSCAPING SERVICES	185.00				
970		PI0959 261931	95	12/17/2010	101-4450-424.36-20	LANDSCAPING SERVICES	265.00				
						VENDOR TOTAL *	1,840.00				
0007981	00	LEXISNEXIS RISK & INFORMATION									
140286520101231		PI0834 261922	95	01/20/2011	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.	270.00				
						VENDOR TOTAL *	270.00				
0008042	00	RECYCLE TECHNOLOGIES INC									
103507		PI0976 265703	95	12/30/2010	101-4450-424.36-12	RECYCLING SERVICES	242.80				
103508		PI0977 265703	95	12/30/2010	101-4450-424.36-12	RECYCLING SERVICES	542.50				
						VENDOR TOTAL *	785.30				
0008393	00	A-1 BOARD UP									
10068		PI0765 265594	95	03/28/2010	101-4450-424.36-20	BUILDING MAINTENANCE/REPR	204.00				
10069		PI0766 265594	95	03/28/2010	101-4450-424.36-20	BUILDING MAINTENANCE/REPR	153.00				
						VENDOR TOTAL *	357.00				
						DEPARTMENT TOTAL **	4,438.86				

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0000257	00	COMMONWEALTH EDISON							
5989311001	000834		95	02/01/2011	101-4460-431.62-04	ES RT 25 1S METTEL		211.44	
6162347002	000840		95	02/01/2011	101-4460-431.62-04	764 N BROADWAY		90.57	
						VENDOR TOTAL *		302.01	
0000796	00	MUNDY LANDSCAPING							
14554	PI0851	265560	95	08/25/2010	101-4460-431.38-39	LANDSCAPING SERVICES		3,200.00	
						VENDOR TOTAL *		3,200.00	
0001776	00	J & S CONSTRUCTION							
2032474	PI1105	264881	95	01/06/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,172.50	
2032487	PI1106	264881	95	01/10/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		3,636.00	
2032505	PI1107	264881	95	01/12/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		792.00	
2032506	PI1108	264881	95	01/12/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		11,028.00	
						VENDOR TOTAL *		16,628.50	
0004446	00	CONTINENTAL WEATHER SERVICE							
11150	PI1033	265595	95	12/01/2010	101-4460-431.45-77	INTERNET SERVICES		1,800.00	
						VENDOR TOTAL *		1,800.00	
0005425	00	SIGN OUTLET STORE							
CG-122777	PI0970	262444	95	12/29/2010	101-4460-431.65-34	SIGNAGE		1,213.35	
						VENDOR TOTAL *		1,213.35	
0007041	00	AT & T							
6308975665	000734		95	01/31/2011	101-4460-431.44-01	12/20-01/19		697.34	
6308971562	000736		95	01/31/2011	101-4460-431.44-01	12/20-01/19		32.26	
						VENDOR TOTAL *		729.60	
0008388	00	K.M. ENTERPRISES							
20111133	PI0770	265497	95	12/28/2010	101-4460-431.36-01	SNOWPLOWING SERVICES		350.00	
						VENDOR TOTAL *		350.00	
						DEPARTMENT TOTAL **		24,223.46	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		293,471.14	



BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000246	00	COFFMAN TRUCK SALES, INC							
1000640277	PI1052	265429	95	01/04/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50		
1000640952	PI1053	265429	95	01/07/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50		
1000641121	PI1054	265429	95	01/07/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00		
1000641606	PI1055	265429	95	01/11/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	39.00		
1000641615	PI1056	265429	95	01/11/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	40.00		
1000641665	PI1057	265429	95	01/11/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50		
1000642018	PI1058	265429	95	01/13/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50		
1000642045	PI1059	265429	95	01/13/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	40.50		
1000642049	PI1060	265429	95	01/13/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	30.50		
1000642067	PI1061	265429	95	01/13/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	30.50		
1000642095	PI1062	265429	95	01/13/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	51.50		
1000642187	PI1063	265429	95	01/13/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	1.00		
1000643505	PI1064	265429	95	01/20/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	30.50		
1000643508	PI1065	265429	95	01/20/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	19.50		
1000643572	PI1066	265429	95	01/21/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50		
1000643662	PI1067	265429	95	01/21/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50		
1000643735	PI1068	265429	95	01/21/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50		
1000644292	PI1069	265429	95	01/25/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	1.00		
						VENDOR TOTAL *	448.50		
0000257	00	COMMONWEALTH EDISON							
6169428000	000835		95	02/01/2011	120-4431-418.62-04	157 N ROOT ST AURORA	73.56		
6169428000	000838		95	02/01/2011	120-4431-418.62-04	157 N ROOT ST AURORA	24.49		
						VENDOR TOTAL *	98.05		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-604271-00	PI0792	262692	95	05/21/2010	120-4431-418.65-05	ELECTRICAL EQUIP & SUPPLY	212.60		
						VENDOR TOTAL *	212.60		
0000416	00	FEECE OIL COMPANY							
3162688	PI0748	265559	95	01/20/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	20,442.22		
3161936	PI1084	265645	95	01/11/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	1,722.15		
3162523	PI1085	265645	95	01/18/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	1,547.54		
						VENDOR TOTAL *	23,711.91		
0000634	00	JANCO SUPPLY, INC							
245526	PI1020	265577	95	01/14/2011	120-4431-418.65-05	JANITORIAL SUPPLIES	568.77		
						VENDOR TOTAL *	568.77		
0000734	00	LEE BODY SHOP, INC							
50849	PI0693	265189	95	01/18/2011	120-4431-418.38-01	REPAIR SERVICE	4,800.65		
						VENDOR TOTAL *	4,800.65		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
59667110007	000777		95	01/31/2011	120-4431-418.62-01	708 N BROADWAY #2 AURORA	359.58		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES			
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
						VENDOR TOTAL *	359.58	
0001933	00	FIRE SERVICE, INC						
10945		PI0785 265217	95	01/25/2011	120-4431-418.38-01	REPAIR SERVICE	5,395.22	
						VENDOR TOTAL *	5,395.22	
0002749	00	ALL EQUIPMENT SERVICE, INC						
53639		PI0747 265545	95	01/14/2011	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	233.05	
						VENDOR TOTAL *	233.05	
0005434	00	G & K SERVICES						
1028517560		PI1006 265432	95	01/07/2011	120-4431-418.36-99	CLEANING SERVICES	181.62	
1028520126		PI1007 265432	95	01/14/2011	120-4431-418.36-99	CLEANING SERVICES	181.62	
1028522679		PI1008 265432	95	01/21/2011	120-4431-418.36-99	CLEANING SERVICES	181.62	
						VENDOR TOTAL *	544.86	
0005804	00	POMP'S TIRE SERVICE INC						
169892		PI1146 265469	95	01/04/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	75.00	
169898		PI1147 265469	95	01/04/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	81.00	
171330		PI1148 265469	95	01/05/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	269.00	
174085		PI1149 265469	95	01/06/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	75.00	
174466		PI1150 265469	95	01/06/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	389.50	
179292		PI1151 265469	95	01/10/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,166.40	
179628		PI1152 265469	95	01/10/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	93.50	
179728		PI1153 265469	95	01/10/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	219.00	
191238		PI1154 265469	95	01/17/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	378.50	
191376		PI1155 265469	95	01/17/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	312.50	
192313		PI1156 265469	95	01/17/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	12.00	
192960		PI1157 265469	95	01/17/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	204.34	
194079		PI1158 265469	95	01/18/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	770.00	
194425		PI1159 265469	95	01/18/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	547.50	
196115		PI1160 265469	95	01/19/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	79.00	
200691		PI1161 265469	95	01/21/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,834.00	
202965		PI1162 265469	95	01/24/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,495.90	
203115		PI1163 265469	95	01/24/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	465.25	
203321		PI1164 265469	95	01/24/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	320.58	
203411		PI1165 265469	95	01/24/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	71.60	
						VENDOR TOTAL *	9,859.57	
0006227	00	NAPA AUTO PARTS						
111510COAB		PI0953 262313	95	11/15/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	6,191.60	
111510COAB		PI0954 262313	95	11/15/2010	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR	1,313.22	
111510COAC		PI0955 262314	95	11/15/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	14,047.65	
111510COAC		PI0956 262314	95	11/15/2010	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	957.56	
220-123110		PI0965 262312	95	12/31/2010	120-4431-418.32-81	PROFESSIONAL CONSULTING	18,262.00	

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44		OPERATIONS			DIV 31		EQUIPMENT SERVICES		
0006227	00	NAPA AUTO PARTS							
123110COAB		PI0966	262313	95 12/31/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	5,676.66		
123110COAB		PI0967	262313	95 12/31/2010	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR	40.64		
123110COAC		PI0968	262314	95 12/31/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	17,373.77		
123110COAC		PI0969	262314	95 12/31/2010	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	3,854.47		
VENDOR TOTAL *							67,717.57		
0007041	00	AT & T							
6308961725		000676		95 01/31/2011	120-4431-418.44-01	12/14-01/13	32.24		
6308971377		000737		95 01/31/2011	120-4431-418.44-01	12/20-01/19	69.15		
VENDOR TOTAL *							101.39		
9995999	00	AUTOMOTIVE SEMINARS, INC.							
33473		004914		95 02/03/2011	120-4431-418.42-05	TRANSMISSION DIAGNOSTICS	480.00		
VENDOR TOTAL *							480.00		
DEPARTMENT TOTAL **							114,531.72		
120	EQUIPMENT SERVICES FUND			CASH ON HAND		.00	FUND TOTAL ***	114,531.72	

BANK: 95

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FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME						EFT 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						
0005401	00	SMITH ENGINEERING CONSULTANTS								
71700	PI0839	264239	95	12/16/2010	203-4420-418.76-38	KS CONTRACT FOR SERVICES	20,330.24			
71811	PI0840	264240	95	12/20/2010	203-4420-418.79-17	KS CONTRACT FOR SERVICES	24,817.23			
72459	PI0848	264239	95	12/31/2010	203-4420-418.76-38	KS CONTRACT FOR SERVICES	17,311.26			
72458	PI0849	264240	95	12/31/2010	203-4420-418.79-17	KS CONTRACT FOR SERVICES	22,013.22			
69880	PI0937	264239	95	09/23/2010	203-4420-418.76-38	KS CONTRACT FOR SERVICES	12,694.63			
VENDOR TOTAL *							97,166.58			
DEPARTMENT TOTAL **							97,166.58			

BANK: 95

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 FUND 203 MOTOR FUEL TAX FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
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DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000337 00 CRAWFORD, MURPHY, & TILLY  
 PAY#22 R08-517 PI0773 256548 95 12/31/2010 203-4460-431.76-43 KS CONTRACT FOR SERVICES 2,639.44

VENDOR TOTAL \* 2,639.44

0001292 00 STATE OF ILLINOIS-TREASURER  
 PAY#7 R09-236 PI0778 262064 95 12/31/2010 203-4460-431.76-32 KM CONTRACT GOODS & SERV 168,598.09

VENDOR TOTAL \* 168,598.09

0002904 00 CARGILL SALT DIVISION

2996842	PI0858	264799	95	12/23/2010	203-4460-431.65-32	KG CONTRACT FOR GOODS	29,655.19
2996911	PI0859	264799	95	12/23/2010	203-4460-431.65-32	KG CONTRACT FOR GOODS	13,905.06
80368	PI0860	264799	95	12/23/2010	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,349.71
2999255	PI0861	264799	95	12/27/2010	203-4460-431.65-32	KG CONTRACT FOR GOODS	30,277.13
3001466	PI0862	264799	95	12/28/2010	203-4460-431.65-32	KG CONTRACT FOR GOODS	10,574.20
3003302	PI0863	264799	95	12/29/2010	203-4460-431.65-32	KG CONTRACT FOR GOODS	6,692.98
80436	PI0864	264799	95	12/29/2010	203-4460-431.65-32	KG CONTRACT FOR GOODS	14,133.82-
80458	PI0865	264799	95	12/29/2010	203-4460-431.65-32	KG CONTRACT FOR GOODS	6,952.53-
3007004	PI0866	264799	95	12/31/2010	203-4460-431.65-32	KG CONTRACT FOR GOODS	15,199.16
3007018	PI0867	264799	95	12/31/2010	203-4460-431.65-32	KG CONTRACT FOR GOODS	6,880.97
3010579	PI1112	264799	95	01/04/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	27,438.17
3014554	PI1113	264799	95	01/06/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	8,503.24
3021813	PI1114	264799	95	01/11/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	12,461.33
3022413	PI1115	264799	95	01/11/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	15,396.02
3023161	PI1116	264799	95	01/11/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	6,620.26
3025545	PI1117	264799	95	01/12/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	23,478.34
3025547	PI1118	264799	95	01/12/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	30,345.14
3026013	PI1119	264799	95	01/12/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	9,575.67
3028486	PI1120	264799	95	01/13/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	7,034.11
3028487	PI1121	264799	95	01/13/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	11,027.66
3030868	PI1122	264799	95	01/14/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	12,746.27
3033824	PI1123	264799	95	01/17/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	9,788.50
3033992	PI1124	264799	95	01/17/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	11,196.73
3036486	PI1125	264799	95	01/18/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	9,774.30
3036681	PI1126	264799	95	01/18/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	33,522.22
3036731	PI1127	264799	95	01/18/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	2,825.34
3039344	PI1128	264799	95	01/19/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	12,636.31
3040375	PI1129	264799	95	01/19/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,410.60
3045718	PI1130	264799	95	01/21/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	2,804.66
3048986	PI1131	264799	95	01/24/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	4,304.53
3049014	PI1132	264799	95	01/24/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	15,841.21
3051578	PI1133	264799	95	01/25/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	25,291.54
3051601	PI1134	264799	95	01/25/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	2,873.23
3054233	PI1135	264799	95	01/26/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	70,959.37
3054250	PI1136	264799	95	01/26/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	15,096.28
3057164	PI1137	264799	95	01/27/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	15,104.57
3010580	PI1177	264799	95	02/01/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	13,614.15

BANK: 95

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FUND 203	MOTOR FUEL TAX FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			
-----										
DEPT 44	OPERATIONS			DIV 60		STREET MAINTENANCE				
0002904	00	CARGILL SALT DIVISION								
3012502		PI1178	264799	95	02/01/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,411.19		
3012600		PI1179	264799	95	02/01/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	7,101.50		
3019984		PI1180	264799	95	02/01/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	2,739.03		
								VENDOR TOTAL *	516,369.52	
0005375	00	GASAWAY DISTRIBUTORS, INC.								
1030612		PI1111	264798	95	01/05/2011	203-4460-431.65-33	CHEMICAL, COMMERCIAL,BULK	2,376.20		
								VENDOR TOTAL *	2,376.20	
0005401	00	SMITH ENGINEERING CONSULTANTS								
PAY#19	R08-220	PI0772	253364	95	12/31/2010	203-4460-431.79-51	KS CONTRACT FOR SERVICES	9,161.65		
PAY#10	R09-462	PI0776	262026	95	12/31/2010	203-4460-431.76-48	KS CONTRACT FOR SERVICES	15,973.90		
PAY#4	R10-118	PI0777	263252	95	12/31/2010	203-4460-431.76-46	KS CONTRACT FOR SERVICES	53,516.53		
PAY#2	R10-356	PI0940	264840	95	12/31/2010	203-4460-431.79-20	KS CONTRACT FOR SERVICES	4,663.67		
								VENDOR TOTAL *	83,315.75	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
PAY#15	R09-237	PI0774	260397	95	12/31/2010	203-4460-431.76-32	KS CONTRACT FOR SERVICES	25,983.06		
10632		PI0779	264633	95	12/31/2010	203-4460-431.76-32	KS CONTRACT FOR SERVICES	530.22		
								VENDOR TOTAL *	26,513.28	
								DEPARTMENT TOTAL **	799,812.28	
203	MOTOR FUEL TAX FUND			CASH ON HAND		.00	FUND TOTAL ***		896,978.86	

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FUND 204 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT						
0000337	00	CRAWFORD, MURPHY, & TILLY,CK		GRP-F							
88060		004914		95	02/03/2011	204-1810-433.32-07		GEN.ENG SVCS. REGARDING	567.56		
								VENDOR TOTAL *	567.56		
0000416	00	FEECE OIL COMPANY									
3162645		PI0756	265294	95	01/19/2011	204-1810-433.62-40		FUEL,OIL,GREASE, & LUBES	629.68		
3162646		PI0757	265294	95	01/19/2011	204-1810-433.62-40		FUEL,OIL,GREASE, & LUBES	2,250.68		
								VENDOR TOTAL *	2,880.36		
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
02278123951		000764		95	01/31/2011	204-1810-433.62-01		43W220 RT 30 SUGAR GROVE	32.05		
07688900005		000765		95	01/31/2011	204-1810-433.62-01		43W776 RT 30 SUG GRV	157.30		
100472100009		000766		95	01/31/2011	204-1810-433.62-01		433 W RT 30 SUG GRV	131.76		
16937210009		000767		95	01/31/2011	204-1810-433.62-01		43W636 RT 30 SUG GRV	1,671.58		
								VENDOR TOTAL *	1,992.69		
0001194	00	DAN WOLF INC									
PAY#1 2011	MAIN	PI0996	265255	95	02/01/2011	204-1810-433.38-25		MAINTENANCE CONTRACTS	25,023.80		
PAY #1 2011		PI0997	265256	95	02/01/2011	204-1810-433.38-25		MAINTENANCE CONTRACTS	7,724.18		
								VENDOR TOTAL *	32,747.98		
0001298	00	WEST SIDE TRACTOR SALES CO									
V71454		PI0884	265481	95	01/07/2011	204-1810-433.38-02		AUTO & TRUCK ACCESSORIES	548.34		
								VENDOR TOTAL *	548.34		
0004490	00	JEPPESEN SANDERSON, INC									
220044364		PI0888	265500	95	11/25/2010	204-1810-433.45-02		SUBSCRIPTION	799.00		
								VENDOR TOTAL *	799.00		
								DEPARTMENT TOTAL **	39,535.93		
204	AIRPORT FUND				CASH ON HAND	.00		FUND TOTAL ***	39,535.93		

BANK: 95

-----											
FUND 211	WIRELESS 911 SURCHARGE									EFT 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						
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU									
T1119754	PI0972	262625	95	12/13/2010	211-3536-421.44-19	COMPUTERS		1,651.99			
T1123852	PI0981	262625	95	01/18/2011	211-3536-421.44-19	COMPUTERS		1,651.99			
						VENDOR TOTAL	*	3,303.98			
						DEPARTMENT TOTAL	**	3,303.98			
211	WIRELESS 911 SURCHARGE			CASH ON HAND	.00	FUND TOTAL	***	3,303.98			



BANK: 95

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FUND 214	NEIGHBORHOOD STABILIZATIO									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
06855909450	000755		95	01/31/2011	214-1330-801.77-37	1044 PEARL ST AURORA	84.55			
23620958977	000756		95	01/31/2011	214-1330-801.77-37	628 BANGS ST #1 AURORA	273.37			
45248816964	000757		95	01/31/2011	214-1330-801.77-37	628 BANGS ST #2 AURORA	31.95			
39985388337	000758		95	01/31/2011	214-1330-801.77-37	355 MICHIGAN AVE AURORA	189.10			
						VENDOR TOTAL *	578.97			
0008225	00	NSP CONSULTANTS LLC								
2/R10-006	PI0987	265743	95	01/26/2011	214-1330-801.77-37	DNR GRANT PROGRAM	2,398.64			
						VENDOR TOTAL *	2,398.64			
						DEPARTMENT TOTAL **	2,977.61			
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND			.00	FUND TOTAL ***	2,977.61			

PREPARED 02/03/2011, 12:53:47  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/03/2011 CHECK DATE: 02/10/2011

BANK: 95

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

DEPT 11 LAW

DIV 02 LAW

0008214 00 SCHAIN, BURNEY, BANKS & KENNY,CK GRP-D  
00616 & 00617 004903 95 02/01/2011 215-1102-419.32-01 SVCS. REGARDING THE FV 2,100.00

VENDOR TOTAL \* 2,100.00  
DEPARTMENT TOTAL \*\* 2,100.00

PREPARED 02/03/2011, 12:53:47  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/03/2011 CHECK DATE: 02/10/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0005741 00 GASLITE MANOR COURTYARD WEST,CK GRP-D  
GMB94 000863 95 02/01/2011 215-1320-450.50-57 BALANCE DUE FOR HHAB 2,575.00

VENDOR TOTAL \* 2,575.00  
DEPARTMENT TOTAL \*\* 2,575.00

BANK: 95

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FUND 215	GAMING TAX FUND									EFT 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 35	POLICE		DIV 36 POLICE SERVICES							
0008291	00	SHIVE-HATTERY, INC.								
8109911-3		PI0883	264035	95	01/26/2011	215-3536-421.77-38	KS CONTRACT FOR SERVICES	5,900.00		
							VENDOR TOTAL *	5,900.00		
							DEPARTMENT TOTAL **	5,900.00		
215	GAMING TAX FUND						.00	FUND TOTAL ***	10,575.00	

BANK: 95

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FUND 216	ASSET FORFEITURES-FEDERAL										
VEND NO	SEQ#	VENDOR NAME								EFT 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							
0008234	00	MIDWEST COMMERCIAL FITNESS									
113015	PI0869	265008	95	12/03/2010	216-3536-421.63-99	SPORTING & ATHLETIC GOODS	260.30				
						VENDOR TOTAL *	260.30				
						DEPARTMENT TOTAL **	260.30				
216	ASSET FORFEITURES-FEDERAL	CASH ON HAND		.00		FUND TOTAL ***	260.30				

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT 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			
0007618	00	COOPER HOME FURNISHINGS INC							
67863		PI1086 265736	95	01/26/2011	219-3033-422.61-41	FURNITURE, NON OFFICE	2,130.00		
						VENDOR TOTAL *	2,130.00		
						DEPARTMENT TOTAL **	2,130.00		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00			FUND TOTAL ***
							2,130.00		

BANK: 95

FUND 221	BLOCK GRANT FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#							
INVOICE NO	VOUCHER NO	P.O. NO						
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0000073	00	ARTLIP AND SONS, INC						
5/R09-470		PI0988 265744 95	01/26/2011	221-1330-801.36-20	DNR GRANT PROGRAM		1,252.40	
					VENDOR TOTAL *		1,252.40	
0000409	00	FAMILY COUNSELING SERVICES						
9/R09-470		PI0983 262679 95	01/25/2011	221-1330-801.36-55	DNR GRANT PROGRAM		3,333.10	
					VENDOR TOTAL *		3,333.10	
0000871	00	QUAD COUNTY URBAN LEAGUE						
9A/R09-470		PI0984 262686 95	01/25/2011	221-1330-801.36-55	DNR GRANT PROGRAM		736.94	
					VENDOR TOTAL *		736.94	
0000967	00	YOUNGRENS, INC						
4/YOUNGREN		PI1103 265480 95	01/03/2011	221-1330-801.36-20	DNR GRANT PROGRAM		2,660.00	
					VENDOR TOTAL *		2,660.00	
0003597	00	R J KUHN, INC.						
4/ RJ KUHN		PI1101 265478 95	01/03/2011	221-1330-801.36-20	DNR GRANT PROGRAM		3,564.00	
					VENDOR TOTAL *		3,564.00	
0006118	00	MONTANO'S ROOFING & CONSTRUCTION						
4/MONTANOS		PI1100 265477 95	01/03/2011	221-1330-801.36-20	DNR GRANT PROGRAM		25,000.00	
					VENDOR TOTAL *		25,000.00	
0007537	00	BUCHNER HEATING & AIR CONDITIONING						
4/BUCHNER		PI1102 265479 95	01/03/2011	221-1330-801.36-20	DNR GRANT PROGRAM		2,875.00	
					VENDOR TOTAL *		2,875.00	
					DEPARTMENT TOTAL **		39,421.44	

BANK: 95

FUND 221	BLOCK GRANT FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES												
0000586	00	HESED HOUSE											
5/HPRP		PI1097	262288	95	01/28/2011	221-1331-801.37-03	DNR GRANT PROGRAM				8,295.62		
5/HPRP		PI1098	262288	95	01/28/2011	221-1331-801.37-04	DNR GRANT PROGRAM				614.08		
5/HPRP		PI1099	262288	95	01/28/2011	221-1331-801.37-05	DNR GRANT PROGRAM				1,190.12		
							VENDOR TOTAL *				10,099.82		
0000871	00	QUAD COUNTY URBAN LEAGUE											
12/HPRP		PI1094	262287	95	01/25/2011	221-1331-801.37-01	DNR GRANT PROGRAM				19,706.60		
12/HPRP		PI1095	262287	95	01/25/2011	221-1331-801.37-02	DNR GRANT PROGRAM				763.68		
12/HPRP		PI1096	262287	95	01/25/2011	221-1331-801.37-05	DNR GRANT PROGRAM				799.21		
							VENDOR TOTAL *				21,269.49		
0008332	00	INTELLIGENT ENERGY SOLUTIONS LLC											
439		PI0931	265561	95	01/13/2011	221-1331-801.38-02	BUILDING MAINTENANCE/REPR				600.00		
440		PI0932	265561	95	01/13/2011	221-1331-801.38-02	BUILDING MAINTENANCE/REPR				600.00		
441		PI0933	265561	95	01/13/2011	221-1331-801.38-02	BUILDING MAINTENANCE/REPR				600.00		
							VENDOR TOTAL *				1,800.00		
0008392	00	GREEN DREAM GROUP											
2311		PI1073	265562	95	01/14/2011	221-1331-801.38-04	TRAINING/SEMINARS				850.00		
							VENDOR TOTAL *				850.00		
0008395	00	STOWE, CURTIS,CK GRP-A											
REIMB		000604		95	01/27/2011	221-1331-801.38-02	INCENTIVE FOR ENERGY PRGM				1,019.00		
							VENDOR TOTAL *				1,019.00		
0008396	00	VANN, RONALD,CK GRP-A											
REIMB		000604		95	01/27/2011	221-1331-801.38-02	INCENTIVE FOR ENERGY PRGM				3,500.00		
							VENDOR TOTAL *				3,500.00		
0008397	00	BECK, SHARON,CK GRP-A											
REIMB		000604		95	01/27/2011	221-1331-801.38-02	INCENTIVE FOR ENERGY PRGM				676.50		
							VENDOR TOTAL *				676.50		
0008402	00	DAGENAIS, RAYMOND,CK GRP-F											
REIMB		004914		95	02/03/2011	221-1331-801.38-02	INCENTIVE FOR ENERGY PRGM				1,197.38		
							VENDOR TOTAL *				1,197.38		
0008403	00	SHACKELFORD, MAUDE,CK GRP-E											
REIMB		000933		95	02/01/2011	221-1331-801.38-02	INCENTIVE FOR ENERGY				1,925.00		
							VENDOR TOTAL *				1,925.00		
							DEPARTMENT TOTAL **				42,337.19		
221	BLOCK GRANT FUND						FUND TOTAL ***				81,758.63		
							CASH ON HAND	.00					



BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT 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 30	ECONOMIC DEVELOPMENT				
0007752	00	HEY & ASSOCIATES INC							
37167		PI0768 264819 95	10/19/2010		231-1830-465.73-76	LANDSCAPING SERVICES	207.15		
						VENDOR TOTAL *	207.15		
						DEPARTMENT TOTAL **	207.15		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	207.15		



BANK: 95

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FUND 255	SHAPE FUND										
VEND NO	SEQ#	VENDOR NAME								EFT 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						
0001292	00	STATE OF ILLINOIS-TREASURER									
104061	PI0885	263490	95	11/29/2010	255-3033-422.74-49	KS CONTRACT FOR SERVICES		30,747.38			
						VENDOR TOTAL *		30,747.38			
						DEPARTMENT TOTAL **		30,747.38			
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***		35,676.91			

BANK: 95

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FUND 312	WARD #2	PROJECTS	FUND							EFT 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						
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-D								
DONATION	000863		95	02/01/2011	312-1350-419.50-50	QCUL/TSTM PROJECT	25.00			
						VENDOR TOTAL *	25.00			
9995999	00	HISPANIC HERITAGE ADVISORY BOARD								
J. GARZA	000863		95	02/01/2011	312-1350-419.50-50	HHAB BREAKFAST	18.00			
						VENDOR TOTAL *	18.00			
						DEPARTMENT TOTAL **	43.00			
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	43.00			

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0008379 00 UNIVERSAL CREATIVE CONCEPTS  
 29288 PI0873 265253 95 12/23/2010 313-4460-431.61-09 PRINTING & SILK SCREENING 670.04

VENDOR TOTAL \* 670.04  
 DEPARTMENT TOTAL \*\* 670.04  
 FUND TOTAL \*\*\* 670.04

313 WARD #3 PROJECTS FUND CASH ON HAND .00

BANK: 95

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FUND 339	SERIES 2006 GO BOND PROJ									EFT OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 18	DEVELOPMENT SERVICES			DIV 52		STORMWATER MGMT					
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD									
98149		PI0780	264962	95	01/12/2011	339-1852-813.81-24	KS CONTRACT FOR SERVICES			6,904.25	
							VENDOR TOTAL *			6,904.25	
							DEPARTMENT TOTAL **			6,904.25	
339	SERIES 2006 GO BOND PROJ	CASH ON HAND				.00	FUND TOTAL ***			6,904.25	

PREPARED 02/03/2011, 12:53:47  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/03/2011 CHECK DATE: 02/10/2011

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0007461 00 ADESTA LLC  
RR-09-5580 PI0799 265681 95 10/31/2010 340-1232-419.73-86 RADIO & TELECOMMUNICATION 6,121.59

VENDOR TOTAL \* 6,121.59  
DEPARTMENT TOTAL \*\* 6,121.59

PREPARED 02/03/2011, 12:53:47  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/03/2011 CHECK DATE: 02/10/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000370 00 DEUCHLER ASSOCIATES, INC W.E.  
24420 PI0823 265686 95 12/31/2010 340-1830-465.36-25 PROFESSIONAL CONSULTING 109.94

VENDOR TOTAL \* 109.94  
DEPARTMENT TOTAL \*\* 109.94



BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0008335 00 COWHEY GUDMUNDSON LEDER LTD  
 71472 PI0771 264635 95 11/24/2010 340-1852-512.73-99 KS CONTRACT FOR SERVICES 1,733.75

VENDOR TOTAL \* 1,733.75  
 DEPARTMENT TOTAL \*\* 1,733.75

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0001292 00 STATE OF ILLINOIS-TREASURER  
 104160 PI0847 263256 95 01/19/2011 340-3033-422.74-49 KM CONTRACT GOODS & SERV 45,528.73

VENDOR TOTAL \* 45,528.73  
 DEPARTMENT TOTAL \*\* 45,528.73

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A									EFT OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE						
0008394	00	BANBURY & DAVIS, PC,CK GRP-E									
1/31/11	000933		95	02/01/2011	340-4460-431.76-56	SVCS. REGARDING ROW		1,217.50			
						VENDOR TOTAL *		1,217.50			
						DEPARTMENT TOTAL **		1,217.50			
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***		54,711.51			

BANK: 95

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FUND 343	SERIES 2008 GO BOND PROJ									EFT OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES						
0001286	00	MERCURY SYSTEMS									
17346		PI0876	265543	95	12/28/2010	343-1233-419.73-87	TELEPHONE EQUIPMENT	3,360.00			
							VENDOR TOTAL *	3,360.00			
0005042	00	SBC GLOBAL SERVICES INC									
SB633581		PI0991	263255	95	12/03/2010	343-1233-419.73-87	KM CONTRACT GOODS & SERV	263,305.00			
							VENDOR TOTAL *	263,305.00			
							DEPARTMENT TOTAL **	266,665.00			
343	SERIES 2008 GO BOND PROJ				CASH ON HAND	.00	FUND TOTAL ***	266,665.00			

BANK: 95

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FUND 348	SERIES 2009 GO BOND PROJ									EFT 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				
0008289	00	AMK SERVICES LLC								
092010CITOA	PI0797	264916	95	09/20/2010	348-3536-421.74-20	EQUIPMENT MAINT & REPAIR		875.00		
111910CYAUR	PI0803	264916	95	11/19/2010	348-3536-421.74-20	EQUIPMENT MAINT & REPAIR		875.00		
						VENDOR TOTAL *		1,750.00		
						DEPARTMENT TOTAL **		1,750.00		
348	SERIES 2009 GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***		1,750.00		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
0000376	00	L J DODD CONSTRUCTION, INC									
R08-535		004905	256549	95	02/01/2011	510-0000-202.15-00	RETAINAGE		11,012.20		
							VENDOR TOTAL *		11,012.20		
0002321	00	TRI-R SYSTEMS INC									
R09-290		004905	260038	95	02/01/2011	510-0000-202.15-00	RETAINAGE		10,137.50		
R09-354		004905	260495	95	02/01/2011	510-0000-202.15-00	RETAINAGE		5,662.50		
							VENDOR TOTAL *		15,800.00		
							DEPARTMENT TOTAL **		26,812.20		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT 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							
172618		PI0695	265336	95 01/04/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	12.66		
172626		PI0696	265336	95 01/04/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	53.24		
172662		PI0697	265336	95 01/05/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	43.13		
172681		PI0698	265336	95 01/06/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	6.81		
172840		PI0699	265336	95 01/13/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	8.09		
172896		PI0700	265336	95 01/17/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	6.29		
172905		PI0701	265336	95 01/17/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	4.49		
337637		PI0702	265336	95 01/18/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	21.56		
172993		PI0703	265336	95 01/20/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	10.52		
						VENDOR TOTAL *	166.79		
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
SI-346740		PI1025	265751	95 01/18/2011	510-1851-511.73-08	SECURITY,FIRE/SAFETY SERV	90.00		
						VENDOR TOTAL *	90.00		
0000195	00	CALCO, LTD							
AU00440		PI0895	265313	95 01/17/2011	510-1851-511.38-02	MAINTENANCE CONTRACTS	121.00		
						VENDOR TOTAL *	121.00		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
176507		PI1048	265328	95 01/21/2011	510-1851-511.65-02	WATER TREATMENT PLANT	239.14		
178081		PI1049	265328	95 01/24/2011	510-1851-511.65-02	WATER TREATMENT PLANT	92.58		
						VENDOR TOTAL *	331.72		
0000257	00	COMMONWEALTH EDISON							
0963022068		004898		95 02/01/2011	510-1851-511.62-04	218 HILLSIDE AVE AURORA	136.72		
2147158005		000824		95 02/01/2011	510-1851-511.62-04	1962 E INDIAN TRAIL RD	15,404.38		
1438044011		000828		95 02/01/2011	510-1851-511.62-04	1010 S LOUCKS ST AURORA	954.97		
						VENDOR TOTAL *	16,496.07		
0000337	00	CRAWFORD, MURPHY, & TILLY							
88124		PI0936	265761	95 01/26/2011	510-1851-511.32-07	KS CONTRACT FOR SERVICES	8,621.50		
						VENDOR TOTAL *	8,621.50		
0000376	00	L J DODD CONSTRUCTION, INC							
PAY#15 R08-535		PI0934	256549	95 01/10/2011	510-1851-511.73-04	KM CONTRACT GOODS & SERV	656.00		
						VENDOR TOTAL *	656.00		
0000415	00	FEDERAL EXPRESS CORPORATION							
7-357-11352		PI0893	265310	95 01/12/2011	510-1851-511.45-04	SHIPPING AND HANDLING	84.46		
7-372-92740		PI1047	265310	95 01/26/2011	510-1851-511.45-04	SHIPPING AND HANDLING	20.11		
						VENDOR TOTAL *	104.57		
0000574	00	HACH COMPANY							
7074692		PI0694	265307	95 01/18/2011	510-1851-511.61-30	INSPECTIONS	4,164.59		

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FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000574	00	HACH COMPANY							
7071177		PI0760 265504	95	01/14/2011	510-1851-511.65-02	LABORATORY EQUIP & ACCESS	3,284.00		
						VENDOR TOTAL *	7,448.59		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
84035210008		000746	95	01/31/2011	510-1851-511.62-01	811 N HIGHLAND AV	100.54		
35338900000		000747	95	01/31/2011	510-1851-511.62-01	1110 AURORA AVE AURORA	88.12		
30517110000		000748	95	01/31/2011	510-1851-511.62-01	1003 AURORA AVE AURORA	907.72		
67886900009		000749	95	01/31/2011	510-1851-511.62-01	1111 AURORA AVE AURORA	2,103.01		
39590010003		000761	95	01/31/2011	510-1851-511.62-01	1690 NORMANTOWN RD	33.09		
78137210007		000762	95	01/31/2011	510-1851-511.62-01	1048 PRAIRIE ST AURORA	130.96		
29590010004		000774	95	01/31/2011	510-1851-511.62-01	1325 W INDIAN TRAIL	29.50		
29017900001		000775	95	01/31/2011	510-1851-511.62-01	3244 RICHLAND CT AURORA	263.81		
						VENDOR TOTAL *	3,656.75		
0000846	00	PATTEN INDUSTRIES, INC							
PM600192523		PI0881 262267	95	01/24/2011	510-1851-511.38-02	KS CONTRACT FOR SERVICES	1,100.00		
						VENDOR TOTAL *	1,100.00		
0000967	00	YOUNGRENS, INC							
124257		PI0875 265427	95	12/30/2010	510-1851-511.38-05	BUILDING MAINTENANCE/REPR	800.10		
						VENDOR TOTAL *	800.10		
0001928	00	MISSISSIPPI LIME COMPANY							
941374		PI1138 265282	95	01/13/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,138.44		
941665		PI1139 265282	95	01/16/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,147.12		
941914		PI1140 265282	95	01/17/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,150.84		
942295		PI1141 265282	95	01/19/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,168.20		
942826		PI1142 265282	95	01/22/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,149.60		
942854		PI1143 265282	95	01/23/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,149.60		
						VENDOR TOTAL *	18,903.80		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
91087		PI0892 265309	95	01/07/2011	510-1851-511.32-06	TESTING SERVICES	135.00		
						VENDOR TOTAL *	135.00		
0002321	00	TRI-R SYSTEMS INC							
002976		PI0978 261886	95	01/21/2011	510-1851-511.38-33	PROFESSIONAL CONSULTING	2,660.00		
FINAL R09-290		PI0989 260038	95	12/31/2010	510-1851-511.73-08	KS CONTRACT FOR SERVICES	2,500.00		
						VENDOR TOTAL *	5,160.00		
0002728	00	CALGON CARBON CORPORATION							
21291101		PI0896 265314	95	01/17/2011	510-1851-511.38-28	WATER TREATMENT CHEMICALS	31,064.28		
						VENDOR TOTAL *	31,064.28		
0004016	00	CITY TREASURER-CITY OF MILWAUKEE							



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FUND 510		WATER & SEWER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0004016	00	CITY TREASURER-CITY OF MILWAUKEE								
3810001886		PI0928	261643	95 01/11/2011	510-1851-511.32-06	TESTING SERVICES	2,360.00			
						VENDOR TOTAL *	2,360.00			
0004640	00	HOME DEPOT								
1049107		PI0899	265330	95 01/04/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	27.92			
6041144		PI0900	265330	95 01/19/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	38.24			
0042120		PI0901	265330	95 01/25/2011	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	45.77			
						VENDOR TOTAL *	111.93			
0005451	00	KA STEEL CHEMICALS INC								
0684388-IN		PI1043	265295	95 01/11/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,409.30			
0685140-IN		PI1044	265295	95 01/17/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,418.57			
0686758-IN		PI1045	265295	95 01/24/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,377.40			
						VENDOR TOTAL *	7,205.27			
0005884	00	SCHINDLER ELEVATOR CORP								
8102796907		PI0658	265438	95 01/01/2011	510-1851-511.38-14	MAINTENANCE CONTRACTS	329.01			
8102822546		PI0999	265438	95 02/01/2011	510-1851-511.38-14	MAINTENANCE CONTRACTS	329.01			
						VENDOR TOTAL *	658.02			
0006346	00	BAXTER & WOODMAN CONSULTING								
PAY#4 R10-128		PI0990	263162	95 12/31/2010	510-1851-511.73-08	KS CONTRACT FOR SERVICES	17,658.00			
						VENDOR TOTAL *	17,658.00			
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017176139		PI1039	265244	95 01/12/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,498.20			
						VENDOR TOTAL *	4,498.20			
0006634	00	EPCO CARBON DIOXIDE PRODUCTS			NC					
88316		PI0897	265329	95 01/13/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,196.54			
89440		PI0898	265329	95 01/21/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,201.76			
						VENDOR TOTAL *	2,398.30			
0007041	00	AT & T								
708Z041125		000695		95 01/31/2011	510-1851-511.44-01	12/17-01/16	273.69			
630Z992402		000713		95 01/31/2011	510-1851-511.44-01	12/17-01/16	255.98			
						VENDOR TOTAL *	529.67			
0007713	00	GRAINGER								
9429094262		PI0758	265335	95 01/04/2011	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	57.78			
9430075946		PI0759	265335	95 01/05/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	21.73			
9420848955		PI0769	261892	95 12/20/2010	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	19.56			
						VENDOR TOTAL *	99.07			
0008287	00	EXELON ENERGY CO								

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FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
0008287	00	EXELON ENERGY CO								
EE2002442	000740		95	01/31/2011	510-1851-511.62-04	1111 AURORA AVE PUMP	39,709.60			
EE2002432	000742		95	01/31/2011	510-1851-511.62-04	1610 MOLITOR RD	67.65			
EE2002434	000743		95	01/31/2011	510-1851-511.62-04	2026 NOTTINGHAM DR	7,627.88			
EE2002428	000744		95	01/31/2011	510-1851-511.62-04	155 BAJE INDUSTRIAL DR	153.89			
EE2002450	000745		95	01/31/2011	510-1851-511.62-04	4100 PALMER DR	283.35			
							VENDOR TOTAL *	47,842.37		
0008361	00	ITT WATER & WASTEWATER								
07617698	PI1034	265018	95	01/13/2011	510-1851-511.65-02	NUTS, BOLTS, & FASTENERS	90.67			
07617698	PI1035	265018	95	01/13/2011	510-1851-511.65-02	MACHINERY & HEAVY HRDWARE	340.53			
07617698	PI1036	265018	95	01/13/2011	510-1851-511.65-02	PIPE,FITTINGS & VALVES	181.34			
							VENDOR TOTAL *	612.54		
							DEPARTMENT TOTAL **	178,829.54		

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FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 18	DEVELOPMENT SERVICES		DIV 54		IEPA LOAN 09B					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
24437		PI0935	261153	95	01/31/2011	510-1854-813.81-26	KS CONTRACT FOR SERVICES	6,504.16		
24418		PI0938	261153	95	12/31/2010	510-1854-813.81-26	KS CONTRACT FOR SERVICES	5,284.38		
							VENDOR TOTAL *	11,788.54		
0000744	00	LINDEN & SONS								
PAY#6	R09-342	PI0775	261196	95	12/10/2010	510-1854-813.81-26	KM CONTRACT GOODS & SERV	58,000.34		
							VENDOR TOTAL *	58,000.34		
							DEPARTMENT TOTAL **	69,788.88		

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FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0000667	00	SWANSON PLUMBING SERVICE									
61675		PI0853	265558	95	09/09/2010	510-2560-511.38-45	REPAIR SERVICE	416.00			
							VENDOR TOTAL *	416.00			
0007416	00	THIRD MILLENNIUM ASSOCIATES INC									
129621294713193	PI0979	262321	95	01/11/2011		510-2560-511.45-03	SHIPPING AND HANDLING	25.66			
129621294713193	PI0980	262321	95	01/11/2011		510-2560-511.61-09	PRINTING & SILK SCREENING	2,215.24			
							VENDOR TOTAL *	2,240.90			
0008247	00	SELECTRON TECHNOLOGIES INC									
5045		PI0882	263571	95	01/17/2011	510-2560-511.65-13	KM CONTRACT GOODS & SERV	4,095.00			
							VENDOR TOTAL *	4,095.00			
							DEPARTMENT TOTAL **	6,751.90			

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FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
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DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
172754		PI1075 265614 95 01/10/2011	95	01/10/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	21.13		
							VENDOR TOTAL *	21.13	
0000117	00	FOX METRO WATER RECLAMATION							
112010 R08-507		PI0939 262217 95 12/22/2010	95	12/22/2010	510-4470-511.73-13	KM CONTRACT GOODS & SERV	17,709.51		
122010 R08-507		PI1089 262217 95 01/19/2011	95	01/19/2011	510-4470-511.73-13	KM CONTRACT GOODS & SERV	9,294.14		
							VENDOR TOTAL *	27,003.65	
0000257	00	COMMONWEALTH EDISON							
1708129025		000837 95 02/01/2011	95	02/01/2011	510-4470-511.62-04	400 N BROADWAY	1,018.24		
							VENDOR TOTAL *	1,018.24	
0000270	00	LAFARGE NORTH AMERICA							
16783713		PI0793 262021 95 06/28/2010	95	06/28/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	1,504.16		
18870954		PI0794 262021 95 07/06/2010	95	07/06/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	256.06		
17131810		PI0795 262021 95 07/26/2010	95	07/26/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	1,011.24		
18775695		PI0806 262021 95 12/03/2010	95	12/03/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	130.83		
18954974		PI0807 262021 95 12/28/2010	95	12/28/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	240.10		
18983454		PI1079 265644 95 01/05/2011	95	01/05/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	977.62		
19008123		PI1080 265644 95 01/10/2011	95	01/10/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	119.72		
19018281		PI1081 265644 95 01/11/2011	95	01/11/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	658.70		
19032291		PI1082 265644 95 01/13/2011	95	01/13/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	89.39		
19100532		PI1083 265644 95 01/25/2011	95	01/25/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	114.35		
							VENDOR TOTAL *	5,102.17	
0000529	00	GENEVA CONSTRUCTION COMPANY							
52120		PI0837 264015 95 11/10/2010	95	11/10/2010	510-4470-511.38-38	KM CONTRACT GOODS & SERV	454.74		
52270		PI0838 264015 95 12/31/2010	95	12/31/2010	510-4470-511.38-38	KM CONTRACT GOODS & SERV	2,061.25		
							VENDOR TOTAL *	2,515.99	
0000624	00	INDIAN CREEK DEVELOPMENT CO.							
1562		PI0927 265697 95 12/08/2010	95	12/08/2010	510-4470-511.39-16	RENTALS	400.00		
							VENDOR TOTAL *	400.00	
0000645	00	JULIE INC,CK GRP-D							
2011-0085		000863 95 02/01/2011	95	02/01/2011	510-4470-511.44-07	COMMUNICATION SVCS.-JULIE	18,590.00		
							VENDOR TOTAL *	18,590.00	
0000667	00	SWANSON PLUMBING SERVICE							
61871		PI0985 262741 95 01/03/2011	95	01/03/2011	510-4470-511.38-45	REPAIR SERVICE	418.00		
							VENDOR TOTAL *	418.00	
0000777	00	MICHELS PLUMBING, INC							
804 CLAIM ST		PI0852 262740 95 09/09/2010	95	09/09/2010	510-4470-511.38-45	REPAIR SERVICE	565.60		
							VENDOR TOTAL *	565.60	

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FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE									
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
29327710108	000759		95	01/31/2011	510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE		101.87	
78146210006	000760		95	01/31/2011	510-4470-511.62-01	101 MANCHESTER WAY		28.41	
20873715179	000768		95	01/31/2011	510-4470-511.62-01	3112 MORaine DR AURORA		34.37	
53105900004	000769		95	01/31/2011	510-4470-511.62-01	1600 MOLITOR RD AURORA		92.68	
20373010006	000770		95	01/31/2011	510-4470-511.62-01	400 N BROADWAY AURORA		4,824.04	
68435900003	000779		95	01/31/2011	510-4470-511.62-01	ES PALMER 1S WHITE EAGLE		28.68	
38761010008	000780		95	01/31/2011	510-4470-511.62-01	WS INDUSTRIAL DR 1S CLARK		26.80	
VENDOR TOTAL *								5,136.85	
0000846	00	PATTEN INDUSTRIES, INC							
PM600192174	PI1166	265476	95	01/12/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS		210.00	
PM600192175	PI1167	265476	95	01/12/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS		210.00	
PM600192176	PI1168	265476	95	01/12/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS		210.00	
PM600192177	PI1169	265476	95	01/12/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS		210.00	
PM600192178	PI1170	265476	95	01/12/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS		210.00	
PM600192179	PI1171	265476	95	01/12/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS		210.00	
PM600192180	PI1172	265476	95	01/12/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS		210.00	
VENDOR TOTAL *								1,470.00	
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000240810	PI0986	262862	95	01/14/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS		815.00	
VENDOR TOTAL *								815.00	
0002408	00	MID AMERICAN WATER							
66411A	PI0971	262448	95	12/28/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT		471.60	
VENDOR TOTAL *								471.60	
0005434	00	G & K SERVICES							
1028515462	PI1023	265669	95	01/03/2011	510-4470-511.36-99	CLEANING SERVICES		62.93	
1028518054	PI1024	265669	95	01/10/2011	510-4470-511.36-99	CLEANING SERVICES		65.27	
VENDOR TOTAL *								128.20	
0007737	00	STRAND ASSOCIATES, INC							
0083186	PI0941	253110	95	01/13/2011	510-4470-511.73-09	KS CONTRACT FOR SERVICES		596.66	
0083185	PI0942	263847	95	01/13/2011	510-4470-511.73-09	KS CONTRACT FOR SERVICES		12,001.40	
VENDOR TOTAL *								12,598.06	
0007747	00	ROADSAFE TRAFFIC SYSTEMS, INC.							
SI10092770	PI0872	265202	95	12/30/2010	510-4470-511.65-34	SIGNAGE		2,290.00	
VENDOR TOTAL *								2,290.00	
0007966	00	BARNES GROUP INC							
2804782001	PI0921	265665	95	01/10/2011	510-4470-511.65-02	WATER & SEWER EQUIPMENT		475.90	
VENDOR TOTAL *								475.90	

PREPARED 02/03/2011, 12:53:47  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/03/2011 CHECK DATE: 02/10/2011

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44	OPERATIONS					DIV 70	WATER & SEWER MAINTENANCE				
510	WATER & SEWER FUND					CASH ON HAND		.00			
								DEPARTMENT TOTAL **	79,020.39		
								FUND TOTAL ***	361,202.91		

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0007041 00 AT & T  
6308973132 000735 95 01/31/2011 520-2523-415.44-01 12/20-01/19 34.58

VENDOR TOTAL \* 34.58  
DEPARTMENT TOTAL \*\* 34.58



BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT 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							
7597507006		000826	95	02/01/2011	520-4432-437.62-04	WS LASALLE ST 1N GALENA	617.71		
3783163023		000843	95	02/01/2011	520-4432-437.62-04	70 N BROADWAY LITE	105.17		
						VENDOR TOTAL *	722.88		
0005884	00	SCHINDLER ELEVATOR CORP							
8102796911		PI0659	265441	95 01/01/2011	520-4432-437.38-14	MAINTENANCE CONTRACTS	372.58		
						VENDOR TOTAL *	372.58		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
01032011		PI0665	262349	95 01/03/2011	520-4432-437.36-03	CLEANING SERVICES	200.00		
						VENDOR TOTAL *	200.00		
0007041	00	AT & T							
6309660293		000681		95 01/31/2011	520-4432-437.44-01	12/14-01/13	112.47		
						VENDOR TOTAL *	112.47		
						DEPARTMENT TOTAL **	1,407.93		
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	1,442.51		

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT 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 33	TRANSIT CENTER-ROUTE 25					
0000257	00	COMMONWEALTH EDISON								
2531109012		000832	95	02/01/2011	530-4433-437.62-04	0 NW LINCOLN AVE LITE		515.79		
6003025014		000839	95	02/01/2011	530-4433-437.62-04	233 N BROADWAY AVE GAR		189.45		
						VENDOR TOTAL *		705.24		
0000634	00	JANCO SUPPLY, INC								
245638		PI1030 265081	95	01/21/2011	530-4433-437.65-05	ROAD & HIGHWAY MATERIALS		1,005.70		
						VENDOR TOTAL *		1,005.70		
0000694	00	3M CORP								
SS58806		PI0871 265139	95	12/17/2010	530-4433-437.65-34	SIGNAGE		1,326.00		
						VENDOR TOTAL *		1,326.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
33853010008		000773	95	01/31/2011	530-4433-437.62-01	233 N BROADWAY AURORA		910.46		
						VENDOR TOTAL *		910.46		
0002163	00	MAT MASTERS								
183376		PI0754 265358	95	01/05/2011	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		123.00		
						VENDOR TOTAL *		123.00		
0005319	00	MCFARLANE DOUGLASS & CO								
183228		PI1176 265515	95	01/01/2011	530-4433-437.38-05	MISCELLANEOUS SERVICES		583.73		
						VENDOR TOTAL *		583.73		
0007041	00	AT & T								
6308978270		000723	95	01/31/2011	530-4433-437.44-01	12/20-01/19		131.35		
6308977163		000731	95	01/31/2011	530-4433-437.44-01	12/20-01/19		113.06		
						VENDOR TOTAL *		244.41		
0007711	00	SOLAR SERVICE, INC								
5137		PI1104 265732	95	01/06/2011	530-4433-437.38-02	EQUIPMENT MAINT & REPAIR		330.00		
						VENDOR TOTAL *		330.00		
0008085	00	TOTAL PARKING SOLUTIONS INC								
101196		PI1093 265759	95	12/07/2010	530-4433-437.65-55	PARKING METER		3,125.00		
						VENDOR TOTAL *		3,125.00		
0008287	00	EXELON ENERGY CO								
EE2002429		000741	95	01/31/2011	530-4433-437.62-04	233 N BROADWAY		3,779.84		
						VENDOR TOTAL *		3,779.84		
0008310	00	ROBERT E. HAMILTON CONSULTING ENG.								
09381		PI0850 264615	95	01/13/2011	530-4433-437.32-04	KS CONTRACT FOR SERVICES		7,429.40		
						VENDOR TOTAL *		7,429.40		

PREPARED 02/03/2011, 12:53:47  
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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/03/2011 CHECK DATE: 02/10/2011

BANK: 95

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

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DEPT 44	OPERATIONS				DIV 33	TRANSIT CENTER-ROUTE 25			
							DEPARTMENT TOTAL **	19,562.78	

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		OPERATIONS		DIV 34		TRANSIT CENTER-ROUTE 59				
0000257	00	COMMONWEALTH EDISON								
7424009000	000829		95	02/01/2011	530-4434-437.62-04	6S376 N STATE RT 59		1,958.99		
7424010003	000830		95	02/01/2011	530-4434-437.62-04	6S376 N STATE RT 59		1,454.79		
								VENDOR TOTAL *		3,413.78
0000634	00	JANCO SUPPLY, INC								
245638	PI1031	265081	95	01/21/2011	530-4434-437.65-05	ROAD & HIGHWAY MATERIALS		1,005.70		
								VENDOR TOTAL *		1,005.70
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
81255010001	000763		95	01/31/2011	530-4434-437.62-01	1090 N ROUTE 59 AURORA		901.27		
								VENDOR TOTAL *		901.27
0002163	00	MAT MASTERS								
183370	PI0752	265358	95	01/05/2011	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		69.00		
								VENDOR TOTAL *		69.00
0004369	00	ACCESS PARKING								
5323	PI0920	265546	95	01/12/2011	530-4434-437.38-05	REPAIR SERVICE		1,655.00		
								VENDOR TOTAL *		1,655.00
0006866	00	HIPP TEMPORARY SKILLS INC								
9342	PI0835	265117	95	01/03/2011	530-4434-437.32-50	TEMPORARY STAFFING		728.52		
								VENDOR TOTAL *		728.52
0007423	00	AUTO CLUB SERVICES INC								
MARCH 2011	PI0992	265237	95	02/01/2011	530-4434-437.39-17	LEASE AGREEMENTS		3,088.50		
								VENDOR TOTAL *		3,088.50
								DEPARTMENT TOTAL **		10,861.77
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		30,424.55		

BANK: 95

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FUND 550	GOLF FUND	VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									
-----									
DEPT 44	OPERATIONS						DIV 42 PHILLIPS PARK GOLF COURSE		
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
206141-1007		PI0886	265773	95	06/04/2010	550-4442-451.38-41	MAINTENANCE CONTRACTS	1,080.00	
							VENDOR TOTAL *	1,080.00	
0000137	00	BARRETT'S ECOWATER							
208477.00/22583		PI0815	262584	95	12/21/2010	550-4442-451.39-50	EQUIPMENT RENTAL	10.50	
							VENDOR TOTAL *	10.50	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
43746010008		000753		95	01/31/2011	550-4442-451.62-01	1001 HILL AVE AURORA	611.78	
							VENDOR TOTAL *	611.78	
0007041	00	AT & T							
6304990145		000819		95	02/01/2011	550-4442-451.44-01	12/23-01/22	33.53	
							VENDOR TOTAL *	33.53	
							DEPARTMENT TOTAL **	1,735.81	

BANK: 95

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FUND 550	GOLF FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM				HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	CHECK			AMOUNT
NO	NO	NO					AMOUNT			AMOUNT
-----										
DEPT 44	OPERATIONS				DIV 43	FOX VALLEY GOLF CLUB				
0000257	00	COMMONWEALTH EDISON								
7417332003		000833	95	02/01/2011	550-4443-451.62-04	ES RT 25 3N LONG N.A.				565.63
7417459009		000842	95	02/01/2011	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB				207.02
							VENDOR TOTAL *			772.65
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
16756110009		000781	95	01/31/2011	550-4443-451.62-01	ES RT 25 1S FVCC N.A.				500.79
25457900006		000782	95	01/31/2011	550-4443-451.62-01	ES RT 25 BATAVIA				297.55
							VENDOR TOTAL *			798.34
							DEPARTMENT TOTAL **			1,570.99
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***			3,306.80

BANK: 95

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FUND 601	PROP & CASUALTY INSURANCE								
VEND NO	SEQ#	VENDOR NAME							EFT 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				
0000849	00	PEERLESS FENCE,CK GRP-D							
SETTLEMENT	000863		95	02/01/2011	601-0000-410.40-46	GATE DAMAGE-TARA LAFAN		1,498.00	
						VENDOR TOTAL *		1,498.00	
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-D							
SETTLEMENT	000863		95	02/01/2011	601-0000-410.40-54	SEWER BACKUP-SANDY KRAL		4,202.29	
						VENDOR TOTAL *		4,202.29	
0006136	00	TALX UCEXPRESS,CK GRP-A							
795083	000604		95	01/27/2011	601-0000-410.40-09	UNEMPLOYMENT CONSULTING		1,084.85	
						VENDOR TOTAL *		1,084.85	
9995997	00	SANDY KRAL							
SETTLEMENT	004903		95	02/01/2011	601-0000-410.40-54	SEWER BACKUP-SANDY KRAL		524.62	
						VENDOR TOTAL *		524.62	
						DEPARTMENT TOTAL **		7,309.76	
601		PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	7,309.76

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FUND 602		EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
0000591	00	HMO ILLINOIS,CK GRP-D									
256441/COBRA	000863		95	02/01/2011	602-0000-410.28-11	HMO COBRA PREMIUMS FOR	3,146.20				
						VENDOR TOTAL *	3,146.20				
						DEPARTMENT TOTAL **	3,146.20				
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	3,146.20				
						TOTAL EXPENDITURES ****	2,218,983.76				
					GRAND TOTAL	*****				2,218,983.76	



EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/03/2011  
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 . . . . . 2011/02  
Check date . . . . . 02/10/2011

BANK: 95

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FUND 101	GENERAL FUND									EFT 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 10	EXECUTIVE		DIV 02		MAYOR					
9990302	00	WEISNER, THOMAS J,CK GRP-F								
REIMB	000936		95	02/03/2011	101-1002-413.42-03	PARKING FEE-DINNER WITH	30.00			
							VENDOR TOTAL *	30.00		
9991180	00	TORRES, BEATRICE,CK GRP-F								
MILEAGE REIMB	000936		95	02/03/2011	101-1002-413.42-03	MILEAGE REIMB12/6/10-1/24	35.17			
							VENDOR TOTAL *	35.17		
							DEPARTMENT TOTAL **	65.17		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991085	00	ELMORE, LYNDA,CK	GRP-B						
EXPENSE REIMB	004881			95	01/28/2011	101-1004-411.42-05	IML CONF. 9/23-25/10		135.30
PHONE 8/10	004881			95	01/28/2011	101-1004-411.20-38	PHONE & MILEAGE 8/10		183.09
MILEAGE 8/10	004881			95	01/28/2011	101-1004-411.42-07	PHONE & MILEAGE 8/10		44.50
PHONE 9/10	004881			95	01/28/2011	101-1004-411.20-38	PHONE & MILEAGE 9/10		178.41
MILEAGE 9/10	004881			95	01/28/2011	101-1004-411.42-07	PHONE & MILEAGE 9/10		58.75
PHONE 10/10	004881			95	01/28/2011	101-1004-411.20-38	PHONE & MILEAGE 10/10		172.70
MILEAGE 10/10	004881			95	01/28/2011	101-1004-411.42-07	PHONE & MILEAGE 10/10		72.30
PHONE 11/10	004881			95	01/28/2011	101-1004-411.20-38	PHONE & MILEAGE 11/10		174.97
MILEAGE 11/10	004881			95	01/28/2011	101-1004-411.42-07	PHONE & MILEAGE 11/10		39.95
PHONE 12/10	004881			95	01/28/2011	101-1004-411.20-38	PHONE & MILEAGE 12/10		172.09
MILEAGE 12/10	004882			95	01/28/2011	101-1004-411.42-07	PHONE & MILEAGE 12/10		45.00

VENDOR TOTAL \* 1,277.06

9991260	00	PETERS, JOHN,CK	GRP-C						
MILEAGE 1/10	004900			95	02/01/2011	101-1004-411.42-07	PHONE & MILEAGE 1/10		55.00
PHONE 1/10	004901			95	02/01/2011	101-1004-411.20-38	PHONE & MILEAGE 1/10		22.50
PHONE 2/10	004901			95	02/01/2011	101-1004-411.20-38	PHONE & MILEAGE 2/10		22.50
MILEAGE 2/10	004901			95	02/01/2011	101-1004-411.42-07	PHONE & MILEAGE 2/10		66.00
MILEAGE 3/10	004901			95	02/01/2011	101-1004-411.42-07	PHONE & MILEAGE 3/10		70.50
PHONE 3/10	004901			95	02/01/2011	101-1004-411.20-38	PHONE & MILEAGE 3/10		22.50
PHONE 4/10	004901			95	02/01/2011	101-1004-411.20-38	PHONE & MILEAGE 4/10		22.50
MILEAGE 4/10	004901			95	02/01/2011	101-1004-411.42-07	PHONE & MILEAGE 4/10		51.00
MILEAGE 5/10	004901			95	02/01/2011	101-1004-411.42-07	PHONE & MILEAGE 5/10		63.00
PHONE 5/10	004901			95	02/01/2011	101-1004-411.20-38	PHONE & MILEAGE 5/10		22.50
PHONE 6/10	004901			95	02/01/2011	101-1004-411.20-38	PHONE & MILEAGE 6/10		22.50
MILEAGE 6/10	004901			95	02/01/2011	101-1004-411.42-07	PHONE & MILEAGE 6/10		51.50
MILEAGE 7/10	004901			95	02/01/2011	101-1004-411.42-07	PHONE & MILEAGE 7/10		66.50
PHONE 7/10	004901			95	02/01/2011	101-1004-411.20-38	PHONE & MILEAGE 7/10		22.50
PHONE 8/10	004901			95	02/01/2011	101-1004-411.20-38	PHONE & MILEAGE 8/10		22.50
MILEAGE 8/10	004901			95	02/01/2011	101-1004-411.42-07	PHONE & MILEAGE 8/10		46.50
MILEAGE 9/10	004901			95	02/01/2011	101-1004-411.42-07	PHONE & MILEAGE 9/10		36.50
PHONE 9/10	004901			95	02/01/2011	101-1004-411.20-38	PHONE & MILEAGE 9/10		22.50
PHONE 10/10	004901			95	02/01/2011	101-1004-411.20-38	PHONE & MILEAGE 10/10		22.50
MILEAGE 10/10	004901			95	02/01/2011	101-1004-411.42-07	PHONE & MILEAGE 10/10		56.50
MILEAGE 11/10	004901			95	02/01/2011	101-1004-411.42-07	PHONE & MILEAGE 11/10		44.00
PHONE 11/10	004901			95	02/01/2011	101-1004-411.20-38	PHONE & MILEAGE 11/10		22.50
PHONE 12/10	004901			95	02/01/2011	101-1004-411.20-38	PHONE & MILEAGE 12/10		22.50
MILEAGE 12/10	004901			95	02/01/2011	101-1004-411.42-07	PHONE & MILEAGE 12/10		41.50

VENDOR TOTAL \* 918.50

9991283	00	LAWRENCE, RICHARD,CK	GRP-B						
PHONE 11/10	004882			95	01/28/2011	101-1004-411.20-38	PHONE 11/10		134.89
PHONE 12/10	004882			95	01/28/2011	101-1004-411.20-38	PHONE 12/10		124.11

VENDOR TOTAL \* 259.00

PREPARED 02/03/2011, 11:06:41  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/03/2011 CHECK DATE: 02/10/2011

BANK: 95

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

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DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991528	00	MERVINE, RICHARD,CK GRP-C							
MILEAGE 11/10	004900		95	02/01/2011	101-1004-411.42-07	MILEAGE 11/10	35.90		
MILEAGE 12/10	004900		95	02/01/2011	101-1004-411.42-07	MILEAGE 12/10	44.00		
						VENDOR TOTAL *	79.90		
						DEPARTMENT TOTAL **	2,534.46		

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0000280 00 UNITED PARCEL SERVICE,CK GRP-F  
000060X059041 000936 95 02/03/2011 101-1210-417.45-04 U.P.S. & MAILING SVCS. 25.31

VENDOR TOTAL \* 25.31  
DEPARTMENT TOTAL \*\* 25.31

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

9991571	00	FRIPT, GARY,CK GRP-B							
EXPENSE REIMB	000609		95	01/27/2011	101-1231-419.42-01	CISCO TRNG. PART 1	55.00		
ADV EXPENSE	000610		95	01/27/2011	101-1231-419.42-01	CISCO TRNG. PART 2	55.00		
						VENDOR TOTAL *	110.00		
						DEPARTMENT TOTAL **	110.00		

PREPARED 02/03/2011, 11:06:41  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/03/2011 CHECK DATE: 02/10/2011

BANK: 95

-----  
FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9990999 00 CHRISTENSEN, KAREN,CK GRP-C  
REIMB 000861 95 02/01/2011 101-1330-463.42-05 HEALTHY COMMUNITY 20.00

VENDOR TOTAL \* 20.00  
DEPARTMENT TOTAL \*\* 20.00

PREPARED 02/03/2011, 11:06:41  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/03/2011 CHECK DATE: 02/10/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9991048 00 JOHNSON, ROBERT,CK GRP-B  
REIMB 000610 95 01/27/2011 101-1820-424.42-01 ELECTRICAL EXAM ON 180.00

VENDOR TOTAL \* 180.00  
DEPARTMENT TOTAL \*\* 180.00



PREPARED 02/03/2011, 11:06:41  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/03/2011 CHECK DATE: 02/10/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

9990886 00 FAIR, EMMA,CK GRP-E  
REIMB 004907 95 02/01/2011 101-1850-431.20-22 HEALTH CLUB-USA ATHLETIC 300.00

VENDOR TOTAL \* 300.00  
DEPARTMENT TOTAL \*\* 300.00

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
-----										
DEPT 25	FINANCE		DIV 21 ACCOUNTING							
0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-C								
LINDA READ	000861		95	02/01/2011	101-2521-415.45-01	2011 MEMBERSHIP DUES		255.00		
						VENDOR TOTAL *		255.00		
0004605	00	FOX VALLEY PAYROLL ASSOCIATION,CK GRP-C								
2011 DUES	000861		95	02/01/2011	101-2521-415.45-01	D.DUY,M.GUSTAVSON,L.READ		155.00		
						VENDOR TOTAL *		155.00		
						DEPARTMENT TOTAL **		410.00		

PREPARED 02/03/2011, 11:06:41  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/03/2011 CHECK DATE: 02/10/2011

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0001561 00 IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-C  
CHARLES KOCH 000861 95 02/01/2011 101-2523-415.45-01 2011 MEMBERSHIP DUES 255.00

VENDOR TOTAL \* 255.00  
DEPARTMENT TOTAL \*\* 255.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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				
0001217	00	STATE OF ILLINOIS,CK GRP-B							
FINGERPRINT FEE	000610		95	01/27/2011	101-3033-422.32-99	BACKGROUND INVEST.FOR		471.00	
						VENDOR TOTAL *		471.00	
0001992	00	ILLINOIS DEPT OF PUBLIC HEALTH,CK GRP-C							
LICENSE FEE	000861		95	02/01/2011	101-3033-422.45-32	IDPH AMBULANCE LICENSE		225.00	
						VENDOR TOTAL *		225.00	
9990331	00	CARLSON, HAL A,CK GRP-C							
REIMB	000860		95	02/01/2011	101-3033-422.42-03	KANE CO. FIRE CHIEF MTG.		46.00	
						VENDOR TOTAL *		46.00	
9990606	00	CHIVARI, STEPHEN S,CK GRP-C							
REIMB	000859		95	02/01/2011	101-3033-422.20-22	HEALTH CLUB-BARE BONES		450.00	
						VENDOR TOTAL *		450.00	
9990800	00	CLARK, EDWARD E,CK GRP-B							
REIMB	000610		95	01/27/2011	101-3033-422.20-22	HEALTH CLUB-FV YMCA		432.00	
						VENDOR TOTAL *		432.00	
9991083	00	RHODES, JAMES,CK GRP-B							
REIMB	000610		95	01/27/2011	101-3033-422.20-22	HEALTH CLUB-LA FITNESS		419.88	
						VENDOR TOTAL *		419.88	
9991194	00	PRIEBOY, CHRISTOPHER,CK GRP-B							
REIMB	000610		95	01/27/2011	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		450.00	
						VENDOR TOTAL *		450.00	
9991353	00	ISHMAEL, ANNA,CK GRP-E							
REIMB	004907		95	02/01/2011	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		200.00	
						VENDOR TOTAL *		200.00	
9991441	00	ELEY, MICHAEL,CK GRP-A							
REIMB	004876		95	01/27/2011	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		276.00	
						VENDOR TOTAL *		276.00	
9991478	00	HANDELL, NICHOLAS,CK GRP-A							
REIMB	004876		95	01/27/2011	101-3033-422.42-01	PARAMEDIC EXAM		40.00	
						VENDOR TOTAL *		40.00	
9995992	00	NASM-BOARD OF CERTIFICATION							
NASM-CPT FEES	000860		95	02/01/2011	101-3033-422.42-01	RECERTIFICATION FEES FOR		792.00	
						VENDOR TOTAL *		792.00	
						DEPARTMENT TOTAL **		3,801.88	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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									
0001191	00	STATE OF ILLINOIS-SEC OF STATE,CK GRP-1							
RECLASS PLATES	000609		95	01/27/2011	101-3536-421.45-32	RECLASS PLATES 46-011	99.00		
							VENDOR TOTAL *	99.00	
0001645	00	DUPAGE COUNTY CLERK,CK GRP-F							
DAMIEN CANTONA	000936		95	02/03/2011	101-3536-421.45-22	NOTARY COMMISSION REGST.	10.00		
							VENDOR TOTAL *	10.00	
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-F							
TANIA MOSLEY	000936		95	02/03/2011	101-3536-421.43-09	BONDNG FEES-NOTARY	24.00		
BRAD VONHOFF	000936		95	02/03/2011	101-3536-421.43-09	BONDNG FEES-NOTARY	24.00		
TED HUNT	000936		95	02/03/2011	101-3536-421.43-09	BONDNG FEES-NOTARY	24.00		
K. GROOM	000936		95	02/03/2011	101-3536-421.43-09	BONDNG FEES-NOTARY	24.00		
J. COSENTINO	000936		95	02/03/2011	101-3536-421.43-09	BONDNG FEES-NOTARY	24.00		
STAMP/MOSLEY	000936		95	02/03/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/VONHOFF	000936		95	02/03/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/HUNT	000936		95	02/03/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/GROOM	000936		95	02/03/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/COSENTINO	000936		95	02/03/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STATE/MOSLEY	000936		95	02/03/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/VONHOFF	000936		95	02/03/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/HUNT	000936		95	02/03/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/GROOM	000936		95	02/03/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/COSENTINO	000936		95	02/03/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
							VENDOR TOTAL *	240.00	
9990145	00	BEKIELEWSKI, CHRISTOPHER,CK GRP-E							
REIMB	004907		95	02/01/2011	101-3536-421.20-22	HEALTH CLUB-YMCA	300.00		
							VENDOR TOTAL *	300.00	
9990935	00	ACCARDI, JOSEPH,CK GRP-F							
REIMB	000936		95	02/03/2011	101-3536-421.20-22	HEALTH CLUB- CHURCHILL	300.00		
							VENDOR TOTAL *	300.00	
9991167	00	FICHTEL, MATTHEW,CK GRP-A							
REIMB	004876		95	01/27/2011	101-3536-421.20-21	UNIFORM PANTS DAMAGED	40.00		
							VENDOR TOTAL *	40.00	
9991535	00	SPOONER, AARON,CK GRP-E							
REIMB	004907		95	02/01/2011	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00		
							VENDOR TOTAL *	300.00	
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-A							
8/26-2/10/11	004876		95	01/27/2011	101-3536-421.45-22	REIMB FOR PETTY CASH	40.00		
8/26-2/10/11	004876		95	01/27/2011	101-3536-421.42-03	REIMB FOR PETTY CASH	136.50		
8/26-2/10/11	004876		95	01/27/2011	101-3536-421.65-13	REIMB FOR PETTY CASH	19.99		

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 35 POLICE DIV 36 POLICE SERVICES

9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-A							
8/26-2/10/11	004876	95	01/27/2011	101-3536-421.45-24	REIMB FOR PETTY CASH		48.90		
8/26-2/10/11	004876	95	01/27/2011	101-3536-421.61-80	REIMB FOR PETTY CASH		31.44		
					VENDOR TOTAL *		276.83		
					DEPARTMENT TOTAL **		1,565.83		

PREPARED 02/03/2011, 11:06:41  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/03/2011 CHECK DATE: 02/10/2011

BANK: 95

-----  
FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

9991117 00 MILLER, SCOTT A,CK GRP-F  
REIMB/CLOTHING 000936 95 02/03/2011 101-4420-418.20-20 CLOTHING REIMB PER 1514 107.24

VENDOR TOTAL \* 107.24  
DEPARTMENT TOTAL \*\* 107.24

BANK: 95

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FUND 101	GENERAL FUND									EFT 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					
0008375	00	WAYNAUSKAS, JAMES,CK GRP-C								
PAYMENT	000861		95	02/01/2011	101-4440-451.32-20	STAFFING AT THE VISITOR		720.00		
						VENDOR TOTAL *		720.00		
0008376	00	PATTON, MELISSA,CK GRP-C								
PAYMENT	000861		95	02/01/2011	101-4440-451.32-20	STAFFING AT THE VISITOR		720.00		
						VENDOR TOTAL *		720.00		
9990886	00	FAIR, EMMA,CK GRP-A								
MILEAGE REMB	004876		95	01/27/2011	101-4440-451.42-07	MILEAGE REIMB		646.00		
						VENDOR TOTAL *		646.00		
						DEPARTMENT TOTAL **		2,086.00		



BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 44		OPERATIONS		DIV 41		PHILLIPS PARK ZOO					
9990972	00	BAUGHMAN, DANIEL,CK GRP-E									
REIMB/BOOTS		004907		95	02/01/2011	101-4441-451.20-20	REIMB FOR WORK BOOTS		96.96		
								VENDOR TOTAL *	96.96		
9991234	00	DREWKE, LYNN,CK GRP-F									
REIMB/BOOTS		000936		95	02/03/2011	101-4441-451.20-20	REIMB FOR WORK BOOTS		97.64		
								VENDOR TOTAL *	97.64		
								DEPARTMENT TOTAL **	194.60		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0001191 00 STATE OF ILLINOIS-SEC OF STATE,CK GRP-B  
 REPLACE PLATES 000609 95 01/27/2011 101-4460-431.45-32 REPLAEMENT PLATES 48-361 9.00

VENDOR TOTAL \* 9.00  
 DEPARTMENT TOTAL \*\* 9.00  
 FUND TOTAL \*\*\* 11,664.49

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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FUND 120	EQUIPMENT SERVICES FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	OPERATIONS				DIV 31	EQUIPMENT SERVICES				
9990028	00	LUNGREN, WAYNE,CK GRP-E								
REIMB/BOOTS	004907		95	02/01/2011	120-4431-418.20-20	REIMB FOR WORK BOOTS		100.00		
2010 TOOL ALLOW	004907		95	02/01/2011	120-4431-418.20-24	2010 TOOL ALLOWANCE		850.00		
						VENDOR TOTAL *		950.00		
9991280	00	LINVILLE, CHRISTOPHER,CK GRP-E								
REIMB	004907		95	02/01/2011	120-4431-418.20-20	BALANCE DUE 2010		25.00		
						VENDOR TOTAL *		25.00		
9991280	00	LINVILLE, CHRISTOPHER,CK GRP-F								
2011 TOOL ALLOW	000936		95	02/03/2011	120-4431-418.20-24	2011 TOOL ALLOWANCE		850.00		
						VENDOR TOTAL *		850.00		
						DEPARTMENT TOTAL **		1,825.00		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00		FUND TOTAL ***		1,825.00

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
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DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS					
9991578	00	HAKALA, DENISE,CK GRP-B								
REIMB	000610		95	01/27/2011	215-1320-450.50-57	CENTERPIECES FOR HHAB	37.00			
						VENDOR TOTAL *	37.00			
9995993	00	JACKIE GARCIA								
REIMB	000610		95	01/27/2011	215-1320-450.50-57	BAGS FOR HHAB BREAKFAST	13.94			
						VENDOR TOTAL *	13.94			
9995993	00	MARIA PICENO								
REIMB	000610		95	01/27/2011	215-1320-450.50-57	BOOKS FOR HHAB BREAKFAST	58.47			
						VENDOR TOTAL *	58.47			
9995993	00	DIANA TORRES HAWKEN								
REIMB	000860		95	02/01/2011	215-1320-450.50-57	GIFT CARDS FOR HHAB	105.00			
						VENDOR TOTAL *	105.00			
9995993	00	JUANITA RODRIGUEZ								
REIMB	000861		95	02/01/2011	215-1320-450.50-57	MISC SUPPLIES FOR HHAB	31.65			
						VENDOR TOTAL *	31.65			
						DEPARTMENT TOTAL **	246.06			

BANK: 95

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FUND 215 GAMING TAX FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 51 PUBLIC EDUCATION

0002117 00 COMMUNITIES IN SCHOOLS,CK GRP-H  
GRANT 000943 95 02/03/2011 215-1351-419.50-40 1ST INSTALLMENT FOR 2011 75,000.00

VENDOR TOTAL \* 75,000.00  
DEPARTMENT TOTAL \*\* 75,000.00

BANK: 95

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FUND 215	GAMING TAX FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 13	COMMUNITY SERVICES					DIV 70	YOUTH & SENIOR SERVICES			
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-H								
GRANT	000942			95	02/03/2011	215-1370-440.50-30	1ST INSTALLMENT FOR 2011	234,500.00		
							VENDOR TOTAL *	234,500.00		
							DEPARTMENT TOTAL **	234,500.00		
215	GAMING TAX FUND						CASH ON HAND	.00	FUND TOTAL ***	
								309,746.06		

BANK: 95

FUND 219 FOREIGN FIRE INS TAX		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 30	FIRE												
9990474	00	WEATHERLY, STEPHEN J,CK GRP-B											
REIMB		000610				95	01/27/2011		219-3033-422.61-80	TAILORING SERVICE FOR	72.00		
										VENDOR TOTAL *	72.00		
										DEPARTMENT TOTAL **	72.00		
219	FOREIGN FIRE INS TAX									CASH ON HAND	.00	FUND TOTAL ***	72.00

BANK: 95

FUND 221	BLOCK GRANT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0000967	00	YOUNGRENS, INC							
123455		PI0537	95	01/27/2011	221-1330-801.36-20	DNR GRANT PROGRAM	CHECK #:	316266	2,660.00-
						VENDOR TOTAL *		.00	2,660.00-
0003597	00	R J KUHN, INC.							
0000008131		PI0549	95	01/27/2011	221-1330-801.36-20	DNR GRANT PROGRAM	CHECK #:	316211	2,722.00-
0000008142		PI0550	95	01/27/2011	221-1330-801.36-20	DNR GRANT PROGRAM	CHECK #:	316211	842.00-
						VENDOR TOTAL *		.00	3,564.00-
0006118	00	MONTANO'S ROOFING & CONSTRUCTION							
01062011		PI0556	95	01/27/2011	221-1330-801.36-20	DNR GRANT PROGRAM	CHECK #:	316179	25,000.00-
						VENDOR TOTAL *		.00	25,000.00-
0007537	00	BUCHNER HEATING & AIR CONDITIONING							
12255		PI0551	95	01/27/2011	221-1330-801.36-20	DNR GRANT PROGRAM	CHECK #:	316071	2,875.00-
						VENDOR TOTAL *		.00	2,875.00-
9991341	00	SAN FILIPPO, GWENN,CK GRP-B							
EXPENSE REIMB	000610		95	01/27/2011	221-1330-801.40-89	HUD GROUND TRNG-HOME		36.00	
						VENDOR TOTAL *		36.00	
						DEPARTMENT TOTAL **		36.00	34,099.00-
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	36.00	34,099.00-



BANK: 95

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FUND 312	WARD #2	PROJECTS	FUND							EFT 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		
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DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0007901	00	CAMPOS, MARIA,CK GRP-C								
PAYMENT	000859		95	02/01/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	345.00			
PAYMENT	000860		95	02/01/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	528.00			
							VENDOR TOTAL *	873.00		
							DEPARTMENT TOTAL **	873.00		
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	873.00			

BANK: 95

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 FUND 320 WARD #10 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991085	00	ELMORE, LYNDA,CK GRP-B							
REIMB	004881		95	01/28/2011	320-1004-411.45-99	DONUTS FOR MTG.		11.97	
REIMB	004881		95	01/28/2011	320-1004-411.45-99	DONUTS FOR MTG.		15.98	
REIMB	004881		95	01/28/2011	320-1004-411.45-99	DONUTS FOR MTG		22.98	

VENDOR TOTAL \* 50.93  
 DEPARTMENT TOTAL \*\* 50.93  
 FUND TOTAL \*\*\* 50.93

320 WARD #10 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 18		DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION				
9990471	00	OLSON, CHRISTOPHER J,CK GRP-E									
REIMB		004907		95	02/01/2011	510-1851-511.20-22	HEALTH CLUB-NAT'L FIT.	200.00			
							VENDOR TOTAL *	200.00			
9991040	00	KISHPAUGH, BARRY,CK GRP-F									
REIMB/BOOTS		000936		95	02/03/2011	510-1851-511.20-20	REIMB FOR WORK BOOTS	54.11			
							VENDOR TOTAL *	54.11			
							DEPARTMENT TOTAL **	254.11			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 70		WATER & SEWER MAINTENANCE					
0000645	00	JULIE INC,CK	GRP-A								
AURA0A	004876		95	01/27/2011	510-4470-511.44-07	COMMUNICATION SVCS. FOR		595.00			
						VENDOR TOTAL *		595.00			
0000967	00	YOUNGRENS, INC									
123476	PI0482		95	01/27/2011	510-4470-511.38-05	BUILDING MAINTENANCE/REPR	CHECK #:	316266		1,813.75-	
123476	PI0482		95	02/03/2011	510-4470-511.38-05	BUILDING MAINTENANCE/REPR		1,813.75			
						VENDOR TOTAL *		1,813.75		1,813.75-	
0003597	00	R J KUHN, INC.									
0000008189	PI0470		95	01/27/2011	510-4470-511.38-45	REPAIR SERVICE	CHECK #:	316211		646.68-	
0000008189	PI0470		95	02/03/2011	510-4470-511.38-45	REPAIR SERVICE		646.68			
						VENDOR TOTAL *		646.68		646.68-	
9991035	00	DELGADO, RUBEN,CK	GRP-F								
REIMB	000936		95	02/03/2011	510-4470-511.20-22	HEALTH CLUB- JAKKED GYM		200.00			
						VENDOR TOTAL *		200.00			
						DEPARTMENT TOTAL **		3,255.43		2,460.43-	
510		WATER & SEWER FUND		CASH ON HAND	.00	FUND TOTAL ***		3,509.54		2,460.43-	

BANK: 95

-----									
FUND 601	PROP & CASUALTY INSURANCE								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 00				DIV 00					
0000431	00	FOX VALLEY FORD,CK GRP-A							
PATTY HAM	004876		95	01/27/2011	601-0000-410.40-49	BALANCE DUE-VEHICLE		90.00	
						VENDOR TOTAL *		90.00	
						DEPARTMENT TOTAL **		90.00	
601		PROP & CASUALTY INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		90.00	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
0006919	00	ALLIED BENEFITS SYSTEMS,CK	GRP-G							
209608	000940	95	02/03/2011	602-0000-410.28-02	ADMIN TPA FEES FOR 2/11			15,941.76		
209608	000940	95	02/03/2011	602-0000-410.28-04	ADMIN TPA FEES FOR 2/11			8,363.05		
209608	000940	95	02/03/2011	602-0000-410.28-08	ADMIN TPA FEES FOR 2/11			16.40-		
209608	000940	95	02/03/2011	602-0000-410.28-21	ADMIN TPA FEES FOR 2/11			581.40		
209608	000940	95	02/03/2011	602-0000-410.28-04	ADMIN TPA FEES FOR 2/11			7,161.00		
					VENDOR TOTAL *			32,030.81		
					DEPARTMENT TOTAL **			32,030.81		
602	EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		32,030.81		
					HAND ISSUED TOTAL ***				36,559.43-	
					TOTAL EXPENDITURES ****			359,897.83	36,559.43-	
				GRAND TOTAL *****					323,338.40	

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/03/2011  
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 . . . . . 2011/02  
Check date . . . . . 02/10/2011

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9999996	00	SAFEGUARD CONSTRUCTION CO									
09-00000575	BONBP			95	01/21/2011	101-0000-229.05-00	2819 VILLAGE GREEN DR		5,000.00		
							VENDOR TOTAL *		5,000.00		
9999998	00	DAVIES, MATTHEW J									
CUST 61932	MR			95	01/24/2011	101-0000-229.60-01	OVERPAY 849 CALIFORNIA CT		100.00		
							VENDOR TOTAL *		100.00		
							DEPARTMENT TOTAL **		5,100.00		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		5,100.00		



BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 00				DIV 00					
9999998	00	GLENN STEARNS, CHAPTER 13 TRUSTEE							
PKNG TKTS	MR		95	01/25/2011	520-0000-229.60-01	BULLIS, MARTIN & SUSANNA	135.29		
						VENDOR TOTAL *	135.29		
						DEPARTMENT TOTAL **	135.29		
520		MOTOR VEHICLE PARKNG FUND				.00 FUND TOTAL ***	135.29		
		CASH ON HAND				TOTAL EXPENDITURES ****	5,235.29		
					GRAND TOTAL *****				5,235.29

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/10/2011  
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 . . . . . 2011/02  
Check date . . . . . 02/10/2011

PREPARED 02/10/2011, 12:21:28  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/10/2011 CHECK DATE: 02/10/2011

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR

0003741 00 NEXTEL COMMUNICATIONS  
MAYORS OFC 001134 95 02/09/2011 101-1002-413.44-04 568120518 12/18-01/17 111.58

VENDOR TOTAL \* 111.58  
DEPARTMENT TOTAL \*\* 111.58

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0003741 00 NEXTEL COMMUNICATIONS  
ALDERMEN 001137 95 02/09/2011 101-1004-411.44-04 568120518 12/18-01/17 437.31

VENDOR TOTAL \* 437.31  
DEPARTMENT TOTAL \*\* 437.31

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

0003741 00 NEXTEL COMMUNICATIONS  
 LEGAL DEPT 001141 95 02/09/2011 101-1102-419.44-04 568120518 12/18-01/17 153.24

VENDOR TOTAL \* 153.24  
 DEPARTMENT TOTAL \*\* 153.24

PREPARED 02/10/2011, 12:21:28  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/10/2011 CHECK DATE: 02/10/2011

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0003741 00 NEXTEL COMMUNICATIONS  
CENTRAL SRVS 001106 95 02/09/2011 101-1210-417.44-04 568120518 12/18-01/17 285.83

VENDOR TOTAL \* 285.83  
DEPARTMENT TOTAL \*\* 285.83

PREPARED 02/10/2011, 12:21:28  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/10/2011 CHECK DATE: 02/10/2011

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

0003741 00 NEXTEL COMMUNICATIONS  
HUMAN RESOURCES001095 95 02/09/2011 101-1220-419.44-04 568120518 12/18-01/17 158.32

VENDOR TOTAL \* 158.32  
DEPARTMENT TOTAL \*\* 158.32

PREPARED 02/10/2011, 12:21:28  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/10/2011 CHECK DATE: 02/10/2011

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY				
0003741	00	NEXTEL COMMUNICATIONS							
MIS	001133		95	02/09/2011	101-1232-419.44-01	568120518 12/18-01/17	4,117.17		
						VENDOR TOTAL *	4,117.17		
						DEPARTMENT TOTAL **	4,117.17		

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PREPARED 02/10/2011, 12:21:28  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/10/2011 CHECK DATE: 02/10/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0003741 00 NEXTEL COMMUNICATIONS  
CUSTOMER SRV 001108 95 02/09/2011 101-1314-419.44-04 568120518 12/18-01/17 221.93

VENDOR TOTAL \* 221.93  
DEPARTMENT TOTAL \*\* 221.93

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0003741 00 NEXTEL COMMUNICATIONS  
SPECIAL EVENTS 001104 95 02/09/2011 101-1320-450.44-04 568120518 12/18-01/17 128.64

VENDOR TOTAL \* 128.64  
DEPARTMENT TOTAL \*\* 128.64

PREPARED 02/10/2011, 12:21:28  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/10/2011 CHECK DATE: 02/10/2011

BANK: 95

-----										
FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0003741	00	NEXTEL COMMUNICATIONS								
NEIGHBORHOOD	RE001126			95	02/09/2011	101-1330-463.44-04	568120518 12/18-01/17	31.50		
DTN DEV	001132			95	02/09/2011	101-1330-463.44-04	568120518 12/18-01/17	27.35		
								VENDOR TOTAL *	58.85	
								DEPARTMENT TOTAL **	58.85	

PREPARED 02/10/2011, 12:21:28  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/10/2011 CHECK DATE: 02/10/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0003741 00 NEXTEL COMMUNICATIONS  
CABLE ACCESS 001123 95 02/09/2011 101-1340-419.44-04 568120518 12/18-01/17 31.62

VENDOR TOTAL \* 31.62  
DEPARTMENT TOTAL \*\* 31.62

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0003741 00 NEXTEL COMMUNICATIONS  
YOUTH SRVS 001092 95 02/09/2011 101-1370-440.44-04 568120518 12/18-01/17 65.56

VENDOR TOTAL \* 65.56  
DEPARTMENT TOTAL \*\* 65.56

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

0003741 00 NEXTEL COMMUNICATIONS  
 COM DEV 001135 95 02/09/2011 101-1802-463.44-04 568120518 12/18-01/17 1,231.37

VENDOR TOTAL \* 1,231.37  
 DEPARTMENT TOTAL \*\* 1,231.37

PREPARED 02/10/2011, 12:21:28  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/10/2011 CHECK DATE: 02/10/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0003741 00 NEXTEL COMMUNICATIONS  
BUILD & PERM 001125 95 02/09/2011 101-1820-424.44-04 568120518 12/18-01/17 613.58

VENDOR TOTAL \* 613.58  
DEPARTMENT TOTAL \*\* 613.58

PREPARED 02/10/2011, 12:21:28  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/10/2011 CHECK DATE: 02/10/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0003741 00 NEXTEL COMMUNICATIONS  
LAND USE/ZONE 001129 95 02/09/2011 101-1840-463.44-04 568120518 12/18-01/17 133.06

VENDOR TOTAL \* 133.06  
DEPARTMENT TOTAL \*\* 133.06



BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 41 HISTORIC PRESERVATION

0003741 00 NEXTEL COMMUNICATIONS  
HISTORIC PRES 001131 95 02/09/2011 101-1841-463.44-04 568120518 12/18-01/17 54.24

VENDOR TOTAL \* 54.24  
DEPARTMENT TOTAL \*\* 54.24

BANK: 95

-----										
FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS					
0003741	00	NEXTEL COMMUNICATIONS								
ENGINEERING	001118		95	02/09/2011	101-1850-431.44-04	568120518 12/18-01/17		589.51		
PUBLIC WORKS	001138		95	02/09/2011	101-1850-431.44-04	568120518 12/18-01/17		125.79		
						VENDOR TOTAL *		715.30		
						DEPARTMENT TOTAL **		715.30		

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

0003741 00 NEXTEL COMMUNICATIONS  
FINANCE-BRIAN 001116 95 02/09/2011 101-2502-415.44-04 568120518 12/18-01/17 32.98

VENDOR TOTAL \* 32.98  
DEPARTMENT TOTAL \*\* 32.98

PREPARED 02/10/2011, 12:21:28  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/10/2011 CHECK DATE: 02/10/2011

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0003741 00 NEXTEL COMMUNICATIONS  
FINANCE-CHARLIE001117 95 02/09/2011 101-2523-415.44-04 568120518 12/18-01/17 36.37

VENDOR TOTAL \* 36.37  
DEPARTMENT TOTAL \*\* 36.37

PREPARED 02/10/2011, 12:21:28  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/10/2011 CHECK DATE: 02/10/2011

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0003741 00 NEXTEL COMMUNICATIONS  
PURCHASING 001136 95 02/09/2011 101-2526-415.44-04 568120518 12/18-01/17 55.30

VENDOR TOTAL \* 55.30  
DEPARTMENT TOTAL \*\* 55.30

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0003741 00 NEXTEL COMMUNICATIONS  
FIRE 001094 95 02/09/2011 101-3033-422.44-04 568120518 12/18-01/17 3,037.82

VENDOR TOTAL \* 3,037.82  
DEPARTMENT TOTAL \*\* 3,037.82

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0003741 00 NEXTEL COMMUNICATIONS  
POLICE 001103 95 02/09/2011 101-3536-421.44-04 568120518 12/18-01/17 4,172.85

VENDOR TOTAL \* 4,172.85  
DEPARTMENT TOTAL \*\* 4,172.85

BANK: 95

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

DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

0003741 00 NEXTEL COMMUNICATIONS  
EMA 001107 95 02/09/2011 101-3538-429.44-04 568120518 12/18-01/17 105.65

VENDOR TOTAL \* 105.65  
DEPARTMENT TOTAL \*\* 105.65



PREPARED 02/10/2011, 12:21:28  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/10/2011 CHECK DATE: 02/10/2011

BANK: 95

-----  
FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0003741 00 NEXTEL COMMUNICATIONS  
PUBLIC PROPERTY001139 95 02/09/2011 101-4402-419.44-04 568120518 12/18-01/17 84.52

VENDOR TOTAL \* 84.52  
DEPARTMENT TOTAL \*\* 84.52

BANK: 95

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

DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL

0003741 00 NEXTEL COMMUNICATIONS  
ANIMAL CONTROL 001093 95 02/09/2011 101-4410-440.44-04 568120518 12/18-01/17 169.28

VENDOR TOTAL \* 169.28  
DEPARTMENT TOTAL \*\* 169.28

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0003741 00 NEXTEL COMMUNICATIONS  
ELECTRICAL 001120 95 02/09/2011 101-4420-418.44-04 568120518 12/18-01/17 465.22

VENDOR TOTAL \* 465.22  
DEPARTMENT TOTAL \*\* 465.22



BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 44 OPERATIONS DIV 41 PHILLIPS PARK ZOO

0003741 00 NEXTEL COMMUNICATIONS  
PARKS 4441 001099 95 02/09/2011 101-4441-451.44-04 568120518 12/18-01/17 503.00

VENDOR TOTAL \* 503.00  
DEPARTMENT TOTAL \*\* 503.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO			AMOUNT	AMOUNT	
-----										
DEPT 44	OPERATIONS		DIV 50 PROPERTY STANDARDS							
0003741	00	NEXTEL COMMUNICATIONS								
RECYCLING	001119		95	02/09/2011	101-4450-424.44-04	568120518	12/18-01/17	87.95		
PROPERTY STAND	001124		95	02/09/2011	101-4450-424.44-04	568120518	12/18-01/17	742.15		
NEIGH STAND	001140		95	02/09/2011	101-4450-424.44-04	568120518	12/18-01/17	41.37		
								VENDOR TOTAL *	871.47	
								DEPARTMENT TOTAL **	871.47	

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0003741 00 NEXTEL COMMUNICATIONS  
 STREETS 001121 95 02/09/2011 101-4460-431.44-04 568120518 12/18-01/17 135.51

VENDOR TOTAL \* 135.51  
 DEPARTMENT TOTAL \*\* 135.51  
 FUND TOTAL \*\*\* 18,468.42

101 GENERAL FUND CASH ON HAND .00





BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS									DIV 60 STREET MAINTENANCE		
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-1										
1340	BRITTANY	001216			95	02/10/2011		340-4460-431.76-56		EOLA RD WIDENING PROJ	6,376.00	
										VENDOR TOTAL *	6,376.00	
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-2										
1415	ASHTON	001217			95	02/10/2011		340-4460-431.76-56		EOLA RD WIDENING PROJ	3,736.00	
										VENDOR TOTAL *	3,736.00	
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-3										
1325	BRITTANY	001217			95	02/10/2011		340-4460-431.76-56		EOLA RD WIDENING PROJ	5,482.00	
										VENDOR TOTAL *	5,482.00	
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-4										
1445	ASHTON	001217			95	02/10/2011		340-4460-431.76-56		EOLA RD WIDENING PROJ	4,101.00	
										VENDOR TOTAL *	4,101.00	
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-5										
2510	BROOK LN	001217			95	02/10/2011		340-4460-431.76-56		EOLA RD WIDENING PROJ	6,358.00	
										VENDOR TOTAL *	6,358.00	
										DEPARTMENT TOTAL **	26,053.00	
340	CAPITAL IMPROVE FUND A								.00	CASH ON HAND	FUND TOTAL ***	26,053.00

BANK: 95

FUND 510		WATER & SEWER FUND							
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION			
0003741	00	NEXTEL COMMUNICATIONS							
WTP		001102	95	02/09/2011	510-1851-511.44-04	568120518 12/18-01/17	369.74		
						VENDOR TOTAL *	369.74		
0008287	00	EXELON ENERGY CO							
EE2002449		001154	95	02/09/2011	510-1851-511.62-04	371 PARKER AVE	60.29		
EE2002435		001160	95	02/09/2011	510-1851-511.62-04	3244 RICHLAND CT	6,303.78		
EE2002425		001161	95	02/09/2011	510-1851-511.62-04	218 HILLSIDE AVE	1,118.51		
EE2002446		001162	95	02/09/2011	510-1851-511.62-04	3000 W GALENA BLVD	4,554.36		
EE2002444		001163	95	02/09/2011	510-1851-511.62-04	1036 PRAIRIE ST	1,045.70		
EE2002441		001164	95	02/09/2011	510-1851-511.62-04	2201 PRAIRIE ST	2,153.60		
EE2002440		001165	95	02/09/2011	510-1851-511.62-04	2680 CHURCH RD	41.31		
EE2002438		001166	95	02/09/2011	510-1851-511.62-04	2680 CHURCH RD	2,304.43		
EE2002437		001167	95	02/09/2011	510-1851-511.62-04	1910 BILTER RD	12,383.10		
EE2002436		001168	95	02/09/2011	510-1851-511.62-04	1325 W INDIAN TRAIL	8,679.56		
EE2002433		001169	95	02/09/2011	510-1851-511.62-04	119 S CONSTITUTION DR	281.13		
EE2002431		001170	95	02/09/2011	510-1851-511.62-04	4 E BENTON ST	118.79		
EE2002426		001171	95	02/09/2011	510-1851-511.62-04	811 N HIGHLAND AVE	2,883.68		
EE2002430		001172	95	02/09/2011	510-1851-511.62-04	3290 JERICHO RD	6,961.14		
EE2002427		001173	95	02/09/2011	510-1851-511.62-04	1690 NORMANTOWN RD	403.28		
						VENDOR TOTAL *	49,292.66		
						DEPARTMENT TOTAL **	49,662.40		

PREPARED 02/10/2011, 12:21:28  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/10/2011 CHECK DATE: 02/10/2011

BANK: 95

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FUND 510 WATER & SEWER FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 25 FINANCE DIV 60 METER READING/BILLING

0003741 00 NEXTEL COMMUNICATIONS  
WATER BILLING 001127 95 02/09/2011 510-2560-511.44-04 568120518 12/18-01/17 146.43

VENDOR TOTAL \* 146.43  
DEPARTMENT TOTAL \*\* 146.43

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 44	OPERATIONS					DIV 70	WATER & SEWER MAINTENANCE				
0000645	00	JULIE INC,CK GRP-D									
2011-0085	000863			95	02/10/2011	510-4470-511.44-07	COMMUNICATION SVCS.-JULIE	CHECK #: 316602	18,590.00-		
2011-0085	000863			95	02/07/2011	510-4470-511.44-07	COMMUNICATION SVCS.-FOR	18,590.90			
							VENDOR TOTAL *	18,590.90		18,590.00-	
0003741	00	NEXTEL COMMUNICATIONS									
WATER & SEWER	001105			95	02/09/2011	510-4470-511.44-04	568120518 12/18-01/17	373.14			
							VENDOR TOTAL *	373.14			
							DEPARTMENT TOTAL **	18,964.04		18,590.00-	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	68,772.87		18,590.00-	



BANK: 95

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FUND 530	TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS				DIV 33	TRANSIT CENTER-ROUTE 25				
0003741	00	NEXTEL COMMUNICATIONS								
RT 25	TRANSIT	001130	95	02/09/2011	530-4433-437.44-01	568120518 12/18-01/17		27.12		
						VENDOR TOTAL	*	27.12		
						DEPARTMENT TOTAL	**	27.12		
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL	***	27.12	

BANK: 95

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FUND 550 GOLF FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE NO VOUCHER P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT OR HAND-ISSUED AMOUNT  
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DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE

0003741 00 NEXTEL COMMUNICATIONS  
GOLF 001100 95 02/09/2011 550-4442-451.44-04 568120518 12/18-01/17 157.74

VENDOR TOTAL \* 157.74  
DEPARTMENT TOTAL \*\* 157.74

BANK: 95

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FUND 550	GOLF FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 43 FOX VALLEY GOLF CLUB							
0003741	00	NEXTEL COMMUNICATIONS								
FV GOLF	001097		95	02/09/2011	550-4443-451.44-04	568120518 12/18-01/17		31.25		
						VENDOR TOTAL *		31.25		
						DEPARTMENT TOTAL **		31.25		
550	GOLF FUND					.00 FUND TOTAL ***		188.99		
		CASH ON HAND				HAND ISSUED TOTAL ***			18,590.00-	
						TOTAL EXPENDITURES ****		114,147.01	18,590.00-	
					GRAND TOTAL *****				95,557.01	