

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/17/2011  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2011  
Disbursement year/per . . . . . 2011/02  
Check date . . . . . 02/24/2011

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 10	EXECUTIVE			DIV 02	MAYOR				
0004769	00	VERIZON WIRELESS							
6307237404	001876		95	02/16/2011	101-1002-413.44-04	480456642 12/29-01/28		48.01	
6307400346	001877		95	02/16/2011	101-1002-413.44-04	480456642 12/29-01/28		48.01	
6307407367	001882		95	02/16/2011	101-1002-413.44-04	480456642 12/29-01/28		48.01	
						VENDOR TOTAL *		144.03	
9990235	00	NELSON, CHARLES B,CK GRP-L							
REIMB	001777		95	02/16/2011	101-1002-413.42-03	LODGING EXPENSE FOR		117.60	
MILEAGE REIMB	001777		95	02/16/2011	101-1002-413.42-07	INSPECT STREETS DURING		266.73	
						VENDOR TOTAL *		384.33	
						DEPARTMENT TOTAL **		528.36	

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						
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-G								
1/31/11	001687		95	02/16/2011	101-1102-419.45-11	RECORDING/COPYING OF	32.00			
							VENDOR TOTAL *	32.00		
0003683	00	THOMSON WEST-WEST PAYMENT CENTER								
822192122	PI1654	265508	95	01/31/2011	101-1102-419.61-12	BOOKS & PERIODICALS	1,048.00			
822288197	PI1671	265508	95	02/04/2011	101-1102-419.61-12	BOOKS & PERIODICALS	204.00			
							VENDOR TOTAL *	1,252.00		
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC								
31966	PI1362	265509	95	01/07/2011	101-1102-419.32-01	LEGAL SERVICES	562.50			
31965	PI1363	265509	95	01/26/2011	101-1102-419.32-01	LEGAL SERVICES	137.50			
31963	PI1399	265509	95	02/04/2011	101-1102-419.32-01	LEGAL SERVICES	1,937.50			
							VENDOR TOTAL *	2,637.50		
							DEPARTMENT TOTAL **	3,921.50		

PREPARED 02/17/2011, 9:34:08  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/17/2011 CHECK DATE: 02/24/2011

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 11 LAW DIV 03 CITY CLERK

0006121 00 GROVE & ASSOCIATES REPORTING  
D-17592 PI1198 265340 95 01/25/2011 101-1103-419.45-20 LEGAL SERVICES 110.00

VENDOR TOTAL \* 110.00  
DEPARTMENT TOTAL \*\* 110.00

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 10 CENTRAL SERVICES						
0000280	00	UNITED PARCEL SERVICE,CK GRP-C								
000060X059051	001283		95	02/11/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.	25.81			
						VENDOR TOTAL *	25.81			
0000634	00	JANCO SUPPLY, INC								
245755		PI1493 265573	95	01/28/2011	101-1210-417.65-05	JANITORIAL SUPPLIES	73.84			
245756		PI1494 265573	95	01/28/2011	101-1210-417.65-05	JANITORIAL SUPPLIES	216.00			
245759		PI1495 265573	95	01/28/2011	101-1210-417.65-05	JANITORIAL SUPPLIES	254.80			
245760		PI1496 265573	95	01/28/2011	101-1210-417.65-05	JANITORIAL SUPPLIES	105.90			
245846		PI1499 265573	95	02/08/2011	101-1210-417.65-05	JANITORIAL SUPPLIES	129.87			
245910		PI1500 265573	95	02/10/2011	101-1210-417.65-05	JANITORIAL SUPPLIES	545.36			
						VENDOR TOTAL *	1,325.77			
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
03680513029	001913		95	02/17/2011	101-1210-417.62-01	11 S WATER ST #2ND	1,095.19			
						VENDOR TOTAL *	1,095.19			
0001401	00	FOX METRO WATER RECLAMATION								
A01-1130I	001783		95	02/16/2011	101-1210-417.34-02	201 N RIVER ST	100.45			
						VENDOR TOTAL *	100.45			
0002163	00	MAT MASTERS								
184466		PI1189 265353	95	02/02/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	474.20			
						VENDOR TOTAL *	474.20			
0004769	00	VERIZON WIRELESS								
6304851742	001858		95	02/16/2011	101-1210-417.44-04	380472463 12/16-01/15	40.13			
						VENDOR TOTAL *	40.13			
0005792	00	LANGUAGE LINE SERVICES								
2677999		PI1458 265413	95	01/31/2011	101-1210-417.44-15	PROFESSIONAL CONSULTING	4.70			
						VENDOR TOTAL *	4.70			
0005884	00	SCHINDLER ELEVATOR CORP								
8102822549		PI1215 265452	95	02/01/2011	101-1210-417.38-14	MAINTENANCE CONTRACTS	165.18			
8102822545		PI1217 265455	95	02/01/2011	101-1210-417.38-14	MAINTENANCE CONTRACTS	165.18			
						VENDOR TOTAL *	330.36			
0006515	00	MEDINA JANITORIAL MAINTENANCE								
02012011		PI1450 265597	95	02/01/2011	101-1210-417.36-03	CLEANING SERVICES	100.00			
						VENDOR TOTAL *	100.00			
0007041	00	AT & T								
630R270422		001718	95	02/16/2011	101-1210-417.44-02	12/29-01/28	661.80			
6308011463		001721	95	02/16/2011	101-1210-417.44-02	12/29-01/28	33.23			
6308921163		001774	95	02/16/2011	101-1210-417.44-15	01/08-02/07	99.15			

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 12	ADMINISTRATIVE SERVICES			DIV 10 CENTRAL SERVICES						
0007041	00	AT & T								
6308920785		001774	95	02/16/2011	101-1210-417.44-02	01/08-02/07		2,721.25		
6308920741		001774	95	02/16/2011	101-1210-417.44-01	01/08-02/07		31.35		
						VENDOR TOTAL *		3,546.78		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
2361		PI1181 265367	95	01/19/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		25.00		
2365		PI1185 265367	95	01/19/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		15.00		
						VENDOR TOTAL *		40.00		
0008206	00	PNC EQUIPMENT FINANCE								
3447937		PI1417 265378	95	01/31/2011	101-1210-417.38-02	LEASE AGREEMENTS		1,146.72		
						VENDOR TOTAL *		1,146.72		
						DEPARTMENT TOTAL **		8,230.11		

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AS OF: 02/17/2011 CHECK DATE: 02/24/2011

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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 11 ALSCHULER BUILDING MAINT

0008116 00 REFLECTIONS WINDOW CLEANING SERVICE  
2366 PI1186 265367 95 01/19/2011 101-1211-417.38-05 BUILDING MAINTENANCE/REPR 25.00

VENDOR TOTAL \* 25.00  
DEPARTMENT TOTAL \*\* 25.00

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	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 12		COMMUNITY CENTER MAINT			
0002163	00	MAT MASTERS							
184463		PI1188 265353	95	02/02/2011	101-1212-417.38-05	BUILDING MAINTENANCE/REPR	29.40		
						VENDOR TOTAL *	29.40		
0005884	00	SCHINDLER ELEVATOR CORP							
8102822548		PI1216 265454	95	02/01/2011	101-1212-417.38-14	MAINTENANCE CONTRACTS	171.25		
						VENDOR TOTAL *	171.25		
						DEPARTMENT TOTAL **	200.65		

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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 12	ADMINISTRATIVE SERVICES			DIV 15	ELMSLIE BUILDING MAINT					
0002163	00	MAT MASTERS								
184471		PI1190	265353	95	02/02/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	89.00		
								VENDOR TOTAL *	89.00	
0005884	00	SCHINDLER ELEVATOR CORP								
8102829792		PI1218	265456	95	02/01/2011	101-1215-417.38-14	MAINTENANCE CONTRACTS	263.30		
								VENDOR TOTAL *	263.30	
0007041	00	AT & T								
6308441192		001748		95	02/16/2011	101-1215-417.44-01	01/05-02/04	31.35		
								VENDOR TOTAL *	31.35	
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
2362		PI1182	265367	95	01/19/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	25.00		
2363		PI1183	265367	95	01/19/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	50.00		
2364		PI1184	265367	95	01/19/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	10.00		
								VENDOR TOTAL *	85.00	
								DEPARTMENT TOTAL **	468.65	

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			
0000634	00	JANCO SUPPLY, INC							
245757		PI1497 265576	95	01/28/2011	101-1216-417.65-05	JANITORIAL SUPPLIES	357.40		
						VENDOR TOTAL *	357.40		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
75403		PI1541 265387	95	02/01/2011	101-1216-417.38-40	MAINTENANCE CONTRACTS	240.00		
						VENDOR TOTAL *	240.00		
0005884	00	SCHINDLER ELEVATOR CORP							
8102822547		PI1214 265443	95	02/01/2011	101-1216-417.38-14	MAINTENANCE CONTRACTS	316.88		
						VENDOR TOTAL *	316.88		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
125425		PI1204 265383	95	12/19/2010	101-1216-417.36-03	MAINTENANCE CONTRACTS	9,756.00		
						VENDOR TOTAL *	9,756.00		
						DEPARTMENT TOTAL **	10,670.28		

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 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES				
0000140	00	BEACON NEWS							
100109703/0111	PI1483	265522	95	01/31/2011	101-1220-419.45-12	ADVERTISING		717.80	
						VENDOR TOTAL *		717.80	
0000226	00	CHICAGO TRIBUNE							
30821001/21002	PI1438	265517	95	01/31/2011	101-1220-419.45-12	ADVERTISING		1,625.00	
						VENDOR TOTAL *		1,625.00	
0000771	00	PROVENA MERCY CENTER,CK GRP-G							
CIAURUR	001687		95	02/16/2011	101-1220-419.32-13	CITY EMPLOYEE RANDOM		279.00	
						VENDOR TOTAL *		279.00	
0002660	00	DAILY HERALD							
T4247148	PI1517	265523	95	01/16/2011	101-1220-419.45-12	ADVERTISING		1,299.00	
						VENDOR TOTAL *		1,299.00	
0005145	00	PROVENA ST JOSEPH HOSPITAL,CK GRP-F							
1250	001681		95	02/15/2011	101-1220-419.20-52	EMPLOYEE ASSISTANCE PRGM		6,435.00	
						VENDOR TOTAL *		6,435.00	
0006934	00	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-F							
1055-0182M	001681		95	02/15/2011	101-1220-419.32-99	SVCS.REGARDING LAYOFF/ULP		2,640.00	
1055-0168M	001681		95	02/15/2011	101-1220-419.32-52	SVCS.REGARDING SERGEANTS		1,374.64	
1055-0171M	001681		95	02/15/2011	101-1220-419.32-52	SVCS.REGARDING S. SNYDER		165.00	
1055-0169M	001681		95	02/15/2011	101-1220-419.32-52	SVCS.REGARDING SERGEANTS		247.50	
1055-0998M	001681		95	02/15/2011	101-1220-419.32-99	SVCS.REGARDING MISC HR		3,088.74	
1055-0163M	001681		95	02/15/2011	101-1220-419.32-99	SVCS.REGARDING		4,927.32	
						VENDOR TOTAL *		12,443.20	
0007041	00	AT & T							
6308928837	001774		95	02/16/2011	101-1220-419.44-01	01/08-02/07		30.85	
						VENDOR TOTAL *		30.85	
9995999	00	RETIRED FIREFIGHTER ASSOCIATION							
DONATION	001687		95	02/16/2011	101-1220-419.61-20	MEMORY OF ART SMITH		75.00	
						VENDOR TOTAL *		75.00	
9995999	00	KIDNEY CANCER ASSOCIATION							
DONATION	001687		95	02/16/2011	101-1220-419.61-20	KIMBERLY JEAN BONNIE		75.00	
						VENDOR TOTAL *		75.00	
						DEPARTMENT TOTAL **		22,979.85	

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 12	ADMINISTRATIVE SERVICES			DIV 31		COMMUNICATIONS				
0008401	00	SPRINT SOLUTIONS, INC								
568120518-095A	PI1400	265780	95	01/21/2010	101-1231-419.65-13	TELEPHONE EQUIPMENT	4,799.88			
568120518-096A	PI1401	265780	95	02/21/2010	101-1231-419.65-13	TELEPHONE EQUIPMENT	50,196.83			
568120518-097A	PI1402	265780	95	03/21/2010	101-1231-419.65-13	TELEPHONE EQUIPMENT	48,321.00-			
568120518-098A	PI1403	265780	95	04/21/2010	101-1231-419.65-13	TELEPHONE EQUIPMENT	1,499.80			
568120518-099A	PI1404	265780	95	05/21/2010	101-1231-419.65-13	TELEPHONE EQUIPMENT	199.98			
568120518-100A	PI1405	265780	95	06/21/2010	101-1231-419.65-13	TELEPHONE EQUIPMENT	7,099.64			
2688120518-102A	PI1406	265780	95	08/21/2010	101-1231-419.65-13	TELEPHONE EQUIPMENT	99.99			
568120518-103A	PI1407	265780	95	09/21/2010	101-1231-419.65-13	TELEPHONE EQUIPMENT	429.99			
568120518-105A	PI1412	265780	95	11/21/2010	101-1231-419.65-13	TELEPHONE EQUIPMENT	2,399.84			
568120518-106A	PI1414	265780	95	12/21/2010	101-1231-419.65-13	TELEPHONE EQUIPMENT	149.99			
							VENDOR TOTAL *	18,554.94		
							DEPARTMENT TOTAL **	18,554.94		

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 12	ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFORMATION SY					
0004039	00	OBRIEN								
228554		PI1243 265518	95	01/19/2011	101-1232-419.64-02	FORMS - COMPUTER		228.20		
						VENDOR TOTAL *		228.20		
0004763	00	VERMONT SYSTEMS, INC								
31564		PI1329 265808	95	12/01/2010	101-1232-419.38-11	MAINTENANCE CONTRACTS		750.09		
						VENDOR TOTAL *		750.09		
0004769	00	VERIZON WIRELESS								
585046876-00001		1001849	95	02/16/2011	101-1232-419.44-01	12/27-01/26		248.85		
3314317735		001869	95	02/16/2011	101-1232-419.44-01	480456642 12/29-01/28		9.76		
						VENDOR TOTAL *		258.61		
0006129	00	SUNGARD PUBLIC SECTOR								
31778		PI1387 265809	95	01/31/2011	101-1232-419.38-11	MAINTENANCE CONTRACTS		185,745.00		
						VENDOR TOTAL *		185,745.00		
0006430	00	TIGER DIRECT.COM								
P29381610101		PI1655 265513	95	01/13/2011	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		169.80		
P29727860101		PI1656 265513	95	01/25/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		1,087.00		
						VENDOR TOTAL *		1,256.80		
0007041	00	AT & T								
6308449160		001739	95	02/16/2011	101-1232-419.44-01	01/05-02/04		31.35		
						VENDOR TOTAL *		31.35		
						DEPARTMENT TOTAL **		188,270.05		

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 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0000795	00	MOTOROLA, INC								
78154620	PI1408	265122	95	10/28/2010	101-1233-419.38-13	MAINTENANCE CONTRACTS		14,971.47		
78154621	PI1409	265122	95	10/28/2010	101-1233-419.38-13	MAINTENANCE CONTRACTS		14,971.47		
78154623	PI1410	265122	95	10/28/2010	101-1233-419.38-13	MAINTENANCE CONTRACTS		14,971.47		
78154622	PI1411	265122	95	11/01/2010	101-1233-419.38-13	MAINTENANCE CONTRACTS		14,971.47		
78154906	PI1413	265122	95	12/01/2010	101-1233-419.38-13	MAINTENANCE CONTRACTS		14,971.47		
						VENDOR TOTAL *		74,857.35		
0002511	00	CDW COMPUTER CENTERS, INC								
WHN4433	PI1613	265409	95	01/31/2011	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.		129.66		
						VENDOR TOTAL *		129.66		
						DEPARTMENT TOTAL **		74,987.01		

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 14		CUSTOMER SERVICE						
0000126	00	AURORA WINDOW CLEANING									
47089		PI1423	265390	95	02/07/2011		101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00		
								VENDOR TOTAL *	285.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
08798210004		001901		95	02/17/2011		101-1314-419.62-01	594 5TH AVE AURORA	239.93		
								VENDOR TOTAL *	239.93		
0002163	00	MAT MASTERS									
184511		PI1192	265355	95	02/02/2011		101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00		
								VENDOR TOTAL *	113.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE									
5799		PI1206	265305	95	02/05/2011		101-1314-419.36-03	CLEANING SERVICES	395.00		
								VENDOR TOTAL *	395.00		
0007041	00	AT & T									
6308988325		001707		95	02/16/2011		101-1314-419.44-01	01/02-02/01	154.36		
6308986458		001708		95	02/16/2011		101-1314-419.44-01	01/02-02/01	420.68		
6308986719		001725		95	02/16/2011		101-1314-419.44-01	01/02-02/01	32.80		
								VENDOR TOTAL *	607.84		
								DEPARTMENT TOTAL **	1,640.77		

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 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0007041 00 AT & T  
 6308444386 001740 95 02/16/2011 101-1320-450.44-01 01/05-02/04 31.35

VENDOR TOTAL \* 31.35  
 DEPARTMENT TOTAL \*\* 31.35



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 30	NEIGHBORHOOD REDEVELOPMNT					
0000197	00	CAPITAL PRINTING								
14731		PI1350 265301	95	01/28/2011	101-1330-463.61-01	PRINTING & SILK SCREENING	127.06			
						VENDOR TOTAL *	127.06			
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-G								
1/31/11		001687	95	02/16/2011	101-1330-463.45-11	RECORDING/COPYING OF	32.00			
						VENDOR TOTAL *	32.00			
0004769	00	VERIZON WIRELESS								
6304502944		001875	95	02/16/2011	101-1330-463.44-04	480456642 12/29-01/28	67.44			
						VENDOR TOTAL *	67.44			
						DEPARTMENT TOTAL **	226.50			

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 13	COMMUNITY SERVICES		DIV 40		PUBLIC INFORMATION					
0004137	00	ROSCOR CORPORATION								
355337		PI1224 265171	95	01/14/2011	101-1340-419.65-16	CABLE ACCESS EQUIPMENT	1,004.91			
						VENDOR TOTAL *	1,004.91			
0006515	00	MEDINA JANITORIAL MAINTENANCE								
02012011		PI1451 265597	95	02/01/2011	101-1340-419.36-03	CLEANING SERVICES	450.00			
						VENDOR TOTAL *	450.00			
0007041	00	AT & T								
6308441826		001755	95	02/16/2011	101-1340-419.44-01	01/05-02/04	238.17			
						VENDOR TOTAL *	238.17			
						DEPARTMENT TOTAL **	1,693.08			

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 60	PUBLIC ART					
0000325	00	WAUBONSEE COMMUNITY COLLEGE								
104556		PI1673 265604	95	10/21/2009	101-1360-450.32-20	PROFESSIONAL CONSULTING	390.00			
104846		PI1674 265604	95	06/29/2010	101-1360-450.32-20	PROFESSIONAL CONSULTING	255.00			
104872		PI1675 265604	95	08/03/2010	101-1360-450.32-20	PROFESSIONAL CONSULTING	3,853.75			
104973		PI1676 265604	95	10/29/2010	101-1360-450.32-20	PROFESSIONAL CONSULTING	120.00			
104983		PI1677 265604	95	11/01/2010	101-1360-450.32-20	PROFESSIONAL CONSULTING	1,900.00			
104984		PI1678 265604	95	11/01/2010	101-1360-450.32-20	PROFESSIONAL CONSULTING	2,050.00			
						VENDOR TOTAL *	8,568.75			
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
36978188906		001894	95	02/17/2011	101-1360-450.62-01	43 E GALENA BLVD	494.78			
01111010003		001914	95	02/17/2011	101-1360-450.62-01	1820 W DOWNER PL	970.50			
						VENDOR TOTAL *	1,465.28			
0002163	00	MAT MASTERS								
184465		PI1193 265357	95	02/02/2011	101-1360-450.38-05	BUILDING MAINTENANCE/REPR	155.80			
						VENDOR TOTAL *	155.80			
0002848	00	A. LINDOO BUILDING MAINTENANCE								
5794		PI1213 265422	95	02/05/2011	101-1360-450.36-03	CLEANING SERVICES	245.00			
						VENDOR TOTAL *	245.00			
0007041	00	AT & T								
6308925331		001774	95	02/16/2011	101-1360-450.44-01	01/08-02/07	66.79			
						VENDOR TOTAL *	66.79			
						DEPARTMENT TOTAL **	10,501.62			

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 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0007041 00 AT & T  
6308989967 001724 95 02/16/2011 101-1370-440.44-01 01/02-02/01 32.80

VENDOR TOTAL \* 32.80  
DEPARTMENT TOTAL \*\* 32.80

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS						
0000117	00	FOX METRO WATER RECLAMATION									
010311-013111		PI1270	265339	95	01/31/2011		101-1820-424.32-21	INSPECTIONS	220.00		
VENDOR TOTAL *										220.00	
0000690	00	THOMPSON ELEVATOR INSPECTION									
11-0175		PI1650	265444	95	01/13/2011		101-1820-424.32-22	INSPECTIONS	75.00		
11-0200		PI1651	265444	95	01/18/2011		101-1820-424.32-21	INSPECTIONS	40.00		
11-0293		PI1652	265444	95	01/26/2011		101-1820-424.32-21	INSPECTIONS	75.00		
VENDOR TOTAL *										190.00	
0000847	00	PAUL & BILL'S SERVICE CENTER									
01302011		PI1601	265725	95	02/01/2011		101-1820-424.38-01	TRUCK/CAR MAIN. & REPAIR	47.68		
VENDOR TOTAL *										47.68	
0002848	00	A. LINDOO BUILDING MAINTENANCE									
5798		PI1207	265306	95	02/05/2011		101-1820-424.36-03	CLEANING SERVICES	795.00		
5798		PI1208	265306	95	02/05/2011		101-1820-424.65-05	JANITORIAL SUPPLIES	173.00		
VENDOR TOTAL *										968.00	
0004769	00	VERIZON WIRELESS									
6304851739		001855		95	02/16/2011		101-1820-424.44-04	380472463 12/16-01/15	66.60		
6304851740		001856		95	02/16/2011		101-1820-424.44-04	380472463 12/16-01/15	5.16-		
6304851741		001857		95	02/16/2011		101-1820-424.44-04	380472463 12/16-01/15	5.16-		
6304851746		001861		95	02/16/2011		101-1820-424.44-04	380472463 12/16-01/15	5.16-		
6304851747		001862		95	02/16/2011		101-1820-424.44-04	380472463 12/16-01/15	5.16-		
6304851749		001864		95	02/16/2011		101-1820-424.44-04	380472463 12/16-01/15	5.16-		
6304851751		001865		95	02/16/2011		101-1820-424.44-04	380472463 12/16-01/15	40.13		
6308495063		001883		95	02/16/2011		101-1820-424.44-04	480456642 12/29-01/28	21.93-		
6308495128		001884		95	02/16/2011		101-1820-424.44-04	480456642 12/29-01/28	21.93-		
6308496298		001885		95	02/16/2011		101-1820-424.44-04	480456642 12/29-01/28	40.13		
VENDOR TOTAL *										77.20	
9995999	00	RODRIGO CABRERA									
REFUND		001681		95	02/15/2011		101-1820-322.01-10	PERMIT NOT NEEDED FOR	75.00		
VENDOR TOTAL *										75.00	
DEPARTMENT TOTAL **										1,577.88	

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 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0004769	00	VERIZON WIRELESS								
6304175689	001873		95	02/16/2011	101-1830-465.44-04	480456642 12/29-01/28	75.85			
						VENDOR TOTAL *	75.85			
0007220	00	BUSINESS XPANSION JOURNAL								
17868	PI1318	265785	95	01/24/2011	101-1830-465.45-12	ADVERTISING	1,500.00			
						VENDOR TOTAL *	1,500.00			
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
224193	PI1187	265248	95	02/01/2011	101-1830-465.39-20	LEASE AGREEMENTS	1,970.69			
						VENDOR TOTAL *	1,970.69			
						DEPARTMENT TOTAL **	3,546.54			

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 40	PLANNING & ZONING					
0000140	00	BEACON NEWS								
100109704/0111	PI1486	265746	95	01/31/2011	101-1840-463.45-12	ADVERTISING	192.80			
100109705/0111	API1609	265225	95	01/31/2011	101-1840-463.45-12	ADVERTISING	255.46			
						VENDOR TOTAL *	448.26			
0004769	00	VERIZON WIRELESS								
6304851743	001859		95	02/16/2011	101-1840-463.44-04	380472463 12/16-01/15	40.13			
						VENDOR TOTAL *	40.13			
						DEPARTMENT TOTAL **	488.39			

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 50		PUBLIC WORKS						
0000140	00	BEACON NEWS									
100109700/0111	PI1484	265734	95	01/31/2011	101-1850-431.45-12			ADVERTISING	200.03		
								VENDOR TOTAL *	200.03		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-G									
1/31/11	001687		95	02/16/2011	101-1850-431.45-11			RECORDING/COPYING OF	24.00		
								VENDOR TOTAL *	24.00		
0000847	00	PAUL & BILL'S SERVICE CENTER									
01302011	PI1602	265725	95	02/01/2011	101-1850-431.38-01			TRUCK/CAR MAIN. & REPAIR	60.00		
								VENDOR TOTAL *	60.00		
0004769	00	VERIZON WIRELESS									
6304851744	001860		95	02/16/2011	101-1850-431.44-04			380472463 12/16-01/15	5.16-		
6304851748	001863		95	02/16/2011	101-1850-431.44-04			380472463 12/16-01/15	5.16-		
6304502650	001874		95	02/16/2011	101-1850-431.44-04			480456642 12/29-01/28	40.13		
6308648620	001886		95	02/16/2011	101-1850-431.44-04			480456642 12/29-01/28	41.00-		
								VENDOR TOTAL *	11.19-		
								DEPARTMENT TOTAL **	272.84		



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 25	FINANCE		DIV 02 ADMINISTRATION							
0003327	00	THE WALL STREET JOURNAL,CK	GRP-C							
BRIAN CAPUTO	001283		95	02/11/2011	101-2502-415.45-02	2011 SUBSCRIPTION		181.48		
						VENDOR TOTAL *		181.48		
0006256	00	GOVERNMENTAL ACCOUNTING,CK	GRP-C							
47577	001283		95	02/11/2011	101-2502-415.45-02	ANNUAL GASB SUBSCRIPTION		215.00		
						VENDOR TOTAL *		215.00		
0006760	00	WHITT LAW LLC,CK	GRP-C							
2/1/11	001283		95	02/11/2011	101-2502-415.32-01	LEGAL SVCS.-INTERVENTION		399.00		
						VENDOR TOTAL *		399.00		
						DEPARTMENT TOTAL **		795.48		

PREPARED 02/17/2011, 9:34:08  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/17/2011 CHECK DATE: 02/24/2011

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 25 FINANCE DIV 22 BUDGETING

0007852 00 TITAN PRINT SOLUTIONS, INC  
41498 PI1246 265550 95 01/28/2011 101-2522-415.61-09 PRINTING & SILK SCREENING 757.20

VENDOR TOTAL \* 757.20  
DEPARTMENT TOTAL \*\* 757.20

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 23	REVENUE & COLLECTION					
0004039	00	OBRIEN								
228455		PI1226 265215	95	01/07/2011	101-2523-415.61-09	PRINTING & SILK SCREENING		422.32		
						VENDOR TOTAL *		422.32		
0005311	00	UNITED OFFICE SYSTEMS								
42207		PI1322 265610	95	11/11/2010	101-2523-415.38-02	MAINTENANCE CONTRACTS		82.51		
						VENDOR TOTAL *		82.51		
						DEPARTMENT TOTAL **		504.83		

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 30	FIRE												
				DIV 33 FIRE									
0000024	00			AAREN PEST CONTROL INC	14948	PI1455	265370	95	01/31/2011	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00	
											VENDOR TOTAL *	300.00	
0000027	00			ACE HARDWARE-LAKE OR GALENA	173173	PI1202	265532	95	01/31/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	39.28	
					172904	PI1518	265532	95	01/17/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	30.28	
					337798	PI1519	265532	95	01/31/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.09	
					337844	PI1542	265532	95	02/02/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.58	
					337869	PI1543	265532	95	02/04/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.80	
					173251	PI1544	265532	95	02/05/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.94	
					173256	PI1545	265532	95	02/05/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.79	
					337881	PI1546	265532	95	02/05/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.91	
					337889	PI1547	265532	95	02/07/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.40	
					337893	PI1548	265532	95	02/07/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.59	
					173335	PI1549	265532	95	02/09/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.57	
					337943	PI1550	265532	95	02/10/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.00	
					173369	PI1551	265532	95	02/11/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.61	
					173379	PI1552	265532	95	02/11/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.71	
					173383	PI1553	265532	95	02/12/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.99	
											VENDOR TOTAL *	221.54	
0000073	00			ARTLIP AND SONS, INC	165335	PI1538	265767	95	01/24/2011	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	1,570.14	
											VENDOR TOTAL *	1,570.14	
0000406	00			EXCHANGE CLUB OF AURORA,CK GRP-C	THOMAS GREINER	001283		95	02/11/2011	101-3033-422.45-01	3RD QTR. DUES	115.00	
											VENDOR TOTAL *	115.00	
0000454	00			O'HERRON, RAY, INC	1102128-IN	PI1360	265492	95	01/26/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS	137.00	
					1102623-IN	PI1398	265492	95	02/01/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS	32.60	
					1102885-IN	PI1596	265492	95	02/04/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS	68.50	
											VENDOR TOTAL *	238.10	
0000634	00			JANCO SUPPLY, INC	245912	PI1501	265578	95	02/10/2011	101-3033-422.61-50	JANITORIAL SUPPLIES	1,938.15	
											VENDOR TOTAL *	1,938.15	
0000821	00			NORTHERN ILLINOIS GAS COMPANY	25265900008	001909		95	02/17/2011	101-3033-422.62-01	51-55 N BROADWAY	924.81	
											VENDOR TOTAL *	924.81	
0000956	00			SHERWIN WILLIAMS	3008-5	PI1571	265494	95	01/06/2011	101-3033-422.65-05	JANITORIAL SUPPLIES	44.96	

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				
0000956	00	SHERWIN WILLIAMS							
4160-2		PI1572 265494	95	01/11/2011	101-3033-422.65-05	JANITORIAL SUPPLIES		87.55	
3194-3		PI1573 265494	95	01/13/2011	101-3033-422.65-05	JANITORIAL SUPPLIES		129.65	
3423-6		PI1574 265494	95	01/21/2011	101-3033-422.65-05	JANITORIAL SUPPLIES		113.37	
						VENDOR TOTAL *		375.53	
0000969	00	ZEP MANUFACTURING COMPANY							
30444561		PI1242 265506	95	01/19/2011	101-3033-422.61-50	JANITORIAL SUPPLIES		1,049.94	
						VENDOR TOTAL *		1,049.94	
0002955	00	O'HERRON INC, RAY							
1101164-IN		PI1345 265079	95	01/17/2011	101-3033-422.20-21	BADGES & OTHER ID EQUIP.		1,401.58	
						VENDOR TOTAL *		1,401.58	
0004009	00	FIRE ENGINEERING,CK GRP-C							
36301		001283	95	02/11/2011	101-3033-422.45-02	2011 SUBSCRIPTION		29.00	
						VENDOR TOTAL *		29.00	
0004070	00	EMSAR CHICAGO							
SI-17839		PI1264 265285	95	01/26/2011	101-3033-422.38-02	FIRST AID & SAFETY EQUIP.		1,703.33	
SI-17840		PI1265 265285	95	01/26/2011	101-3033-422.38-02	FIRST AID & SAFETY EQUIP.		41.69	
SI-17841		PI1266 265285	95	01/26/2011	101-3033-422.38-02	FIRST AID & SAFETY EQUIP.		1,243.83	
						VENDOR TOTAL *		2,988.85	
0004769	00	VERIZON WIRELESS							
680441521-00001		1001850	95	02/16/2011	101-3033-422.44-04	12/26-01/25		514.14	
6308884419		001854	95	02/16/2011	101-3033-422.44-04	580482214 12/17-01/16		40.41	
						VENDOR TOTAL *		554.55	
0004796	00	PRECISION MOUNTING TECHNOLOGIES							
32991		PI1238 265460	95	01/24/2011	101-3033-422.65-03	RADIO & TELECOMMUNICATION		1,422.03	
						VENDOR TOTAL *		1,422.03	
0005169	00	MIDWEST AIR PRO, INC							
11563		PI1361 265493	95	01/25/2011	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		158.40	
						VENDOR TOTAL *		158.40	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
02012011		PI1452 265597	95	02/01/2011	101-3033-422.36-03	CLEANING SERVICES		300.00	
						VENDOR TOTAL *		300.00	
0006603	00	WASHBURN MACHINERY INC							
84021		PI1237 265426	95	01/27/2011	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		199.00	
						VENDOR TOTAL *		199.00	
0006745	00	BUIKEMA'S ACE HARDWARE							

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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 30	FIRE			DIV 33	FIRE				
0006745	00	BUIKEMA'S ACE HARDWARE							
909485		PI1471 265533 95	02/09/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.51		
					VENDOR TOTAL *		17.51		
0007013	00	KELMSCOTT COMMUNICATIONS							
59714		PI1432 265366 95	01/24/2011	101-3033-422.20-21	UNIFORMS		1,253.19		
					VENDOR TOTAL *		1,253.19		
0007041	00	AT & T							
6308011267		001719	95 02/16/2011	101-3033-422.44-01	12/29-01/28		32.78		
6308010127		001720	95 02/16/2011	101-3033-422.44-01	12/29-01/28		32.78		
6308983655		001727	95 02/16/2011	101-3033-422.44-01	01/02-02/01		43.18		
6308987030		001730	95 02/16/2011	101-3033-422.44-01	01/02-02/01		57.49		
6309784675		001745	95 02/16/2011	101-3033-422.44-01	01/05-02/04		58.84		
					VENDOR TOTAL *		225.07		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-C							
27788		001283	95 02/11/2011	101-3033-422.45-86	JAN CHARGES		8,227.87		
					VENDOR TOTAL *		8,227.87		
0007961	00	DG HARDWARE INC							
21571		PI1201 265436 95	01/31/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		3.86		
21579		PI1286 265436 95	01/31/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		5.02		
21607		PI1305 265436 95	02/06/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		32.07		
0211456		PI1461 265436 95	01/15/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		44.42		
021467		PI1462 265436 95	01/17/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		13.78		
21625		PI1469 265436 95	02/08/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		22.34		
21647		PI1470 265436 95	02/10/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		16.00		
					VENDOR TOTAL *		137.49		
0008389	00	CINTAS FIRE PROTECTION							
214917		PI1288 265531 95	01/25/2011	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		20.00		
215391		PI1289 265531 95	01/31/2011	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		475.05		
215392		PI1290 265531 95	01/31/2011	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		323.85		
215394		PI1291 265531 95	01/31/2011	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		55.15		
215396		PI1292 265531 95	01/31/2011	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		822.15		
					VENDOR TOTAL *		1,696.20		
9999995	00	AFTERMATH CLAIM SCIENCE, INC							
REFUND		001010	95 02/07/2011	101-3033-342.02-02	AMBULANCE- H PINEDA		399.32		
					VENDOR TOTAL *		399.32		
9999995	00	MUTUAL MEDICAL							
REFUND		001889	95 02/07/2011	101-3033-342.02-02	AMBULANCE-M L STALLMANN		306.26		
					VENDOR TOTAL *		306.26		

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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 30	FIRE		DIV 33		FIRE					
9999995	00	BLUE CROSS BLUE SHIELD OF IL								
REFUND	001890		95	02/07/2011	101-3033-342.02-02	AMBULANCE-MEGAN ROE	364.89			
						VENDOR TOTAL *	364.89			
9999995	00	WPS MEDICARE PART B								
REFUND	001890		95	02/07/2011	101-3033-342.02-02	AMBULANCE-PHILIP TAYLOR	355.41			
						VENDOR TOTAL *	355.41			
9999995	00	AETNA								
REFUND	001890		95	02/07/2011	101-3033-342.02-02	AMBULANCE-B PETSCHOW	322.19			
						VENDOR TOTAL *	322.19			
						DEPARTMENT TOTAL **	27,092.02			

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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 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES, INC							
701-7138235	PI1271	265384	95	01/24/2011	101-3536-421.36-99	CLEANING SERVICES	250.24		
						VENDOR TOTAL *	250.24		
0000140	00	BEACON NEWS							
100109705/0111	PI1492	265226	95	01/31/2011	101-3536-421.45-12	ADVERTISING	195.21		
						VENDOR TOTAL *	195.21		
0000197	00	CAPITAL PRINTING							
14691	PI1351	265326	95	01/14/2011	101-3536-421.61-09	PRINTING & SILK SCREENING	930.34		
						VENDOR TOTAL *	930.34		
0000531	00	SIRCHIE FINGER PRINT LABS							
0024682-IN	PI1251	265655	95	01/26/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	499.62		
						VENDOR TOTAL *	499.62		
0000616	00	ILLINOIS PAPER COMPANY							
590927-000	PI1468	265397	95	02/10/2011	101-3536-421.61-04	PAPER	1,546.00		
						VENDOR TOTAL *	1,546.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
01302011	PI1603	265725	95	02/01/2011	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR	590.00		
						VENDOR TOTAL *	590.00		
0000918	00	HARNER'S BAKERY RESTAURANT							
13139	PI1514	265400	95	01/31/2011	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	496.00		
						VENDOR TOTAL *	496.00		
0001017	00	GRANT TOWING							
68797	PI1502	265401	95	01/11/2010	101-3536-421.45-29	TOWING SERVICES	70.00		
695314	PI1503	265401	95	04/03/2010	101-3536-421.45-29	TOWING SERVICES	70.00		
69831	PI1504	265401	95	09/20/2010	101-3536-421.45-29	TOWING SERVICES	62.50		
71358	PI1505	265401	95	11/06/2010	101-3536-421.45-29	TOWING SERVICES	70.00		
						VENDOR TOTAL *	272.50		
0001447	00	TAPE COMPANY							
SOINV00761368	PI1233	265349	95	01/14/2011	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	462.44		
SOINV00761895	PI1244	265539	95	01/24/2011	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	746.00		
						VENDOR TOTAL *	1,208.44		
0001823	00	PRO-TECH SECURITY SALES							
17386	PI1232	265348	95	01/13/2011	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	945.00		
						VENDOR TOTAL *	945.00		
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC							
14766	PI1648	265343	95	01/19/2011	101-3536-421.45-29	TOWING SERVICES	160.00		



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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 35	POLICE			DIV 36	POLICE SERVICES				
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC							
14770		PI1649 265343	95	01/24/2011	101-3536-421.45-29	TOWING SERVICES		62.50	
						VENDOR TOTAL *		222.50	
0002472	00	POLICE EXECUTIVE RESEARCH,CK GRP-F							
16081		001681	95	02/15/2011	101-3536-421.42-01	REGST FOR PETE INDA		8,045.00	
						VENDOR TOTAL *		8,045.00	
0002644	00	WILL COUNTY CLERK,CK GRP-G							
J. THOMPSON		001687	95	02/16/2011	101-3536-421.45-22	NOTARY COMMISSIN REGST.		10.00	
						VENDOR TOTAL *		10.00	
0002815	00	IMAGING OFFICE SYSTEMS OF ILL							
CONT006060		PI1442 265762	95	01/12/2011	101-3536-421.38-02	REPAIR SERVICE		1,038.66	
						VENDOR TOTAL *		1,038.66	
0002955	00	O'HERRON INC, RAY							
0031974-IN		PI1245 265541	95	01/04/2011	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		4,985.00	
						VENDOR TOTAL *		4,985.00	
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-G							
138249		001687	95	02/16/2011	101-3536-421.42-05	REGST FOR D. MOORE &		590.00	
138416		001687	95	02/16/2011	101-3536-421.42-05	REGST FOR G. VANHORN		295.00	
						VENDOR TOTAL *		885.00	
0003033	00	COLLEGE OF DUPAGE,CK GRP-G							
SLEA-0002-065		001687	95	02/16/2011	101-3536-421.42-01	REGST FOR DAN WOODS		295.00	
SLEA-0005-020		001687	95	02/16/2011	101-3536-421.42-01	REGST FOR JAMES BOATMAN		125.00	
SLEA-0022-125		001687	95	02/16/2011	101-3536-421.42-01	REGST FOR SCOTT REID		125.00	
						VENDOR TOTAL *		545.00	
0003989	00	HENRICKSEN & CO INC							
463548		PI1308 265019	95	01/10/2011	101-3536-421.61-41	FURNITURE, OFFICE		2,442.28	
463548		PI1309 265019	95	01/10/2011	101-3536-421.61-41	OFFICE SUPPLIES		587.25	
463548		PI1310 265019	95	01/10/2011	101-3536-421.61-41	SHIPPING AND HANDLING		121.00	
						VENDOR TOTAL *		3,150.53	
0004011	00	STERICYCLE INC							
4001942618		PI1426 262046	95	08/26/2010	101-3536-421.36-09	MISCELLANEOUS SERVICES		1,023.20	
4001994667		PI1427 262046	95	09/16/2010	101-3536-421.36-09	MISCELLANEOUS SERVICES		292.34	
4002072714		PI1428 262046	95	10/14/2010	101-3536-421.36-09	MISCELLANEOUS SERVICES		292.34	
4002143947		PI1429 262046	95	11/11/2010	101-3536-421.36-09	MISCELLANEOUS SERVICES		292.34	
4002214703		PI1430 262046	95	12/15/2010	101-3536-421.36-09	MISCELLANEOUS SERVICES		292.34	
						VENDOR TOTAL *		2,192.56	
0004603	00	CHEAPER THAN DIRT							

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FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35	POLICE												
				DIV 36 POLICE SERVICES									
0004603	00			CHEAPER THAN DIRT									
6194887			PI1312	265537	95	01/19/2011				101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	1,691.62	
6217176			PI1554	265537	95	02/07/2011				101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	1,110.06	
											VENDOR TOTAL *	2,801.68	
0004769	00			VERIZON WIRELESS									
986079620-00001001848					95	02/16/2011				101-3536-421.44-04	12/22-01/21	65.07	
											VENDOR TOTAL *	65.07	
0006357	00			JUST SAFETY LTD									
13807			PI1507	265395	95	01/27/2011				101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	99.80	
13808			PI1508	265395	95	01/27/2011				101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	29.90	
13809			PI1509	265395	95	01/27/2011				101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	43.20	
13810			PI1510	265395	95	01/27/2011				101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	79.30	
13811			PI1511	265395	95	01/27/2011				101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	25.10	
13812			PI1512	265395	95	01/27/2011				101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	22.70	
13813			PI1513	265395	95	01/27/2011				101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	61.90	
											VENDOR TOTAL *	361.90	
0006461	00			SCR TOWING & RECOVERY LLC									
16167			PI1562	265345	95	01/21/2011				101-3536-421.50-01	TOWING SERVICES	125.00	
											VENDOR TOTAL *	125.00	
0006550	00			FULLER'S CAR WASH & OIL CHANGE									
1677			PI1435	265402	95	01/31/2011				101-3536-421.38-01	VEHICLES	1,225.00	
											VENDOR TOTAL *	1,225.00	
0006562	00			DIRECTV									
1446288258			PI1641	265381	95	02/10/2011				101-3536-421.38-02	TELEVISION EQUIPMENT	56.99	
											VENDOR TOTAL *	56.99	
0006583	00			EXPERIAN INFORMATION SOLUTIONS									
CD1110031140			PI1436	265403	95	01/28/2011				101-3536-421.32-32	PROFESSIONAL CONSULTING	33.85	
											VENDOR TOTAL *	33.85	
0007041	00			AT & T									
6303759100			001713		95	02/16/2011				101-3536-421.44-01	12/26-01/25	133.26	
6303750225			001714		95	02/16/2011				101-3536-421.44-01	12/26-01/25	33.39	
630R270159			001722		95	02/16/2011				101-3536-421.44-01	12/29-01/28	662.43	
6308454060			001738		95	02/16/2011				101-3536-421.44-01	01/05-02/04	181.46	
6308442754			001742		95	02/16/2011				101-3536-421.44-01	01/05-02/04	31.35	
8310001921808			001774		95	02/16/2011				101-3536-421.38-13	INV 3164984102 PORN NET	602.51	
8310001921812			001774		95	02/16/2011				101-3536-421.38-13	INV 3584144104 TAS AFIS	602.51	
6308921155			001774		95	02/16/2011				101-3536-421.44-01	01/08-02/07	31.17	
6308921000			001774		95	02/16/2011				101-3536-421.44-01	01/08-02/07	41.36	
6308928259			001774		95	02/16/2011				101-3536-421.44-01	01/08-02/07	40.55	

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FUND 101	GENERAL FUND							EFT OR			
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 35	POLICE										
		DIV 36	POLICE SERVICES								
0007041	00	AT & T									
6308921855		001774				95	02/16/2011	101-3536-421.44-01	01/08-02/07	67.34	
6308921430		001774				95	02/16/2011	101-3536-421.44-01	01/08-02/07	21.10	
									VENDOR TOTAL *	2,448.43	
0007471	00	MARBERRY CLEANERS									
95186		PI1326	265327	95	12/27/2010			101-3536-421.36-99	CLEANING SERVICES	120.00	
95207		PI1327	265327	95	12/29/2010			101-3536-421.36-99	CLEANING SERVICES	116.00	
95258		PI1352	265327	95	01/03/2011			101-3536-421.36-99	CLEANING SERVICES	248.00	
95305		PI1353	265327	95	01/06/2011			101-3536-421.36-99	CLEANING SERVICES	144.00	
95336		PI1354	265327	95	01/10/2011			101-3536-421.36-99	CLEANING SERVICES	208.00	
95395		PI1355	265327	95	01/13/2011			101-3536-421.36-99	CLEANING SERVICES	152.00	
95512		PI1356	265327	95	01/21/2011			101-3536-421.36-99	CLEANING SERVICES	276.00	
95527		PI1357	265327	95	01/24/2011			101-3536-421.36-99	CLEANING SERVICES	100.00	
95562		PI1358	265327	95	01/27/2011			101-3536-421.36-99	CLEANING SERVICES	176.00	
									VENDOR TOTAL *	1,540.00	
0007724	00	NET TRANSCRIPTS, INC									
012111-08		PI1359	265332	95	01/21/2011			101-3536-421.50-01	PROFESSIONAL CONSULTING	46.20	
									VENDOR TOTAL *	46.20	
0007817	00	CINTAS DOCUMENT MANAGEMENT									
DD25101888		PI1437	265404	95	01/31/2011			101-3536-421.32-99	PROFESSIONAL CONSULTING	68.25	
DD25096410		PI1506	265404	95	11/24/2010			101-3536-421.32-99	PROFESSIONAL CONSULTING	68.25	
									VENDOR TOTAL *	136.50	
0007981	00	LEXISNEXIS RISK & INFORMATION									
102504920110131		PI1434	265391	95	01/31/2011			101-3536-421.50-01	LEGAL SERVICES	71.80	
									VENDOR TOTAL *	71.80	
0008175	00	WATSON FURNITURE GROUP									
41691		PI1225	265197	95	01/28/2011			101-3536-421.61-41	FURNITURE, OFFICE	1,448.01	
									VENDOR TOTAL *	1,448.01	
0008385	00	HIPSKIND TECHNOLOGY SOLLUTIONS									
252385		PI1555	265592	95	02/01/2011			101-3536-421.64-12	COMPUTERS	18,212.96	
									VENDOR TOTAL *	18,212.96	
9995992	00	NATIONAL LAW ENFORCEMENT									
1394		001283		95	02/11/2011			101-3536-421.42-01	REGST FOR MARK WEEKS	475.00	
									VENDOR TOTAL *	475.00	
9995992	00	MARK CAREY									
APPEARANCE FEE		001283		95	02/11/2011			101-3536-421.32-99	COURT APPEARANCE FEE	60.77	
									VENDOR TOTAL *	60.77	

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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				
9995992	00	STEVEN PACENTI								
APPEARANCE FEE	001283		95	02/11/2011	101-3536-421.32-99	COURT APPEARANCE FEE	182.30			
						VENDOR TOTAL *	182.30			
9995992	00	GEOCELL, LLC								
5637	001687		95	02/16/2011	101-3536-421.42-01	REGST FOR ACCARDI, REID &	750.00			
						VENDOR TOTAL *	750.00			
						DEPARTMENT TOTAL **	58,049.06			

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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 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS				
0004769	00	VERIZON WIRELESS								
6303527534	001870		95	02/16/2011	101-3538-429.44-04	480456642 12/29-01/28		48.01		
6303527973	001871		95	02/16/2011	101-3538-429.44-04	480456642 12/29-01/28		48.01		
						VENDOR TOTAL *		96.02		
0006562	00	DIRECTV								
1439248639	PI1287	265446	95	01/30/2011	101-3538-429.38-02	TELEVISION EQUIPMENT		5.50		
						VENDOR TOTAL *		5.50		
0007254	00	GLOBALSTAR, LLC								
100000002793232	PI1433	265375	95	01/16/2011	101-3538-429.44-04	PROFESSIONAL CONSULTING		52.78		
						VENDOR TOTAL *		52.78		
0007559	00	AUDIOVISUAL INC								
33292101	PI1488	264674	95	01/31/2011	101-3538-429.38-05	KM CONTRACT GOODS & SERV		9,546.00		
						VENDOR TOTAL *		9,546.00		
						DEPARTMENT TOTAL **		9,700.30		

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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 10	ANIMAL CONTROL				
0000036	00	METRO PROFESSIONAL PRODUCTS, INC							
038744		PI1228 265274 95 01/25/2011			101-4410-440.65-05	ANIMAL CONTROL		1,017.05	
						VENDOR TOTAL *		1,017.05	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
93858900009		001902 95 02/17/2011			101-4410-440.62-01	600 S RIVER ST AURORA		2,468.99	
						VENDOR TOTAL *		2,468.99	
0002163	00	MAT MASTERS							
184489		PI1191 265354 95 02/02/2011			101-4410-440.38-05	BUILDING MAINTENANCE/REPR		32.24	
						VENDOR TOTAL *		32.24	
0004638	00	PROTOCOL							
8201		PI1561 265321 95 01/31/2011			101-4410-440.45-79	MISCELLANEOUS SERVICES		252.54	
						VENDOR TOTAL *		252.54	
0004769	00	VERIZON WIRELESS							
6307401127		001878 95 02/16/2011			101-4410-440.44-04	480456642 12/29-01/28		48.01	
6307402171		001879 95 02/16/2011			101-4410-440.44-04	480456642 12/29-01/28		48.01	
6307402841		001880 95 02/16/2011			101-4410-440.44-04	480456642 12/29-01/28		48.01	
6307403125		001881 95 02/16/2011			101-4410-440.44-04	480456642 12/29-01/28		48.01	
						VENDOR TOTAL *		192.04	
0005216	00	FOX RIDGE VETERINARY CLINIC							
134		PI1635 265289 95 02/08/2011			101-4410-440.32-40	ANIMAL SUPPLIES		45.60	
						VENDOR TOTAL *		45.60	
0006330	00	BANKERS ADVERTISING COMPANY							
554750		PI1443 265739 95 02/04/2011			101-4410-440.45-12	PROMOTIONAL ITEMS		53.43	
554750		PI1444 265739 95 02/04/2011			101-4410-440.61-25	PROMOTIONAL ITEMS		309.89	
554965		PI1473 265739 95 02/08/2011			101-4410-440.45-12	PROMOTIONAL ITEMS		292.17	
554965		PI1474 265739 95 02/08/2011			101-4410-440.61-25	PROMOTIONAL ITEMS		67.83	
						VENDOR TOTAL *		723.32	
						DEPARTMENT TOTAL **		4,731.78	

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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 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
14948		PI1456 265370	95	01/31/2011	101-4420-418.38-40	MAINTENANCE CONTRACTS		40.00	
						VENDOR TOTAL *		40.00	
0000256	00	COMMONWEALTH EDISON							
0984013014		001807	95	02/16/2011	101-4420-418.62-05	MASTER RT 25 09840-13014		32,312.19	
						VENDOR TOTAL *		32,312.19	
0000257	00	COMMONWEALTH EDISON							
3539072040		001792	95	02/16/2011	101-4420-418.62-04	901 BISHOP AV UNIT CAMERA		27.23	
4143074019		001808	95	02/16/2011	101-4420-418.62-05	31 W NEW YORK ST REAR		92.33	
8082078017		001810	95	02/16/2011	101-4420-418.62-04	339 MIDDLE AVE		743.96	
7597107006		001811	95	02/16/2011	101-4420-418.62-04	5 E DOWNER PL LTS		842.95	
8166462002		001816	95	02/16/2011	101-4420-418.62-05	351 E ELM ST		105.66	
8082447003		001818	95	02/16/2011	101-4420-418.62-05	4 W NEW YORK ST		85.52	
8082048000		001822	95	02/16/2011	101-4420-418.62-05	49 W GALENA BLVD 6 AURORA		456.90	
8082445009		001824	95	02/16/2011	101-4420-418.62-04	635 N LAKE ST AURORA		103.26	
						VENDOR TOTAL *		2,457.81	
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-610542-00		PI1616 265502	95	01/07/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		416.00	
095-610923-00		PI1617 265502	95	01/07/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		9.68	
095-611238-00		PI1618 265502	95	01/20/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		16.95	
095-611250-00		PI1619 265502	95	01/20/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		16.40	
095-611257-00		PI1620 265502	95	01/20/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		18.40	
095-610900-00		PI1621 265502	95	01/21/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		31.58	
095-611265-00		PI1622 265502	95	01/21/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		57.05	
095-611267-00		PI1623 265502	95	01/21/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		.97	
095-611195-00		PI1624 265502	95	01/25/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		61.36	
095-611402-00		PI1625 265502	95	01/26/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		10.67	
095-611406-00		PI1626 265502	95	01/26/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		37.98	
095-611431-00		PI1627 265502	95	01/27/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		5.99	
095-611435-00		PI1628 265502	95	01/27/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		12.90	
						VENDOR TOTAL *		695.93	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
87051617493		001905	95	02/17/2011	101-4420-418.62-01	339 MIDDLE AVE		1,129.66	
						VENDOR TOTAL *		1,129.66	
0001214	00	COMMONWEALTH EDISON,CK GRP-C							
0714987001		001283	95	02/11/2011	101-4420-418.65-07	STREET LIGHTS AT DEERPATH		456.58	
						VENDOR TOTAL *		456.58	
0002434	00	UTILITY DYNAMICS CORPORATION							
0118-1365		PI1227 265243	95	01/18/2011	101-4420-418.38-09	REPAIR SERVICE		2,790.00	
						VENDOR TOTAL *		2,790.00	

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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 20		ELECTRICAL MAINTENANCE			
0004599	00	COMPONENT PRODUCTS, INC							
127409		PI1540 265166	95	02/08/2011	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY	1,984.00		
							VENDOR TOTAL *	1,984.00	
0004769	00	VERIZON WIRELESS							
3125503143		001866	95	02/16/2011	101-4420-418.44-04	480456642 12/29-01/28	48.01		
3125503255		001867	95	02/16/2011	101-4420-418.44-04	480456642 12/29-01/28	48.01		
3125503258		001868	95	02/16/2011	101-4420-418.44-04	480456642 12/29-01/28	48.01		
							VENDOR TOTAL *	144.03	
0007041	00	AT & T							
6308921415		001774	95	02/16/2011	101-4420-418.44-01	01/08-02/07	103.99		
6308926019		001774	95	02/16/2011	101-4420-418.44-01	01/08-02/07	31.91		
							VENDOR TOTAL *	135.90	
0007272	00	AT & T LONG DISTANCE							
845538521		001704	95	02/16/2011	101-4420-418.44-01	AT&T LONG DISTANCE	1.72		
							VENDOR TOTAL *	1.72	
0007607	00	MILLERBERND MANUFACTURING CO							
084866		PI1223 264773	95	01/27/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	18,316.00		
							VENDOR TOTAL *	18,316.00	
							DEPARTMENT TOTAL **	60,463.82	



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 44	OPERATIONS			DIV 30	MAINTENANCE SERVICES					
0000673	00	T&L MANUFACTURING CORP								
67785		PI1229 265317	95	01/03/2011	101-4430-418.38-05	WELDING		4,500.00		
						VENDOR TOTAL *		4,500.00		
0002163	00	MAT MASTERS								
184470		PI1212 265358	95	02/02/2011	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		56.60		
						VENDOR TOTAL *		56.60		
						DEPARTMENT TOTAL **		4,556.60		

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 40	PARKS & RECREATION				
0000138	00	SERVICE SANITATION INC							
6549321		PI1612 265362	95	01/21/2011	101-4440-451.39-30	EQUIPMENT RENTAL		258.00	
						VENDOR TOTAL *		258.00	
0000257	00	COMMONWEALTH EDISON							
0381070006		001786	95	02/16/2011	101-4440-451.62-04	1001 HILL AVE		1,672.38	
						VENDOR TOTAL *		1,672.38	
0000416	00	FEECE OIL COMPANY							
3161882		PI1631 265647	95	01/11/2011	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,419.69	
3161883		PI1632 265647	95	01/11/2011	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,801.78	
3162767		PI1633 265647	95	01/21/2011	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		543.91	
3163856		PI1643 265647	95	02/04/2011	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,147.71	
3163857		PI1644 265647	95	02/04/2011	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		2,391.68	
						VENDOR TOTAL *		7,304.77	
0000435	00	FOX VALLEY PARK DISTRICT							
207		PI1560 265840	95	09/01/2010	101-4440-451.32-25	SECURITY,FIRE/SAFETY SERV		45,393.90	
						VENDOR TOTAL *		45,393.90	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
91739010006		001896	95	02/17/2011	101-4440-451.62-01	ES RAY MOSES DR WRMG HS		167.36	
35789900004		001897	95	02/17/2011	101-4440-451.62-01	ES RAY MOSES DR (BARN)		791.61	
44739010005		001898	95	02/17/2011	101-4440-451.62-01	901 RAY MOSES DR AURORA		1,908.01	
24739010007		001900	95	02/17/2011	101-4440-451.62-01	ES RAY MOSES DR BRDHSE		583.72	
05796050234		001911	95	02/17/2011	101-4440-451.62-01	22 W PARK PL AURORA		230.16	
83989010000		001915	95	02/17/2011	101-4440-451.62-01	700 S EAST AVE AURORA		162.47	
						VENDOR TOTAL *		3,843.33	
0001325	00	NICOR							
51-76-12-61539		PI1610 265881	95	01/28/2011	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		821.82	
						VENDOR TOTAL *		821.82	
0001389	00	FOX VALLEY SANDBLASTING							
4581		001698 265642	95	01/28/2011	101-4440-451.38-05	EQUIPMENT MAINT & REPAIR		2,040.00	
						VENDOR TOTAL *		2,040.00	
0002163	00	MAT MASTERS							
184469		PI1194 265359	95	02/02/2011	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		147.00	
						VENDOR TOTAL *		147.00	
0007041	00	AT & T							
6308987228		001706	95	02/16/2011	101-4440-451.44-01	01/02-02/01		1,040.00	
						VENDOR TOTAL *		1,040.00	
0007532	00	DEX							

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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 40	PARKS & RECREATION			
0007532	00	DEX							
500224307		001892	95	02/17/2011	101-4440-451.44-01	DEX YLW PGS		518.00	
						VENDOR TOTAL *		518.00	
0008287	00	EXELON ENERGY CO							
EE2002424		001827	95	02/16/2011	101-4440-451.62-04	1001 HILL AVE		3,823.27	
						VENDOR TOTAL *		3,823.27	
						DEPARTMENT TOTAL **		66,862.47	

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 44	OPERATIONS		DIV 41 PHILLIPS PARK ZOO							
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
71812	PI1300	265418	95	02/04/2011	101-4441-451.32-40	ANIMAL SUPPLIES	67.77			
71814	PI1301	265418	95	02/04/2011	101-4441-451.32-40	ANIMAL SUPPLIES	32.79			
71816	PI1302	265418	95	02/04/2011	101-4441-451.32-40	ANIMAL SUPPLIES	244.61			
71817	PI1303	265418	95	02/04/2011	101-4441-451.32-40	ANIMAL SUPPLIES	143.03			
							VENDOR TOTAL *	488.20		
0001381	00	CHEM-WISE ECOLOGICAL PEST								
146294	PI1515	265419	95	01/01/2011	101-4441-451.38-40	MAINTENANCE CONTRACTS	1,440.00			
71238	PI1516	265419	95	01/01/2011	101-4441-451.38-40	MAINTENANCE CONTRACTS	650.00			
							VENDOR TOTAL *	2,090.00		
0007041	00	AT & T								
6308203518	001717		95	02/16/2011	101-4441-451.44-01	12/29-01/28	98.29			
6309784700	001743		95	02/16/2011	101-4441-451.44-01	01/05-02/04	361.95			
							VENDOR TOTAL *	460.24		
9995999	00	U S DEPT OF AGRICULTURE								
LICENSE RENEWAL	001687		95	02/16/2011	101-4441-451.45-32	2011 USDA LICENSE RENEWAL	85.00			
							VENDOR TOTAL *	85.00		
							DEPARTMENT TOTAL **	3,123.44		

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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				
0000104 126	00	AURORA FASTPRINT, INC PI1316 265764	95	01/21/2011	101-4450-424.61-09	PRINTING & SILK SCREENING	404.45		
						VENDOR TOTAL *	404.45		
0000197 14727	00	CAPITAL PRINTING PI1364 265551	95	01/28/2011	101-4450-424.61-01	PRINTING & SILK SCREENING	469.84		
						VENDOR TOTAL *	469.84		
0000676 1/31/11	00	KANE COUNTY RECORDERS OFFICE,CK GRP-G 001687	95	02/16/2011	101-4450-424.45-11	RECORDING/COPYING OF	129.00		
						VENDOR TOTAL *	129.00		
0000821 04368110005	00	NORTHERN ILLINOIS GAS COMPANY 001912	95	02/17/2011	101-4450-424.62-01	5 S BROADWAY AURORA	440.20		
						VENDOR TOTAL *	440.20		
0000847 01302011	00	PAUL & BILL'S SERVICE CENTER PI1604 265725	95	02/01/2011	101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR	47.68		
						VENDOR TOTAL *	47.68		
0001365 DIANE LAFAN	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-C 001283	95	02/11/2011	101-4450-424.45-01	2011 MEMBERSHIP DUES	25.00		
						VENDOR TOTAL *	25.00		
0007041 6308441450	00	AT & T 001746	95	02/16/2011	101-4450-424.44-01	01/05-02/04	31.35		
						VENDOR TOTAL *	31.35		
0008399 101910-1 102310-2 110610-3 112010-4	00	VINTAGE TECH RECYCLERS, INC PI1321 265750 PI1323 265750 PI1324 265750 PI1325 265750	95	10/19/2010 11/05/2010 11/10/2010 11/24/2010	101-4450-424.36-12 101-4450-424.36-12 101-4450-424.36-12 101-4450-424.36-12	RECYCLING SERVICES RECYCLING SERVICES RECYCLING SERVICES RECYCLING SERVICES	137.00 150.75 143.50 511.00		
						VENDOR TOTAL *	942.25		
9995999 G. SANTANA	00	WASTE & RECYCLING NEWS 001283	95	02/11/2011	101-4450-424.45-02	2011 SUBSCRIPTION RENEWAL	69.00		
						VENDOR TOTAL *	69.00		
						DEPARTMENT TOTAL **	2,558.77		

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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 44	OPERATIONS	DIV 60		STREET MAINTENANCE				
0001776	00	J & S CONSTRUCTION						
2032548	PI1254	264881	95	01/21/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	16,374.00	
2032549	PI1255	264881	95	01/21/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	792.00	
2032562	PI1256	264881	95	01/21/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,302.50	
2032595	PI1257	264881	95	01/24/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,463.00	
2032596	PI1258	264881	95	01/24/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	346.00	
2032611	PI1259	264881	95	01/24/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	264.00	
2032612	PI1260	264881	95	01/24/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,469.00	
2032630	PI1261	264881	95	01/31/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	264.00	
2032631	PI1262	264881	95	01/31/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,356.00	
VENDOR TOTAL *							24,630.50	
0002039	00	MONTGOMERY LANDSCAPING						
5592	PI1336	264935	95	01/13/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,766.25	
5593	PI1337	264935	95	01/13/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,273.75	
5594	PI1338	264935	95	01/13/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	13,907.50	
5603	PI1339	264935	95	01/19/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	14,047.50	
5604	PI1340	264935	95	01/19/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,338.75	
5622	PI1341	264935	95	01/30/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,490.00	
5623	PI1342	264935	95	01/30/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,802.50	
5624	PI1343	264935	95	01/30/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,588.75	
5625	PI1344	264935	95	01/30/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,251.25	
VENDOR TOTAL *							40,466.25	
0002163	00	MAT MASTERS						
184472	PI1209	265356	95	02/02/2011	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	45.90	
VENDOR TOTAL *							45.90	
0003428	00	ROCHELLE WASTE DISPOSAL						
I209902	PI1577	265620	95	01/15/2011	101-4460-431.36-13	MISCELLANEOUS SERVICES	791.50	
VENDOR TOTAL *							791.50	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20110022	PI1365	265618	95	01/14/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	2,410.10	
20110043	PI1598	265618	95	02/08/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	2,361.92	
VENDOR TOTAL *							4,772.02	
0008199	00	TELVENT DTN						
2010/1580491	PI1222	265442	95	12/31/2010	101-4460-431.45-77	INTERNET SERVICES	5,063.53	
VENDOR TOTAL *							5,063.53	
DEPARTMENT TOTAL **							75,769.70	
101	GENERAL FUND	CASH ON HAND		.00	FUND TOTAL ***		663,923.64	

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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			
0000024	00	AAREN PEST CONTROL INC						
14948		PI1457 265370	95	01/31/2011	120-4431-418.38-40	MAINTENANCE CONTRACTS	50.00	
						VENDOR TOTAL *	50.00	
0000084	00	AURORA AREA SPRING						
045802		PI1272 265420	95	01/31/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,841.78	
						VENDOR TOTAL *	1,841.78	
0000246	00	COFFMAN TRUCK SALES, INC						
1000644296		PI1274 265429	95	01/25/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000644297		PI1275 265429	95	01/25/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000644496		PI1276 265429	95	01/26/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.00	
1000644522		PI1277 265429	95	01/26/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
644400		PI1278 265429	95	01/26/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	178.50	
1000644668		PI1279 265429	95	01/27/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000644857		PI1280 265429	95	01/28/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000644863		PI1281 265429	95	01/28/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	30.50	
1000644868		PI1282 265429	95	01/28/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000645014		PI1283 265429	95	01/28/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000645250		PI1284 265429	95	01/31/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.00	
1000645628		PI1304 265429	95	02/01/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
						VENDOR TOTAL *	413.00	
0000300	00	VAN'S LOCK & KEY						
18751		PI1653 265472	95	01/07/2011	120-4431-418.38-01	LOCKS	110.00	
						VENDOR TOTAL *	110.00	
0000416	00	FEECE OIL COMPANY						
979428		PI1320 265768	95	02/04/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	21,952.11	
3162945		PI1536 265684	95	01/25/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	20,971.06	
3162952		PI1537 265684	95	01/25/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	20,973.68	
3163941		PI1559 265787	95	02/04/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	21,717.68	
3163228		PI1614 265435	95	01/28/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	2,393.99	
3163229		PI1615 265435	95	01/28/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	2,343.34	
3163227		PI1630 265645	95	01/28/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	1,458.08	
3163639		PI1642 265645	95	02/03/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	1,296.39	
						VENDOR TOTAL *	93,106.33	
0000490	00	SAFETY KLEEN CORP						
52779314		PI1575 265572	95	01/14/2011	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	25.00	
						VENDOR TOTAL *	25.00	
0000789	00	MONTGOMERY AUTO REBUILDERS						
01072011		PI1230 265331	95	01/07/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	628.00	
01242011		PI1231 265337	95	01/24/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	518.00	
01142011		PI1247 265552	95	01/14/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	545.60	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME	FUND				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			
0000789	00	MONTGOMERY AUTO REBUILDERS						
						VENDOR TOTAL *	1,691.60	
0000847	00	PAUL & BILL'S SERVICE CENTER						
01302011		PI1605 265725	95	02/01/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	16.01	
						VENDOR TOTAL *	16.01	
0000941	00	SAM'S TRANSMISSIONS						
36586		PI1221 265421	95	01/05/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,895.00	
36641		PI1236 265425	95	01/06/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,495.00	
						VENDOR TOTAL *	3,390.00	
0001022	00	HIGH PSI LTD						
00027999		PI1317 265769	95	01/14/2011	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR	190.00	
						VENDOR TOTAL *	190.00	
0002808	00	METRO ENVIRONMENTAL						
9818		PI1568 265473	95	01/01/2011	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	1,829.69	
9827		PI1569 265473	95	01/24/2011	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	150.00	
9828		PI1570 265473	95	01/24/2011	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	257.50	
						VENDOR TOTAL *	2,237.19	
0003316	00	ALL SEASONS HEATING/COOLING						
27555		PI1445 265792	95	02/04/2011	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	218.00	
						VENDOR TOTAL *	218.00	
0004769	00	VERIZON WIRELESS						
6303527974		001872	95	02/16/2011	120-4431-418.44-04	480456642 12/29-01/28	48.01	
						VENDOR TOTAL *	48.01	
0004773	00	TOUCH OF GLASS & MIRROR						
24596		PI1239 265462	95	01/14/2011	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	60.00	
						VENDOR TOTAL *	60.00	
0005434	00	G & K SERVICES						
1028525241		PI1418 265432	95	01/28/2011	120-4431-418.36-99	CLEANING SERVICES	181.62	
1028527814		PI1424 265432	95	02/04/2011	120-4431-418.36-99	CLEANING SERVICES	210.56	
1028530366		PI1498 265432	95	02/11/2011	120-4431-418.36-99	CLEANING SERVICES	200.57	
						VENDOR TOTAL *	592.75	
0005804	00	POMP'S TIRE SERVICE INC						
208225		PI1563 265469	95	01/26/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	75.00	
208230		PI1564 265469	95	01/26/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	20.50	
208350		PI1565 265469	95	01/26/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	317.66	
216092		PI1566 265469	95	01/31/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	80.00	
216104		PI1567 265469	95	01/31/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	464.96	



BANK: 95

FUND 120	EQUIPMENT SERVICES 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 31	EQUIPMENT SERVICES				
0005804	00	POMP'S TIRE SERVICE INC							
222857	PI1591	265469	95	02/04/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,218.00		
225257	PI1592	265469	95	02/07/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	133.00		
227237	PI1593	265469	95	02/08/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	288.03		
229559	PI1594	265469	95	02/09/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	585.22		
232004	PI1595	265469	95	02/10/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	95.00		
						VENDOR TOTAL *	3,277.37		
0006227	00	NAPA AUTO PARTS							
01152011COAA	PI1367	265691	95	01/15/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	7,021.56		
01152011COAA	PI1368	265691	95	01/15/2011	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR	98.58		
01312011COAA	PI1369	265691	95	01/31/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	8,958.82		
01312011COAA	PI1370	265691	95	01/31/2011	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR	20.94		
1152011COA	PI1371	265692	95	01/15/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	28,032.08		
1152011COA	PI1372	265692	95	01/15/2011	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	3,527.64		
01312011COA	PI1373	265692	95	01/31/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	28,207.38		
01312011COA	PI1374	265692	95	01/31/2011	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	3,079.15		
						VENDOR TOTAL *	78,946.15		
0006557	00	CHICAGO INTERNATIONAL TRUCK							
813183	PI1273	265428	95	01/10/2011	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	376.10		
						VENDOR TOTAL *	376.10		
0007041	00	AT & T							
6308989022	001723		95	02/16/2011	120-4431-418.44-01	01/02-02/01	34.53		
6308921015	001774		95	02/16/2011	120-4431-418.44-01	01/08-02/07	33.67		
6308923851	001774		95	02/16/2011	120-4431-418.44-01	01/08-02/07	365.60		
						VENDOR TOTAL *	433.80		
0007159	00	GJOVIK FORD-MERCURY, INC.							
258096	PI1285	265431	95	01/25/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	269.82		
						VENDOR TOTAL *	269.82		
						DEPARTMENT TOTAL **	187,292.91		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	187,292.91		

BANK: 95

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 FUND 203 MOTOR FUEL TAX 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 60 STREET MAINTENANCE

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002904	44	00	CARGILL SALT DIVISION						
3059626		PI1335	264799 95	95	01/28/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	9,548.47	
3067102		PI1388	264799 95	95	02/01/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	12,619.76	
3067103		PI1389	264799 95	95	02/01/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	6,916.45	
3071669		PI1390	264799 95	95	02/03/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,480.96	
3074160		PI1391	264799 95	95	02/04/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	6,914.67	
3077416		PI1392	264799 95	95	02/07/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	13,753.10	
3077417		PI1393	264799 95	95	02/07/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	12,284.55	
3077418		PI1394	264799 95	95	02/07/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	8,303.40	
3077728		PI1395	264799 95	95	02/07/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	11,116.33	
3077730		PI1665	264799 95	95	02/07/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	17,825.28	
3080113		PI1666	264799 95	95	02/08/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,406.46	
3080114		PI1667	264799 95	95	02/08/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,357.40	
3080335		PI1668	264799 95	95	02/08/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	5,455.60	
3085809		PI1669	264799 95	95	02/10/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	2,804.65	
82118		PI1670	264799 95	95	02/11/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	5,517.67	

VENDOR TOTAL \* 117,304.75

0005375	44	00	GASAWAY DISTRIBUTORS, INC.						
1030734		PI1334	264798 95	95	01/26/2011	203-4460-431.65-33	CHEMICAL, COMMERCIAL, BULK	2,391.05	

VENDOR TOTAL \* 2,391.05

0007912	44	00	TRANSYSTEMS CORP						
PAY#20 R08-514		PI1477	256578 95	95	01/28/2011	203-4460-431.76-49	KS CONTRACT FOR SERVICES	29,476.95	

VENDOR TOTAL \* 29,476.95

0008027	44	00	WILLS BURKE KELSEY ASSOCIATES LTD						
PAY#16 R09-234		PI1478	260397 95	95	01/29/2011	203-4460-431.76-32	KS CONTRACT FOR SERVICES	13,202.65	

VENDOR TOTAL \* 13,202.65

203	MOTOR FUEL TAX FUND						CASH ON HAND	.00	
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DEPARTMENT TOTAL \*\* 162,375.40  
 FUND TOTAL \*\*\* 162,375.40

BANK: 95

FUND 204 AIRPORT 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 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT							
0000416	00	FEECE OIL COMPANY										
3163143		PI1611 265294 95	01/27/2011	204-1810-433.62-40		FUEL,OIL,GREASE, & LUBES		2,379.72				
3163816		PI1636 265294 95	02/04/2011	204-1810-433.62-40		FUEL,OIL,GREASE, & LUBES		2,190.79				
VENDOR TOTAL *											4,570.51	
0000835	00	ORKIN PEST CONTROL										
2011/2180441		PI1234 265415 95	01/06/2011	204-1810-433.38-40		BUILDING MAINTENANCE/REPR		576.00				
2011/2536244		PI1235 265415 95	01/06/2011	204-1810-433.38-40		BUILDING MAINTENANCE/REPR		576.00				
VENDOR TOTAL *											1,152.00	
0001193	00	VILLAGE OF SUGAR GROVE										
0050000049-01		001779 95	02/16/2011	204-1810-433.34-01		331 HWY 30		22.61				
VENDOR TOTAL *											22.61	
0003887	00	WASTE MANAGEMENT OF IL-WEST										
3292748-2011-0		PI1253 265657 95	02/01/2011	204-1810-433.36-10		EQUIPMENT RENTAL		644.57				
VENDOR TOTAL *											644.57	
0007041	00	AT & T										
6304665385		001709 95	02/16/2011	204-1810-433.44-01		12/26-01/25		198.39				
6304667000		001711 95	02/16/2011	204-1810-433.44-01		12/26-01/25		450.52				
VENDOR TOTAL *											648.91	
DEPARTMENT TOTAL **											7,038.60	
204 AIRPORT FUND	CASH ON HAND				.00	FUND TOTAL ***		7,038.60				

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					
0001401	00	FOX METRO WATER RECLAMATION								
A12-1930	001784		95	02/16/2011	214-1330-801.77-37	121 N HIGHLAND AVE	3.00			
A06-4025	001785		95	02/16/2011	214-1330-801.77-37	355 MICHIGAN	3.00			
							VENDOR TOTAL *	6.00		
0008195	00	DHK CONSTRUCTION								
2/NSP/R09-177	PI1606	265822	95	02/07/2011	214-1330-801.77-37	DNR GRANT PROGRAM	396.20			
1/NSP/R09-177	PI1607	265822	95	02/08/2011	214-1330-801.77-37	DNR GRANT PROGRAM	355.15			
							VENDOR TOTAL *	751.35		
0008225	00	NSP CONSULTANTS LLC								
2/NSP/R10-006	PI1584	265743	95	01/26/2011	214-1330-801.77-37	DNR GRANT PROGRAM	90.00			
2A/NSP/R10-006	PI1585	265743	95	01/26/2011	214-1330-801.77-37	DNR GRANT PROGRAM	360.00			
2B/NSP/R10-006	PI1586	265743	95	01/26/2011	214-1330-801.77-37	DNR GRANT PROGRAM	329.76			
							VENDOR TOTAL *	779.76		
							DEPARTMENT TOTAL **	1,537.11		
214	NEIGHBORHOOD STABILIZATIO			CASH ON HAND	.00	FUND TOTAL ***	1,537.11			

PREPARED 02/17/2011, 9:34:08  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/17/2011 CHECK DATE: 02/24/2011

BANK: 95

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FUND 215	GAMING 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 11	LAW			DIV 02	LAW					
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-G								
02804	001687		95	02/16/2011	215-1102-419.32-01	LEGAL SVCS. REGARDING		43.75		
						VENDOR TOTAL *		43.75		
						DEPARTMENT TOTAL **		43.75		

PREPARED 02/17/2011, 9:34:08  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/17/2011 CHECK DATE: 02/24/2011

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  
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DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138 00 SERVICE SANITATION INC  
6549313 PI1199 265361 95 01/21/2011 215-1302-419.50-50 EQUIPMENT RENTAL 496.00

VENDOR TOTAL \* 496.00  
DEPARTMENT TOTAL \*\* 496.00

BANK: 95

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FUND 215	GAMING 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 25	FINANCE		DIV 02 ADMINISTRATION							
0000522	00	SIKICH LLP								
123625		PI1219 263745	95	01/17/2011	215-2502-419.32-80	KS CONTRACT FOR SERVICES	513.50			
							VENDOR TOTAL *	513.50		
0004431	00	KANE, MCKENNA & ASSOCIATES INC								
10186		PI1480 264809	95	01/31/2011	215-2502-419.32-80	KS CONTRACT FOR SERVICES	2,412.50			
10185		PI1481 264810	95	01/31/2011	215-2502-419.32-80	KS CONTRACT FOR SERVICES	1,687.50			
							VENDOR TOTAL *	4,100.00		
							DEPARTMENT TOTAL **	4,613.50		
215	GAMING TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	5,153.25		

BANK: 95

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FUND 219	FOREIGN	FIRE	INS	TAX						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 30	FIRE				DIV 33	FIRE				
0006528	00	LYON WORKSPACE PRODUCTS, LLC								
792167		PI1195 265194 95 01/28/2011	219-3033-422.61-41	FURNITURE, OFFICE			1,368.84			
							VENDOR TOTAL *	1,368.84		
0008383	00	FLOORING CONNECTION, INC								
01222011		PI1311 265298 95 01/22/2011	219-3033-422.65-05	FLOOR COVERING			3,722.91			
							VENDOR TOTAL *	3,722.91		
							DEPARTMENT TOTAL **	5,091.75		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	5,091.75		



BANK: 95

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FUND 221	BLOCK GRANT 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 30	NEIGHBORHOOD REDEVELOPMNT					
0000140	00	BEACON NEWS								
100109698/0111	PI1482	265520	95	01/31/2011	221-1330-801.41-89	ADVERTISING	756.74			
						VENDOR TOTAL *	756.74			
0000777	00	MICHELS PLUMBING, INC								
6/JOOCO/R09-470	PI1608	265845	95	02/08/2011	221-1330-801.36-20	DNR GRANT PROGRAM	3,775.00			
						VENDOR TOTAL *	3,775.00			
						DEPARTMENT TOTAL **	4,531.74			

BANK: 95

FUND 221		BLOCK GRANT 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 31	NBR-REDEV GRANTS						
0000140	00	BEACON NEWS									
100109708/0111	PI1485	265742	95	01/31/2011	221-1331-801.38-03	ADVERTISING	462.72				
						VENDOR TOTAL *	462.72				
0000871	00	QUAD COUNTY URBAN LEAGUE									
13/HPRP	PI1587	262287	95	02/07/2011	221-1331-801.37-01	DNR GRANT PROGRAM	10,055.19				
13/HPRP	PI1588	262287	95	02/07/2011	221-1331-801.37-02	DNR GRANT PROGRAM	938.16				
13/HPRP	PI1589	262287	95	02/07/2011	221-1331-801.37-05	DNR GRANT PROGRAM	655.67				
						VENDOR TOTAL *	11,649.02				
0008210	00	WIGHT & COMPANY									
28689	PI1479	264765	95	01/21/2011	221-1331-801.38-03	KS CONTRACT FOR SERVICES	4,284.79				
						VENDOR TOTAL *	4,284.79				
0008333	00	GREEN ENERGY IMPROVEMENT									
1052-1210	PI1634	265873	95	01/20/2011	221-1331-801.38-02	BUILDING MAINTENANCE/REPR	600.00				
1055-0111	PI1646	265873	95	02/11/2011	221-1331-801.38-02	BUILDING MAINTENANCE/REPR	750.00				
						VENDOR TOTAL *	1,350.00				
0008406	00	SWARTZ, RICHARD,CK GRP-G									
REIMB	001687		95	02/16/2011	221-1331-801.38-02	INCENTIVE FOR ENERGY	1,369.80				
						VENDOR TOTAL *	1,369.80				
0008407	00	GOPINATHAPAI, RAJESH,CK GRP-G									
REIMB	001687		95	02/16/2011	221-1331-801.38-02	INCENTIVE FOR ENERGY	15.52				
						VENDOR TOTAL *	15.52				
0008408	00	SCHULER, ABBY,CK GRP-G									
REIMB	001687		95	02/16/2011	221-1331-801.38-02	INCENTIVE FOR ENERGY	439.47				
						VENDOR TOTAL *	439.47				
						DEPARTMENT TOTAL **	19,571.32				
221		BLOCK GRANT FUND			CASH ON HAND	.00					
						FUND TOTAL ***	24,103.06				

BANK: 95

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FUND 231	TIF #1	FUND-CBD AREA								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 30		ECONOMIC DEVELOPMENT					
0008173	00	HINSDALE BANK & TRUST CO,CK GRP-L								
INCENTIVE	001776		95	02/16/2011	231-1830-465.55-57	REDEVELOPMENT INCENTIVE	200,000.00			
							VENDOR TOTAL *	200,000.00		
							DEPARTMENT TOTAL **	200,000.00		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	200,000.00			

BANK: 95

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FUND 255	SHAPE 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 30	FIRE		DIV 33		FIRE					
0004863	00	SOUTHERN KANE COUNTY,CK GRP-F								
GRANT	001681			95	02/15/2011	255-3033-422.50-50	CITY'S CONTRIBUTION FOR	25,000.00		
							VENDOR TOTAL *	25,000.00		
							DEPARTMENT TOTAL **	25,000.00		
255	SHAPE FUND						.00 FUND TOTAL ***	25,000.00		
			CASH ON HAND							

BANK: 95

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FUND 275	SSA#34	OSWEGO								
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 51	PUBLIC EDUCATION					
0007599	00	U S BANK,CK GRP-C								
2792410	001283		95	02/11/2011	275-1351-812.01-01	PAYING AGENT/REGISTRAR	700.00			
						VENDOR TOTAL *	700.00			
						DEPARTMENT TOTAL **	700.00			
275	SSA#34	OSWEGO				CASH ON HAND	.00		FUND TOTAL *** 700.00	

BANK: 95

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FUND 313	WARD #3	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		
-----										
DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0000130	00	PREFERRED BUSINESS, INC								
20200		PI1328 265570 95	12/28/2010		313-4460-431.61-09	PRINTING & SILK SCREENING	419.81			
						VENDOR TOTAL *	419.81			
0004615	00	ALPHAGRAPHS - AURORA								
30894		PI1539 265825 95	01/28/2011		313-4460-431.61-09	PRINTING & SILK SCREENING	614.00			
						VENDOR TOTAL *	614.00			
						DEPARTMENT TOTAL **	1,033.81			
313	WARD #3	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,033.81		

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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/17/2011 CHECK DATE: 02/24/2011

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007895 00 ALPINE DEMOLITION SERVICES, LLC  
0802-2 PI1490 265141 95 01/31/2011 340-1830-465.36-25 KS CONTRACT FOR SERVICES 62,650.00

VENDOR TOTAL \* 62,650.00  
DEPARTMENT TOTAL \*\* 62,650.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 02/17/2011 CHECK DATE: 02/24/2011

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 NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 30 FIRE DIV 33 FIRE

0002858 00 ENGINEERING ENTERPRISES, INC  
48072 PI1487 263172 95 07/22/2010 340-3033-422.74-49 KS CONTRACT FOR SERVICES 127.50

VENDOR TOTAL \* 127.50  
DEPARTMENT TOTAL \*\* 127.50



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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 NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0001093 00 THORNE ELECTRIC, INC  
PAY#1 R10-404 PI1415 265177 95 01/21/2011 340-4420-418.38-99 ELECTRICAL EQUIP & SUPPLY 22,836.28

VENDOR TOTAL \* 22,836.28  
DEPARTMENT TOTAL \*\* 22,836.28

BANK: 95

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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			
0002858	00	ENGINEERING ENTERPRISES, INC							
48835	PI1489	264961	95	01/20/2011	340-4460-431.79-05	KS CONTRACT FOR SERVICES	4,504.50		
							VENDOR TOTAL *	4,504.50	
							DEPARTMENT TOTAL **	4,504.50	
340	CAPITAL IMPROVE FUND A			CASH ON HAND		.00	FUND TOTAL ***	90,118.28	

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 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/17/2011 CHECK DATE: 02/24/2011

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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		
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 33		POLICE TECHNICAL SERVICES				
0008400	00	PLANT CML								
121542A	PI1680	265757	95	02/02/2011	343-1233-419.73-87		COMPUTERS,DP & WORD PROC.	4,204.00		
								VENDOR TOTAL *	4,204.00	
								DEPARTMENT TOTAL **	4,204.00	
343	SERIES 2008 GO BOND PROJ			CASH ON HAND		.00	FUND TOTAL ***	4,204.00		

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 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
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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				
0008291	00	SHIVE-HATTERY, INC.								
8109911-1		PI1679	265729	95	02/15/2011	348-3536-421.74-20	PROFESSIONAL CONSULTING	22,500.00		
							VENDOR TOTAL *	22,500.00		
							DEPARTMENT TOTAL **	22,500.00		
348	SERIES 2009 GO BOND PROJ					CASH ON HAND	.00	FUND TOTAL ***	22,500.00	

BANK: 95

FUND 401	DEBT SERVICE 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					
0007599	00	U S BANK,CK GRP-C							
2792407		001283	95	02/11/2011	401-0000-812.01-01	PAYING AGENT/REGISTRAR	175.00		
						VENDOR TOTAL *	175.00		
9995999	00	GEORGE MURAWKSI							
REFUND		001283	95	02/11/2011	401-0000-314.10-10	TRANSFER STAMP REFUND	186.00		
						VENDOR TOTAL *	186.00		
						DEPARTMENT TOTAL **	361.00		
401	DEBT SERVICE FUND			CASH ON HAND	.00	FUND TOTAL ***	361.00		

BANK: 95

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 FUND 410 LIBRARY BOND & INT 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 00 DIV 00

0007599 00 U S BANK,CK GRP-C  
 2792383 001283 95 02/11/2011 410-0000-812.01-01 PAYING AGENT/REGISTRAR 175.00

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

410 LIBRARY BOND & INT FUND CASH ON HAND .00

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ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 02/17/2011 CHECK DATE: 02/24/2011

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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  
-----

DEPT 00 DIV 00

0008173 00 HINSDALE BANK & TRUST CO,CK GRP-L  
INCENTIVE/CR 001777 95 02/16/2011 510-0000-207.13-01 REDEVELOPMENT INCENTIVE 12,221.97-

VENDOR TOTAL \* 12,221.97-  
DEPARTMENT TOTAL \*\* 12,221.97-

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							
173170		PI1197 265336	95	01/31/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	32.35		
172973		PI1454 265336	95	01/20/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	61.14		
173323		PI1466 265336	95	02/09/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	10.04		
173328		PI1467 265336	95	02/09/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	33.72		
						VENDOR TOTAL *	137.25		
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
206142-1005		PI1422 265775	95	01/07/2011	510-1851-511.38-41	MAINTENANCE CONTRACTS	210.00		
						VENDOR TOTAL *	210.00		
0000041	00	ALEXANDER CHEMICAL CORPORATION							
0447679-IN		PI1269 265324	95	01/31/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	6,278.50		
						VENDOR TOTAL *	6,278.50		
0000195	00	CALCO, LTD							
AU01065		PI1465 265313	95	02/11/2011	510-1851-511.38-02	MAINTENANCE CONTRACTS	172.00		
						VENDOR TOTAL *	172.00		
0000257	00	COMMONWEALTH EDISON							
1563013017		001788	95	02/16/2011	510-1851-511.62-04	0 W ORCHARD RD PUMP	154.36		
2275160017		001790	95	02/16/2011	510-1851-511.62-04	1435 SOUTHLAWN PL	71.64		
1451014020		001791	95	02/16/2011	510-1851-511.62-04	155 MANCHESTER WAY	105.22		
8087637007		001794	95	02/16/2011	510-1851-511.62-04	NS INDIAN TR 1E RANDALL	248.89		
3571162012		001796	95	02/16/2011	510-1851-511.62-04	4 E BENTON ST AURORA	1,727.22		
0043064071		001797	95	02/16/2011	510-1851-511.62-04	3290 JERICHO RD	2,544.51		
0451149143		001799	95	02/16/2011	510-1851-511.62-04	811 N HIGHLAND AVE	1,484.33		
0795023059		001800	95	02/16/2011	510-1851-511.62-04	119 S CONSTITUTION DR	242.59		
0752128000		001801	95	02/16/2011	510-1851-511.62-04	3000 W GALENA BLVD	2,013.63		
0707146049		001802	95	02/16/2011	510-1851-511.62-04	371 PARKER AVE	1,894.49		
0010126020		001804	95	02/16/2011	510-1851-511.62-04	225 S BARNES RD BOOSTER	1,042.71		
0075011040		001805	95	02/16/2011	510-1851-511.62-04	2680 CHURCH RD WTR TWR	164.42		
						VENDOR TOTAL *	11,694.01		
0000492	00	SAFETY SUPPLY ILLINOIS							
1170661-01		PI1250 265626	95	01/26/2011	510-1851-511.61-40	UNIFORMS	346.12		
						VENDOR TOTAL *	346.12		
0000574	00	HACH COMPANY							
7093018		PI1268 265308	95	01/31/2011	510-1851-511.38-02	MAINTENANCE CONTRACTS	29,107.00		
						VENDOR TOTAL *	29,107.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
98098010006		001903	95	02/17/2011	510-1851-511.62-01	371 PARKER AVE	102.47		
						VENDOR TOTAL *	102.47		



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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				
DEPT 18		DEVELOPMENT SERVICES		DIV 51	WATER PRODUCTION				
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
4537		PI1366 265639 95 01/03/2011			510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	202.95		
						VENDOR TOTAL *	202.95		
0000846	00	PATTEN INDUSTRIES, INC							
PM600192523A		PI1578 265709 95 01/24/2011			510-1851-511.38-02	KS CONTRACT FOR SERVICES	2,068.00		
						VENDOR TOTAL *	2,068.00		
0001649	00	O'NEIL, R.J. INC							
1006-51925		PI1375 265706 95 01/26/2011			510-1851-511.38-05	REPAIR SERVICE	320.00		
						VENDOR TOTAL *	320.00		
0001920	00	TANNER INDUSTRIES, INC							
224757		PI1647 265283 95 01/21/2011			510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,059.47		
						VENDOR TOTAL *	2,059.47		
0001928	00	MISSISSIPPI LIME COMPANY							
943524		PI1346 265282 95 01/26/2011			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,112.40		
943719		PI1347 265282 95 01/27/2011			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,144.64		
944043		PI1348 265282 95 01/30/2011			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,138.44		
944266		PI1349 265282 95 01/31/2011			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,133.48		
945164		PI1396 265282 95 02/06/2011			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,025.60		
945478		PI1397 265282 95 02/07/2011			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,145.88		
945736		PI1590 265282 95 02/08/2011			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,142.16		
						VENDOR TOTAL *	21,842.60		
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-G							
0000606		001687 95 02/16/2011			510-1851-511.34-90	DEERPATH COMMERCE CENTER	93.84		
						VENDOR TOTAL *	93.84		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
91397		PI1637 265309 95 02/04/2011			510-1851-511.32-06	TESTING SERVICES	135.00		
91443		PI1638 265309 95 02/08/2011			510-1851-511.32-06	TESTING SERVICES	774.00		
						VENDOR TOTAL *	909.00		
0004640	00	HOME DEPOT							
2161441		PI1299 265330 95 02/02/2011			510-1851-511.65-02	BUILDING MAINTENANCE/REPR	47.88		
						VENDOR TOTAL *	47.88		
0005451	00	KA STEEL CHEMICALS INC							
0688179-IN		PI1267 265295 95 01/31/2011			510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,590.44		
0689963-IN		PI1319 265295 95 02/07/2011			510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,470.02		
						VENDOR TOTAL *	5,060.46		
0005961	00	RDP TECHNOLOGIES, INC							
77000605		PI1252 265045 95 02/02/2011			510-1851-511.65-02	WATER TREATMENT PLANT	2,365.43		

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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 18	DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION			
0005961	00	RDP TECHNOLOGIES, INC							
						VENDOR TOTAL *		2,365.43	
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017180266		PI1263 265244	95	01/28/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,425.68	
						VENDOR TOTAL *		4,425.68	
0006634	00	EPCO CARBON DIOXIDE PRODUCTS			NC				
91247		PI1298 265329	95	02/08/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS		1,189.58	
92203		PI1639 265329	95	02/10/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS		1,224.38	
						VENDOR TOTAL *		2,413.96	
0007041	00	AT & T							
6308205807		001716	95	02/16/2011	510-1851-511.44-01	12/29-01/28		32.78	
6308980663		001728	95	02/16/2011	510-1851-511.44-01	01/02-02/01		32.30	
6308928892		001774	95	02/16/2011	510-1851-511.44-01	01/08-02/07		94.19	
						VENDOR TOTAL *		159.27	
0007458	00	MCHENRY ANALYTICAL WATER LABORATORY							
26585		PI1332 263076	95	01/18/2011	510-1851-511.32-06	TESTING SERVICES		20.00	
26618		PI1333 263076	95	01/25/2011	510-1851-511.32-06	TESTING SERVICES		44.00	
						VENDOR TOTAL *		64.00	
0007713	00	GRAINGER							
9448670308		PI1196 265335	95	01/27/2011	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR		92.86	
9459780996		PI1640 265335	95	02/10/2011	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR		13.90	
						VENDOR TOTAL *		106.76	
0008287	00	EXELON ENERGY CO							
EE2002439		001825	95	02/16/2011	510-1851-511.62-04	155 MANCHESTER WAY		222.84	
EE2002447		001826	95	02/16/2011	510-1851-511.62-04	1435 SOUTHLAWN PL		3.74	
EE2002443		001828	95	02/16/2011	510-1851-511.62-04	501 N ORCHARD RD		590.84	
						VENDOR TOTAL *		817.42	
						DEPARTMENT TOTAL **		91,004.07	

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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
DEPT 18	DEVELOPMENT SERVICES			DIV 53	2006 W& S REV BOND PROJ				
0003072	00	BNSF RAILWAY CO,CK GRP-N							
PROCESSING FEE	001812		95	02/16/2011	510-1853-511.73-09	PROCESSING FEE FOR PERMIT	600.00		
						VENDOR TOTAL *	600.00		
						DEPARTMENT TOTAL **	600.00		

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BANK: 95

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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		
-----										
DEPT 25	FINANCE		DIV 60 METER READING/BILLING							
0000777	00	MICHELS PLUMBING, INC								
342 PINE AV	PI1248	265564	95	01/07/2011	510-2560-511.38-45	REPAIR SERVICE	682.50			
723 CHARLES ST	PI1249	265565	95	01/12/2011	510-2560-511.38-45	REPAIR SERVICE	530.70			
							VENDOR TOTAL *	1,213.20		
0005792	00	LANGUAGE LINE SERVICES								
2677999	PI1459	265413	95	01/31/2011	510-2560-511.44-15	PROFESSIONAL CONSULTING	4.70			
							VENDOR TOTAL *	4.70		
0007416	00	THIRD MILLENNIUM ASSOCIATES INC								
13226	PI1658	265708	95	01/25/2011	510-2560-511.45-03	SHIPPING AND HANDLING	38.24			
13226	PI1659	265708	95	01/25/2011	510-2560-511.61-09	PRINTING & SILK SCREENING	2,152.36			
							VENDOR TOTAL *	2,190.60		
							DEPARTMENT TOTAL **	3,408.50		

BANK: 95

FUND 510	WATER & SEWER 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	
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE			
0000027	00	ACE HARDWARE-LAKE OR GALENA						
172691		PI1520 265614 95 01/06/2011	510-4470-511.61-40		BUILDING MAINTENANCE/REPR		62.99	
172925		PI1522 265614 95 01/18/2011	510-4470-511.61-40		BUILDING MAINTENANCE/REPR		17.99	
173017		PI1523 265614 95 01/21/2011	510-4470-511.61-40		BUILDING MAINTENANCE/REPR		6.29	
173048		PI1524 265614 95 01/24/2011	510-4470-511.61-40		BUILDING MAINTENANCE/REPR		6.72	
173106		PI1525 265614 95 01/26/2011	510-4470-511.61-40		BUILDING MAINTENANCE/REPR		50.38	
173119		PI1526 265614 95 01/27/2011	510-4470-511.61-40		BUILDING MAINTENANCE/REPR		48.99	
173157		PI1527 265614 95 01/28/2011	510-4470-511.61-40		BUILDING MAINTENANCE/REPR		17.60	
337495		PI1629 265614 95 01/06/2011	510-4470-511.61-40		BUILDING MAINTENANCE/REPR		12.24	
					VENDOR TOTAL *		223.20	
0000180	00	BUDDY PLUMBING & HEATING						
21835		PI1297 265666 95 01/27/2011	510-4470-511.38-45		REPAIR SERVICE		212.94	
21845		PI1645 265666 95 02/03/2011	510-4470-511.38-45		REPAIR SERVICE		366.53	
					VENDOR TOTAL *		579.47	
0000257	00	COMMONWEALTH EDISON						
0153161070		001793 95 02/16/2011	510-4470-511.62-04		OSW COR BARNES RD		124.97	
					VENDOR TOTAL *		124.97	
0000270	00	LAFARGE NORTH AMERICA						
19109475		PI1293 265644 95 01/26/2011	510-4470-511.65-21		ROAD & HIGHWAY MATERIALS		139.16	
19139881		PI1294 265644 95 01/31/2011	510-4470-511.65-21		ROAD & HIGHWAY MATERIALS		898.01	
19070924		PI1529 265644 95 01/20/2011	510-4470-511.65-21		ROAD & HIGHWAY MATERIALS		173.46	
19079869		PI1530 265644 95 01/21/2011	510-4470-511.65-21		ROAD & HIGHWAY MATERIALS		88.27	
19165131		PI1557 265644 95 02/04/2011	510-4470-511.65-21		ROAD & HIGHWAY MATERIALS		138.18	
					VENDOR TOTAL *		1,437.08	
0000419	00	FIRST AYD CORPORATION						
467488		PI1313 265654 95 01/21/2011	510-4470-511.65-05		JANITORIAL SUPPLIES		233.31	
467488		PI1314 265654 95 01/21/2011	510-4470-511.65-05		PLASTICS		99.35	
467488		PI1315 265654 95 01/21/2011	510-4470-511.65-05		ROAD & HIGHWAY MATERIALS		259.42	
					VENDOR TOTAL *		592.08	
0000624	00	INDIAN CREEK DEVELOPMENT CO						
1563		PI1464 265831 95 01/08/2011	510-4470-511.39-16		RENTALS		400.00	
1564		PI1475 265831 95 02/08/2011	510-4470-511.39-16		RENTALS		400.00	
1565		PI1476 265831 95 02/08/2011	510-4470-511.39-16		RENTALS		400.00	
					VENDOR TOTAL *		1,200.00	
0000638	00	JOHNO'S MAIN SURPLUS						
57630		PI1307 262596 95 12/31/2010	510-4470-511.20-20		UNIFORMS		28.88	
					VENDOR TOTAL *		28.88	
0000667	00	SWANSON PLUMBING SERVICE						
61879		PI1660 265722 95 01/10/2011	510-4470-511.38-45		REPAIR SERVICE		185.50	

BANK: 95

FUND 510	WATER & SEWER 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	
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE			
0000667	00	SWANSON PLUMBING SERVICE						
61880	PI1661	265722	95	01/10/2011	510-4470-511.38-45	REPAIR SERVICE	218.00	
61891	PI1662	265722	95	01/20/2011	510-4470-511.38-45	REPAIR SERVICE	233.00	
61892	PI1663	265722	95	01/20/2011	510-4470-511.38-45	REPAIR SERVICE	220.00	
61899	PI1664	265722	95	01/26/2011	510-4470-511.38-45	REPAIR SERVICE	221.00	
							VENDOR TOTAL *	1,077.50
0000777	00	MICHELS PLUMBING, INC						
902 LEBANON ST	PI1379	265718	95	01/18/2011	510-4470-511.38-45	REPAIR SERVICE	236.38	
1015 LEHNERTZ	API1380	265718	95	01/20/2011	510-4470-511.38-45	REPAIR SERVICE	157.31	
238 TRASK ST	PI1381	265718	95	01/24/2011	510-4470-511.38-45	REPAIR SERVICE	375.42	
574 NORTH AVE	PI1382	265718	95	01/24/2011	510-4470-511.38-45	REPAIR SERVICE	237.85	
126 S EVANSLAWN	PI1599	265718	95	02/03/2011	510-4470-511.38-45	REPAIR SERVICE	197.53	
545 E BENTON ST	PI1600	265718	95	02/09/2011	510-4470-511.38-45	REPAIR SERVICE	904.40	
							VENDOR TOTAL *	2,108.89
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
99487210009	001904		95	02/17/2011	510-4470-511.62-01	649 S RIVER ST AURORA	2,807.26	
							VENDOR TOTAL *	2,807.26
0001059	00	METROPOLITAN INDUSTRIES, INC						
0000241333	PI1579	265710	95	01/31/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	815.00	
							VENDOR TOTAL *	815.00
0001649	00	O'NEIL, R.J. INC						
1066-51822	PI1384	265720	95	01/18/2011	510-4470-511.38-45	REPAIR SERVICE	396.00	
1066-51767	PI1385	265720	95	01/21/2011	510-4470-511.38-45	REPAIR SERVICE	210.00	
1066-51867	PI1386	265720	95	01/26/2011	510-4470-511.38-45	REPAIR SERVICE	319.00	
							VENDOR TOTAL *	925.00
0001693	00	PARENT PETROLEUM						
589799	PI1241	265484	95	01/14/2011	510-4470-511.62-30	FUEL,OIL,GREASE, & LUBES	820.77	
							VENDOR TOTAL *	820.77
0001772	00	STOKES EXCAVATION						
2120	PI1431	265766	95	01/03/2011	510-4470-511.38-35	WATER & SEWER MAINTENANCE	9,497.30	
							VENDOR TOTAL *	9,497.30
0002408	00	MID AMERICAN WATER						
66538A	PI1376	265715	95	01/07/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	158.70	
092917A	PI1377	265715	95	01/24/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	150.00	
66666A	PI1378	265716	95	01/20/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	705.00	
66528A	PI1580	265715	95	01/18/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	743.50	
66596A	PI1581	265715	95	01/19/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	7,710.40	
66734A	PI1582	265715	95	01/28/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	344.00	
							VENDOR TOTAL *	9,811.60

BANK: 95

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 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE					
0003205 3118	00	SHANK & SONS PI1583 265723	95	01/24/2011	510-4470-511.38-45	REPAIR SERVICE		226.98		
						VENDOR TOTAL *		226.98		
0003472 2030	00	FOX RIDGE STONE CO. L.L.C. PI1472 265668	95	02/01/2011	510-4470-511.36-13	WASTE SERVICES		4,770.00		
						VENDOR TOTAL *		4,770.00		
0005434 1028520614 1028523176 1028525735 1028512897	00	G & K SERVICES PI1419 265669 PI1420 265669 PI1421 265669 PI1491 262015	95	01/17/2011 01/24/2011 01/31/2011 12/27/2010	510-4470-511.36-99 510-4470-511.36-99 510-4470-511.36-99 510-4470-511.36-99	CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES		65.27 65.27 65.27 62.93		
						VENDOR TOTAL *		258.74		
0006352 548	00	AURORA UNDERGROUND LLC PI1463 265830	95	01/27/2011	510-4470-511.38-35	WATER & SEWER MAINTENANCE		2,025.00		
						VENDOR TOTAL *		2,025.00		
0006433 105718740	00	AIRGAS - NORTH CENTRAL - AUR PI1295 265663	95	01/14/2011	510-4470-511.61-40	CHEMICAL, COMMERCIAL,BULK		74.17		
						VENDOR TOTAL *		74.17		
0006899 3897	00	MVP PLUMBING CORP PI1383 265719	95	01/24/2011	510-4470-511.38-45	REPAIR SERVICE		127.00		
						VENDOR TOTAL *		127.00		
0006900 5755 5793 5802 5814	00	ARROW PLUMBING & HEATING INC PI1531 265664 PI1532 265664 PI1533 265664 PI1558 265664	95	01/13/2011 01/28/2011 01/28/2011 02/04/2011	510-4470-511.38-45 510-4470-511.38-45 510-4470-511.38-45 510-4470-511.38-45	REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE		235.00 575.00 403.00 635.50		
						VENDOR TOTAL *		1,848.50		
0007041 6308442800	00	AT & T 001751	95	02/16/2011	510-4470-511.44-01	01/05-02/04		203.31		
						VENDOR TOTAL *		203.31		
0007342 2490691 2492602	00	HD SUPPLY WATERWORKS LTD PI1534 265671 PI1535 265671	95	01/21/2011 01/24/2011	510-4470-511.65-60 510-4470-511.65-60	WATER & SEWER EQUIPMENT WATER & SEWER EQUIPMENT		261.00 9,331.60		
						VENDOR TOTAL *		9,592.60		
0007690 181372946 181372946	00	GENERAL SHALE BRICK INC PI1440 265693 PI1441 265693	95	01/26/2011 01/26/2011	510-4470-511.65-65 510-4470-511.65-65	BUILDER'S SUPPLIES CONCRETE & CORRGTD METALS		404.26 189.46		

BANK: 95

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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		
-----										
DEPT 44	OPERATIONS		DIV 70 WATER & SEWER MAINTENANCE							
0007690	00	GENERAL SHALE BRICK INC								
							VENDOR TOTAL *	593.72		
0007966	00	BARNES GROUP INC								
2804782002		PI1296 265665	95	01/17/2011	510-4470-511.65-02	WATER & SEWER EQUIPMENT	112.47			
							VENDOR TOTAL *	112.47		
0008173	00	HINSDALE BANK & TRUST CO,CK	GRP-L							
INCENTIVE/CR		001776	95	02/16/2011	510-4470-344.01-01	REDEVELOPMENT INCENTIVE	5,754.03-			
							VENDOR TOTAL *	5,754.03-		
							DEPARTMENT TOTAL **	46,127.46		



BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 44		OPERATIONS				DIV 71	WATER METER MTCE				
0000638	00	JOHNO'S MAIN SURPLUS									
57631		PI1306	262237	95	12/31/2010	510-4471-511.20-20	UNIFORMS		28.88		
							VENDOR TOTAL *		28.88		
							DEPARTMENT TOTAL **		28.88		
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	128,946.94		

PREPARED 02/17/2011, 9:34:08  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/17/2011 CHECK DATE: 02/24/2011

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

0005792 00 LANGUAGE LINE SERVICES  
2677999 PI1460 265413 95 01/31/2011 520-2523-415.44-15 PROFESSIONAL CONSULTING 81.71  
VENDOR TOTAL \* 81.71  
DEPARTMENT TOTAL \*\* 81.71

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							
8166463018	001814		95	02/16/2011	520-4432-437.62-04	107 SPRUCE ST	424.87		
8082262000	001819		95	02/16/2011	520-4432-437.62-04	17 N LAKE ST AURORA	121.09		
8082188009	001820		95	02/16/2011	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	335.91		
7597105002	001823		95	02/16/2011	520-4432-437.62-04	5 E DOWNER PL 03	3,021.71		
						VENDOR TOTAL *	3,903.58		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
62484776398	001893		95	02/17/2011	520-4432-437.62-01	5 E DOWNER PL AURORA	141.86		
66170573449	001895		95	02/17/2011	520-4432-437.62-01	5 E DOWNER #D AURORA	317.17		
36704010002	001906		95	02/17/2011	520-4432-437.62-01	5 E DOWNER PL STE T	256.85		
97787900006	001907		95	02/17/2011	520-4432-437.62-01	5 DOWNER	794.48		
87940377309	001908		95	02/17/2011	520-4432-437.62-01	5 E DOWNER PL	180.11		
10210010004	001910		95	02/17/2011	520-4432-437.62-01	5 E DOWNER #A	304.24		
						VENDOR TOTAL *	1,994.71		
0005884	00	SCHINDLER ELEVATOR CORP							
8102822550	PI1425	265441	95	02/01/2011	520-4432-437.38-14	MAINTENANCE CONTRACTS	372.58		
						VENDOR TOTAL *	372.58		
0006364	00	AUTOMATED PARKING TECHNOLOGIES							
104465	PI1205	265312	95	01/24/2011	520-4432-437.38-05	MAINTENANCE CONTRACTS	274.25		
						VENDOR TOTAL *	274.25		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
02012011	PI1453	265597	95	02/01/2011	520-4432-437.36-03	CLEANING SERVICES	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	6,745.12		
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***	6,826.83		

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				
0000634	00	JANCO SUPPLY, INC								
245491	PI1446	265580	95	01/11/2011	530-4433-437.65-05	JANITORIAL SUPPLIES		257.85		
245575	PI1447	265580	95	01/18/2011	530-4433-437.65-05	JANITORIAL SUPPLIES		764.40		
245754	PI1448	265580	95	01/28/2011	530-4433-437.65-05	JANITORIAL SUPPLIES		93.35		
245758	PI1449	265580	95	01/28/2011	530-4433-437.65-05	JANITORIAL SUPPLIES		79.00		
								VENDOR TOTAL *		1,194.60
0002163	00	MAT MASTERS								
184467	PI1211	265358	95	02/02/2011	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		123.00		
								VENDOR TOTAL *		123.00
0005319	00	MCFARLANE DOUGLASS & CO								
184383	PI1597	265515	95	02/01/2011	530-4433-437.38-05	MISCELLANEOUS SERVICES		583.73		
								VENDOR TOTAL *		583.73
9995999	00	MARCOS ZARATE								
REFUND	001283		95	02/11/2011	530-4433-374.01-01	MACHINE DID NOT RETURNED		18.50		
								VENDOR TOTAL *		18.50
9995999	00	MATTHEW PRINOS								
REFUND	001283		95	02/11/2011	530-4433-374.01-01	MACHINE DID NOT RETURNED		18.50		
								VENDOR TOTAL *		18.50
								DEPARTMENT TOTAL **		1,938.33

BANK: 95

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FUND 530	TRANSIT CENTER 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 44	OPERATIONS			DIV 34		TRANSIT CENTER-ROUTE 59			
0002163	00	MAT MASTERS							
184464		PI1210	265358	95	02/02/2011	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00	
							VENDOR TOTAL *	69.00	
0004773	00	TOUCH OF GLASS & MIRROR							
24588		PI1240	265483	95	01/19/2011	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	150.00	
							VENDOR TOTAL *	150.00	
0007041	00	AT & T							
6305791794		001749		95	02/16/2011	530-4434-437.44-01	01/05-02/04	249.29	
							VENDOR TOTAL *	249.29	
							DEPARTMENT TOTAL **	468.29	
530	TRANSIT CENTER FUND			CASH ON HAND		.00	FUND TOTAL ***	2,406.62	

PREPARED 02/17/2011, 9:34:08  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/17/2011 CHECK DATE: 02/24/2011

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 00 DIV 00

0007599 00 U S BANK,CK GRP-C  
2792358 001283 95 02/11/2011 550-0000-821.01-01 PAYING AGENT/REGISTRAR 375.00

VENDOR TOTAL \* 375.00  
DEPARTMENT TOTAL \*\* 375.00

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO								
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0000138	00	SERVICE SANITATION INC						
6549323		PI1200 265368	95	01/21/2011	550-4442-451.39-30	EQUIPMENT RENTAL	168.00	
						VENDOR TOTAL *	168.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
55219900002		001899	95	02/17/2011	550-4442-451.62-01	903 RAY MOSES DR	1,142.25	
						VENDOR TOTAL *	1,142.25	
0000925	00	J.W. TURF, INC						
759317		PI1203 265652	95	01/17/2011	550-4442-451.65-02	LAWN EQUIPMENT	149.93	
						VENDOR TOTAL *	149.93	
0004763	00	VERMONT SYSTEMS, INC						
31564		PI1330 265808	95	12/01/2010	550-4442-451.38-11	MAINTENANCE CONTRACTS	3,260.08	
						VENDOR TOTAL *	3,260.08	
0004769	00	VERIZON WIRELESS						
6308709029		001852	95	02/16/2011	550-4442-451.44-04	580482214 12/17-01/16	40.13	
6308709659		001853	95	02/16/2011	550-4442-451.44-04	580482214 12/17-01/16	67.48	
						VENDOR TOTAL *	107.61	
0005189	00	REINDERS INC						
1327002-00		PI1576 265591	95	01/11/2011	550-4442-451.65-02	LAWN EQUIPMENT	159.40	
						VENDOR TOTAL *	159.40	
0005238	00	DISH NETWORK						
1001HILL012011		PI1439 265630	95	01/18/2011	550-4442-451.38-02	TELEVISION EQUIPMENT	85.39	
						VENDOR TOTAL *	85.39	
0007041	00	AT & T						
6308209569		001715	95	02/16/2011	550-4442-451.44-01	12/29-01/28	33.34	
6308985296		001726	95	02/16/2011	550-4442-451.44-01	01/02-02/01	70.58	
6308980015		001729	95	02/16/2011	550-4442-451.44-01	01/02-02/01	32.56	
						VENDOR TOTAL *	136.48	
						DEPARTMENT TOTAL **	5,209.14	

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE				
DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB									
0002018	00	VILLAGE OF NORTH AURORA							
005000000		001780		95	02/16/2011	550-4443-451.34-01	COURSE METER	24.38	
010414000		001781		95	02/16/2011	550-4443-451.34-01	RT 25 CLUB HOUSE	39.38	
								VENDOR TOTAL *	63.76
0004763	00	VERMONT SYSTEMS, INC							
31564		PI1331	265808	95	12/01/2010	550-4443-451.38-11	MAINTENANCE CONTRACTS	2,043.83	
								VENDOR TOTAL *	2,043.83
0007041	00	AT & T							
6304829646		001705		95	02/16/2011	550-4443-451.44-01	01/02-02/01	31.70	
6308793332		001710		95	02/16/2011	550-4443-451.44-01	12/26-01/25	173.08	
6308791030		001712		95	02/16/2011	550-4443-451.44-01	12/26-01/25	286.17	
								VENDOR TOTAL *	490.95
0008049	00	WOWACCESS INC							
7375		PI1657	265571	95	01/07/2011	550-4443-451.44-09	INTERNET SERVICES	149.95	
7472		PI1672	265571	95	02/07/2011	550-4443-451.44-09	INTERNET SERVICES	149.95	
								VENDOR TOTAL *	299.90
								DEPARTMENT TOTAL **	2,898.44
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	8,482.58	



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								
0000436	00	FOX VALLEY SEWER SERVICE,CK GRP-F							
2003-9257	001683		95	02/15/2011	601-0000-410.40-54	WATER MAIN-1695 FELTON		265.00	
						VENDOR TOTAL *		265.00	
0004796	00	PRECISION MOUNTING TECHNOLOGIES							
32993	PI1220	265527	95	01/24/2011	601-0000-410.40-75	RADIO & TELECOMMUNICATION		711.02	
						VENDOR TOTAL *		711.02	
0006136	00	TALX UCEXPRESS,CK GRP-C							
798901	001283		95	02/11/2011	601-0000-410.40-09	EXCESS CLAIMS BILLING FOR		458.40	
						VENDOR TOTAL *		458.40	
9995997	00	A. L. ENTERPRISES							
SETTLEMENT	001683		95	02/15/2011	601-0000-410.40-54	WATER MAIN-1695 FELTON		131.81	
						VENDOR TOTAL *		131.81	
9995997	00	ENTERPRISE RENT-A-CAR							
SETTLEMENT	001702		95	02/16/2011	601-0000-410.40-46	CAR RENTAL-KEVIN BARTA		133.56	
						VENDOR TOTAL *		133.56	
						DEPARTMENT TOTAL **		1,699.79	
601	PROP & CASUALTY INSURANCE					.00		FUND TOTAL ***	1,699.79
								TOTAL EXPENDITURES ****	1,548,970.57
						GRAND TOTAL *****			1,548,970.57

PREPARED 02/16/2011 12:34:23  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/16/2011  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2011  
Disbursement year/per . . . . . 2011/02  
Check date . . . . . 02/24/2011

PREPARED 02/16/2011, 12:34:23  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/16/2011 CHECK DATE: 02/24/2011

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 00 DIV 00

0000426 00 FOX VALLEY ANIMAL WELFARE LGE,CK GRP-A  
ADOPTION FEES 001128 95 02/09/2011 101-0000-227.01-01 ANIMAL ADOPTION FEES FOR 1,440.00

VENDOR TOTAL \* 1,440.00  
DEPARTMENT TOTAL \*\* 1,440.00

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	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
<hr/>									
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
9991424	00	FINLEY, SANDRA,CK GRP-A							
MILEAGE REIMB	001128		95	02/09/2011	101-1004-411.42-07	MILEAGE REIMB 1/15 &26/11	22.44		
						VENDOR TOTAL *	22.44		
9995999	00	AFRICAN AMERICAN HERITAGE							
JUANY GARZA	001695		95	02/16/2011	101-1004-411.42-03	AAHAB COMMUNITY BREAKFAST	18.00		
						VENDOR TOTAL *	18.00		
						DEPARTMENT TOTAL **	40.44		

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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 20 HUMAN RESOURCES

9995999 00 RICHARD N. BLOCK  
2/9/11 001671 95 02/14/2011 101-1220-419.32-52 CITY'S SHARE CANCELLATION 400.00

VENDOR TOTAL \* 400.00  
DEPARTMENT TOTAL \*\* 400.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS					
9991571	00	FRIPT, GARY,CK GRP-B								
ADV EXPENSE	000610		95	02/10/2011	101-1231-419.42-01	CISCO TRNG. PART 2	CHECK #:	316452	55.00-	
EXPENSE REIMB	000609		95	02/10/2011	101-1231-419.42-01	CISCO TRNG. PART 1	CHECK #:	316452	55.00-	
EXPENSE REIMB	000609		95	02/15/2011	101-1231-419.42-01	CISCO TRNG. PART 1		55.00		
VENDOR TOTAL *								55.00	110.00-	
DEPARTMENT TOTAL **								55.00	110.00-	

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ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 02/16/2011 CHECK DATE: 02/24/2011

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 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

9990137 00 DAHL, JAMES J,CK GRP-H  
REIMB 001695 95 02/16/2011 101-1232-419.42-05 REGST FOR S. MCLEAN FOR 410.00

VENDOR TOTAL \* 410.00  
DEPARTMENT TOTAL \*\* 410.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

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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 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

9995993 00 BMI GENERAL LICENSING  
20777176 001671 95 02/14/2011 101-1320-450.45-32 2011 MUSIC LICENSE FEE 1,444.60  
VENDOR TOTAL \* 1,444.60  
DEPARTMENT TOTAL \*\* 1,444.60



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 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS					
9991048	00	JOHNSON, ROBERT,CK GRP-D									
REIMB		001671		95	02/14/2011	101-1820-424.42-01	CERTIFICATION FOR 1&2		75.00		
								VENDOR TOTAL *	75.00		
9991587	00	HARPER, RANDY,CK GRP-H									
REIMB/BOOTS		001694		95	02/16/2011	101-1820-424.20-20	REIMB FOR WORK BOOTS		100.00		
								VENDOR TOTAL *	100.00		
								DEPARTMENT TOTAL **	175.00		

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 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0000016	00	AURORA AREA CONVENTION &,CK GRP-E							
HOTEL TAX	001679		95	02/15/2011	101-1830-465.50-22	HOTEL TAX FOR 1/11	20,120.44		
							VENDOR TOTAL *	20,120.44	
0001204	00	ROTARY CLUB OF AURORA,CK GRP-H							
SHERMAN JENKINS	001695		95	02/16/2011	101-1830-465.45-01	QUARTERLY DUES	216.00		
							VENDOR TOTAL *	216.00	
0001711	00	SCHOOL DISTRICT #129-WEST AURORA,CK GRP-B							
R07-474	004929		95	02/08/2011	101-1830-465.55-91	CITY'S SHARE/2010 TIF # 1	24,281.31		
							VENDOR TOTAL *	24,281.31	
0001736	00	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-B							
R07-474	004929		95	02/08/2011	101-1830-465.55-91	CITY'S SHARE/2010 TIF # 1	31,795.31		
							VENDOR TOTAL *	31,795.31	
0005480	00	MEIJER INC,CK GRP-B							
TAX REBATE	004924		95	02/08/2011	101-1830-465.55-33	SALES TAX REBATE R97-492	153,377.00		
							VENDOR TOTAL *	153,377.00	
0007641	00	MIKE & DENISE'S PIZZERIA AND PUB,CK GRP-B							
TAX REBATE	004924		95	02/08/2011	101-1830-465.55-56	FOOD & BEVERAGE TAX	17,549.00		
							VENDOR TOTAL *	17,549.00	
0007928	00	TECHNOLOGY SOLUTIONS GROUP INC,CK GRP-B							
TAX REBATE	004932		95	02/08/2011	101-1830-465.55-49	SALES TAX REBATE	17,955.28		
							VENDOR TOTAL *	17,955.28	
							DEPARTMENT TOTAL **	265,294.34	

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ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 02/16/2011 CHECK DATE: 02/24/2011

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 25 FINANCE DIV 21 ACCOUNTING

0000522 00 SIKICH LLP,CK GRP-B  
123683 004924 95 02/08/2011 101-2521-415.32-05 AUDIT FEES 10,500.00

VENDOR TOTAL \* 10,500.00  
DEPARTMENT TOTAL \*\* 10,500.00

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 30	FIRE			DIV 33	FIRE				
9990375	00	GARCIA, AARON G,CK GRP-A							
REIMB		001128	95	02/09/2011	101-3033-422.20-22	HEALTH CLUB-YMCA	450.00		
						VENDOR TOTAL *	450.00		
9990758	00	HASENHEYER, GLEN P,CK GRP-A							
REIMB		001128	95	02/09/2011	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	450.00		
						VENDOR TOTAL *	450.00		
9990760	00	TORRES JR, WILFREDO F,CK GRP-A							
REIMB		001128	95	02/09/2011	101-3033-422.20-22	HEALTH CLUB-TEAM NO EGO	450.00		
						VENDOR TOTAL *	450.00		
9991041	00	BERGERON, PHILIP,CK GRP-A							
REIMB		001128	95	02/09/2011	101-3033-422.20-22	HEALTH CLUB-FV PARK DIST	396.00		
						VENDOR TOTAL *	396.00		
9991340	00	SPRINKLE, ABRAHAM,CK GRP-A							
REIMB		001128	95	02/09/2011	101-3033-422.20-22	HEALTH CLUB-FV YMCA	450.00		
						VENDOR TOTAL *	450.00		
9991410	00	LARSON, JASON,CK GRP-A							
REIMB		001128	95	02/09/2011	101-3033-422.20-22	HEALTH CLUB-ANYTIME FIT	450.00		
						VENDOR TOTAL *	450.00		
9991536	00	THOMPSON, CLINTON,CK GRP-A							
MILEAGE REIMB		001128	95	02/09/2011	101-3033-422.42-07	PARAMEDIC SCHL FOR 1/11	41.20		
						VENDOR TOTAL *	41.20		
9995992	00	OFFICE OF THE STATE FIRE MARSHAL							
PAYMENT FEE		001694	95	02/16/2011	101-3033-422.42-01	SPECIAL EXAM ON 3/21/11	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	3,087.20		





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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/16/2011 CHECK DATE: 02/24/2011

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 35 POLICE DIV 36 POLICE SERVICES

9995992 00 POLICE BENEVOLENT & PROTECTIVE  
APD YEARBOOK 001679 95 02/15/2011 101-3536-421.61-10 APD HISTORICAL BOOK 40.00

VENDOR TOTAL \* 40.00  
DEPARTMENT TOTAL \*\* 3,628.60 47.00-

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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/16/2011 CHECK DATE: 02/24/2011

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 35 POLICE DIV 37 E911 CENTER

9990275 00 GRIMES, DIANA P,CK GRP-H  
REIMB 001694 95 02/16/2011 101-3537-421.20-22 HEALTH CLUB-DIVISION 1 150.00  
VENDOR TOTAL \* 150.00  
DEPARTMENT TOTAL \*\* 150.00



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 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/16/2011 CHECK DATE: 02/24/2011

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

DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

9990879 00 HOPP, JOSEPH,CK GRP-H  
 REIMB 001694 95 02/16/2011 101-4402-419.20-22 HEALTH CLUB-VAUGHAN 396.00

VENDOR TOTAL \* 396.00  
 DEPARTMENT TOTAL \*\* 396.00

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 44	OPERATIONS		DIV 20 ELECTRICAL MAINTENANCE							
0001399	00	STATE OF ILLINOIS-TREASURER,CK GRP-B								
37136	004924		95	02/08/2011	101-4420-418.38-23	MAINT COST OF TRAFFIC		8,953.76		
								VENDOR TOTAL *		8,953.76
9990841	00	MESZAROS, JOHN,CK GRP-H								
REIMB/CLOTHNG	001694		95	02/16/2011	101-4420-418.20-20	REIMB FOR CLOTHING		64.40		
								VENDOR TOTAL *		64.40
								DEPARTMENT TOTAL **		9,018.16

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 44		OPERATIONS		DIV 40		PARKS & RECREATION			
0006289	00	STATE OF ILLINOIS,CK GRP-H							
LICENSE FEES	001693		95	02/16/2011	101-4440-451.45-32	2011 PESTICIDE LICENSE	160.00		
							VENDOR TOTAL *	160.00	
0008048	00	WILSON NURSERIES INC							
0177320-IN	PI6970		95	06/24/2010	101-4440-451.65-39	SEED,SOD,SOIL&TREES	CHECK #: 307679	222.60-	
0177320-IN	PI6970		95	02/15/2011	101-4440-451.65-39	SEED,SOD,SOIL&TREES		222.60	
0179280-IN	PI7032		95	06/24/2010	101-4440-451.65-39	SEED,SOD,SOIL&TREES	CHECK #: 307679	397.50-	
0179280-IN	PI7032		95	02/15/2011	101-4440-451.65-39	SEED,SOD,SOIL&TREES		397.50	
							VENDOR TOTAL *	620.10	
0008375	00	WAYNAUSKAS, JAMES,CK GRP-H							
PAYMENT	001695		95	02/16/2011	101-4440-451.32-20	STAFFING AT VISITORS	693.00		
							VENDOR TOTAL *	693.00	
0008376	00	PATTON, MELISSA,CK GRP-H							
PAYMENT	001695		95	02/16/2011	101-4440-451.32-20	STAFFING AT VISITORS	648.00		
							VENDOR TOTAL *	648.00	
9990611	00	SCHAG, JOSEPH S,CK GRP-E							
PAYMENT	001682		95	02/15/2011	101-4440-451.61-40	PURCHASED CONCRETE SAW	600.00		
							VENDOR TOTAL *	600.00	
9995999	00	AURORA KIWANIS FOUNDATION							
1/4/11	001693		95	02/16/2011	101-4440-451.45-12	2011 PLACEMAT ADVERTISING	280.00		
							VENDOR TOTAL *	280.00	
							DEPARTMENT TOTAL **	3,001.10	
								620.10-	

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		AMOUNT	
-----										
DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
9991011	00	FERGUSON, BETH,CK GRP-H								
REIMB/BOOTS	001694		95	02/16/2011	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	100.00			
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	299,140.44	777.10-	

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				
9990879	00	HOPP, JOSEPH,CK GRP-A								
REIMB	001128		95	02/09/2011	120-4431-418.61-80	COFFEE FOR SNOW MTG.		17.58		
						VENDOR TOTAL *		17.58		
9991280	00	LINVILLE, CHRISTOPHER,CK GRP-H								
2011 TOLL ALLOW	001694		95	02/16/2011	120-4431-418.20-24	BALANCE DUE FOR 2011		50.00		
						VENDOR TOTAL *		50.00		
						DEPARTMENT TOTAL **		67.58		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00		FUND TOTAL ***		67.58

BANK: 95

FUND 204 AIRPORT 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 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT					
0000377	00	DOLDER ELECTRIC SUPPLY, INC								
30013		PI4796		95	01/20/2011	204-1810-433.65-17	ELECTRICAL EQUIP & SUPPLY	CHECK #: 315667	602.70-	
								VENDOR TOTAL *	.00	602.70-
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-A								
0240000500-00	001128			95	02/09/2011	204-1810-433.34-01	AIRPORT WATER BILLS FOR	16.58		
								VENDOR TOTAL *	16.58	
								DEPARTMENT TOTAL **	16.58	602.70-
204	AIRPORT FUND		CASH ON HAND			.00	FUND TOTAL ***	16.58	602.70-	

BANK: 95

-----										
FUND 215	GAMING 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 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0001540	00	MUTUAL GROUND INC,CK GRP-E								
GRANT	001679		95	02/15/2011	215-1302-419.53-25	1ST INSTALLMENT GRANT	20,000.00			
							VENDOR TOTAL *	20,000.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-E								
GRANT	001679		95	02/15/2011	215-1302-419.53-25	1ST INSTALLMENT GRANT	3,500.00			
							VENDOR TOTAL *	3,500.00		
9995999	00	MARIE WILKINSON FOOD PANTRY								
GRANT	001679		95	02/15/2011	215-1302-419.53-25	1ST INSTALLMENT GRANT	3,500.00			
							VENDOR TOTAL *	3,500.00		
							DEPARTMENT TOTAL **	27,000.00		

BANK: 95

FUND 215		GAMING TAX 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					
0000109	00	AURORA HISTORICAL SOCIETY,CK	GRP-E								
GRANT	001679		95	02/15/2011	215-1360-450.53-26	1ST INSTALLMENT GRANT	30,000.00				
						VENDOR TOTAL *	30,000.00				
0000501	00	SCITECH HANDS ON MUSEUM,CK	GRP-E								
GRANT	001679		95	02/15/2011	215-1360-450.53-26	1ST INSTALLMENT GRANT	30,000.00				
						VENDOR TOTAL *	30,000.00				
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK	GRP-E								
GRANT	001679		95	02/15/2011	215-1360-450.53-26	1ST INSTALLMENT GRANT	30,000.00				
						VENDOR TOTAL *	30,000.00				
						DEPARTMENT TOTAL **	90,000.00				
215		GAMING TAX FUND				CASH ON HAND	.00				
						FUND TOTAL ***	117,000.00				



BANK: 95

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FUND 221	BLOCK GRANT 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 30	NEIGHBORHOOD REDEVELOPMNT			
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
6/CDBG10-012	PI0190		95	01/20/2011	221-1330-801.36-55	DNR GRANT PROGRAM		CHECK #: 315879	8,540.41-
6/CDBG10-012	PI0190		95	02/15/2011	221-1330-801.36-55	DNR GRANT PROGRAM		1,490.95	
						VENDOR TOTAL *		1,490.95	8,540.41-
						DEPARTMENT TOTAL **		1,490.95	8,540.41-
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***		1,490.95	8,540.41-

BANK: 95

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FUND 231	TIF #1	FUND-CBD AREA								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 30		ECONOMIC DEVELOPMENT					
0003593	00	ILLINOIS TAX INCREMENT ASSOCIATION,CK GRP-B								
6497	004926	95 02/08/2011	231-1830-465.45-01	DUES - 7/1/10-6/30/11			375.00			
							VENDOR TOTAL *	375.00		
							DEPARTMENT TOTAL **	375.00		
231	TIF #1	FUND-CBD AREA	CASH ON HAND		.00	FUND TOTAL ***	375.00			

BANK: 95

-----										
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 35	POLICE		DIV 36 POLICE SERVICES							
9995999	00	AID/VICTIMS SERVICES								
GRANT	001679	95	02/15/2011	255-3536-421.50-05	1ST INSTALLMENT GRANT		45,000.00			
							VENDOR TOTAL *	45,000.00		
							DEPARTMENT TOTAL **	45,000.00		
255	SHAPE FUND		CASH ON HAND		.00	FUND TOTAL ***	45,000.00			

PREPARED 02/16/2011, 12:34:23  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/16/2011 CHECK DATE: 02/24/2011

BANK: 95

-----										
FUND 262	SSA #24	FUND-EAGLE POINT								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 52	STORMWATER MGMT					
0002872	00	COURTS OF EAGLE POINTE,CK GRP-B								
REIMB # 33	004924		95	02/08/2011	262-1852-512.38-05	MAINT. OF STORMWATER	2,435.00			
							VENDOR TOTAL *	2,435.00		
							DEPARTMENT TOTAL **	2,435.00		
262	SSA #24	FUND-EAGLE POINT		CASH ON HAND	.00	FUND TOTAL ***	2,435.00			

BANK: 95

-----										
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						
0007901	00	CAMPOS, MARIA,CK GRP-A								
PAYMENT	001128		95	02/09/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	480.00			
						VENDOR TOTAL *	480.00			
9995999	00	AURORA BOYS BASEBALL								
DONATION	001682		95	02/15/2011	312-1350-419.50-50	AURORA BOYS BASEBALL	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	980.00			
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	980.00			

BANK: 95

-----											
FUND 316	WARD #6	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				
-----											
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
9995999	00	AFRICAN AMERICAN HERITAGE									
MICHAEL SAVILLE	001697		95	02/16/2011	316-1350-419.50-50	AAHAB COMMUNITY BREAKFAST	18.00				
						VENDOR TOTAL *	18.00				
						DEPARTMENT TOTAL **	18.00				
316	WARD #6 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	18.00				

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		
-----										
DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0008307	00	WELLS FARGO BANK - N A,CK GRP-3								
2470	CRESCENT	005931	95	09/07/2010	340-4460-431.76-56	PARCEL 52-EOLA RD PROJ		CHECK #:	310529	350.00-
						VENDOR TOTAL *			.00	350.00-
						DEPARTMENT TOTAL **			.00	350.00-
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***		.00	350.00-

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 00					DIV 00						
9995996	00	BANKUNITED									
627 WATSON		UT		95	01/13/2011	510-0000-229.01-09	211983-32428	CHECK #:	315319	213.66-	
							VENDOR TOTAL *		.00	213.66-	
9995996	00	BANKUNITED									
627 WATSON		UT		95	02/15/2011	510-0000-229.01-09	211983-32428		213.66		
							VENDOR TOTAL *		213.66		
							DEPARTMENT TOTAL **		213.66	213.66-	



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 18	DEVELOPMENT SERVICES		DIV 51		WATER PRODUCTION						
9990684	00	CARLIN, STEVE,CK GRP-H									
REIMB/BOOTS	001694			95	02/16/2011	510-1851-511.20-20	REIMB FOR WORK BOOTS	100.00			
								VENDOR TOTAL *	100.00		
9990976	00	RYAN, KENT,CK GRP-H									
REIMB/BOOTS	001694			95	02/16/2011	510-1851-511.20-20	REIMB FOR WORK BOOTS	100.00			
								VENDOR TOTAL *	100.00		
								DEPARTMENT TOTAL **	200.00		

PREPARED 02/16/2011, 12:34:23  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/16/2011 CHECK DATE: 02/24/2011

BANK: 95

-----  
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  
-----

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0000522 00 SIKICH LLP,CK GRP-B  
123683 004924 95 02/08/2011 510-2560-511.32-05 AUDIT FEES 4,500.00

VENDOR TOTAL \* 4,500.00  
DEPARTMENT TOTAL \*\* 4,500.00

BANK: 95

-----										
FUND 510	WATER & SEWER 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 70	WATER & SEWER MAINTENANCE				
9995014	00	CITY OF AURORA - PETTY CASH,CK GRP-A								
2/25/10-2/24/11001128			95	02/09/2011	510-4470-511.61-80	REIMB FOR PETTY CASH		2.99		
2/25/10-2/24/11001128			95	02/09/2011	510-4470-511.61-13	REIMB FOR PETTY CASH		9.18		
2/25/10-2/24/11001128			95	02/09/2011	510-4470-511.65-02	REIMB FOR PETTY CASH		3.99		
						VENDOR TOTAL *		16.16		
						DEPARTMENT TOTAL **		16.16		
510	WATER & SEWER FUND				CASH ON HAND	.00		FUND TOTAL ***	4,929.82	213.66-

BANK: 95

-----										
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		AMOUNT	
-----										
DEPT 44	OPERATIONS				DIV 42	PHILLIPS PARK GOLF COURSE				
0006150	00	SAM'S CLUB/GEMB,CK GRP-H								
771509025710276001692			95	02/16/2011	550-4442-451.65-05	WATER COOLER FOR PPGC	169.98			
						VENDOR TOTAL *	169.98			
						DEPARTMENT TOTAL **	169.98			
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	169.98		

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								
0002445	00	STATE OF ILLINOIS-TREASURER,CK GRP-H							
RATE ADJUSTMENT	001694		95	02/16/2011	601-0000-410.40-49	W/C SECOND INJURY		930.45	
								VENDOR TOTAL *	930.45
9995997	00	CESAR NAVA			RP-E				
SETTLEMENT	001682		95	02/15/2011	601-0000-410.40-46	VEHICLE DAMAGED-9/27/10		659.70	
								VENDOR TOTAL *	659.70
9995997	00	TRANS PAC SOLUTIONS			RP-B				
R. GIESEBRECHT	004935		95	02/08/2011	601-0000-410.40-46	TPCS-1117587-1655217		5,804.64	
								VENDOR TOTAL *	5,804.64
9995999	00	ANGEL VALENZUELA							
CASE ID # 4559	001951		95	04/29/2010	601-0000-410.40-48	MAILBOX DAMAGE/SNOWPLOW	CHECK #:	303812	50.00-
								VENDOR TOTAL *	.00
9995999	00	ANGEL VALENZUELA							
CASE ID # 4559	001951		95	02/15/2011	601-0000-410.40-48	MAILBOX DAMAGE/SNOWPLOW		50.00	
								VENDOR TOTAL *	50.00
								DEPARTMENT TOTAL **	7,444.79
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00	FUND TOTAL ***		7,444.79	50.00-
								HAND ISSUED TOTAL ***	10,533.87-
								TOTAL EXPENDITURES ****	479,068.14
GRAND TOTAL *****									10,533.87-
									468,534.27

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/16/2011  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2011  
Disbursement year/per . . . . . 2011/02  
Check date . . . . . 02/24/2011

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							
9999996	00	RESURRECTION		EVANGELICAL LUTHERAN							
07-00005188	BONBP		95	02/08/2011	101-0000-229.05-00	2567 W SULLIVAN RD		5,000.00			
						VENDOR TOTAL *		5,000.00			
9999996	00	WIGHT CONSTRUCTION, INC									
10-00000912	BONBP		95	02/09/2011	101-0000-229.05-00	555 N COMMERCE ST		5,000.00			
						VENDOR TOTAL *		5,000.00			
9999998	00	WURST KITCHEN, INC.									
CUST 54986	000865		95	02/01/2011	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		146.23			
						VENDOR TOTAL *		146.23			
						DEPARTMENT TOTAL **		10,146.23			
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***		10,146.23	





BANK: 95

FUND 510	WATER & SEWER 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		
-----								
DEPT 00				DIV 00				
9995996	00	STEINS, ADAM & REBECCA						
						VENDOR TOTAL *	21.10	
9995996	00	CAMBRIDGE HOMES						
1197 BARKSON	UT		95	02/07/2011	510-0000-229.01-09	237-67480	36.78	
						VENDOR TOTAL *	36.78	
9995996	00	WALKER, KIMBERLY						
4125 BLACKSTONE	UT		95	02/07/2011	510-0000-229.01-09	208793-52825	25.00	
						VENDOR TOTAL *	25.00	
9995996	00	CAMBRIDGE HOMES						
2137 HIGHBURY	UT		95	02/07/2011	510-0000-229.01-09	237-60658	30.24	
						VENDOR TOTAL *	30.24	
9995996	00	NELSON, PAUL						
976 SOLFISBURG	UT		95	02/07/2011	510-0000-229.01-09	46961-29726	13.13	
						VENDOR TOTAL *	13.13	
9995996	00	SANTAMARIA, JUAN MADRID & FEDA						
1155 HINCKLEY	UT		95	02/07/2011	510-0000-229.01-09	172667-57784	39.24	
						VENDOR TOTAL *	39.24	
9995996	00	VARGAS, DIANA ROCHA & LUIS						
809 S UNION	UT		95	02/07/2011	510-0000-229.01-09	180021-31909	35.93	
						VENDOR TOTAL *	35.93	
9995996	00	SHRIPATHI, RAGHAVENDRA						
2996 COASTAL	UT		95	02/07/2011	510-0000-229.01-09	144377-42568	17.97	
						VENDOR TOTAL *	17.97	
9995996	00	SEELAN, BABURAO						
3136 DIANE	UT		95	02/07/2011	510-0000-229.01-09	155313-34942	47.17	
						VENDOR TOTAL *	47.17	
9995996	00	US BANK NATIONAL ASSOC						
1733 PONTARELLI	UT		95	02/07/2011	510-0000-229.01-09	182217-47581	200.00	
						VENDOR TOTAL *	200.00	
9995996	00	WILLIAMS, JACQUELYN						
2135 CLEMENTI	UT		95	02/07/2011	510-0000-229.01-09	57905-45587	1.79	
						VENDOR TOTAL *	1.79	
9995996	00	WATNES, PAUL B						
1656 MCDOWELL	UT		95	02/07/2011	510-0000-229.01-09	110675-35376	1.79	
						VENDOR TOTAL *	1.79	

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						
9995996	00	US BANK NATIONAL ASSOCIATION									
227 TRASK	UT			95	02/07/2011	510-0000-229.01-09	205663-31639		7.39		
							VENDOR TOTAL *		7.39		
9995996	00	HOYLE, BRETT & EMILY									
843 NOREN	UT			95	02/07/2011	510-0000-229.01-09	117395-66015		81.70		
							VENDOR TOTAL *		81.70		
9995996	00	COMPASS REO INC									
1142 GOLDEN OAK	UT			95	02/07/2011	510-0000-229.01-09	195193-36920		25.12		
							VENDOR TOTAL *		25.12		
9995996	00	FEDERAL HOME LOAN MORTGAGE COR									
1335 LIBERTY	UT			95	02/07/2011	510-0000-229.01-09	209557-22497		41.97		
							VENDOR TOTAL *		41.97		
9995996	00	BAUER, HILARY									
641 CHEYENNE	UT			95	02/07/2011	510-0000-229.01-09	11871-10762		14.18		
							VENDOR TOTAL *		14.18		
9995996	00	RIOS, JESSIE									
955 TERR LAKE	UT			95	02/07/2011	510-0000-229.01-09	199349-39316		51.30		
							VENDOR TOTAL *		51.30		
9995996	00	KLEUSER, LAWRENCE									
3954 BROADMOOR	UT			95	02/14/2011	510-0000-229.01-09	8805-9137		654.26		
							VENDOR TOTAL *		654.26		
9995996	00	COLBERT CUSTOM FRAMING OF A, IL									
3450 MONTGOMERY	UT			95	02/14/2011	510-0000-229.01-09	89203-42938		65.38		
							VENDOR TOTAL *		65.38		
9995996	00	ORTIZ, JOSE & MARINA									
1325 N ELMWOOD	UT			95	02/14/2011	510-0000-229.01-09	145263-13591		87.93		
							VENDOR TOTAL *		87.93		
9995996	00	BUSSE LLC									
1213231 HYD MTRUT				95	02/14/2011	510-0000-229.01-09	199351-58311		143.60		
							VENDOR TOTAL *		143.60		
9995996	00	PATEL, DEVANG									
1788 SIMMS	UT			95	02/14/2011	510-0000-229.01-09	199357-53760		82.25		
							VENDOR TOTAL *		82.25		
9995996	00	DELAPAZ, FABIAN									
541 PARKER	UT			95	02/14/2011	510-0000-229.01-09	213225-26155		85.82		

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 00				DIV 00							
9995996	00	DELAPAZ, FABIAN									
						VENDOR TOTAL *		85.82			
9995996	00	NPL CONSTRUCTION CO									
1376608	HYD MTRUT		95	02/14/2011	510-0000-229.01-09	213919-60296		1,255.66			
						VENDOR TOTAL *		1,255.66			
						DEPARTMENT TOTAL **		4,067.68			
510	WATER & SEWER FUND			CASH ON HAND		.00		FUND TOTAL ***			4,067.68

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 00				DIV 00							
9999998	00	MORAN, GEOFF									
CASE 09-26566	MR		95	02/02/2011	520-0000-229.60-01	S&I CASE - OVERPAYMENT	50.00				
						VENDOR TOTAL *	50.00				
9999998	00	CITY OF AURORA									
TICKET 2150041	MR		95	02/07/2011	520-0000-229.60-01	KELLY, DONALD L	25.00				
						VENDOR TOTAL *	25.00				
						DEPARTMENT TOTAL **	75.00				
520		MOTOR VEHICLE PARKNG FUND				CASH ON HAND .00	FUND TOTAL ***	75.00			
						TOTAL EXPENDITURES ****	14,288.91				
						GRAND TOTAL *****				14,288.91	