

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 04/07/2011  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2011  
Disbursement year/per . . . . . 2011/04  
Check date . . . . . 04/14/2011

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 00				DIV 00						
0000435	00	FOX VALLEY PARK DISTRICT,CK GRP-J								
REFUND		005979	95	04/06/2011	101-0000-202.25-01	PERMIT #10-3431-OVERPAYMT	218.00			
						VENDOR TOTAL *	218.00			
0006118	00	MONTANO'S ROOFING & CONSTRUCTION,CK GRP-H								
REFUND		005931	95	04/05/2011	101-0000-202.25-01	PERMIT REFUND-CUSTOMER	128.00			
						VENDOR TOTAL *	128.00			
0007094	00	ACH-N-LOU'S PIZZA,CK GRP-B								
REFUND		004630	95	03/24/2011	101-0000-314.01-00	OVERPAYMENT/FOOD&BEVERAGE	202.00			
						VENDOR TOTAL *	202.00			
9995999	00	DAVID D. JOHNSON								
REFUND		005931	95	04/05/2011	101-0000-202.25-01	PERMIT REFUND-SHED NOT	106.00			
						VENDOR TOTAL *	106.00			
9995999	00	FIRST CHOICE ROOFING								
REFUND		005931	95	04/05/2011	101-0000-202.25-01	PERMIT REFUND-WORK WAS	127.00			
						VENDOR TOTAL *	127.00			
						DEPARTMENT TOTAL **	781.00			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 10	EXECUTIVE			DIV 02	MAYOR				
0000409	00	FAMILY COUNSELING SERVICES,CK GRP-H							
3/30/11	005931		95	04/05/2011	101-1002-413.50-50	ADVERTISING FOR ANNUAL		125.00	
						VENDOR TOTAL *		125.00	
0000463	00	REULAND FOOD SERVICE,CK GRP-J							
21143	005943		95	04/06/2011	101-1002-413.42-03	CATERING SERVICE FOR		221.25	
						VENDOR TOTAL *		221.25	
0002423	00	KOPY KAT COPIER							
40101	PI3047	266185	95	02/10/2011	101-1002-413.38-15	MAINTENANCE CONTRACTS		425.95	
						VENDOR TOTAL *		425.95	
0003741	00	NEXTEL COMMUNICATIONS							
MAYORS OFC	006146		95	04/07/2011	101-1002-413.44-04	568120518 02/18-03/17		136.10	
						VENDOR TOTAL *		136.10	
0004769	00	VERIZON WIRELESS							
6307237404	006098		95	04/06/2011	101-1002-413.44-04	480456642 03/01-03/28		48.01	
6307400346	006099		95	04/06/2011	101-1002-413.44-04	480456642 03/01-03/28		48.01	
6307407367	006104		95	04/06/2011	101-1002-413.44-04	480456642 03/01-03/28		48.01	
						VENDOR TOTAL *		144.03	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-H							
224796	005931		95	04/05/2011	101-1002-413.50-50	5 TABLES FOR STATE OF THE		1,250.00	
224672	005931		95	04/05/2011	101-1002-413.50-50	IML BREAKFAST		25.00	
224630	005931		95	04/05/2011	101-1002-413.50-50	IML BREAKFAST-M. WEISNER		100.00	
224648	005931		95	04/05/2011	101-1002-413.50-50	IML BREAKFAST-B. WIET		25.00	
						VENDOR TOTAL *		1,400.00	
9995024	00	CITY OF AURORA - PETTY CASH,CK GRP-L							
11/10-4/14/2011	1006163		95	04/07/2011	101-1002-413.42-03	REIMB FOR PETTY CASH		13.00	
11/10-4/14/2011	1006163		95	04/07/2011	101-1002-413.42-07	REIMB FOR PETTY CASH		59.75	
11/10-4/14/2011	1006163		95	04/07/2011	101-1002-413.45-03	REIMB FOR PETTY CASH		79.20	
11/10-4/14/2011	1006163		95	04/07/2011	101-1002-413.61-80	REIMB FOR PETTY CASH		8.06	
						VENDOR TOTAL *		160.01	
						DEPARTMENT TOTAL **		2,612.34	

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 10		EXECUTIVE			DIV 04	ALDERMEN					
0000197 14833	00	CAPITAL PRINTING PI2894 266180	95	02/28/2011	101-1004-411.61-01	PRINTING & SILK SCREENING		54.00			
						VENDOR TOTAL *		54.00			
0003741 ALDERMEN	00	NEXTEL COMMUNICATIONS 006149	95	04/07/2011	101-1004-411.44-04	568120518 02/18-03/17		437.78			
						VENDOR TOTAL *		437.78			
0004769 6303411809	00	VERIZON WIRELESS 006071	95	04/06/2011	101-1004-411.44-04	380339648 02/20-03/19		10.07			
						VENDOR TOTAL *		10.07			
0006832 75024315	00	MEDQUIST PI2887 265231	95	12/08/2010	101-1004-411.38-02	MAINTENANCE CONTRACTS		753.00			
						VENDOR TOTAL *		753.00			
0008367 224645	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B 004629	95	03/24/2011	101-1004-411.42-03	2011 STATE OF THE CITY		30.00			
						VENDOR TOTAL *		30.00			
9995999 85784	00	NATIONAL FORUM FOR BLACK 004629	95	03/24/2011	101-1004-411.45-01	MEMBERSHIP DUES		200.00			
						VENDOR TOTAL *		200.00			
						DEPARTMENT TOTAL **		1,484.85			

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO		DATE	NO			AMOUNT	
DEPT 11	LAW			DIV 02	LAW				
0000415	00	FEDERAL EXPRESS CORPORATION							
7-436-24102		PI3070 265311 95		03/23/2011	101-1102-419.45-04	SHIPPING AND HANDLING		39.45	
						VENDOR TOTAL *		39.45	
0000505	00	SEELING SERVICE COMPANY							
JAN-FEB11	LAW	PI2723 265628 95		03/17/2011	101-1102-419.38-05	JAN & FEB SVS		85.00	
						VENDOR TOTAL *		85.00	
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #4 2011		PI3058 265249 95		04/01/2011	101-1102-419.32-19	APRIL ADMIN CODE HRGS		2,000.00	
						VENDOR TOTAL *		2,000.00	
0000716	00	KLEIN, THORPE & JENKINS, LTD							
0393-004/032011		PI3211 265536 95		03/28/2011	101-1102-419.32-01	LEGAL SERVICES		8,788.61	
0393-011/032011		PI3212 265536 95		03/28/2011	101-1102-419.32-01	LEGAL SERVICES		735.00	
0393-016/032011		PI3213 265536 95		03/28/2011	101-1102-419.32-01	LEGAL SERVICES		665.00	
0393-122/032011		PI3214 265536 95		03/28/2011	101-1102-419.32-01	LEGAL SERVICES		132.00	
0939-125/032011		PI3215 265536 95		03/28/2011	101-1102-419.32-01	LEGAL SERVICES		315.10	
						VENDOR TOTAL *		10,635.71	
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-J							
151848		005943 95		04/06/2011	101-1102-419.32-01	LEGAL SVCS-EARLY LEARNING		432.00	
						VENDOR TOTAL *		432.00	
0003741	00	NEXTEL COMMUNICATIONS							
LEGAL DEPT		006153 95		04/07/2011	101-1102-419.44-04	568120518 02/18-03/17		151.14	
						VENDOR TOTAL *		151.14	
0003755	00	PUSCAS JR, VICTOR E							
PAY #4 2011		PI3060 265251 95		04/01/2011	101-1102-419.32-19	APRIL HRG OFFICER SVS		2,000.00	
						VENDOR TOTAL *		2,000.00	
0005830	00	WAREHOUSE DIRECT							
1072124-0		PI2718 266162 95		03/17/2011	101-1102-419.61-01	BATTERIES/FLASHLIGHTS		9.97	
1072124-0		PI2719 266162 95		03/17/2011	101-1102-419.61-01	OFFICE SUPPLIES		24.90	
1072124-0		PI2720 266162 95		03/17/2011	101-1102-419.61-01	OFFICE SUPPLY,INKS,LEADS		28.78	
1072124-0		PI2721 266162 95		03/17/2011	101-1102-419.61-13	FIRST AID & SAFETY EQUIP.		13.81	
1072627-0		PI2755 266162 95		03/18/2011	101-1102-419.61-13	FIRST AID & SAFETY EQUIP.		12.42	
						VENDOR TOTAL *		89.88	
0007041	00	AT & T							
6309069641		005671 95		03/31/2011	101-1102-419.44-01	02/14-03/13		62.30	
630Z993551		005690 95		03/31/2011	101-1102-419.44-01	02/17-03/16		121.26	
						VENDOR TOTAL *		183.56	
0007622	00	ADRIANA LARA							

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 11	LAW			DIV 02	LAW						
0007622	00	ADRIANA LARA									
PAY #4 2011		PI3059 265250	95	04/01/2011	101-1102-419.32-01	APRIL SVS - PROSECUTOR		4,583.33			
						VENDOR TOTAL *		4,583.33			
0008394	00	BANBURY & DAVIS, PC									
09-1003/032011		PI3218 265627	95	03/31/2011	101-1102-419.32-01	LEGAL SERVICES		105.00			
09-1012/032011		PI3219 265627	95	03/31/2011	101-1102-419.32-01	LEGAL SERVICES		402.50			
09-1013/032011		PI3220 265627	95	03/31/2011	101-1102-419.32-01	LEGAL SERVICES		630.00			
09-1016/032011		PI3221 265627	95	03/31/2011	101-1102-419.32-01	LEGAL SERVICES		157.50			
09-1017/032011		PI3222 265627	95	03/31/2011	101-1102-419.32-01	LEGAL SERVICES		770.00			
09-1018/032011		PI3223 265627	95	03/31/2011	101-1102-419.32-01	LEGAL SERVICES		315.00			
09-1019/032011		PI3224 265627	95	03/31/2011	101-1102-419.32-01	LEGAL SERVICES		70.00			
09-1020/032011		PI3225 265627	95	03/31/2011	101-1102-419.32-01	LEGAL SERVICES		87.50			
09-1021/032011		PI3226 265627	95	03/31/2011	101-1102-419.32-01	LEGAL SERVICES		5,110.00			
						VENDOR TOTAL *		7,647.50			
0008439	00	MARTENS, RICHARD A.									
03182011		PI3046 266276	95	03/18/2011	101-1102-419.32-01	LEGAL SERVICES		2,147.00			
						VENDOR TOTAL *		2,147.00			
						DEPARTMENT TOTAL **		29,994.57			

PREPARED 04/07/2011, 12:45:43  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 04/07/2011 CHECK DATE: 04/14/2011

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 11 LAW DIV 03 CITY CLERK

0000716 00 KLEIN, THORPE & JENKINS, LTD  
0393-054/032011PI3242 266097 95 03/28/2011 101-1103-419.45-20 LEGAL SERVICES 689.13

VENDOR TOTAL \* 689.13  
DEPARTMENT TOTAL \*\* 689.13

BANK: 95

FUND 101	GENERAL FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		
							AMOUNT	AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES			
0000040	00	ALARM DETECTION SYSTEMS OF ILL						
SI-349029	PI2731	265929	95	03/15/2011	101-1210-417.38-05	SECURITY,FIRE/SAFETY SERV	307.42	
SI-349410	PI3328	266239	95	03/23/2011	101-1210-417.38-05	SECURITY,FIRE/SAFETY SERV	270.00	
SI-349589	PI3329	266239	95	03/29/2011	101-1210-417.38-05	SECURITY,FIRE/SAFETY SERV	82.72	
VENDOR TOTAL *							660.14	
0000257	00	COMMONWEALTH EDISON						
4867084002	005999		95	04/06/2011	101-1210-417.62-04	77 S STOLP AVE	776.30	
VENDOR TOTAL *							776.30	
0000280	00	UNITED PARCEL SERVICE,CK GRP-B						
000060X059111	004629		95	03/24/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.	22.58	
VENDOR TOTAL *							22.58	
0000280	00	UNITED PARCEL SERVICE,CK GRP-J						
000060X059131	005943		95	04/06/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.	99.16	
VENDOR TOTAL *							99.16	
0000505	00	SEELING SERVICE COMPANY						
JAN-FEB11 CH	PI2724	265628	95	03/17/2011	101-1210-417.38-05	JAN & FEB SVS	300.00	
JAN-FEB11 TC	PI2729	265628	95	03/17/2011	101-1210-417.38-05	JAN & FEB SVS	85.00	
VENDOR TOTAL *							385.00	
0000616	00	ILLINOIS PAPER COMPANY						
591989-000	PI3247	266294	95	03/31/2011	101-1210-417.61-04	PAPER	3,000.00	
VENDOR TOTAL *							3,000.00	
0000634	00	JANCO SUPPLY, INC						
246614	PI3174	265573	95	04/01/2011	101-1210-417.65-05	JANITORIAL SUPPLIES	850.22	
VENDOR TOTAL *							850.22	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
03680513029	005987		95	04/06/2011	101-1210-417.62-01	11 S WATER ST #2ND AURORA	295.14	
25133362043	005992		95	04/06/2011	101-1210-417.62-01	13 S BROADWAY AURORA	328.91	
VENDOR TOTAL *							624.05	
0000856	00	PITNEY BOWES INC						
4533544-MR11	PI2701	265569	95	03/13/2011	101-1210-417.39-12	MARCH RENTAL	412.00	
VENDOR TOTAL *							412.00	
0001057	00	MECHANICAL, INC						
CHI141266C	PI3131	265740	95	03/25/2011	101-1210-417.38-05	MAINTENANCE CONTRACTS	370.50	
VENDOR TOTAL *							370.50	
0001331	00	OLSSON ROOFING COMPANY INC						
1101321	PI2898	264945	95	03/23/2011	101-1210-417.38-05	KM CONTRACT GOODS & SERV	2,112.00	



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 12	ADMINISTRATIVE SERVICES	DIV 10	CENTRAL SERVICES						
0001331	00	OLSSON ROOFING COMPANY INC							
						VENDOR TOTAL *	2,112.00		
0001401	00	FOX METRO WATER RECLAMATION							
A36-0700	005882		95	04/04/2011	101-1210-417.34-02	339 MIDDLE AVE	56.76		
A41-0070	005884		95	04/04/2011	101-1210-417.34-02	43 E GALENA BLVD	3.00		
A41-0105	005885		95	04/04/2011	101-1210-417.34-02	9 S WATER ST	46.44		
A41-1295	005886		95	04/04/2011	101-1210-417.34-02	32 WATER/ALDERMAN	12.73		
A41-3745	005887		95	04/04/2011	101-1210-417.34-02	13 WATER ST	7.57		
A41-3885	005888		95	04/04/2011	101-1210-417.34-02	1 S BROADWAY ELMLIE	33.37		
A41-4200	005889		95	04/04/2011	101-1210-417.34-02	13 S BROADWAY	3.00		
A93-9022	005912		95	04/04/2011	101-1210-417.34-02	44 E DOWNER CITY HALL	229.10		
						VENDOR TOTAL *	391.97		
0002163	00	MAT MASTERS							
186672	PI3048	265353	95	03/30/2011	101-1210-417.38-05	APRIL MAT SVS	474.20		
						VENDOR TOTAL *	474.20		
0003741	00	NEXTEL COMMUNICATIONS							
CENTRAL SRVS	006127		95	04/07/2011	101-1210-417.44-04	568120518 02/18-03/17	303.35		
						VENDOR TOTAL *	303.35		
0003802	00	AFFORDABLE ROOFING INC							
10-598	PI2687	265082	95	03/14/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	495.00		
						VENDOR TOTAL *	495.00		
0005884	00	SCHINDLER ELEVATOR CORP							
8102868981	PI2946	265452	95	04/01/2011	101-1210-417.38-14	APRIL PREV MAINT	171.79		
						VENDOR TOTAL *	171.79		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
04012011	MARCH	PI3176	95	04/01/2011	101-1210-417.36-03	MARCH CLNG SVS	100.00		
						VENDOR TOTAL *	100.00		
0006623	00	E.NORMAN SECURITY SYSTEMS INC							
5800	PI3244	266168	95	03/30/2011	101-1210-417.38-05	SECURITY,FIRE/SAFETY SERV	1,480.54		
						VENDOR TOTAL *	1,480.54		
0007041	00	AT & T							
6308593930	005652		95	03/31/2011	101-1210-417.44-02	02/11-03/10	116.28		
630R263918	005672		95	03/31/2011	101-1210-417.44-02	02/17-03/16	1,060.03		
6308977221	005706		95	03/31/2011	101-1210-417.44-01	02/20-03/19	31.39		
6308011463	006061		95	04/06/2011	101-1210-417.44-02	03/01-03/28	31.68		
630R270422	006065		95	04/06/2011	101-1210-417.44-02	03/01-03/28	694.74		
						VENDOR TOTAL *	1,934.12		

BANK: 95

-----										
FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES					
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
2635	PI2694	265367	95	03/14/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	25.00			
2639	PI2698	265367	95	03/14/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	15.00			
							VENDOR TOTAL *	40.00		
							DEPARTMENT TOTAL **	14,702.92		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 11 ALSCHULER BUILDING MAINT

0008116 00 REFLECTIONS WINDOW CLEANING SERVICE  
2640 PI2699 265367 95 03/14/2011 101-1211-417.38-05 BUILDING MAINTENANCE/REPR 25.00

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

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES		DIV 12		COMMUNITY CENTER MAINT						
0000505	00	SEELING SERVICE COMPANY									
JAN-FEB11	RS	PI2728	265628	95	03/17/2011		101-1212-417.38-05	JAN & FEB SVS	70.00		
								VENDOR TOTAL *	70.00		
0000634	00	JANCO SUPPLY, INC									
246447		PI3158	265575	95	03/23/2011		101-1212-417.65-05	JANITORIAL SUPPLIES	111.81		
								VENDOR TOTAL *	111.81		
0001401	00	FOX METRO WATER RECLAMATION									
A72-2080		005894		95	04/04/2011		101-1212-417.34-02	157 N ROOT COMM RESO	97.70		
								VENDOR TOTAL *	97.70		
0002016	00	STEINER ELECTRIC COMPANY									
S003538619	.001	PI2794	265804	95	03/11/2011		101-1212-417.38-05	1 YR AGREEM. THRU 1-31-12	1,429.00		
								VENDOR TOTAL *	1,429.00		
0002163	00	MAT MASTERS									
186674		PI3049	265353	95	03/30/2011		101-1212-417.38-05	APRIL MAT SVS	29.40		
								VENDOR TOTAL *	29.40		
0003681	00	SOUND INCORPORATED									
D1254457		PI2886	265075	95	12/29/2010		101-1212-417.38-05	SECURITY,FIRE/SAFETY SERV	845.94		
D1254815		PI2889	265075	95	02/15/2011		101-1212-417.38-05	SECURITY,FIRE/SAFETY SERV	686.50		
								VENDOR TOTAL *	1,532.44		
0005884	00	SCHINDLER ELEVATOR CORP									
8102868980		PI2947	265454	95	04/01/2011		101-1212-417.38-14	APRIL PREVT MAINT	178.10		
								VENDOR TOTAL *	178.10		
0008180	00	NATIONAL TECHNOLOGIES NTI									
352		PI3318	266060	95	04/02/2011		101-1212-417.38-05	FIBER OPTIC CABLE	3,204.00		
								VENDOR TOTAL *	3,204.00		
								DEPARTMENT TOTAL **	6,652.45		

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 15		ELMSLIE BUILDING MAINT					
0001401	00	FOX METRO WATER RECLAMATION								
A93-9020	005911		95	04/04/2011	101-1215-417.34-02	5 S BDWY ELEC COMMIS	3.00			
						VENDOR TOTAL *	3.00			
0002163	00	MAT MASTERS								
186677	PI3050	265353	95	03/30/2011	101-1215-417.38-05	APRIL MAT SVS	89.00			
						VENDOR TOTAL *	89.00			
0005884	00	SCHINDLER ELEVATOR CORP								
8102876984	PI2948	265456	95	04/01/2011	101-1215-417.38-14	APRIL PREV MAINT	263.30			
7151407514	PI3330	266318	95	03/24/2011	101-1215-417.38-05	QEI WITNESS TEST	265.00			
						VENDOR TOTAL *	528.30			
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
2636	PI2695	265367	95	03/14/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	25.00			
2637	PI2696	265367	95	03/14/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	10.00			
2638	PI2697	265367	95	03/14/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	50.00			
						VENDOR TOTAL *	85.00			
						DEPARTMENT TOTAL **	705.30			

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 16	POLICE HEADQUARTERS	MTCE			
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
144622-1001	PI3319	265555 95		01/09/2011	101-1216-417.38-41	QTRLY ALARM FEB-APR	774.00		
						VENDOR TOTAL *	774.00		
0000419	00	FIRST AYD CORPORATION							
471708	PI2812	266095 95		02/28/2011	101-1216-417.65-05	ROAD & HIGHWAY MATERIALS	1,902.69		
						VENDOR TOTAL *	1,902.69		
0000634	00	JANCO SUPPLY, INC							
246383	PI3159	265576 95		03/17/2011	101-1216-417.65-05	JANITORIAL SUPPLIES	750.87		
246562	PI3160	265576 95		03/30/2011	101-1216-417.65-05	JANITORIAL SUPPLIES	33.30		
						VENDOR TOTAL *	784.17		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
81239	PI3104	265387 95		04/01/2011	101-1216-417.38-40	MAINTENANCE CONTRACTS	240.00		
						VENDOR TOTAL *	240.00		
0005884	00	SCHINDLER ELEVATOR CORP							
8102888683	PI2936	265443 95		03/30/2011	101-1216-417.38-14	MARCH PREV MAINT	164.78		
8102888685	PI2945	265443 95		04/01/2011	101-1216-417.38-14	APRIL PREV MAINT	164.78		
						VENDOR TOTAL *	329.56		
0007331	00	LEOPARDO COMPANIES INC							
35120	PI2686	265907 95		02/09/2011	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	1,739.00		
						VENDOR TOTAL *	1,739.00		
0007910	00	HOGAN WALKER - ELBURN							
41105	PI3184	265896 95		02/17/2011	101-1216-417.61-40	BUILDING MAINT, MISC	2,060.00		
						VENDOR TOTAL *	2,060.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
125633	PI3321	265383 95		03/01/2011	101-1216-417.36-03	MARCH CLEANING SVS	9,756.00		
						VENDOR TOTAL *	9,756.00		
0008238	00	HILL MECHANICAL SERVICES							
164750	PI2692	265962 95		03/09/2011	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	430.61		
						VENDOR TOTAL *	430.61		
						DEPARTMENT TOTAL **	18,016.03		

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 20	HUMAN RESOURCES				
0000197	00	CAPITAL PRINTING							
14957		PI3312 266219	95	03/31/2011	101-1220-419.61-01	PRINTING & SILK SCREENING	244.28		
						VENDOR TOTAL *	244.28		
0000509	00	SEYFARTH SHAW LLP,CK GRP-H							
1832163		005931	95	04/05/2011	101-1220-419.32-99	SVCS. REGARDING HR ISSUES	9,009.55		
						VENDOR TOTAL *	9,009.55		
0001607	00	THEODORE POLYGRAPH SERVICE							
2753		PI2777 265453	95	03/10/2011	101-1220-419.32-11	PROFESSIONAL CONSULTING	405.00		
2765		PI3123 265453	95	03/23/2011	101-1220-419.32-11	PROFESSIONAL CONSULTING	945.00		
2766		PI3124 265453	95	03/23/2011	101-1220-419.32-11	PROFESSIONAL CONSULTING	135.00		
2781		PI3316 265453	95	04/01/2011	101-1220-419.32-11	PROFESSIONAL CONSULTING	135.00		
						VENDOR TOTAL *	1,620.00		
0003741	00	NEXTEL COMMUNICATIONS							
HUMAN RESOURCES		006118	95	04/07/2011	101-1220-419.44-04	568120518 02/18-03/17	106.10		
						VENDOR TOTAL *	106.10		
0007390	00	W C SUMMARIES INC,CK GRP-B							
5828		004628	95	03/24/2011	101-1220-419.61-10	2010 IL W/C GUIDE	121.80		
						VENDOR TOTAL *	121.80		
						DEPARTMENT TOTAL **	11,101.73		

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 21	CIVIL SERVICE					
0000197	00	CAPITAL PRINTING								
14889		PI2908 265967 95	03/14/2011		101-1221-419.61-01	PRINTING & SILK SCREENING	103.42			
						VENDOR TOTAL *	103.42			
0008374	00	IPAT INC								
273570		PI2863 266191 95	03/02/2011		101-1221-419.32-06	TESTING SERVICES	2,090.00			
						VENDOR TOTAL *	2,090.00			
						DEPARTMENT TOTAL **	2,193.42			



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 31 COMMUNICATIONS							
0007041	00	AT & T								
6305851805	005665		95	03/31/2011	101-1231-419.44-01	02/14-03/13	42.01			
630R050014	005673		95	03/31/2011	101-1231-419.44-01	02/17-03/16	17,767.90			
630R266009	005696		95	03/31/2011	101-1231-419.44-01	02/17-03/16	523.27			
630R260676	005698		95	03/31/2011	101-1231-419.44-01	02/17-03/16	808.97			
630R260294	005699		95	03/31/2011	101-1231-419.44-01	02/17-03/16	10,947.18			
						VENDOR TOTAL *	30,089.33			
0007272	00	AT & T LONG DISTANCE								
857910241	005924		95	04/04/2011	101-1231-419.44-01	826510392	.22			
857819828	005925		95	04/04/2011	101-1231-419.44-01	826510392	673.29			
						VENDOR TOTAL *	673.51			
						DEPARTMENT TOTAL **	30,762.84			

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 32		MANAGEMENT INFORMATION SY			
0003171	00	ENVIRONMENTAL SYSTEMS RESEARCH							
92311542		PI3064	265280	95 01/05/2011	101-1232-419.38-11	1 YR CONTRACT 3/11-3/12	25,048.30		
							VENDOR TOTAL *	25,048.30	
0003741	00	NEXTEL COMMUNICATIONS							
MIS		006145		95 04/07/2011	101-1232-419.44-01	568120518 02/18-03/17	4,254.48		
							VENDOR TOTAL *	4,254.48	
0004769	00	VERIZON WIRELESS							
3314317735		006093		95 04/06/2011	101-1232-419.44-01	480456642 03/01-03/28	10.94		
							VENDOR TOTAL *	10.94	
0006129	00	SUNGARD PUBLIC SECTOR							
32673		PI2762	265510	95 02/27/2011	101-1232-419.32-80	COMPUTERS,DP & WORD PROC.	80.00		
33103		PI3147	265972	95 03/08/2011	101-1232-419.32-36	MAINTENANCE CONTRACTS	230.00		
							VENDOR TOTAL *	310.00	
0006430	00	TIGER DIRECT.COM							
P31051960101		PI3020	265513	95 03/12/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	489.86		
P31164730102		PI3021	265513	95 03/16/2011	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	99.50		
P31164730101		PI3022	265513	95 03/17/2011	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	12.52		
P31172380101		PI3023	265513	95 03/17/2011	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	108.49		
P31120280101		PI3024	265513	95 03/22/2011	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	73.53		
03242011		PI3025	265513	95 03/24/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	492.09		
P31402060101		PI3290	265513	95 03/25/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	45.52		
P31403110101		PI3291	265513	95 03/25/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	548.50		
							VENDOR TOTAL *	1,870.01	
0007041	00	AT & T							
630Z992747		005691		95 03/31/2011	101-1232-419.44-01	02/17-03/16	1,331.34		
630Z990046		005695		95 03/31/2011	101-1232-419.44-01	02/17-03/16	630.84		
							VENDOR TOTAL *	1,962.18	
0008180	00	NATIONAL TECHNOLOGIES NTI							
341		PI2917	266135	95 03/14/2011	101-1232-419.32-36	FIBER OPTIC CABLE	530.00		
							VENDOR TOTAL *	530.00	
							DEPARTMENT TOTAL **	33,985.91	

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0002511	00	CDW COMPUTER CENTERS, INC								
WSW3098	PI2847	265409	95	03/16/2011	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	230.46			
WTW7680	PI2848	265409	95	03/21/2011	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	354.99			
							VENDOR TOTAL *	585.45		
0007246	00	ENROUTE EMERGENCY SYSTEMS								
P-1220-US02F	PI3091	266179	95	03/04/2011	101-1233-419.38-12	COMPUTERS	89,690.34			
							VENDOR TOTAL *	89,690.34		
0007921	00	B 2 B COMPUTER PRODUCTS LLC								
470006	PI3095	266200	95	03/24/2011	101-1233-419.64-12	COMPUTERS	256.56			
470147	PI3096	266200	95	03/24/2011	101-1233-419.64-12	COMPUTERS	1,799.94			
470317	PI3097	266226	95	03/25/2011	101-1233-419.61-40	TOOLS, HAND	19.25			
470317	PI3098	266226	95	03/25/2011	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	1,907.04			
							VENDOR TOTAL *	3,982.79		
							DEPARTMENT TOTAL **	94,258.58		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE					
0000130	00	PREFERRED BUSINESS, INC									
21215		PI2893 266089	95	02/28/2011	101-1314-419.45-18	MISCELLANEOUS		700.55			
21216		PI2915 266089	95	03/23/2011	101-1314-419.45-18	MISCELLANEOUS		389.98			
						VENDOR TOTAL *		1,090.53			
0000257	00	COMMONWEALTH EDISON									
6423046008		005999	95	04/06/2011	101-1314-419.62-04	594 5TH AVE AURORA		219.20			
6169427003		005999	95	04/06/2011	101-1314-419.62-04	157 N ROOT ST UNIT LTS		87.84			
						VENDOR TOTAL *		307.04			
0001401	00	FOX METRO WATER RECLAMATION									
A59-0665		005891	95	04/04/2011	101-1314-419.34-02	594 FIFTH AV RES TEN		3.00			
						VENDOR TOTAL *		3.00			
0002163	00	MAT MASTERS									
186720		PI3052 265355	95	03/30/2011	101-1314-419.38-05	APRIL MAT SVS		113.00			
						VENDOR TOTAL *		113.00			
0003741	00	NEXTEL COMMUNICATIONS									
CUSTOMER SRV		006129	95	04/07/2011	101-1314-419.44-04	568120518 02/18-03/17		420.84			
						VENDOR TOTAL *		420.84			
0005830	00	WAREHOUSE DIRECT									
1023520-0		PI3065 265782	95	02/03/2011	101-1314-419.61-01	OFFICE SUPPLIES		83.52			
						VENDOR TOTAL *		83.52			
0007041	00	AT & T									
6302644630		005645	95	03/31/2011	101-1314-419.44-01	02/11-03/10		23.61			
630R263221		005697	95	03/31/2011	101-1314-419.44-01	02/17-03/16		514.58			
						VENDOR TOTAL *		538.19			
9995999	00	AURORA JUNIOR WOMAN'S CLUB									
ADVERTISING		004629	95	03/24/2011	101-1314-419.45-12	PROMOTING THE NEW #		50.00			
						VENDOR TOTAL *		50.00			
						DEPARTMENT TOTAL **		2,606.12			

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 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS						
0001401	00	FOX METRO WATER RECLAMATION									
A02-0661	005880		95	04/04/2011	101-1320-450.34-02	5 E DWNR PL 3M LEGAL		7.57			
A80-9590	005899		95	04/04/2011	101-1320-450.34-02	3770 MCCOY DR		149.30			
						VENDOR TOTAL *		156.87			
0003741	00	NEXTEL COMMUNICATIONS									
SPECIAL EVENTS	006125		95	04/07/2011	101-1320-450.44-04	568120518 02/18-03/17		121.35			
						VENDOR TOTAL *		121.35			
						DEPARTMENT TOTAL **		278.22			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0003741 00 NEXTEL COMMUNICATIONS  
NEIGH RED 006140 95 04/07/2011 101-1330-463.44-04 568120518 02/18-03/17 56.79

VENDOR TOTAL \* 56.79  
DEPARTMENT TOTAL \*\* 56.79

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 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION						
0000505	00	SEELING SERVICE COMPANY									
JAN-FEB11	PI	PI2727 265628	95	03/17/2011	101-1340-419.38-05	JAN & FEB SVS		110.00			
JAN-FEB 2011	TVPI	3180 265628	95	04/05/2011	101-1340-419.38-05	WINDOW CLNG SVS JAN & FEB		50.00			
						VENDOR TOTAL *		160.00			
0003741	00	NEXTEL COMMUNICATIONS									
PUBLIC INFO		006137	95	04/07/2011	101-1340-419.44-04	568120518 02/18-03/17		158.31			
						VENDOR TOTAL *		158.31			
0006515	00	MEDINA JANITORIAL MAINTENANCE									
04012011	PI	PI3179 265597	95	04/01/2011	101-1340-419.36-03	MARCH CLNG SVS		450.00			
						VENDOR TOTAL *		450.00			
0007041	00	AT & T									
6309066512		005661	95	03/31/2011	101-1340-419.44-01	02/14-03/13		62.96			
6308961201		005669	95	03/31/2011	101-1340-419.44-01	02/14-03/13		62.89			
630Z993551		005689	95	03/31/2011	101-1340-419.44-01	02/17-03/16		121.27			
						VENDOR TOTAL *		247.12			
0007577	00	LORI PETERSON MARKETING									
03102011		PI3086 266112	95	03/10/2011	101-1340-419.32-20	PROFESSIONAL CONSULTING		1,250.00			
						VENDOR TOTAL *		1,250.00			
0008436	00	RIZO'S RESOURCES									
11-005		PI3152 266241	95	03/23/2011	101-1340-419.32-20	PROFESSIONAL CONSULTING		375.00			
						VENDOR TOTAL *		375.00			
						DEPARTMENT TOTAL **		2,640.43			

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0000126	00	AURORA WINDOW CLEANING								
47235		PI2934 265405	95	03/25/2011	101-1360-450.38-05	SERVICE 3/24 ARTS BLDG	350.00			
						VENDOR TOTAL *	350.00			
0000257	00	COMMONWEALTH EDISON								
7597109000		005999	95	04/06/2011	101-1360-450.62-04	20 E DOWNER PL AURORA	512.04			
						VENDOR TOTAL *	512.04			
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
01111010003		005988	95	04/06/2011	101-1360-450.62-01	1820 W DOWNER PL AURORA	537.64			
36978188906		005989	95	04/06/2011	101-1360-450.62-01	43 E GALENA BLVD AURORA	26.23			
						VENDOR TOTAL *	563.87			
0001401	00	FOX METRO WATER RECLAMATION								
A02-0660		005879	95	04/04/2011	101-1360-450.34-02	20 E DOWNER PUB ARTS	5.16			
						VENDOR TOTAL *	5.16			
0002423	00	KOPY KAT COPIER								
40359		PI3320 262080	95	03/03/2011	101-1360-450.38-15	MAINTENANCE CONTRACTS	29.68			
						VENDOR TOTAL *	29.68			
0005884	00	SCHINDLER ELEVATOR CORP								
8102868975		PI3061 265424	95	04/01/2011	101-1360-450.38-14	APRIL PREVENT MAINT	200.75			
						VENDOR TOTAL *	200.75			
0007041	00	AT & T								
6309060654		005663	95	03/31/2011	101-1360-450.44-01	02/14-03/13	254.66			
						VENDOR TOTAL *	254.66			
						DEPARTMENT TOTAL **	1,916.16			



BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0000546	00	GORDON FLESCH COMPANY, INC								
OYQ284		PI3325 266082	95	03/09/2011	101-1370-440.38-15	MAINTENANCE CONTRACTS	91.42			
						VENDOR TOTAL *	91.42			
0003741	00	NEXTEL COMMUNICATIONS								
YOUTH SRVS		006115	95	04/07/2011	101-1370-440.44-04	568120518 02/18-03/17	82.23			
						VENDOR TOTAL *	82.23			
9995993	00	JEFFERSON MIDDLE SCHOOL								
USAGE FEE		005979	95	04/06/2011	101-1370-440.50-84	FACILITY USAGE FEE FOR	300.00			
						VENDOR TOTAL *	300.00			
						DEPARTMENT TOTAL **	473.65			

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

0003741 00 NEXTEL COMMUNICATIONS  
COM DEV 006147 95 04/07/2011 101-1802-463.44-04 568120518 02/18-03/17 633.35

VENDOR TOTAL \* 633.35  
DEPARTMENT TOTAL \*\* 633.35

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 20		BUILDING & PERMITS			
0000546	00	GORDON FLESCH COMPANY, INC							
OYQ232		PI3326 266083	95	03/09/2011	101-1820-424.38-15	MAINTENANCE CONTRACTS	86.45		
						VENDOR TOTAL *	86.45		
0000690	00	THOMPSON ELEVATOR INSPECTION							
11-0801		PI2775 265444	95	03/10/2011	101-1820-424.32-21	INSPECTIONS	6,800.00		
11-0862		PI2776 265444	95	03/16/2011	101-1820-424.32-21	INSPECTIONS	880.00		
11-0986		PI3270 265444	95	03/28/2011	101-1820-424.32-21	INSPECTIONS	1,915.00		
						VENDOR TOTAL *	9,595.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
03312011		PI3304 265725	95	03/31/2011	101-1820-424.38-01	TRUCK/CAR MAIN. & REPAIR	47.68		
						VENDOR TOTAL *	47.68		
0001401	00	FOX METRO WATER RECLAMATION							
A93-9002		005909	95	04/04/2011	101-1820-424.34-02	65 S WATER INSP/PERM	54.01		
						VENDOR TOTAL *	54.01		
0003741	00	NEXTEL COMMUNICATIONS							
BUILD & PERM		006139	95	04/07/2011	101-1820-424.44-04	568120518 02/18-03/17	601.15		
						VENDOR TOTAL *	601.15		
0007272	00	AT & T LONG DISTANCE							
857570763		005926	95	04/04/2011	101-1820-424.44-01	826510392	5.42		
						VENDOR TOTAL *	5.42		
						DEPARTMENT TOTAL **	10,389.71		

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 30		ECONOMIC DEVELOPMENT						
0000197	00	CAPITAL PRINTING									
14926		PI2918	266148	95	03/21/2011		101-1830-465.61-01	PRINTING & SILK SCREENING	65.50		
								VENDOR TOTAL *	65.50		
0001205	00	VALLEY INDUSTRIAL ASSOCIATION,CK GRP-B									
9029		004629		95	03/24/2011		101-1830-465.45-01	2011 MEMBERSHIP DUES	1,035.00		
								VENDOR TOTAL *	1,035.00		
0007041	00	AT & T									
6308975504		005701		95	03/31/2011		101-1830-465.44-01	02/20-03/19	232.41		
								VENDOR TOTAL *	232.41		
0008010	00	JIMI ALLEN PHOTOGRAPHY INC									
4531		PI3066	266235	95	02/15/2011		101-1830-465.45-18	1 OF 3 INSTLMNTS FOR 2011	1,567.00		
								VENDOR TOTAL *	1,567.00		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE									
224415		PI2722	265248	95	03/01/2011		101-1830-465.39-20	YR 7 OF 15 YR LEASE	1,970.69		
224679		PI3171	265248	95	04/01/2011		101-1830-465.39-20	APRIL LOAN & PRINCIPAL	1,970.69		
								VENDOR TOTAL *	3,941.38		
9995999	00	CORENET GLOBAL									
SHERMAN	JENKINS	004628		95	03/24/2011		101-1830-465.42-05	MIDWEST SUMMIT/NAVY PIER	1,195.00		
								VENDOR TOTAL *	1,195.00		
								DEPARTMENT TOTAL **	8,036.29		

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000140	00	BEACON NEWS								
100109704/0211	BPI2960	265852	95	02/28/2011	101-1840-463.45-12	ADVERTISING	168.70			
100109704/0211	CPI2961	265897	95	02/28/2011	101-1840-463.45-12	ADVERTISING	84.35			
						VENDOR TOTAL *	253.05			
0000546	00	GORDON FLESCH COMPANY, INC								
OYQ250	PI3322	266077	95	03/09/2011	101-1840-463.38-15	MAINTENANCE CONTRACTS	729.60			
OYQ387	PI3323	266081	95	03/09/2011	101-1840-463.38-15	MAINTENANCE CONTRACTS	79.51			
						VENDOR TOTAL *	809.11			
0003741	00	NEXTEL COMMUNICATIONS								
LAND USE/ZONE	006142		95	04/07/2011	101-1840-463.44-04	568120518 02/18-03/17	139.37			
						VENDOR TOTAL *	139.37			
0008410	00	MILWAUKEE WORLD FESTIVAL, INC								
IVC11320	PI2922	266236	95	02/01/2011	101-1840-463.32-80	PROFESSIONAL CONSULTING	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	1,701.53			

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 41 HISTORIC PRESERVATION

0003741 00 NEXTEL COMMUNICATIONS  
HISTORIC PRES 006144 95 04/07/2011 101-1841-463.44-04 568120518 02/18-03/17 27.12

VENDOR TOTAL \* 27.12  
DEPARTMENT TOTAL \*\* 27.12

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 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS					
0000847	00	PAUL & BILL'S SERVICE CENTER								
03312011		PI3305 265725	95	03/31/2011	101-1850-431.38-01	TRUCK/CAR MAIN. & REPAIR		60.00		
						VENDOR TOTAL *		60.00		
0003741	00	NEXTEL COMMUNICATIONS								
ENGINEERING		006132	95	04/07/2011	101-1850-431.44-04	568120518 02/18-03/17		644.26		
PUBLIC WORKS		006150	95	04/07/2011	101-1850-431.44-04	568120518 02/18-03/17		117.92		
						VENDOR TOTAL *		762.18		
0004769	00	VERIZON WIRELESS								
6304502650		006097	95	04/06/2011	101-1850-431.44-04	480456642 03/01-03/28		40.13		
						VENDOR TOTAL *		40.13		
						DEPARTMENT TOTAL **		862.31		

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 25	FINANCE		DIV 02 ADMINISTRATION							
0000522	00	SIKICH LLP,CK GRP-E								
125515		005537	95	03/29/2011	101-2502-415.32-99	TAX ADVISE	200.00			
						VENDOR TOTAL *	200.00			
0001215	00	GREATBANC TRUST COMPANY,CK GRP-E								
11333110		005537	95	03/29/2011	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP.	2,382.68			
						VENDOR TOTAL *	2,382.68			
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN		006130	95	04/07/2011	101-2502-415.44-04	568120518 02/18-03/17	34.64			
						VENDOR TOTAL *	34.64			
0006760	00	WHITT LAW LLC,CK GRP-L								
4/1/11		006163	95	04/07/2011	101-2502-415.32-01	LEGAL SVCS.-INTERVENTION	247.80			
						VENDOR TOTAL *	247.80			
						DEPARTMENT TOTAL **	2,865.12			



PREPARED 04/07/2011, 12:45:43  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/07/2011 CHECK DATE: 04/14/2011

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0007046	00	PRESCIENT SOFTWARE JRD INC,CK GRP-J							
1904		005979	95 04/06/2011	101-2521-415.64-10	YEARLY MAINT-MUN-EASE		550.00		
					VENDOR TOTAL *		550.00		
					DEPARTMENT TOTAL **		550.00		

PREPARED 04/07/2011, 12:45:43  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/07/2011 CHECK DATE: 04/14/2011

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0000197 00 CAPITAL PRINTING  
 14890 PI2910 266016 95 03/14/2011 101-2522-415.61-01 PRINTING & SILK SCREENING 242.31

VENDOR TOTAL \* 242.31  
 DEPARTMENT TOTAL \*\* 242.31

PREPARED 04/07/2011, 12:45:43  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 04/07/2011 CHECK DATE: 04/14/2011

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0003741 00 NEXTEL COMMUNICATIONS  
FINANCE-CHARLIE006131 95 04/07/2011 101-2523-415.44-04 568120518 02/18-03/17 31.62

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

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 25		FINANCE		DIV 26		PURCHASING					
0003741	00	NEXTEL COMMUNICATIONS									
PURCHASING	006148		95	04/07/2011	101-2526-415.44-04	568120518 02/18-03/17		55.30			
								VENDOR TOTAL *	55.30		
0006837	00	OCE IMAGISTICS INC									
415648014	PI2700	265554	95	03/12/2011	101-2526-415.38-15	MAINTENANCE CONTRACTS		55.33			
								VENDOR TOTAL *	55.33		
								DEPARTMENT TOTAL **	110.63		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE					
0000024	00	AAREN PEST CONTROL INC								
15108	PI2683	265370	95	02/28/2011	101-3033-422.38-40	MAINTENANCE CONTRACTS		300.00		
15191	PI3340	265370	95	03/29/2011	101-3033-422.38-40	MAINTENANCE CONTRACTS		300.00		
						VENDOR TOTAL *		600.00		
0000027	00	ACE HARDWARE-LAKE OR GALENA								
338334	PI2711	265532	95	03/16/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.12		
338362	PI2749	265532	95	03/18/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.90		
174005	PI2750	265532	95	03/20/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.99		
338365	PI2813	265532	95	03/19/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.19		
K74032	PI2814	265532	95	03/21/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		12.58		
174022	PI2815	265532	95	03/21/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		19.45		
174026	PI2816	265532	95	03/21/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		22.37		
174038	PI2817	265532	95	03/21/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.98-		
338387	PI2837	265532	95	03/21/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.19		
174088	PI3198	265532	95	03/23/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		3.59-		
174089	PI3199	265532	95	03/23/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		3.59		
338445	PI3200	265532	95	03/25/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.34		
174151	PI3201	265532	95	03/26/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		10.10		
338460	PI3202	265532	95	03/28/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		20.13		
174191	PI3203	265532	95	03/29/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		24.29		
338471	PI3204	265532	95	03/29/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.42		
338472	PI3205	265532	95	03/29/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		4.22-		
338473	PI3206	265532	95	03/29/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.02		
174207	PI3207	265532	95	03/30/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.12		
338498	PI3208	265532	95	03/30/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		9.60		
338516	PI3209	265532	95	03/31/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.99		
173857	PI3358	265532	95	03/11/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		40.97		
17425	PI3362	265532	95	04/01/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		11.69-		
174258	PI3363	265532	95	04/01/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		9.28		
174270	PI3364	265532	95	04/01/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.98		
338543	PI3365	265532	95	04/02/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		10.78		
174316	PI3366	265532	95	04/04/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		32.79		
						VENDOR TOTAL *		283.71		
0000073	00	ARTLIP AND SONS, INC								
0165870	PI3089	266169	95	03/28/2011	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		183.00		
						VENDOR TOTAL *		183.00		
0000180	00	BUDDY PLUMBING & HEATING								
21974	PI2823	266138	95	03/17/2011	101-3033-422.38-05	REPAIR SERVICE		174.78		
						VENDOR TOTAL *		174.78		
0000353	00	W.S. DARLEY & COMPANY								
0000895800	PI3113	265491	95	02/28/2011	101-3033-422.20-21	1ST EXTSN OF 2 1-YR EXTSN		96,518.00		
						VENDOR TOTAL *		96,518.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000416	00	FEECE OIL COMPANY							
3167258		PI3079 265646	95	03/21/2011	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,852.69	
3167259		PI3080 265646	95	03/21/2011	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,693.87	
						VENDOR TOTAL *		3,546.56	
0000454	00	O'HERRON, RAY, INC							
1106319-IN		PI2786 265492	95	03/14/2011	101-3033-422.20-21	1ST YR EXT/12-31-11		33.58	
						VENDOR TOTAL *		33.58	
0000505	00	SEELING SERVICE COMPANY							
JAN-FEB11	FIRE	PI2725 265628	95	03/17/2011	101-3033-422.38-05	JAN & FEB SVS		75.00	
						VENDOR TOTAL *		75.00	
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-E							
MATTHEW PEREZ		005537	95	03/29/2011	101-3033-422.42-01	NFPA EXAMINER TRNG.		500.00	
JON SPANU		005537	95	03/29/2011	101-3033-422.42-01	NFPA EXAMINER TRNG.		500.00	
						VENDOR TOTAL *		1,000.00	
0000634	00	JANCO SUPPLY, INC							
246351		PI3163 265578	95	03/15/2011	101-3033-422.61-50	JANITORIAL SUPPLIES		1,119.67	
246561		PI3164 265578	95	03/30/2011	101-3033-422.61-50	JANITORIAL SUPPLIES		49.45	
246564		PI3165 265578	95	03/30/2011	101-3033-422.61-50	JANITORIAL SUPPLIES		75.60	
						VENDOR TOTAL *		1,244.72	
0000638	00	JOHNO'S MAIN SURPLUS							
57864		PI2866 265659	95	03/23/2011	101-3033-422.20-21	1ST YR OF CONTRACT EXTENS		1,900.08	
57892		PI2867 265659	95	03/28/2011	101-3033-422.20-21	2ND YR OF CONTRACT EXTENS		1,733.28	
						VENDOR TOTAL *		3,633.36	
0000777	00	MICHELS PLUMBING, INC							
FIRE DEPT #5		PI2976 265788	95	01/28/2011	101-3033-422.38-05	REPAIR SERVICE		351.61	
						VENDOR TOTAL *		351.61	
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-B							
3/22/11		004629	95	03/24/2011	101-3033-422.45-01	2011 MEMBERSHIP RENEWAL		832.50	
						VENDOR TOTAL *		832.50	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
19141010009		005946	95	04/06/2011	101-3033-422.62-01	2390 W ILLINOIS AVE		630.74	
77549900007		005974	95	04/06/2011	101-3033-422.62-01	2339 DIEHL RD AURORA		752.19	
25265900008		005991	95	04/06/2011	101-3033-422.62-01	51-55 N BROADWAY AURORA		601.46	
						VENDOR TOTAL *		1,984.39	
0000877	00	WELDSTAR COMPANY							
01252939		PI3251 265466	95	03/28/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		61.68	
01251758		PI3271 265466	95	03/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		35.28	

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 30	FIRE			DIV 33	FIRE					
0000877	00	WELDSTAR COMPANY								
01251762	PI3272	265466	95	03/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		39.20		
01251763	PI3273	265466	95	03/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		100.80		
01251764	PI3274	265466	95	03/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		39.20		
01251766	PI3275	265466	95	03/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		58.80		
01251767	PI3276	265466	95	03/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		75.60		
01251768	PI3277	265466	95	03/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		63.00		
012551760	PI3278	265466	95	03/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		66.64		
0251769	PI3279	265466	95	03/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		37.80		
01252814	PI3280	265466	95	03/25/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		125.04		
						VENDOR TOTAL *		703.04		
0000956	00	SHERWIN WILLIAMS								
4515-8	PI3372	265494	95	03/02/2011	101-3033-422.65-05	JANITORIAL SUPPLIES		96.04		
						VENDOR TOTAL *		96.04		
0000967	00	YOUNGRENS, INC								
124598	PI2890	265682	95	02/28/2011	101-3033-422.38-05	AIR COND./HEAT/HUMID.		846.00		
123451	PI3370	264659	95	03/31/2011	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		4,995.00		
						VENDOR TOTAL *		5,841.00		
0001286	00	MERCURY SYSTEMS								
17357	PI2985	265867	95	04/01/2011	101-3033-422.38-05	REPAIR SERVICE		545.40		
						VENDOR TOTAL *		545.40		
0001401	00	FOX METRO WATER RECLAMATION								
A21-3911	005881		95	04/04/2011	101-3033-422.34-02	2390 W ILLINOIS #10		105.61		
A68-9051	005893		95	04/04/2011	101-3033-422.34-02	233 N BROADWAY		306.16		
A85-7821	005903		95	04/04/2011	101-3033-422.34-02	2424 HAFENRICHTER RD		30.96		
A93-9011	005910		95	04/04/2011	101-3033-422.34-02	2339 DIEHL RD FIRE #9		59.17		
A93-9027	005913		95	04/04/2011	101-3033-422.34-02	51 N BRDWHY FIRE MUSEUM		241.83		
A93-9028	005914		95	04/04/2011	101-3033-422.34-02	600 OLD INDIAN-FIRE 3		61.92		
A93-9029	005915		95	04/04/2011	101-3033-422.34-02	730 HILL AVE FIRE #5		79.81		
A93-9030	005915		95	04/04/2011	101-3033-422.34-02	824 KENILWORTH		64.33		
A93-9031	005915		95	04/04/2011	101-3033-422.34-02	800 MICHELS FIRE #4		102.86		
A93-9999	005915		95	04/04/2011	101-3033-422.34-02	75 N BROADWAY FIRE		123.50		
						VENDOR TOTAL *		1,176.15		
0001649	00	O'NEIL, R.J. INC								
1006-52381	PI3045	266080	95	03/25/2011	101-3033-422.38-05	REPAIR SERVICE		1,610.00		
						VENDOR TOTAL *		1,610.00		
0001902	00	AIR ONE EQUIPMENT								
72657	PI2836	265437	95	03/22/2011	101-3033-422.38-02	TESTING SERVICES		567.36		
72749	PI3197	265437	95	03/28/2011	101-3033-422.38-02	6 MO MAINT SERV COMPRSSOR		568.90		
						VENDOR TOTAL *		1,136.26		

BANK: 95

FUND 101	GENERAL FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE			
0003101	00	HENRY SCHEIN INC						
218311-01		PI2693 266068	95	03/08/2011	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	675.00	
						VENDOR TOTAL *	675.00	
0003726	00	LAKE COUNTY DIVERS SUPPLY,CK			GRP-J			
MARK LONG		005979	95	04/06/2011	101-3033-422.42-01	WATER/DIVE SCUBA TRNG.	399.00	
MATT ANSLOW		005979	95	04/06/2011	101-3033-422.42-01	WATER/DIVE SCUBA TRNG.	399.00	
MIKE ELEY		005979	95	04/06/2011	101-3033-422.42-01	WATER/DIVE SCUBA TRNG.	399.00	
MIKE HESS		005979	95	04/06/2011	101-3033-422.42-01	WATER/DIVE SCUBA TRNG.	399.00	
MIKE CHOMIAK		005979	95	04/06/2011	101-3033-422.42-01	WATER/DIVE SCUBA TRNG.	399.00	
AARON CALHOUN		005979	95	04/06/2011	101-3033-422.42-01	WATER/DIVE SCUBA TRNG.	399.00	
						VENDOR TOTAL *	2,394.00	
0003741	00	NEXTEL COMMUNICATIONS						
FIRE		006117	95	04/07/2011	101-3033-422.44-04	568120518 02/18-03/17	3,655.18	
						VENDOR TOTAL *	3,655.18	
0004706	00	ROTARY CLUB OF AURORA SUNRISE,CK			GRP-J			
83		005979	95	04/06/2011	101-3033-422.45-01	QUARTERLY DUES 4/11-6/11	175.00	
						VENDOR TOTAL *	175.00	
0004769	00	VERIZON WIRELESS						
6308884419		006069	95	04/06/2011	101-3033-422.44-04	580482214 02/17-03/16	40.13	
680441521-00001		1006082	95	04/06/2011	101-3033-422.44-04	02/26-03/25	514.16	
						VENDOR TOTAL *	554.29	
0005169	00	MIDWEST AIR PRO, INC						
11578		PI2787 265493	95	03/08/2011	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	75.00	
11580		PI2788 265493	95	03/10/2011	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	509.10	
						VENDOR TOTAL *	584.10	
0006515	00	MEDINA JANITORIAL MAINTENANCE						
04012011	MARCH	PI3177 265597	95	04/01/2011	101-3033-422.36-03	MARCH CLNG SVS	300.00	
						VENDOR TOTAL *	300.00	
0006745	00	BUIKEMA'S ACE HARDWARE						
909653		PI2751 265533	95	03/20/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.98	
909694		PI3210 265533	95	03/29/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.84	
						VENDOR TOTAL *	14.82	
0006834	00	VALLEY FIRE PROTECTION SYSTEMS						
064262		PI2900 265789	95	03/15/2011	101-3033-422.38-41	INSPECTIONS	210.00	
064263		PI2901 265789	95	03/15/2011	101-3033-422.38-41	INSPECTIONS	245.00	
064264		PI2902 265789	95	03/15/2011	101-3033-422.38-41	INSPECTIONS	245.00	
064265		PI2903 265789	95	03/15/2011	101-3033-422.38-41	INSPECTIONS	210.00	
064266		PI2904 265789	95	03/15/2011	101-3033-422.38-41	INSPECTIONS	245.00	



BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE					
0006834	00	VALLEY FIRE PROTECTION SYSTEMS								
064267		PI2905 265789 95 03/15/2011	95	03/15/2011	101-3033-422.38-41	INSPECTIONS		245.00		
						VENDOR TOTAL *		1,400.00		
0007013	00	KELMSCOTT COMMUNICATIONS								
60517		PI3099 266254 95 03/29/2011	95	03/29/2011	101-3033-422.61-09	PRINTING & SILK SCREENING		950.00		
						VENDOR TOTAL *		950.00		
0007041	00	AT & T								
708Z045047		005675	95	03/31/2011	101-3033-422.44-01	02/17-03/16		250.18		
708Z041121		005679	95	03/31/2011	101-3033-422.44-01	02/17-03/16		535.63		
630Z994314		005688	95	03/31/2011	101-3033-422.44-01	02/17-03/16		179.27		
630Z992241		005693	95	03/31/2011	101-3033-422.44-01	02/17-03/16		255.98		
6308977831		005703	95	03/31/2011	101-3033-422.44-01	02/20-03/19		41.05		
6308977823		005704	95	03/31/2011	101-3033-422.44-01	02/20-03/19		41.05		
6308977821		005705	95	03/31/2011	101-3033-422.44-01	02/20-03/19		1,373.78		
6308970443		005714	95	03/31/2011	101-3033-422.44-01	02/20-03/19		61.70		
6308512825		005717	95	03/31/2011	101-3033-422.44-01	02/23-03/22		247.20		
6304990183		005721	95	03/31/2011	101-3033-422.44-01	02/23-03/22		61.72		
6308011267		006062	95	04/06/2011	101-3033-422.44-01	03/01-03/28		31.35		
6308010127		006063	95	04/06/2011	101-3033-422.44-01	03/01-03/28		31.35		
						VENDOR TOTAL *		3,110.26		
0007961	00	DG HARDWARE INC								
21930		PI2689 265436 95 03/16/2011	95	03/16/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		17.99		
21955		PI2748 265436 95 03/18/2011	95	03/18/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		38.25		
21972		PI2835 265436 95 03/21/2011	95	03/21/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		24.98		
21982		PI3195 265436 95 03/23/2011	95	03/23/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		27.88		
22000		PI3196 265436 95 03/25/2011	95	03/25/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		3.41		
						VENDOR TOTAL *		112.51		
0008182	00	ILLINOIS FIRE STORE								
22158		PI3084 266052 95 03/29/2011	95	03/29/2011	101-3033-422.20-21	2ND YR OF CONTRACT		2,167.90		
						VENDOR TOTAL *		2,167.90		
0008389	00	CINTAS FIRE PROTECTION								
219920		PI3357 265531 95 03/31/2011	95	03/31/2011	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		1,032.55		
						VENDOR TOTAL *		1,032.55		
0008428	00	JB GARAGE DOOR, INC								
3420		PI2752 266125 95 03/11/2011	95	03/11/2011	101-3033-422.38-05	REPAIR SERVICE		467.00		
						VENDOR TOTAL *		467.00		
9995992	00	VILLAGE OF ROMEOVILLE								
2011-031		004629 95 03/24/2011	95	03/24/2011	101-3033-422.42-05	REGST/JEFFERY KERLEY		25.00		
						VENDOR TOTAL *		25.00		

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 30	FIRE		DIV 33 FIRE							
9995992	00	FIREHOUSE								
120541		004629	95	03/24/2011	101-3033-422.45-02	2011 SUBSCRIPTION RENEWAL	24.95			
						VENDOR TOTAL *	24.95			
9995992	00	METROPOLITAN FIRE CHIEFS								
2011 DUES		005537	95	03/29/2011	101-3033-422.45-01	2011 MEMBERSHIP DUES	280.00			
						VENDOR TOTAL *	280.00			
						DEPARTMENT TOTAL **	139,491.66			

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 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES, INC							
701-7195970	PI3072	265384	95	03/21/2011	101-3536-421.36-99	CLEANING SERVICES	147.21		
						VENDOR TOTAL *	147.21		
0000197	00	CAPITAL PRINTING							
14853	PI2773	265326	95	03/09/2011	101-3536-421.61-09	PRINTING & SILK SCREENING	298.46		
14896	PI3264	265326	95	03/15/2011	101-3536-421.61-09	PRINTING & SILK SCREENING	340.81		
14956	PI3265	265326	95	03/28/2011	101-3536-421.61-09	PRINTING & SILK SCREENING	545.69		
14928	PI3266	265326	95	03/29/2011	101-3536-421.61-09	PRINTING & SILK SCREENING	453.10		
						VENDOR TOTAL *	1,638.06		
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-B							
JOSEPH GROOM	004629		95	03/24/2011	101-3536-421.45-01	3RD QTR. DUES 1/11-3/11	115.00		
						VENDOR TOTAL *	115.00		
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-							
2-2010/APD	PI3252	265342	95	02/26/2010	101-3536-421.39-03	EQUIPMENT RENTAL	1,000.00		
2-2010/GAPS	PI3253	265342	95	02/26/2010	101-3536-421.39-03	EQUIPMENT RENTAL	1,000.00		
3-2011/APD	PI3267	265342	95	03/29/2011	101-3536-421.39-03	EQUIPMENT RENTAL	1,000.00		
3/2011/GAPD	PI3268	265342	95	03/29/2011	101-3536-421.39-03	EQUIPMENT RENTAL	1,000.00		
						VENDOR TOTAL *	4,000.00		
0000531	00	SIRCHIE FINGER PRINT LABS							
0029610-IN	PI2913	266062	95	03/09/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	581.19		
						VENDOR TOTAL *	581.19		
0000616	00	ILLINOIS PAPER COMPANY							
591422-000	PI2846	265397	95	03/22/2011	101-3536-421.61-04	PAPER	1,546.00		
						VENDOR TOTAL *	1,546.00		
0000711	00	TRI-RIVER POLICE TRAINING,CK GRP-J							
3149	005979		95	04/06/2011	101-3536-421.42-01	REGST FOR E. CORRAL &	150.00		
						VENDOR TOTAL *	150.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-J							
143014	005979		95	04/06/2011	101-3536-421.42-01	REGST FOR R. FABRIE &	800.00		
143023	005979		95	04/06/2011	101-3536-421.42-01	REGST FOR R RIVERA &	600.00		
142317	005979		95	04/06/2011	101-3536-421.42-01	REGST FOR M LEMANSKI	100.00		
						VENDOR TOTAL *	1,500.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
35385210006	005952		95	04/06/2011	101-3536-421.62-01	301 W PARK A AURORA	139.52		
90862847929	005953		95	04/06/2011	101-3536-421.62-01	1960 INDIAN TRAIL	660.33		
88651010006	005954		95	04/06/2011	101-3536-421.62-01	730 HILL AVE AURORA	26.23		
40171904200	005970		95	04/06/2011	101-3536-421.62-01	1211 E RECKINGER RD	1,771.55		
98651010005	005976		95	04/06/2011	101-3536-421.62-01	2339 DIEHL RD AURORA	36.65		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
63667110009	005978		95	04/06/2011	101-3536-421.62-01	745 AURORA AVE AURORA		336.13		
						VENDOR TOTAL *		2,970.41		
0000847	00	PAUL & BILL'S SERVICE CENTER								
03312011	PI3306	265725	95	03/31/2011	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		590.00		
						VENDOR TOTAL *		590.00		
0000856	00	PITNEY BOWES INC								
6829709-MR11	PI2730	265816	95	03/13/2011	101-3536-421.39-12	YR 1 OF 5 APD METER		375.00		
925513	PI2939	266176	95	03/24/2011	101-3536-421.61-01	OFFICE MACHINES & ACCESS		270.24		
						VENDOR TOTAL *		645.24		
0001017	00	GRANT TOWING								
72372	PI2834	265401	95	03/08/2011	101-3536-421.45-29	TOWING SERVICES		70.00		
						VENDOR TOTAL *		70.00		
0001401	00	FOX METRO WATER RECLAMATION								
A80-9724	005900		95	04/04/2011	101-3536-421.34-02	3770 MCCOY1960 E INDIAN		3.00		
A81-0133	005901		95	04/04/2011	101-3536-421.34-02	1211 RECKINGER RD		108.02		
A81-0179	005902		95	04/04/2011	101-3536-421.34-02	1200 E INDIAN TR		439.98		
A92-3165	005904		95	04/04/2011	101-3536-421.34-02	745 AURORA AVE		3.00		
A93-9034	005915		95	04/04/2011	101-3536-421.34-02	350 N RIVER-POLICE		41.28		
						VENDOR TOTAL *		595.28		
0001421	00	DOJE'S FORENSIC SUPPLIES								
16923	PI2716	266065	95	03/10/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		524.63		
						VENDOR TOTAL *		524.63		
0001447	00	TAPE COMPANY								
SOINV000765677	PI3148	266128	95	03/23/2011	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY		982.00		
SOINV000766042	PI3149	266128	95	03/25/2011	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY		390.00		
SOINV000766633	PI3310	266128	95	03/31/2011	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY		288.00		
						VENDOR TOTAL *		1,660.00		
0001596	00	BOB BARKER COMPANY, INC								
NC1000951814	PI2839	266132	95	03/16/2011	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		1,481.70		
						VENDOR TOTAL *		1,481.70		
0001823	00	PRO-TECH SECURITY SALES								
17553	PI2907	265926	95	03/11/2011	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		590.00		
						VENDOR TOTAL *		590.00		
0001960	00	NATIONAL LAW ENFORCEMENT INST								
545346	PI3309	266118	95	03/14/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		1,025.98		
						VENDOR TOTAL *		1,025.98		

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 35	POLICE			DIV 36	POLICE SERVICES				
0001970	00	MENDOZA TOWING SERVICE INC							
5203		PI3002 265347	95	03/05/2011	101-3536-421.45-29	TOWING SERVICES	70.00		
						VENDOR TOTAL *	70.00		
0002955	00	O'HERRON INC, RAY							
0034901-IN		PI2806 266119	95	03/17/2011	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	3,775.00		
0034901-IN		PI2807 266119	95	03/17/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	4,000.00		
1105018-IN		PI2897 264847	95	03/01/2011	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	574.00		
						VENDOR TOTAL *	8,349.00		
0003033	00	COLLEGE OF DUPAGE,CK GRP-J							
L. SUTTLE		005979	95	04/06/2011	101-3536-421.42-01	PROBLEM EMPLOYEES TRNG	95.00		
R. WALLERS		005979	95	04/06/2011	101-3536-421.42-01	PROBLEM EMPLOYEES TRNG	95.00		
A DEAN		005979	95	04/06/2011	101-3536-421.42-01	PROBLEM EMPLOYEES TRNG	95.00		
						VENDOR TOTAL *	285.00		
0003702	00	ILLINOIS DRUG ENFORCEMENT,CK GRP-J							
R. AHLGREN		005979	95	04/06/2011	101-3536-421.42-01	IDEOA TRNG. 4/6-8/11	235.00		
D. CANTONA		005979	95	04/06/2011	101-3536-421.42-01	IDEOA TRNG. 4/6-8/11	235.00		
M. CORRIGAN		005979	95	04/06/2011	101-3536-421.42-01	IDEOA TRNG. 4/6-8/11	235.00		
						VENDOR TOTAL *	705.00		
0003741	00	NEXTEL COMMUNICATIONS							
POLICE		006124	95	04/07/2011	101-3536-421.44-04	568120518 02/18-03/17	8,529.46		
						VENDOR TOTAL *	8,529.46		
0003755	00	PUSCAS JR, VICTOR E							
PAY#2 2011		PI2702 265813	95	03/17/2011	101-3536-421.32-19	MARCH RED LIGHT SVS 3/17	500.00		
						VENDOR TOTAL *	500.00		
0004769	00	VERIZON WIRELESS							
986079620-00001		1006066	95	04/06/2011	101-3536-421.44-04	02/22-03/21	60.07		
6306062195		006072	95	04/06/2011	101-3536-421.44-04	380339648 02/20-03/19	35.44		
6306065102		006073	95	04/06/2011	101-3536-421.44-04	380339648 02/20-03/19	35.44		
6306065118		006074	95	04/06/2011	101-3536-421.44-04	380339648 02/20-03/19	35.44		
6306068565		006075	95	04/06/2011	101-3536-421.44-04	380339648 02/20-03/19	35.44		
6306069423		006076	95	04/06/2011	101-3536-421.44-04	380339648 02/20-03/19	35.44		
						VENDOR TOTAL *	237.27		
0006050	00	ALL SEASONS RESTORATION INC.							
1354		PI2703 265276	95	03/18/2011	101-3536-421.36-03	CLEANING SERVICES	125.00		
						VENDOR TOTAL *	125.00		
0006075	00	PENN CAMERA							
763694		PI2925 266120	95	03/22/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	395.52		
						VENDOR TOTAL *	395.52		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0006128	00	HORIBA JOBIN YVON, INC							
90310109		PI3360 266319	95	03/09/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		550.00	
						VENDOR TOTAL *		550.00	
0006562	00	DIRECTV							
14716774358		PI3356 265382	95	03/15/2011	101-3536-421.38-02	TELEVISION EQUIPMENT		59.99	
						VENDOR TOTAL *		59.99	
0007041	00	AT & T							
8310001921808		005641	95	03/31/2011	101-3536-421.38-13	INV 5366455105 PORN NET		602.51	
8310001921812		005642	95	03/31/2011	101-3536-421.38-13	INV 5380584104 TAS AFIS		602.51	
6302644395		005646	95	03/31/2011	101-3536-421.44-01	02/11-03/10		188.09	
6308592087		005648	95	03/31/2011	101-3536-421.44-01	02/11-03/10		193.68	
6308592346		005650	95	03/31/2011	101-3536-421.44-01	02/11-03/10		62.70	
6308590529		005657	95	03/31/2011	101-3536-421.44-01	02/11-03/10		10,373.62	
6302622800		005666	95	03/31/2011	101-3536-421.44-01	02/14-03/13		1,502.05	
6308961187		005668	95	03/31/2011	101-3536-421.44-01	02/14-03/13		31.35	
708Z045327		005674	95	03/31/2011	101-3536-421.44-01	02/17-03/16		250.18	
708Z041148		005676	95	03/31/2011	101-3536-421.44-01	02/17-03/16		250.18	
708Z041130		005677	95	03/31/2011	101-3536-421.44-01	02/17-03/16		1,571.57	
708Z041039		005680	95	03/31/2011	101-3536-421.44-01	02/17-03/16		115.78	
708Z041038		005681	95	03/31/2011	101-3536-421.44-01	02/17-03/16		785.78	
708Z040003		005683	95	03/31/2011	101-3536-421.44-01	02/17-03/16		145.24	
630Z046650		005684	95	03/31/2011	101-3536-421.44-01	02/17-03/16		255.98	
630Z045747		005685	95	03/31/2011	101-3536-421.44-01	02/17-03/16		627.81	
630Z045476		005686	95	03/31/2011	101-3536-421.44-01	02/17-03/16		2,511.99	
630Z995719		005687	95	03/31/2011	101-3536-421.44-01	02/17-03/16		255.98	
630Z990510		005694	95	03/31/2011	101-3536-421.44-01	02/17-03/16		371.82	
630R261984		005700	95	03/31/2011	101-3536-421.44-01	02/17-03/16		2,222.20	
6308976031		005708	95	03/31/2011	101-3536-421.44-01	02/20-03/19		61.70	
6308516731		005715	95	03/31/2011	101-3536-421.44-01	02/23-03/22		62.70	
6308514370		005716	95	03/31/2011	101-3536-421.44-01	02/23-03/22		61.70	
6308511378		005719	95	03/31/2011	101-3536-421.44-01	02/23-03/22		175.38	
6308510361		005720	95	03/31/2011	101-3536-421.44-01	02/23-03/22		134.68	
6303750225		006052	95	04/06/2011	101-3536-421.44-01	02/26-03/25		31.70	
6303759100		006053	95	04/06/2011	101-3536-421.44-01	02/26-03/25		128.25	
630R270159		006064	95	04/06/2011	101-3536-421.44-01	03/01-03/28		678.54	
						VENDOR TOTAL *		24,255.67	
0007272	00	AT & T LONG DISTANCE							
828584407		005922	95	04/04/2011	101-3536-421.44-01	826510392		15.16	
						VENDOR TOTAL *		15.16	
0007471	00	MARBERRY CLEANERS							
96526		PI2990 265327	95	03/03/2011	101-3536-421.36-99	CLEANING SERVICES		144.00	
96565		PI2991 265327	95	03/07/2011	101-3536-421.36-99	CLEANING SERVICES		244.00	

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 35	POLICE			DIV 36	POLICE SERVICES				
0007471	00	MARBERRY CLEANERS							
96631		PI2992 265327	95	03/10/2011	101-3536-421.36-99	CLEANING SERVICES	232.00		
96671		PI2993 265327	95	03/14/2011	101-3536-421.36-99	CLEANING SERVICES	192.00		
398487		PI2994 265327	95	03/15/2011	101-3536-421.36-99	CLEANING SERVICES	14.20		
82337		PI2995 265327	95	03/16/2011	101-3536-421.36-99	CLEANING SERVICES	48.00		
96737		PI2996 265327	95	03/18/2011	101-3536-421.36-99	CLEANING SERVICES	164.00		
96759		PI2997 265327	95	03/21/2011	101-3536-421.36-99	CLEANING SERVICES	136.00		
96833		PI2998 265327	95	03/25/2011	101-3536-421.36-99	CLEANING SERVICES	104.00		
96333		PI2999 265327	95	03/28/2011	101-3536-421.36-99	CLEANING SERVICES	276.00		
96799		PI3000 265327	95	03/30/2011	101-3536-421.36-99	CLEANING SERVICES	84.00		
						VENDOR TOTAL *	1,638.20		
0007703	00	OCEAN SYSTEMS							
010502		PI2764 265797	95	02/09/2011	101-3536-421.50-01	MAINTENANCE CONTRACTS	1,295.00		
						VENDOR TOTAL *	1,295.00		
0007724	00	NET TRANSCRIPTS, INC							
030411-06		PI2774 265332	95	03/04/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING	31.50		
031111-07		PI3001 265332	95	03/11/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING	31.50		
						VENDOR TOTAL *	63.00		
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25105552		PI2707 265404	95	03/14/2011	101-3536-421.32-99	PROFESSIONAL CONSULTING	68.25		
						VENDOR TOTAL *	68.25		
0008423	00	REMOTE MEDICINE INC							
13734		PI2805 266105	95	03/15/2011	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	424.98		
						VENDOR TOTAL *	424.98		
9995992	00	RAYMOND MORRIS							
APPEARANCE FEE		004628	95	03/24/2011	101-3536-421.32-99	COURT APPEARANCE FEE	121.53		
						VENDOR TOTAL *	121.53		
9995992	00	ILLINOIS CRISIS NEGOTIATORS							
REGISTRATIONS		004629	95	03/24/2011	101-3536-421.42-01	CRISIS NEGOTIATION TRNG.	1,250.00		
						VENDOR TOTAL *	1,250.00		
9995992	00	DUPAGE COUNTY SENIOR POLICE							
BRIAN OLSEN		004629	95	03/24/2011	101-3536-421.45-01	MEMBERSHIP DUES RENEWAL	30.00		
						VENDOR TOTAL *	30.00		
9995992	00	DANNY PETERSEN							
APPEARANCE FEE		005508	95	03/29/2011	101-3536-421.32-99	COURT APPEARANCE FEE	30.38		
						VENDOR TOTAL *	30.38		
9995992	00	MARK CAREY							

BANK: 95

---

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

---

DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9995992	00	MARK CAREY							
APPEARANCE FEE	005508		95	03/29/2011	101-3536-421.32-99	COURT APPEARANCE FEE	121.53		
						VENDOR TOTAL *	121.53		
9995992	00	ILLINOIS CRISIS NEGOTIATORS							
MICHAEL ABBS	005537		95	03/29/2011	101-3536-421.42-01	REGST/CRISIS NEGOTIATION	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	69,200.64		



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 35	POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS			
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
46438725460	005948		95	04/06/2011	101-3538-429.62-01	1100 MITCHELL RD AURORA	229.66	
						VENDOR TOTAL *	229.66	
0001401	00	FOX METRO WATER RECLAMATION						
A92-4135	005905		95	04/04/2011	101-3538-429.34-02	1100 MITCHELL RD	3.00	
						VENDOR TOTAL *	3.00	
0003741	00	NEXTEL COMMUNICATIONS						
EMA	006128		95	04/07/2011	101-3538-429.44-04	568120518 02/18-03/17	55.30	
						VENDOR TOTAL *	55.30	
0004769	00	VERIZON WIRELESS						
6302921205	006070		95	04/06/2011	101-3538-429.44-04	380339648 02/20-03/19	10.07	
6306381283	006077		95	04/06/2011	101-3538-429.44-04	380339648 02/20-03/19	10.07	
6307100133	006078		95	04/06/2011	101-3538-429.44-04	380339648 02/20-03/19	33.08	
6307100160	006079		95	04/06/2011	101-3538-429.44-04	380339648 02/20-03/19	27.73	
6307100174	006080		95	04/06/2011	101-3538-429.44-04	380339648 02/20-03/19	27.73	
6307100367	006081		95	04/06/2011	101-3538-429.44-04	380339648 02/20-03/19	10.07	
6303527534	006094		95	04/06/2011	101-3538-429.44-04	480456642 03/01-03/28	48.01	
6303527973	006095		95	04/06/2011	101-3538-429.44-04	480456642 03/01-03/28	48.01	
						VENDOR TOTAL *	214.77	
0007041	00	AT & T						
6308963745	005658		95	03/31/2011	101-3538-429.44-01	02/14-03/13	480.70	
6308965042	005660		95	03/31/2011	101-3538-429.44-01	02/14-03/13	269.36	
6309062940	005662		95	03/31/2011	101-3538-429.44-01	02/14-03/13	215.57	
						VENDOR TOTAL *	965.63	
0007559	00	AUDIOVISUAL INC						
332921-00YE	PI2955 264674		95	02/23/2011	101-3538-429.38-05	KM CONTRACT GOODS & SERV	23,831.99	
332921-00YE	PI2956 264674		95	02/23/2011	101-3538-429.38-05	SECURITY, FIRE/SAFETY SERV	1,633.00	
33775200	PI2968 264674		95	03/09/2011	101-3538-429.38-05	KM CONTRACT GOODS & SERV	1,633.00	
						VENDOR TOTAL *	27,097.99	
0007660	00	BECKER, LARRY, CK GRP-B						
CERT-2011-01	004630		95	03/24/2011	101-3538-429.42-01	EMERGENCY RESPONSE TRNG	725.00	
						VENDOR TOTAL *	725.00	
0007661	00	BECKER, KATHY, CK GRP-B						
CERT-2011-02	004630		95	03/24/2011	101-3538-429.42-01	EMERGENCY RESPONSE TRNG	612.50	
						VENDOR TOTAL *	612.50	
						DEPARTMENT TOTAL **	29,903.85	

BANK: 95

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

DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0003741 00 NEXTEL COMMUNICATIONS  
PUBLIC PROPERTY006151 95 04/07/2011 101-4402-419.44-04 568120518 02/18-03/17 123.07

VENDOR TOTAL \* 123.07  
DEPARTMENT TOTAL \*\* 123.07

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 10	ANIMAL CONTROL					
0001401	00	FOX METRO WATER RECLAMATION									
A93-9001		005908	95	04/04/2011	101-4410-440.34-02	600 S RIVER ANIMAL		686.97			
						VENDOR TOTAL *		686.97			
0002163	00	MAT MASTERS									
186697		PI3051 265354	95	03/30/2011	101-4410-440.38-05	APRIL MAT SVS		32.24			
						VENDOR TOTAL *		32.24			
0003741	00	NEXTEL COMMUNICATIONS									
ANIMAL CONTROL		006116	95	04/07/2011	101-4410-440.44-04	568120518 02/18-03/17		179.34			
						VENDOR TOTAL *		179.34			
0004769	00	VERIZON WIRELESS									
6307401127		006100	95	04/06/2011	101-4410-440.44-04	480456642 03/01-03/28		48.01			
6307402171		006101	95	04/06/2011	101-4410-440.44-04	480456642 03/01-03/28		48.01			
6307402841		006102	95	04/06/2011	101-4410-440.44-04	480456642 03/01-03/28		48.01			
6307403125		006103	95	04/06/2011	101-4410-440.44-04	480456642 03/01-03/28		48.01			
						VENDOR TOTAL *		192.04			
0007041	00	AT & T									
708Z040028		005682	95	03/31/2011	101-4410-440.44-01	02/17-03/16		142.74			
6308975748		005709	95	03/31/2011	101-4410-440.44-01	02/20-03/19		186.64			
						VENDOR TOTAL *		329.38			
						DEPARTMENT TOTAL **		1,419.97			

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
15108		PI2684 265370	95	02/28/2011	101-4420-418.38-40	MAINTENANCE CONTRACTS	40.00		
15191		PI3341 265370	95	03/29/2011	101-4420-418.38-40	MAINTENANCE CONTRACTS	40.00		
						VENDOR TOTAL *	80.00		
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
SI-346297		PI2931 265731	95	01/06/2011	101-4420-418.38-41	SECURITY, FIRE/SAFETY SERV	42.00		
						VENDOR TOTAL *	42.00		
0000256	00	COMMONWEALTH EDISON							
0984013014		005999	95	04/06/2011	101-4420-418.62-05	MASTER RT 25 09840-13014	23,834.69		
						VENDOR TOTAL *	23,834.69		
0000257	00	COMMONWEALTH EDISON							
4203171086		005999	95	04/06/2011	101-4420-418.62-04	4234 CENTRAL PARK LN ST	68.71		
7597149004		005999	95	04/06/2011	101-4420-418.62-05	8 E GALENA BLVD UNIT RVWK	377.60		
2447109044		005999	95	04/06/2011	101-4420-418.62-04	0 N LAKESIDE DR WS RT 59	602.02		
4291107012		005999	95	04/06/2011	101-4420-418.62-05	0 W OHIO LITE XMAS	23.15		
4143074019		006088	95	04/06/2011	101-4420-418.62-05	31 W NEW YORK ST REAR	90.17		
8082445009		006088	95	04/06/2011	101-4420-418.62-04	635 N LAKE ST AURORA	100.84		
8082447003		006088	95	04/06/2011	101-4420-418.62-05	4 W NEW YORK ST AURORA	87.23		
8166462002		006088	95	04/06/2011	101-4420-418.62-05	351 E ELM ST AURORA	101.08		
6068793006		006088	95	04/06/2011	101-4420-418.62-05	ES WESTGATE 1S HEATHER	22.37		
						VENDOR TOTAL *	1,473.17		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-609097-00		PI2681 265902	95	01/05/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	4,665.00		
095-609212-00		PI2682 265902	95	01/10/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	4,663.60		
095-612452-00		PI2708 265502	95	03/10/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	8.89		
095-612463-00		PI2709 265502	95	03/10/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	6.14		
095-612614-00		PI2710 265502	95	03/16/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	13.01		
						VENDOR TOTAL *	9,356.64		
0003741	00	NEXTEL COMMUNICATIONS							
ELECTRICAL		006134	95	04/07/2011	101-4420-418.44-04	568120518 02/18-03/17	453.41		
						VENDOR TOTAL *	453.41		
0004769	00	VERIZON WIRELESS							
3125503143		006090	95	04/06/2011	101-4420-418.44-04	480456642 03/01-03/28	48.01		
3125503255		006091	95	04/06/2011	101-4420-418.44-04	480456642 03/01-03/28	48.01		
3125503258		006092	95	04/06/2011	101-4420-418.44-04	480456642 03/01-03/28	48.03		
						VENDOR TOTAL *	144.05		
0005380	00	TRAFFIC CONTROL CORPORATION							
0000047467		PI2895 264375	95	03/08/2011	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY	3,509.00		
0000047560		PI2896 264375	95	03/15/2011	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY	640.00		

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 20		ELECTRICAL MAINTENANCE					
0005380	00	TRAFFIC CONTROL CORPORATION								
							VENDOR TOTAL *	4,149.00		
0006433	00	AIRGAS - NORTH CENTRAL - AUR								
105648328	PI3181	265372	95	01/30/2011	101-4420-418.65-02	CHEMICAL, COMMERCIAL,BULK	314.95			
105807138	PI3182	265372	95	02/03/2011	101-4420-418.65-02	CHEMICAL, COMMERCIAL,BULK	129.01			
							VENDOR TOTAL *	443.96		
0007041	00	AT & T								
6308591693	005647		95	03/31/2011	101-4420-418.44-01	02/11-03/10	130.40			
6305857156	005664		95	03/31/2011	101-4420-418.44-01	02/14-03/13	31.35			
6304207215	005667		95	03/31/2011	101-4420-418.44-01	02/14-03/13	31.35			
							VENDOR TOTAL *	193.10		
							DEPARTMENT TOTAL **	40,170.02		

BANK: 95

-----										
FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
-----										
DEPT 44	OPERATIONS				DIV 30	MAINTENANCE SERVICES				
0001649	00	O'NEIL, R.J. INC								
1006-51502		PI2888 266130	95	01/11/2011	101-4430-418.38-05	AIR COND./HEAT/HUMID.		359.00		
						VENDOR TOTAL *		359.00		
0002163	00	MAT MASTERS								
186673		PI3054 265358	95	03/30/2011	101-4430-418.38-05	MAT SVS		56.60		
						VENDOR TOTAL *		56.60		
0003741	00	NEXTEL COMMUNICATIONS								
OPERATIONS/MAIN006114			95	04/07/2011	101-4430-418.44-04	568120518 02/18-03/17		124.81		
						VENDOR TOTAL *		124.81		
						DEPARTMENT TOTAL **		540.41		

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 44	OPERATIONS												
				DIV 40							PARKS & RECREATION		
0000138	00			SERVICE SANITATION INC									
6557397		PI3336	265362	95	03/18/2011	101-4440-451.39-30	EQUIPMENT RENTAL					258.00	
6556675		PI3337	265362	95	03/22/2011	101-4440-451.39-30	EQUIPMENT RENTAL					80.00	
6556677		PI3338	265362	95	03/22/2011	101-4440-451.39-30	EQUIPMENT RENTAL					170.00	
							VENDOR TOTAL *					508.00	
0000257	00			COMMONWEALTH EDISON									
6255086005		005999		95	04/06/2011	101-4440-451.62-04	WS TITSWORTH 3S N.A.					55.07	
5255114003		005999		95	04/06/2011	101-4440-451.62-04	PARKER AND PLEASANT PL					19.02	
5994480004		005999		95	04/06/2011	101-4440-451.62-04	SS SHEFFER 1W GARFIELD PK					191.02	
6337160028		005999		95	04/06/2011	101-4440-451.62-04	22 W PARK PL AURORA					42.94	
							VENDOR TOTAL *					308.05	
0000505	00			SEELING SERVICE COMPANY									
JAN-FEB11	PARK	PI2726	265628	95	03/17/2011	101-4440-451.38-05	JAN & FEB SVS					140.00	
							VENDOR TOTAL *					140.00	
0000546	00			GORDON FLESCH COMPANY, INC									
OYT751		PI3327	266084	95	03/15/2011	101-4440-451.38-15	MAINTENANCE CONTRACTS					24.33	
							VENDOR TOTAL *					24.33	
0000821	00			NORTHERN ILLINOIS GAS COMPANY									
91739010006		005945		95	04/06/2011	101-4440-451.62-01	ES RAY MOSES DR WRMG HS					1,333.83	
83989010000		005971		95	04/06/2011	101-4440-451.62-01	700 S EAST AVE AURORA					120.11	
05796050234		005982		95	04/06/2011	101-4440-451.62-01	22 W PARK PL AURORA					137.87	
							VENDOR TOTAL *					1,591.81	
0001401	00			FOX METRO WATER RECLAMATION									
A58-7179		005890		95	04/04/2011	101-4440-451.34-02	725 ASHLAND AVE					3.00	
A68-3120		005892		95	04/04/2011	101-4440-451.34-02	22 W PARK PLACE					3.00	
A80-5959		005895		95	04/04/2011	101-4440-451.34-02	CARETAKERS HS-GRFLD					56.76	
A80-6739		005896		95	04/04/2011	101-4440-451.34-02	1000 RAY MOSES DR					7.57	
A80-9120		005898		95	04/04/2011	101-4440-451.34-02	510 COLFAX AV					3.00	
							VENDOR TOTAL *					73.33	
0002163	00			MAT MASTERS									
186678		PI3057	265359	95	03/30/2011	101-4440-451.38-05	APRIL MAT SVS					147.00	
							VENDOR TOTAL *					147.00	
0003741	00			NEXTEL COMMUNICATIONS									
PARKS		006119		95	04/07/2011	101-4440-451.44-04	568120518 02/18-03/17					504.61	
							VENDOR TOTAL *					504.61	
0005873	00			CARLIN HORTICULTURAL SUPPLIES									
557059-00		PI2808	266028	95	02/23/2011	101-4440-451.65-21	SEED, SOD, SOIL&TREES					609.76	
557140-00		PI2809	266028	95	02/23/2011	101-4440-451.65-05	SEED, SOD, SOIL&TREES					163.58	

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 40 PARKS & RECREATION							
0005873	00	CARLIN HORTICULTURAL SUPPLIES								
557140-00	PI2810	266028	95	02/23/2011	101-4440-451.65-36	FERTILIZERS & SOIL CONDTN	65.92			
557147-00	PI2811	266028	95	02/23/2011	101-4440-451.65-05	SEED,SOD,SOIL&TREES	178.30			
							VENDOR TOTAL *	1,017.56		
0007041	00	AT & T								
6308512195	005718		95	03/31/2011	101-4440-451.44-01	02/23-03/22	32.37			
							VENDOR TOTAL *	32.37		
0008412	00	BIG TREES INC								
21522	PI2715	266002	95	03/15/2011	101-4440-451.38-05	PARK,PLAYGROUND,SWIMMING	2,700.00			
							VENDOR TOTAL *	2,700.00		
							DEPARTMENT TOTAL **	7,047.06		



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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 41		PHILLIPS PARK ZOO					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
SI-349379	PI2940	266222	95	03/23/2011	101-4441-451.38-05	WORK PERFORMED 3/14	90.00			
							VENDOR TOTAL *	90.00		
0000568	00	GRISWOLD FEED & SEED STORE								
5345	PI2826	265291	95	01/04/2011	101-4441-451.65-23	ANIMAL SUPPLIES	251.00			
9722	PI2827	265291	95	01/13/2011	101-4441-451.65-23	ANIMAL SUPPLIES	289.50			
9858	PI2828	265291	95	01/20/2011	101-4441-451.61-25	ANIMAL SUPPLIES	514.50			
9756	PI2829	265291	95	01/27/2011	101-4441-451.65-23	ANIMAL SUPPLIES	206.60			
9985	PI2830	265291	95	02/07/2011	101-4441-451.65-23	ANIMAL SUPPLIES	340.45			
5654	PI2831	265291	95	02/17/2011	101-4441-451.65-23	ANIMAL SUPPLIES	183.25			
							VENDOR TOTAL *	1,785.30		
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
73574	PI3073	265418	95	03/31/2011	101-4441-451.32-40	ANIMAL SUPPLIES	739.68			
							VENDOR TOTAL *	739.68		
0003741	00	NEXTEL COMMUNICATIONS								
PARKS	006121		95	04/07/2011	101-4441-451.44-04	568120518 02/18-03/17	299.37			
							VENDOR TOTAL *	299.37		
0006392	00	REFLECTIVE IMAGES, INC								
15041	PI2933	265315	95	03/17/2011	101-4441-451.38-05	MARCH WINDOW CLNG SVC	125.00			
							VENDOR TOTAL *	125.00		
0007041	00	AT & T								
6308203518	006060		95	04/06/2011	101-4441-451.44-01	03/01-03/28	96.86			
							VENDOR TOTAL *	96.86		
							DEPARTMENT TOTAL **	3,136.21		

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 44 OPERATIONS									DIV 50 PROPERTY STANDARDS		
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
04368110005		005986		95	04/06/2011			101-4450-424.62-01	5 S BROADWAY AURORA	195.88	
VENDOR TOTAL *										195.88	
0000847	00	PAUL & BILL'S SERVICE CENTER									
03312011		PI3307	265725	95	03/31/2011			101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR	47.68	
VENDOR TOTAL *										47.68	
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-J									
JOHN SEFTON		005979		95	04/06/2011			101-4450-424.42-03	QUARTERLY MTG. 4/6/11	45.00	
VENDOR TOTAL *										45.00	
0002326	00	FERRELL, W T									
1185 NORWOOD		PI2869	265945	95	03/11/2011			101-4450-424.36-20	LANDSCAPING SERVICES	225.00	
20 N CHESTNUT		PI2870	265945	95	03/18/2011			101-4450-424.36-20	LANDSCAPING SERVICES	175.00	
323 JEFFERSON		PI2871	265945	95	03/18/2011			101-4450-424.36-20	LANDSCAPING SERVICES	175.00	
908 SUPERIOR		PI2872	265945	95	03/19/2011			101-4450-424.36-20	LANDSCAPING SERVICES	175.00	
251 BECKWITH		PI2873	265945	95	03/21/2011			101-4450-424.36-20	LANDSCAPING SERVICES	175.00	
713 HINMAN		PI2874	265945	95	03/21/2011			101-4450-424.36-20	LANDSCAPING SERVICES	50.00	
142 N OHIO		PI2875	265945	95	03/22/2011			101-4450-424.36-20	LANDSCAPING SERVICES	50.00	
257-59 N UNION		PI2876	265945	95	03/22/2011			101-4450-424.36-20	LANDSCAPING SERVICES	150.00	
300-02 N UNION		PI2877	265945	95	03/22/2011			101-4450-424.36-20	LANDSCAPING SERVICES	150.00	
938 5TH ST		PI2878	265945	95	03/22/2011			101-4450-424.36-20	LANDSCAPING SERVICES	125.00	
631 MORTON		PI2879	265945	95	03/23/2011			101-4450-424.36-20	LANDSCAPING SERVICES	125.00	
633 CHARLES ST		PI2880	265945	95	03/23/2011			101-4450-424.36-20	LANDSCAPING SERVICES	75.00	
916 MORTON		PI2881	265945	95	03/23/2011			101-4450-424.36-20	LANDSCAPING SERVICES	125.00	
244 SCHILLER		PI2882	265945	95	03/25/2011			101-4450-424.36-20	LANDSCAPING SERVICES	125.00	
420 LAKELAWN		PI3237	265945	95	03/25/2011			101-4450-424.36-20	LANDSCAPING SERVICES	225.00	
632 HARDIN		PI3238	265945	95	03/25/2011			101-4450-424.36-20	LANDSCAPING SERVICES	125.00	
2 N STOLP AVE		PI3239	265945	95	03/31/2011			101-4450-424.36-20	LANDSCAPING SERVICES	125.00	
222 SCHILLER		PI3240	265945	95	03/31/2011			101-4450-424.36-20	LANDSCAPING SERVICES	50.00	
259 SCHILLER		PI3241	265945	95	03/31/2011			101-4450-424.36-20	LANDSCAPING SERVICES	150.00	
VENDOR TOTAL *										2,575.00	
0003741	00	NEXTEL COMMUNICATIONS									
RECYCLING		006133		95	04/07/2011			101-4450-424.44-04	568120518 02/18-03/17	164.24	
PROPERTY STAND		006138		95	04/07/2011			101-4450-424.44-04	568120518 02/18-03/17	716.12	
NEIGH STAND		006152		95	04/07/2011			101-4450-424.44-04	568120518 02/18-03/17	57.39	
VENDOR TOTAL *										937.75	
0005698	00	CITY OF NAPERVILLE									
193258		PI2825	266213	95	01/03/2011			101-4450-424.36-17	2010 HAZARDOUS WASTE	20,000.00	
VENDOR TOTAL *										20,000.00	
0006102	00	ARAMARK (WEARGUARD)									
14182086		PI3236	265877	95	03/24/2011			101-4450-424.20-20	UNIFORMS	92.98	

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 50 PROPERTY STANDARDS							
0006102	00	ARAMARK (WEARGUARD)								
							VENDOR TOTAL *	92.98		
0006742	00	TAVAREZ & SONS LAWN CARE								
1031		PI2795 265932 95	03/11/2011	101-4450-424.36-20	LANDSCAPING SERVICES		950.00			
1033		PI2796 265932 95	03/12/2011	101-4450-424.36-20	LANDSCAPING SERVICES		50.00			
1034		PI2797 265932 95	03/12/2011	101-4450-424.36-20	LANDSCAPING SERVICES		650.00			
1037		PI2798 265932 95	03/12/2011	101-4450-424.36-20	LANDSCAPING SERVICES		65.00			
1038		PI2799 265932 95	03/12/2011	101-4450-424.36-20	LANDSCAPING SERVICES		45.00			
1040		PI2800 265932 95	03/12/2011	101-4450-424.36-20	LANDSCAPING SERVICES		85.00			
1042		PI2801 265932 95	03/12/2011	101-4450-424.36-20	LANDSCAPING SERVICES		55.00			
1043		PI2802 265932 95	03/12/2011	101-4450-424.36-20	LANDSCAPING SERVICES		225.00			
1045		PI2803 265932 95	03/12/2011	101-4450-424.36-20	LANDSCAPING SERVICES		85.00			
1049		PI2804 265932 95	03/13/2011	101-4450-424.36-20	LANDSCAPING SERVICES		75.00			
							VENDOR TOTAL *	2,285.00		
0007651	00	MYCASA CONSTRUCTION INC								
1671		PI3132 265933 95	03/14/2011	101-4450-424.36-20	LANDSCAPING SERVICES		265.00			
1672		PI3133 265933 95	03/14/2011	101-4450-424.36-20	LANDSCAPING SERVICES		369.00			
1673		PI3134 265933 95	03/14/2011	101-4450-424.36-20	LANDSCAPING SERVICES		129.50			
1674		PI3135 265933 95	03/14/2011	101-4450-424.36-20	LANDSCAPING SERVICES		259.00			
1675		PI3136 265933 95	03/14/2011	101-4450-424.36-20	LANDSCAPING SERVICES		135.00			
1676		PI3137 265933 95	03/14/2011	101-4450-424.36-20	LANDSCAPING SERVICES		138.25			
1677		PI3138 265933 95	03/14/2011	101-4450-424.36-20	LANDSCAPING SERVICES		284.00			
1678		PI3139 265933 95	03/21/2011	101-4450-424.36-20	LANDSCAPING SERVICES		360.50			
1679		PI3140 265933 95	03/21/2011	101-4450-424.36-20	LANDSCAPING SERVICES		430.00			
1680		PI3141 265933 95	03/21/2011	101-4450-424.36-20	LANDSCAPING SERVICES		83.25			
1681		PI3142 265933 95	03/21/2011	101-4450-424.36-20	LANDSCAPING SERVICES		276.50			
1682		PI3143 265933 95	03/21/2011	101-4450-424.36-20	LANDSCAPING SERVICES		221.50			
1683		PI3144 265933 95	03/21/2011	101-4450-424.36-20	LANDSCAPING SERVICES		152.00			
1684		PI3145 265933 95	03/21/2011	101-4450-424.36-20	LANDSCAPING SERVICES		177.00			
1685		PI3146 265933 95	03/21/2011	101-4450-424.36-20	LANDSCAPING SERVICES		152.00			
1599		PI3254 265933 95	09/02/2010	101-4450-424.36-20	LANDSCAPING SERVICES		248.25			
							VENDOR TOTAL *	3,680.75		
0008378	00	P & M TREE SERVICE								
992010		PI2885 266087 95	09/09/2010	101-4450-424.36-16	LANDSCAPING SERVICES		675.00			
							VENDOR TOTAL *	675.00		
							DEPARTMENT TOTAL **	30,535.04		

BANK: 95

FUND 101		GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0000257	00	COMMONWEALTH EDISON								
6162347002		005999	95	04/06/2011	101-4460-431.62-04	764 N BROADWAY AURORA		70.28		
5989311001		005999	95	04/06/2011	101-4460-431.62-04	ES RT 25 1S METTEL		284.11		
						VENDOR TOTAL *		354.39		
0000568	00	GRISWOLD FEED & SEED STORE								
5701		PI3105 265675	95	03/15/2011	101-4460-431.65-05	SEED,SOD,SOIL&TREES		75.00		
						VENDOR TOTAL *		75.00		
0002163	00	MAT MASTERS								
186676		PI3053 265356	95	03/30/2011	101-4460-431.38-05	APRIL MAT SVS		45.90		
						VENDOR TOTAL *		45.90		
0002817	00	TRAFFIC CONTROL & PROTECTION INC								
68900		PI3373 265613	95	03/24/2011	101-4460-431.65-34	SIGNAGE		1,506.50		
						VENDOR TOTAL *		1,506.50		
0003428	00	ROCHELLE WASTE DISPOSAL								
I212109		PI3295 265620	95	03/15/2011	101-4460-431.36-13	MISCELLANEOUS SERVICES		1,605.50		
						VENDOR TOTAL *		1,605.50		
0003741	00	NEXTEL COMMUNICATIONS								
STREETS		006135	95	04/07/2011	101-4460-431.44-04	568120518 02/18-03/17		93.54		
						VENDOR TOTAL *		93.54		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20110179		PI2790 265618	95	03/14/2011	101-4460-431.65-22	1ST YR/2-1 YR EXT.		2,020.28		
20110228		PI3374 265618	95	03/22/2011	101-4460-431.65-22	1ST YR OF 2 (1) YR EXTENS		2,295.12		
20110231		PI3375 265618	95	03/30/2011	101-4460-431.65-22	1ST YR OF 2 (1) YR EXTENS		225.80		
						VENDOR TOTAL *		4,541.20		
0007041	00	AT & T								
6308975665		005710	95	03/31/2011	101-4460-431.44-01	02/20-03/19		691.89		
6308971562		005712	95	03/31/2011	101-4460-431.44-01	02/20-03/19		31.35		
						VENDOR TOTAL *		723.24		
						DEPARTMENT TOTAL **		8,945.27		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		611,900.63		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	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						
15108		PI2685 265370	95	02/28/2011	120-4431-418.38-40	MAINTENANCE CONTRACTS	50.00	
15191		PI3342 265370	95	03/29/2011	120-4431-418.38-40	MAINTENANCE CONTRACTS	50.00	
						VENDOR TOTAL *	100.00	
0000246	00	COFFMAN TRUCK SALES, INC						
1000653976		PI2747 265429	95	03/17/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000654282		PI2849 265429	95	03/18/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000654698		PI2850 265429	95	03/22/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	31.00	
1000654737		PI2851 265429	95	03/22/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00	
1000654766		PI2852 265429	95	03/22/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	54.00	
1000654773		PI2853 265429	95	03/22/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00	
1000655004		PI2854 265429	95	03/23/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.00	
1000655043		PI2855 265429	95	03/23/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	1.00	
1000655455		PI3343 265429	95	03/25/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000656615		PI3344 265429	95	03/25/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000655950		PI3345 265429	95	03/28/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.00	
1000656019		PI3346 265429	95	03/29/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000656028		PI3347 265429	95	03/29/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000656098		PI3348 265429	95	03/29/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	42.50	
1000656104		PI3349 265429	95	03/29/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000656168		PI3350 265429	95	03/29/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00	
1000656280		PI3351 265429	95	03/29/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	1.00	
1000656331		PI3352 265429	95	03/30/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000656407		PI3353 265429	95	03/30/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00	
1000656527		PI3354 265429	95	03/30/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000656785		PI3355 265429	95	03/31/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	1.00	
						VENDOR TOTAL *	470.00	
0000300	00	VAN'S LOCK & KEY						
31168		PI3288 265472	95	03/11/2011	120-4431-418.38-01	LOCKS	12.00	
32159		PI3289 265472	95	03/29/2011	120-4431-418.38-01	LOCKS	35.00	
						VENDOR TOTAL *	47.00	
0000416	00	FEECE OIL COMPANY						
3167082		PI2856 265435	95	03/21/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	5,609.19	
3167351		PI3094 266196	95	03/24/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	25,346.99	
3167833		PI3249 266278	95	04/01/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	26,144.94	
						VENDOR TOTAL *	57,101.12	
0000490	00	SAFETY KLEEN CORP						
53289663		PI2789 265572	95	03/04/2011	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	372.76	
						VENDOR TOTAL *	372.76	
0000494	00	SAUBER MANUFACTURING COMPANY						
PSI147785		PI2761 265471	95	02/28/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	4,298.00	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES			
0000494	00	SAUBER MANUFACTURING COMPANY						
PSI148011	PI2785	265471	95	03/16/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	3,008.33	
PSI148039	PI3010	265471	95	03/17/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	580.75	
PSI148200	PI3285	265471	95	03/28/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	438.23	
PSI148202	PI3286	265471	95	03/28/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	302.65	
PSI148203	PI3287	265471	95	03/28/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	75.50	
						VENDOR TOTAL *	8,703.46	
0000530	00	GENGLER-LOWNEY LASER WORKS, INC						
55375	PI2862	266159	95	03/17/2011	120-4431-418.65-01	TRUCK/CAR MAIN. & REPAIR	746.00	
						VENDOR TOTAL *	746.00	
0000634	00	JANCO SUPPLY, INC						
246510	PI3161	265577	95	03/29/2011	120-4431-418.65-05	JANITORIAL SUPPLIES	647.55	
246560	PI3162	265577	95	03/30/2011	120-4431-418.65-05	JANITORIAL SUPPLIES	61.40	
						VENDOR TOTAL *	708.95	
0000673	00	T&L MANUFACTURING CORP						
68230	PI2891	265842	95	02/09/2011	120-4431-418.65-01	TRUCK/CAR MAIN. & REPAIR	511.00	
						VENDOR TOTAL *	511.00	
0000734	00	LEE BODY SHOP, INC						
51050	PI2824	266161	95	03/22/2011	120-4431-418.38-01	REPAIR SERVICE	1,019.45	
51065	PI3090	266174	95	03/24/2011	120-4431-418.38-01	REPAIR SERVICE	3,177.88	
51067	PI3093	266190	95	03/24/2011	120-4431-418.38-01	REPAIR SERVICE	768.30	
						VENDOR TOTAL *	4,965.63	
0000789	00	MONTGOMERY AUTO REBUILDERS						
03182011	PI2927	266170	95	03/18/2011	120-4431-418.38-01	REPAIR SERVICE	679.28	
						VENDOR TOTAL *	679.28	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
59667110007	005980		95	04/06/2011	120-4431-418.62-01	708 N BROADWAY #2	201.94	
						VENDOR TOTAL *	201.94	
0000847	00	PAUL & BILL'S SERVICE CENTER						
03312011	PI3308	265725	95	03/31/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	16.01	
						VENDOR TOTAL *	16.01	
0000877	00	WELDSTAR COMPANY						
01248097	PI3255	265467	95	02/24/2011	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	134.54	
01248848	PI3256	265467	95	02/25/2011	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	117.81	
01251759	PI3281	265467	95	03/24/2011	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	121.52	
						VENDOR TOTAL *	373.87	
0000976	00	AUTO PAINT TECHNIQUES						

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									
0000976	00	AUTO PAINT TECHNIQUES							
UNIT 33-832		PI3087 266156	95	03/16/2011	120-4431-418.38-01	REPAIR SERVICE	1,106.00		
UNIT 27-629		PI3088 266160	95	03/11/2011	120-4431-418.38-01	REPAIR SERVICE	400.00		
							VENDOR TOTAL *	1,506.00	
0001401	00	FOX METRO WATER RECLAMATION							
A92-4935		005906	95	04/04/2011	120-4431-418.34-02	708 N BRDWY ELECT DEPT	3.00		
A92-5040		005907	95	04/04/2011	120-4431-418.34-02	720 N BRDWY CENT GARA	56.76		
							VENDOR TOTAL *	59.76	
0002808	00	METRO ENVIRONMENTAL							
9829		PI3108 265473	95	01/24/2011	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	400.00		
9849		PI3109 265473	95	02/04/2011	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	305.00		
9850		PI3110 265473	95	02/04/2011	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	305.00		
9851		PI3111 265473	95	02/04/2011	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	305.00		
9864		PI3112 265473	95	02/08/2011	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	190.00		
							VENDOR TOTAL *	1,505.00	
0003741	00	NEXTEL COMMUNICATIONS							
EQUIP SRVS		006136	95	04/07/2011	120-4431-418.44-04	568120518 02/18-03/17	390.67		
							VENDOR TOTAL *	390.67	
0004666	00	GRANT'S GLASS							
6852		PI2714 265901	95	03/17/2011	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	60.00		
							VENDOR TOTAL *	60.00	
0004769	00	VERIZON WIRELESS							
6303527974		006096	95	04/06/2011	120-4431-418.44-04	480456642 03/01-03/28	48.01		
							VENDOR TOTAL *	48.01	
0005434	00	G & K SERVICES							
1028543077		PI3156 265432	95	03/18/2011	120-4431-418.36-99	CLEANING SERVICES	200.57		
1028545624		PI3157 265432	95	03/25/2011	120-4431-418.36-99	CLEANING SERVICES	200.57		
1028548160		PI3172 265432	95	04/01/2011	120-4431-418.36-99	CLEANING SERVICES	200.57		
							VENDOR TOTAL *	601.71	
0005804	00	POMP'S TIRE SERVICE INC							
258759		PI2760 265469	95	02/25/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	102.17		
266137		PI2778 265469	95	03/02/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	136.50		
270078		PI2779 265469	95	03/03/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	90.87		
270796		PI2780 265469	95	03/04/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	318.00		
281503		PI2781 265469	95	03/10/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	299.06		
282317		PI2782 265469	95	03/10/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,526.00		
282844		PI2783 265469	95	03/10/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	408.68		
285061		PI2784 265469	95	03/11/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	222.30		
291151		PI3003 265469	95	03/15/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	306.51		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		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									
0005804	00	POMP'S TIRE SERVICE INC							
292211		PI3004 265469	95	03/16/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	75.00		
292338		PI3005 265469	95	03/16/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	75.00		
292524		PI3006 265469	95	03/16/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	122.18		
305436		PI3007 265469	95	03/22/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	131.24		
307191		PI3008 265469	95	03/23/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	100.89		
308407		PI3009 265469	95	03/24/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,218.00		
309882		PI3282 265469	95	03/24/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	107.00		
309900		PI3283 265469	95	03/24/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	185.00		
316095		PI3284 265469	95	03/28/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	81.00		
							VENDOR TOTAL *	5,505.40	
0006227	00	NAPA AUTO PARTS							
220-022811		PI3114 265690	95	02/28/2011	120-4431-418.32-81	PROFESSIONAL CONSULTING	15,830.00		
2282011COAA		PI3115 265691	95	02/28/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	5,744.94		
2282011COA		PI3116 265692	95	02/28/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	21,517.43		
2282011COA		PI3117 265692	95	02/28/2011	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	780.35		
3152011COAA		PI3125 265691	95	03/15/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	6,584.12		
3152011COAA		PI3126 265691	95	03/15/2011	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR	23.17		
3152011COA		PI3127 265692	95	03/15/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	32,862.26		
3152011COA		PI3128 265692	95	03/15/2011	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	884.28		
							VENDOR TOTAL *	84,226.55	
0007041	00	AT & T							
6308961725		005670	95	03/31/2011	120-4431-418.44-01	02/14-03/13	31.56		
6308971377		005713	95	03/31/2011	120-4431-418.44-01	02/20-03/19	67.34		
							VENDOR TOTAL *	98.90	
0007357	00	RIVER UPHOLSTERY N CANVAS							
1635		PI3011 265474	95	03/18/2011	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	732.50		
1642		PI3012 265474	95	03/23/2011	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	140.00		
							VENDOR TOTAL *	872.50	
0008389	00	CINTAS FIRE PROTECTION							
219897		PI3250 265530	95	03/30/2011	120-4431-418.38-01	REPAIR SERVICE	519.70		
							VENDOR TOTAL *	519.70	
0008438	00	BOB'S BULLET BORING							
5533		PI3246 266268	95	03/31/2011	120-4431-418.38-99	BUILDING MAINTENANCE/REPR	9,180.00		
							VENDOR TOTAL *	9,180.00	
							DEPARTMENT TOTAL **	179,571.22	
120	EQUIPMENT SERVICES FUND	CASH ON HAND			.00	FUND TOTAL ***	179,571.22		



BANK: 95

-----										
FUND 203	MOTOR FUEL TAX FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	
-----										
DEPT 44	OPERATIONS			DIV 60		STREET MAINTENANCE				
0000337	00	CRAWFORD, MURPHY, & TILLY								
PAY#24	R08-517	PI2951	256548	95	02/25/2011	203-4460-431.76-43	PROF SERV	1/29-2/25/11	6,931.39	
									VENDOR TOTAL *	
									6,931.39	
0002904	00	CARGILL SALT DIVISION								
3082734		PI2759	264799	95	02/09/2011	203-4460-431.65-32	KG CONTRACT	FOR GOODS	1,385.77	
									VENDOR TOTAL *	
									1,385.77	
0005401	00	SMITH ENGINEERING CONSULTANTS								
PAY#21	R08-220	PI2950	253364	95	02/28/2011	203-4460-431.79-51	PROF SERV	02/1-28/11	7,727.90	
PAY#12	R09-462	PI2953	262026	95	02/28/2011	203-4460-431.76-48	PROF SERV	2/1-2/28/11	5,112.69	
PAY#6	R10-118	PI2954	263252	95	02/28/2011	203-4460-431.76-46	PROF SERV	2/1-2/28/11	106,211.81	
PAY#4	R10-356	PI2958	264840	95	02/28/2011	203-4460-431.79-20	PROF SERV	02/1-28/11	4,336.29	
									VENDOR TOTAL *	
									123,388.69	
0007912	00	TRANSYSTEMS CORP								
PAY#21	R08-514	PI2966	256578	95	03/11/2011	203-4460-431.76-49	ENG SERV	1/29-3/11/11	7,542.47	
									VENDOR TOTAL *	
									7,542.47	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
PAY#17	R09-237	PI2952	260397	95	02/26/2011	203-4460-431.76-32	PROF SERV	01/30-2/26/11	3,332.82	
									VENDOR TOTAL *	
									3,332.82	
									DEPARTMENT TOTAL **	
									142,581.14	
203	MOTOR FUEL TAX FUND			CASH ON HAND		.00	FUND TOTAL ***		142,581.14	

BANK: 95

FUND 204	AIRPORT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT			
0000257	00	COMMONWEALTH	EDISON						
0057031071	005999	95	04/06/2011	204-1810-433.62-04	0	DUGAN RD GATE		21.26	
6650187014	006088	95	04/06/2011	204-1810-433.62-04	43W220	RT 30 SUG GRV TWP		10.89	
6650443017	006088	95	04/06/2011	204-1810-433.62-04	5S608	DUGAN RD SUG GRV		11.13	
6650445011	006088	95	04/06/2011	204-1810-433.62-04	5S790	DUGAN RD SUG GRV		153.70	
6650722004	006088	95	04/06/2011	204-1810-433.62-04	43W636	RT 30 SUG GRV		153.32	
6650723029	006088	95	04/06/2011	204-1810-433.62-04	LGT 43W636	SYG GRV TWP		177.38	
6650308004	006088	95	04/06/2011	204-1810-433.62-04	43W674	RT 30 SUG GRV TWP		18.29	
						VENDOR TOTAL *		545.97	
0000337	00	CRAWFORD, MURPHY, & TILLY,CK	GRP-E						
88452	005537	95	03/29/2011	204-1810-433.32-07	GEN. ENG. SVCS.	REGARDING		2,204.50	
						VENDOR TOTAL *		2,204.50	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
02278123951	005961	95	04/06/2011	204-1810-433.62-01	43W220	RT 30 SUGAR GROVE		26.93	
07688900005	005962	95	04/06/2011	204-1810-433.62-01	43W776	RT 30 SUGAR GROVE		137.91	
10047210009	005963	95	04/06/2011	204-1810-433.62-01	433 W	RT30 SUGAR GROVE		96.27	
16937210009	005964	95	04/06/2011	204-1810-433.62-01	43W636	RT30 SUGAR GROVE		1,127.69	
						VENDOR TOTAL *		1,388.80	
0001193	00	VILLAGE OF SUGAR GROVE,CK	GRP-J						
0240000490-00	005942	95	04/06/2011	204-1810-433.34-01	AIRPORT WATER	BILLS FOR		8.87	
0240000500-00	005943	95	04/06/2011	204-1810-433.34-01	AIRPORT WATER	BILLS FOR		24.63	
						VENDOR TOTAL *		33.50	
0001194	00	DAN WOLF INC							
PAY#3 MAIN 2011	PI2942 265255	95	04/01/2011	204-1810-433.38-25	R09-436	MARCH SVS		25,023.80	
PAY#3 2011	PI2943 265256	95	04/01/2011	204-1810-433.38-25	R09-436	MARCH SVS		7,724.18	
						VENDOR TOTAL *		32,747.98	
0002422	00	MONROE TRUCK EQUIPMENT - WISC							
5186389	PI2899 265779	95	03/08/2011	204-1810-433.65-02	EQUIPMENT MAINT &	REPAIR		1,917.95	
						VENDOR TOTAL *		1,917.95	
0007041	00	AT & T							
6304665385	006055	95	04/06/2011	204-1810-433.44-01	02/26-03/25			29.51	
6304667000	006056	95	04/06/2011	204-1810-433.44-01	02/26-03/25			441.83	
						VENDOR TOTAL *		471.34	
0007272	00	AT & T LONG DISTANCE							
835246243	005923	95	04/04/2011	204-1810-433.44-01	826510392			7.02	
						VENDOR TOTAL *		7.02	
0007799	00	DANIELS PLOWS INC							
1599	PI3183 265784	95	02/11/2011	204-1810-433.65-02	ROAD/HWY EQUIP	VAR. PARTS		1,000.00	

PREPARED 04/07/2011, 12:45:43  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/07/2011 CHECK DATE: 04/14/2011

BANK: 95

-----  
 FUND 204 AIRPORT FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0007799 00 DANIELS PLOWS INC

204 AIRPORT FUND

CASH ON HAND

VENDOR TOTAL \* 1,000.00  
 DEPARTMENT TOTAL \*\* 40,317.06  
 .00 FUND TOTAL \*\*\* 40,317.06

PREPARED 04/07/2011, 12:45:43  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 04/07/2011 CHECK DATE: 04/14/2011

BANK: 95

-----  
FUND 211 WIRELESS 911 SURCHARGE  
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 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0007246 00 ENROUTE EMERGENCY SYSTEMS  
P-1220-US02F PI3092 266179 95 03/04/2011 211-1233-419.38-12 COMPUTERS 80,947.47

VENDOR TOTAL \* 80,947.47  
DEPARTMENT TOTAL \*\* 80,947.47

BANK: 95

-----  
 FUND 211 WIRELESS 911 SURCHARGE  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 35 POLICE DIV 36 POLICE SERVICES

0001347 00 STATE OF ILLINOIS-COMM REVOLVING FU  
 T1132052 PI3263 265319 95 03/14/2011 211-3536-421.44-19 COMPUTERS 1,651.99

VENDOR TOTAL \* 1,651.99  
 DEPARTMENT TOTAL \*\* 1,651.99  
 FUND TOTAL \*\*\* 82,599.46

211 WIRELESS 911 SURCHARGE CASH ON HAND .00

BANK: 95

FUND 214	NEIGHBORHOOD STABILIZATIO						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
							AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0000257	00	COMMONWEALTH EDISON					
1044 PEARL ST	006084		95	04/06/2011	214-1330-801.77-37	1176132023	47.27
355 MICHIGAN	006085		95	04/06/2011	214-1330-801.77-37	1176132023	41.90
329 S LINCOLN	006086		95	04/06/2011	214-1330-801.77-37	1176132023	94.99
628 BANGS	006087		95	04/06/2011	214-1330-801.77-37	1176132023	209.28
458 S UNION	006088		95	04/06/2011	214-1330-801.77-37	1176132023	34.65
VENDOR TOTAL *							428.09
0000821	00	NORTHERN ILLINOIS GAS COMPANY					
06855909450	006088		95	04/06/2011	214-1330-801.77-37	1044 PEARL ST AURORA	75.21
VENDOR TOTAL *							75.21
0001401	00	FOX METRO WATER RECLAMATION					
A64-0950	006106		95	04/06/2011	214-1330-801.77-37	458 S UNION ST	3.00
A63-0750	006107		95	04/06/2011	214-1330-801.77-37	590 E DOWNER PL	3.00
A58-2905	006108		95	04/06/2011	214-1330-801.77-37	628 BANGS ST	5.16
A53-1700	006109		95	04/06/2011	214-1330-801.77-37	1044 PEARL STREET	3.00
A50-0800	006110		95	04/06/2011	214-1330-801.77-37	83 NORTH AVE	3.00
A45-1855	006111		95	04/06/2011	214-1330-801.77-37	329 S LINCOLN	3.00
VENDOR TOTAL *							20.16
0003843	00	REAM HAUSER ARCHITECTS INC					
355 MICHIGAN-2	PI2928 266193		95	03/21/2011	214-1330-801.77-37	DNR GRANT PROGRAM	4,582.10
VENDOR TOTAL *							4,582.10
0004436	00	ALBRIGHT & ASSOCIATES					
593 2ND AVE -1	PI2929 266194		95	03/21/2011	214-1330-801.77-37	DNR GRANT PROGRAM	300.00
VENDOR TOTAL *							300.00
0008144	00	THE LEAD INSPECTOR USA INC					
593 2ND AVE -2	PI2930 266195		95	03/21/2011	214-1330-801.77-37	DNR GRANT PROGRAM	325.00
1/590 E. DOWNER	PI3150 266215		95	03/23/2011	214-1330-801.77-37	DNR GRANT PROGRAM	175.00
1/590 E. DOWNER	PI3151 266215		95	03/23/2011	214-1330-801.77-37	DNR GRANT PROGRAM	325.00
VENDOR TOTAL *							825.00
0008352	00	C & J HOME IMPROVEMENT					
PAY#3 R10-085	PI3154 264837		95	03/28/2011	214-1330-801.77-37	KM CONTRACT GOODS & SERV	21,977.00
VENDOR TOTAL *							21,977.00
9994066	00	CITY OF AURORA					
2789-8039	006088		95	04/06/2011	214-1330-801.77-37	628 BANGS ST	50.16
VENDOR TOTAL *							50.16
9994066	00	CITY OF AURORA					
2789-8039	006088		95	04/06/2011	214-1330-801.77-37	628 BANGS ST	62.10
VENDOR TOTAL *							62.10

PREPARED 04/07/2011, 12:45:43  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/07/2011 CHECK DATE: 04/14/2011

BANK: 95

-----  
 FUND 214 NEIGHBORHOOD STABILIZATIO  
 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 30 NEIGHBORHOOD REDEVELOPMNT

9994066 00 CITY OF AURORA  
 2789-18880 006088 95 04/06/2011 214-1330-801.77-37 121 N HIGHLAND AVE 183.94

VENDOR TOTAL \* 183.94  
 DEPARTMENT TOTAL \*\* 28,503.76  
 FUND TOTAL \*\*\* 28,503.76

214 NEIGHBORHOOD STABILIZATIO CASH ON HAND .00

PREPARED 04/07/2011, 12:45:43  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 04/07/2011 CHECK DATE: 04/14/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138 00 SERVICE SANITATION INC  
6557384 PI3335 265361 95 03/18/2011 215-1302-419.50-50 EQUIPMENT RENTAL 496.00

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



PREPARED 04/07/2011, 12:45:43  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 04/07/2011 CHECK DATE: 04/14/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0008432 00 KEYEMUP PRODUCTIONS  
02242011 PI3191 266274 95 02/15/2011 215-1320-450.50-56 SPECIAL EVENT ITEMS 600.00

VENDOR TOTAL \* 600.00  
DEPARTMENT TOTAL \*\* 600.00

PREPARED 04/07/2011, 12:45:43  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 04/07/2011 CHECK DATE: 04/14/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0000095 00 AURORA CIVIC CENTER AUTHORITY,CK GRP-L  
SUPPORT PAYMENT006163 95 04/07/2011 215-1360-450.50-20 2ND INSTALLMENT FOR 2011 127,500.00

VENDOR TOTAL \* 127,500.00  
DEPARTMENT TOTAL \*\* 127,500.00

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 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0000016	00	AURORA AREA CONVENTION &,CK GRP-L								
GRANT	006163		95	04/07/2011	215-1830-465.50-22	GRANT FOR 2ND QUARTER	15,000.00			
							VENDOR TOTAL *	15,000.00		
0007356	01	NELSON TURNER INC								
032211	PI3153	261731	95	03/22/2011	215-1830-465.32-80	PROFESSIONAL CONSULTING	1,650.00			
							VENDOR TOTAL *	1,650.00		
							DEPARTMENT TOTAL **	16,650.00		

BANK: 95

-----										
FUND 215	GAMING TAX FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 35	POLICE		DIV 36 POLICE SERVICES							
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
24577		PI2932	266251	95	02/28/2011	215-3536-421.77-38	SITE VISIT 350 N RIVER	77.50		
							VENDOR TOTAL *	77.50		
							DEPARTMENT TOTAL **	77.50		
215	GAMING TAX FUND						.00	FUND TOTAL ***	145,323.50	

BANK: 95

FUND 216		ASSET FORFEITURES-FEDERAL									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES						
0008371	00	SMITH, JULIE									
032411JS		PI2937	265814	95	03/24/2011	216-3536-421.32-20	SVS 3/14 & 3/24	1,562.50			
							VENDOR TOTAL *	1,562.50			
0008372	00	MINETTI, GINA									
032411 GM		PI2938	265815	95	03/24/2011	216-3536-421.32-20	SVS 2/3,2/21,3/15,3/24	3,687.50			
							VENDOR TOTAL *	3,687.50			
							DEPARTMENT TOTAL **	5,250.00			
216	ASSET FORFEITURES-FEDERAL				CASH ON HAND	.00	FUND TOTAL ***	5,250.00			

BANK: 95

FUND 219		FOREIGN FIRE INS TAX							
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 30	FIRE			DIV 33	FIRE				
0001135	00	RAINBOW TILE & CARPET LTD							
109954		PI2909	266005	95 03/22/2011	219-3033-422.38-05	BUILDING MAINTENANCE/REPR	999.86		
						VENDOR TOTAL *	999.86		
0007618	00	COOPER HOME FURNISHINGS INC							
67866		PI2840	265737	95 01/28/2011	219-3033-422.61-41	FURNITURE, NON OFFICE	1,170.00		
67866		PI2841	265737	95 01/28/2011	219-3033-422.61-41	FURNITURE, OFFICE	610.00		
						VENDOR TOTAL *	1,780.00		
						DEPARTMENT TOTAL **	2,779.86		
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	2,779.86		

PREPARED 04/07/2011, 12:45:43  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 04/07/2011 CHECK DATE: 04/14/2011

BANK: 95

-----  
FUND 221 BLOCK GRANT 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 30 NEIGHBORHOOD REDEVELOPMNT

9995994 00 GREAT LAKES CENTERS  
REGISTRATIONS 005931 95 04/05/2011 221-1330-801.41-89 ENVIRONMENTAL ASSESSMENT 2,295.00

VENDOR TOTAL \* 2,295.00  
DEPARTMENT TOTAL \*\* 2,295.00

BANK: 95

FUND 221	BLOCK GRANT FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 31	NBR-REDEV	GRANTS			
0000586	00	HESED HOUSE							
07/R09-180	PI3257	262288	95	03/28/2011	221-1331-801.37-03	HPRP HOUSING ASSISTANCE	8,542.92		
07/R09-180	PI3258	262288	95	03/28/2011	221-1331-801.37-04	HPRP HOUSING ASSISTANCE	1,106.52		
07/R09-180	PI3259	262288	95	03/28/2011	221-1331-801.37-05	HPRP HOUSING ASSISTANCE	304.24		
						VENDOR TOTAL *	9,953.68		
0007063	00	SHAW ENVIRONMENTAL INC							
591316-R8-00501	PI2973	265679	95	03/14/2011	221-1331-801.38-03	KS CONTRACT FOR SERVICES	6,200.00		
						VENDOR TOTAL *	6,200.00		
0007713	00	GRAINGER							
9492255527	PI2861	266131	95	03/22/2011	221-1331-801.38-03	ELECTRICAL EQUIP & SUPPLY	1,496.16		
						VENDOR TOTAL *	1,496.16		
0008210	00	WIGHT & COMPANY							
28866	PI2957	264765	95	02/19/2011	221-1331-801.38-03	PROF SERV 2/1-2/19/11	12,330.00		
						VENDOR TOTAL *	12,330.00		
0008333	00	GREEN ENERGY IMPROVEMENT							
1057-0211	PI3082	265873	95	03/25/2011	221-1331-801.38-02	BUILDING MAINTENANCE/REPR	600.00		
						VENDOR TOTAL *	600.00		
0008363	00	ARGON ELECTRIC CO INC							
8356	PI2970	265000	95	03/08/2011	221-1331-801.38-03	KM CONTRACT GOODS & SERV	12,647.00		
8357	PI2971	265000	95	03/08/2011	221-1331-801.38-03	KM CONTRACT GOODS & SERV	2,214.00		
						VENDOR TOTAL *	14,861.00		
0008418	00	PRIORITY ENERGY LLC							
7116	PI2765	266145	95	02/09/2011	221-1331-801.38-02	BUILDING MAINTENANCE/REPR	1,500.00		
						VENDOR TOTAL *	1,500.00		
0008419	00	INSIGHT PROPERTY SERVICES, INC							
110217	PI2735	266144	95	02/17/2011	221-1331-801.38-02	BUILDING MAINTENANCE/REPR	1,500.00		
110310	PI2753	266144	95	03/10/2011	221-1331-801.38-02	BUILDING MAINTENANCE/REPR	2,100.00		
110315	PI2754	266144	95	03/15/2011	221-1331-801.38-02	BUILDING MAINTENANCE/REPR	1,500.00		
110327	PI3359	266144	95	03/31/2011	221-1331-801.38-02	BUILDING MAINTENANCE/REPR	1,350.00		
						VENDOR TOTAL *	6,450.00		
						DEPARTMENT TOTAL **	53,390.84		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	55,685.84		



PREPARED 04/07/2011, 12:45:43  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/07/2011 CHECK DATE: 04/14/2011

BANK: 95

-----									
FUND 235	TIF #5	FUND W RIVER AREA							
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				
0000370	00	DEUCHLER ASSOCIATES, INC W.E.							
24499	PI2949	266248	95	01/31/2011	235-1830-465.32-99	KS CONTRACT FOR SERVICES	4,481.11		
						VENDOR TOTAL *	4,481.11		
						DEPARTMENT TOTAL **	4,481.11		
235	TIF #5	FUND W RIVER AREA			CASH ON HAND	.00	FUND TOTAL ***	4,481.11	

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							
0006952	00	MARON STRUCTURE TECHNOLOGIES								
53258	PI3155	262295 95	02/07/2011	255-3536-813.73-04	KM CONTRACT GOODS & SERV		8,586.19			
						VENDOR TOTAL *	8,586.19			
						DEPARTMENT TOTAL **	8,586.19			
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***	8,586.19			

PREPARED 04/07/2011, 12:45:43  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/07/2011 CHECK DATE: 04/14/2011

BANK: 95

-----									
FUND 266	SSA #ONE-DOWNTOWN(94)								
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	
-----									
DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0002430	00	AURORA DOWNTOWN CORP,CK GRP-L							
GRANT	006163		95	04/07/2011	266-1830-465.50-45	GRANT FOR OPERATIONS	55,000.00		
						VENDOR TOTAL *	55,000.00		
						DEPARTMENT TOTAL **	55,000.00		
266	SSA #ONE-DOWNTOWN(94)					CASH ON HAND	.00	FUND TOTAL ***	55,000.00

PREPARED 04/07/2011, 12:45:43  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 04/07/2011 CHECK DATE: 04/14/2011

BANK: 95

-----  
FUND 280 STORMWATER MGMT FEE 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

0000392 00 DUPAGE TOPSOIL, INC  
R09-423 005936 262188 95 04/05/2011 280-0000-202.15-00 RETAINAGE 5,229.69

VENDOR TOTAL \* 5,229.69  
DEPARTMENT TOTAL \*\* 5,229.69

PREPARED 04/07/2011, 12:45:43  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/07/2011 CHECK DATE: 04/14/2011

BANK: 95

-----											
FUND 280	STORMWATER MGMT FEE 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 52	STORMWATER MGMT						
0000392	00	DUPAGE TOPSOIL, INC									
FINAL R09-423	PI2884	262188	95	02/15/2011	280-1852-512.73-31	KM CONTRACT GOODS & SERV		2,451.18			
						VENDOR TOTAL *		2,451.18			
						DEPARTMENT TOTAL **		2,451.18			
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		7,680.87			

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-E  
 224760 005537 95 03/29/2011 313-1004-411.42-03 IML BREAKFAST 3/11/11 25.00

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

313 WARD #3 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0001540 00 MUTUAL GROUND INC,CK GRP-J  
 MICHAEL SAVILLE005943 95 04/06/2011 316-1004-419.42-03 ANNUAL GALA 4/9/11 125.00

VENDOR TOTAL \* 125.00  
 DEPARTMENT TOTAL \*\* 125.00  
 FUND TOTAL \*\*\* 125.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00

PREPARED 04/07/2011, 12:45:43  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 04/07/2011 CHECK DATE: 04/14/2011

BANK: 95

FUND 339	SERIES 2006 GO BOND PROJ							EFT OR
VEND NO	SEQ#	VENDOR NAME	ACCOUNT	ITEM	CHECK	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION		AMOUNT	
NO	NO	NO		DATE				
DEPT 18	DEVELOPMENT SERVICES		DIV 52	STORMWATER MGMT				
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD						
99063		PI2969 264962 95 03/09/2011	339-1852-813.81-24	PROF SERV 01/30-02/26/11		15,243.84		
				VENDOR TOTAL *		15,243.84		
				DEPARTMENT TOTAL **		15,243.84		
339	SERIES 2006 GO BOND PROJ	CASH ON HAND		.00	FUND TOTAL ***	15,243.84		



BANK: 95

-----											
FUND 340	CAPITAL IMPROVE FUND A									EFT OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE						
0008394	00	BANBURY & DAVIS, PC,CK GRP-J									
09-1008	005979		95	04/06/2011	340-4460-431.76-56	ROW ACQUISITION EOLA RD		1,157.50			
						VENDOR TOTAL *		1,157.50			
						DEPARTMENT TOTAL **		1,157.50			
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***		1,157.50			

BANK: 95

-----											
FUND 342	2008B TIF BOND PROJ TIF3									EFT OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT						
0008394	00	BANBURY & DAVIS, PC,CK GRP-J									
09-1010	005943		95	04/06/2011	342-1830-465.32-31	90 N AV TRANSFER/AURORA		953.00			
						VENDOR TOTAL *		953.00			
						DEPARTMENT TOTAL **		953.00			
342	2008B TIF BOND PROJ TIF3			CASH ON HAND	.00	FUND TOTAL ***		953.00			

BANK: 95

-----										
FUND 344	2008A TIF BOND PROJ TIF6									
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					
0000140	00	BEACON NEWS								
100109704/0211	PI2959	265801	95	02/28/2011	344-1830-465.73-43	ADVERTISING	200.03			
						VENDOR TOTAL *	200.03			
						DEPARTMENT TOTAL **	200.03			
344	2008A TIF BOND PROJ TIF6			CASH ON HAND	.00	FUND TOTAL ***	200.03			

BANK: 95

-----										
FUND 401	DEBT SERVICE 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 00					DIV 00					
9995999	00	ROYANA REALTY, LTD								
REFUND	004629			95	03/24/2011	401-0000-314.10-10	TRANSFER STAMP REFUND	138.00		
							VENDOR TOTAL *	138.00		
							DEPARTMENT TOTAL **	138.00		
401	DEBT SERVICE FUND				CASH ON HAND	.00	FUND TOTAL ***	138.00		

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							
173934	PI2743	265336	95	03/16/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	13.21		
173948	PI2744	265336	95	03/16/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	5.12		
173969	PI2745	265336	95	03/17/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	22.80		
173994	PI2746	265336	95	03/18/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	32.35		
173859	PI2833	265336	95	03/11/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	27.72		
174193	PI3193	265336	95	03/29/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	15.28		
174204	PI3194	265336	95	03/30/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	14.90		
174266	PI3361	265336	95	04/01/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	16.20		
VENDOR TOTAL *							147.58		
0000041	00	ALEXANDER CHEMICAL CORPORATION							
0449842-IN	PI3334	265324	95	03/14/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	5,981.25		
VENDOR TOTAL *							5,981.25		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
211832	PI2704	265328	95	03/02/2011	510-1851-511.65-02	WATER TREATMENT PLANT	126.25		
220359	PI2705	265328	95	03/10/2011	510-1851-511.65-02	WATER TREATMENT PLANT	287.32		
221561	PI2706	265328	95	03/11/2011	510-1851-511.65-02	WATER TREATMENT PLANT	37.04		
231586	PI3071	265328	95	03/23/2011	510-1851-511.65-02	WATER TREATMENT PLANT	1,378.40		
VENDOR TOTAL *							1,829.01		
0000257	00	COMMONWEALTH EDISON							
0451149143	005994		95	04/06/2011	510-1851-511.62-04	811 N HIGHLAND AVE	1,255.35		
0043064071	005995		95	04/06/2011	510-1851-511.62-04	3290 JERICHO RD	1,835.02		
0795023059	005996		95	04/06/2011	510-1851-511.62-04	119 S CONSTITUTION DR	257.36		
0707146049	005997		95	04/06/2011	510-1851-511.62-04	371 PARKER AVE	1,904.09		
0752128000	005998		95	04/06/2011	510-1851-511.62-04	3000 W GALENA BLVD	336.74		
3571162012	005999		95	04/06/2011	510-1851-511.62-04	4 E BENTON ST AURORA	1,198.26		
8087637007	005999		95	04/06/2011	510-1851-511.62-04	NS INDIAN TR 1E RANDALL	172.85		
0010126020	005999		95	04/06/2011	510-1851-511.62-04	225 S BARNES RD BOOSTER	651.80		
0075011040	005999		95	04/06/2011	510-1851-511.62-04	2680 CHURCH RD WTR TWR	116.35		
1438044011	005999		95	04/06/2011	510-1851-511.62-04	1010 S LOUCKS ST AURORA	867.23		
2147158005	005999		95	04/06/2011	510-1851-511.62-04	1962 E INDIAN TRAIL RD	11,980.75		
VENDOR TOTAL *							20,575.80		
0000310	00	VWR SCIENTIFIC							
44901915	PI2923	266023	95	03/04/2011	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	822.82		
45079941	PI2924	266023	95	03/22/2011	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	77.05		
VENDOR TOTAL *							899.87		
0000337	00	CRAWFORD, MURPHY, & TILLY							
88631	PI2962	250468	95	03/16/2011	510-1851-511.73-04	PROF SERV 1/29-2/25/11	1,252.50		
88632	PI2963	250468	95	03/16/2011	510-1851-511.73-04	PROF SERV 1/29-2/25/11	730.00		
88633	PI2964	253850	95	03/16/2011	510-1851-511.73-15	PROF SERV 1/29-2/25/11	3,852.50		
88634	PI2965	253850	95	03/16/2011	510-1851-511.73-15	PROF SERV 1/29-2/25/11	2,856.15		

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				
0000337	00	CRAWFORD, MURPHY, & TILLY							
						VENDOR TOTAL *	8,691.15		
0000415	00	FEDERAL EXPRESS CORPORATION							
7-419-70614	PI2688	265310 95	03/09/2011	510-1851-511.45-04	SHIPPING AND HANDLING		81.08		
7-427-75992	PI2832	265310 95	03/16/2011	510-1851-511.45-04	SHIPPING AND HANDLING		9.77		
7-435-96030	PI3069	265310 95	03/23/2011	510-1851-511.45-04	SHIPPING AND HANDLING		94.01		
						VENDOR TOTAL *	184.86		
0000419	00	FIRST AYD CORPORATION							
471428	PI2734	265876 95	02/24/2011	510-1851-511.65-05	JANITORIAL SUPPLIES		311.10		
						VENDOR TOTAL *	311.10		
0000574	00	HACH COMPANY							
7143051	PI3083	266037 95	03/07/2011	510-1851-511.61-30	LABORATORY EQUIP & ACCESS		1,200.00		
						VENDOR TOTAL *	1,200.00		
0000634	00	JANCO SUPPLY, INC							
246620	PI3175	265589 95	04/01/2011	510-1851-511.65-05	JANITORIAL SUPPLIES		511.67		
						VENDOR TOTAL *	511.67		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
35338900000	005947	95	04/06/2011	510-1851-511.62-01	1110 AURORA AVE		114.84		
30517110000	005949	95	04/06/2011	510-1851-511.62-01	1003 AURORA AVE AURORA		668.58		
67886900009	005950	95	04/06/2011	510-1851-511.62-01	1111 AURORA AVE AURORA		1,502.71		
84035210008	005951	95	04/06/2011	510-1851-511.62-01	811 N HIGHLAND AVE		76.53		
39590010003	005958	95	04/06/2011	510-1851-511.62-01	1690 NORMANTOWN RD		31.46		
78137210007	005959	95	04/06/2011	510-1851-511.62-01	1048 PRAIRIE ST AURORA		96.28		
29017900001	005972	95	04/06/2011	510-1851-511.62-01	3244 RICHLAND CT AURORA		212.76		
29590010004	005975	95	04/06/2011	510-1851-511.62-01	1325 W INDIAN TRAIL		29.95		
						VENDOR TOTAL *	2,733.11		
0000967	00	YOUNGRENS, INC							
124751	PI2892	266088 95	02/28/2011	510-1851-511.38-05	BUILDING MAINTENANCE/REPR		1,905.84		
						VENDOR TOTAL *	1,905.84		
0001151	00	ENVIRONMENTAL RESOURCE ASSOCIATES							
609419	PI2857	265485 95	03/14/2011	510-1851-511.61-30	TESTING SERVICES		2,394.21		
						VENDOR TOTAL *	2,394.21		
0001649	00	O'NEIL, R.J. INC							
1006-52321	PI3376	266024 95	03/22/2011	510-1851-511.38-05	AIR COND./HEAT/HUMID.		510.00		
						VENDOR TOTAL *	510.00		
0001920	00	TANNER INDUSTRIES, INC							
226133	PI3262	265283 95	03/31/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS		1,998.99		

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				
0001920	00	TANNER INDUSTRIES, INC							
						VENDOR TOTAL *	1,998.99		
0001928	00	MISSISSIPPI LIME COMPANY							
950982	PI2769	265282	95	03/10/2011	510-1851-511.65-36	2ND YR OF 2 YR CONTRACT	3,107.44		
951191	PI2770	265282	95	03/11/2011	510-1851-511.65-36	2ND YR OF 2 YR CONTRACT	3,160.76		
951526	PI2771	265282	95	03/14/2011	510-1851-511.65-36	2ND YR OF 2 YR CONTRACT	3,148.36		
952073	PI2772	265282	95	03/17/2011	510-1851-511.65-36	2ND YR OF 2 YR CONTRACT	3,147.12		
952303	PI2986	265282	95	03/18/2011	510-1851-511.65-36	2ND YR OF 2 YR CONTRACT	3,124.80		
952815	PI2987	265282	95	03/22/2011	510-1851-511.65-36	2ND YR OF 2 YR CONTRACT	3,158.28		
953019	PI2988	265282	95	03/23/2011	510-1851-511.65-36	2ND YR OF 2 YR CONTRACT	3,152.08		
953202	PI2989	265282	95	03/24/2011	510-1851-511.65-36	2ND YR OF 2 YR CONTRACT	3,153.32		
953870	PI3260	265282	95	03/29/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,147.12		
954093	PI3261	265282	95	03/30/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,153.32		
954291	PI3371	265282	95	03/31/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,147.12		
						VENDOR TOTAL *	34,599.72		
0002018	00	VILLAGE OF NORTH AURORA,CK	GRP-J						
0000635	005979		95	04/06/2011	510-1851-511.34-90	DEERPATH COMMERCE METER	93.84		
						VENDOR TOTAL *	93.84		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
91805	PI2737	265309	95	03/08/2011	510-1851-511.32-06	TESTING SERVICES	63.00		
						VENDOR TOTAL *	63.00		
0002728	00	CALGON CARBON CORPORATION							
21294717	PI2843	265314	95	03/17/2011	510-1851-511.38-28	WATER TREATMENT CHEMICALS	31,064.28		
						VENDOR TOTAL *	31,064.28		
0003741	00	NEXTEL COMMUNICATIONS							
WTP	006123		95	04/07/2011	510-1851-511.44-04	568120518 02/18-03/17	440.03		
						VENDOR TOTAL *	440.03		
0004016	00	CITY TREASURER-CITY OF MILWAUKEE							
3810001962	PI2738	265325	95	03/01/2011	510-1851-511.32-06	TESTING SERVICES	400.00		
3810002000	PI2844	265325	95	03/18/2011	510-1851-511.32-06	TESTING SERVICES	400.00		
						VENDOR TOTAL *	800.00		
0004640	00	HOME DEPOT							
0044632	PI2739	265330	95	03/16/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	102.43		
						VENDOR TOTAL *	102.43		
0005451	00	KA STEEL CHEMICALS INC							
0697363-IN	PI2736	265295	95	03/16/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,501.93		
0699048-IN	PI3067	265295	95	03/23/2011	510-1851-511.65-36	1ST YR OF 2 YR CONTRACT	2,483.40		
0700276-IN	PI3068	265295	95	03/30/2011	510-1851-511.65-36	1ST YR OF 2 YR CONTRACT	2,453.56		

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				
0005451	00	KA STEEL CHEMICALS INC							
						VENDOR TOTAL *	7,438.89		
0005721	00	IDEXX LABORATORIES INC							
250240057		PI3243 266149 95 03/31/2011			510-1851-511.61-30	LABORATORY EQUIP & ACCESS	1,246.61		
						VENDOR TOTAL *	1,246.61		
0005830	00	WAREHOUSE DIRECT							
1085947-0		PI3100 266283 95 03/30/2011			510-1851-511.61-01	COMPUTERS,DP & WORD PROC.	566.22		
1085947-0		PI3101 266283 95 03/30/2011			510-1851-511.61-01	OFFICE SUPPLIES	28.20		
1085947-0		PI3102 266283 95 03/30/2011			510-1851-511.61-01	OFFICE SUPPLY,INKS,LEADS	14.01		
1085947-0		PI3103 266283 95 03/30/2011			510-1851-511.61-01	TAPE	24.46		
						VENDOR TOTAL *	632.89		
0005884	00	SCHINDLER ELEVATOR CORP							
7151402141		PI2732 266151 95 03/09/2011			510-1851-511.38-14	EQUIPMENT MAINT & REPAIR	349.61		
7151402371		PI2733 266151 95 03/09/2011			510-1851-511.38-14	EQUIPMENT MAINT & REPAIR	530.00		
8102868978		PI3173 265438 95 04/01/2011			510-1851-511.38-14	APRIL PREV MAINT	342.17		
						VENDOR TOTAL *	1,221.78		
0006276	00	UNDERWRITERS LABORATORIES INC							
167772		PI2906 265887 95 03/11/2011			510-1851-511.32-06	TESTING SERVICES	375.00		
						VENDOR TOTAL *	375.00		
0006298	00	DIXON ENGINEERING, INC							
11-2594		PI3331 251413 95 03/21/2011			510-1851-511.32-21	PROFESSIONAL CONSULTING	650.00		
11-2593		PI3332 259042 95 03/21/2011			510-1851-511.32-07	KS CONTRACT FOR SERVICES	650.00		
11-2595		PI3333 259042 95 03/21/2011			510-1851-511.32-07	KS CONTRACT FOR SERVICES	650.00		
						VENDOR TOTAL *	1,950.00		
0006346	00	BAXTER & WOODMAN CONSULTING							
PAY#5 R10-128		PI2967 263162 95 03/24/2011			510-1851-511.73-08	KS CONTRACT FOR SERVICES	16,739.10		
						VENDOR TOTAL *	16,739.10		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017190557		PI2842 265244 95 03/22/2011			510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,517.80		
9017192495		PI3192 265244 95 03/31/2011			510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,535.44		
						VENDOR TOTAL *	9,053.24		
0006634	00	EPCO CARBON DIOXIDE PRODUCTS	NC						
97414		PI2845 265329 95 03/18/2011			510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,270.20		
98066		PI2864 265329 95 03/23/2011			510-1851-511.65-36	1ST YR OF 2 YR CONTRACT	1,210.20		
						VENDOR TOTAL *	2,480.40		
0007041	00	AT & T							
708Z041125		005678		95 03/31/2011	510-1851-511.44-01	02/17-03/16	273.69		



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 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION			
0007041	00	AT & T						
630Z992402		005692	95	03/31/2011	510-1851-511.44-01	02/17-03/16	255.98	
6308205807		006059	95	04/06/2011	510-1851-511.44-01	03/01-03/28	31.35	
						VENDOR TOTAL *	561.02	
0007458	00	MCHENRY ANALYTICAL WATER LABORATORY						
26857		PI2766 263076	95	03/01/2011	510-1851-511.32-06	AGREEMENT THRU 6-30-11	20.00	
26996		PI2767 263076	95	03/16/2011	510-1851-511.32-06	AGREEMENT THRU 6-30-11	934.00	
26997		PI2768 263076	95	03/16/2011	510-1851-511.32-06	AGREEMENT THRU 6-30-11	20.00	
27119		PI3314 263076	95	04/04/2011	510-1851-511.32-06	TESTING SERVICES	44.00	
27120		PI3315 263076	95	04/04/2011	510-1851-511.32-06	TESTING SERVICES	175.00	
						VENDOR TOTAL *	1,193.00	
0007713	00	GRAINGER						
9485824016		PI2740 265335	95	03/14/2011	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	194.18	
9487090731		PI2741 265335	95	03/15/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	10.09	
9486859623		PI2742 265335	95	03/16/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	1.09	
						VENDOR TOTAL *	205.36	
0008177	00	STANDARD PURIFICATION						
2011-033		PI3269 265371	95	03/22/2011	510-1851-511.65-36	2ND YR OF 2 YR CONTRACT	25,518.75	
						VENDOR TOTAL *	25,518.75	
0008287	00	EXELON ENERGY CO						
EE2002435		006051	95	04/06/2011	510-1851-511.62-04	3244 RICHLAND CT	6,113.72	
						VENDOR TOTAL *	6,113.72	
0008369	00	DELTA PAINTING INC						
1795		PI2972 265266	95	03/01/2011	510-1851-511.38-02	KM CONTRACT GOODS & SERV	49,888.35	
						VENDOR TOTAL *	49,888.35	
0008389	00	CINTAS FIRE PROTECTION						
218133		PI2712 265553	95	03/08/2011	510-1851-511.38-05	EQUIPMENT MAINT & REPAIR	310.00	
						VENDOR TOTAL *	310.00	
						DEPARTMENT TOTAL **	241,965.85	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME									EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT			HAND-ISSUED AMOUNT
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0000197	00	CAPITAL PRINTING									
14903		PI2926	266147	95	03/21/2011	510-2560-511.61-01	PRINTING & SILK SCREENING		53.19		
							VENDOR TOTAL *		53.19		
0003741	00	NEXTEL COMMUNICATIONS									
WATER BILLING		006141		95	04/07/2011	510-2560-511.44-04	568120518 02/18-03/17		137.80		
							VENDOR TOTAL *		137.80		
0007416	00	THIRD MILLENNIUM ASSOCIATES INC									
13389		PI3028	265708	95	03/22/2011	510-2560-511.45-03	CONTRACT ENDS 6-27-11		30.21		
13389		PI3029	265708	95	03/22/2011	510-2560-511.61-09	CONTRACT ENDS 6-27-11		2,252.68		
							VENDOR TOTAL *		2,282.89		
							DEPARTMENT TOTAL **		2,473.88		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
173853		PI3216 265614 95 03/11/2011	95	03/11/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	6.02		
174208		PI3217 265614 95 03/30/2011	95	03/30/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	16.72		
338526		PI3367 265614 95 04/01/2011	95	04/01/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	5.39		
174307		PI3368 265614 95 04/04/2011	95	04/04/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	5.39		
						VENDOR TOTAL *	33.52		
0000180	00	BUDDY PLUMBING & HEATING							
22006		PI3231 265666 95 03/31/2011	95	03/31/2011	510-4470-511.38-45	REPAIR SERVICE	297.09		
						VENDOR TOTAL *	297.09		
0000257	00	COMMONWEALTH EDISON							
1708129025		005999 95 04/06/2011	95	04/06/2011	510-4470-511.62-04	400 N BROADWAY OTHR	925.07		
						VENDOR TOTAL *	925.07		
0000270	00	LAFARGE NORTH AMERICA							
19397996		PI2713 265644 95 03/11/2011	95	03/11/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	84.63		
19418195		PI2838 265644 95 03/15/2011	95	03/15/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	93.45		
19440192		PI2859 265644 95 03/17/2011	95	03/17/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	159.40		
19512355		PI3078 265644 95 03/25/2011	95	03/25/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	797.79		
						VENDOR TOTAL *	1,135.27		
0000321	00	WATER PRODUCTS COMPANY							
0224702		PI2756 265712 95 01/25/2011	95	01/25/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	758.42		
0224714		PI2757 265712 95 01/26/2011	95	01/26/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	9.00		
0224739		PI2758 265712 95 01/28/2011	95	01/28/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	599.50		
0224989		PI2791 265712 95 03/03/2011	95	03/03/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	981.75		
0224990		PI2792 265712 95 03/03/2011	95	03/03/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	434.70		
0225255		PI3296 265712 95 03/25/2011	95	03/25/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	535.50		
						VENDOR TOTAL *	3,318.87		
0000419	00	FIRST AYD CORPORATION							
474457		PI3085 266094 95 03/21/2011	95	03/21/2011	510-4470-511.65-05	JANITORIAL SUPPLIES	307.04		
						VENDOR TOTAL *	307.04		
0000577	00	HAGERTY & SON, INC							
13696		PI3234 265670 95 03/14/2011	95	03/14/2011	510-4470-511.38-45	REPAIR SERVICE	260.62		
13699		PI3235 265670 95 03/15/2011	95	03/15/2011	510-4470-511.38-45	REPAIR SERVICE	310.12		
						VENDOR TOTAL *	570.74		
0000667	00	SWANSON PLUMBING SERVICE							
61972		PI3043 265722 95 03/14/2011	95	03/14/2011	510-4470-511.38-45	REPAIR SERVICE	289.00		
61996		PI3044 265722 95 03/29/2011	95	03/29/2011	510-4470-511.38-45	REPAIR SERVICE	254.50		
62016		PI3377 265722 95 04/05/2011	95	04/05/2011	510-4470-511.38-45	REPAIR SERVICE	355.00		
						VENDOR TOTAL *	898.50		

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 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0000744 00 LINDEN & SONS  
 #1FINAL R11-019PI2974 265753 95 03/17/2011 510-4470-511.73-14 KM CONTRACT GOODS & SERV 28,001.00

VENDOR TOTAL \* 28,001.00

0000777 00 MICHELS PLUMBING, INC  
 1133 LIBERTY STPI3037 265718 95 03/10/2011 510-4470-511.38-45 REPAIR SERVICE 486.80  
 302 N RIVER ST PI3038 265718 95 03/14/2011 510-4470-511.38-45 REPAIR SERVICE 207.63  
 988 MOUNTAIN STPI3039 265718 95 03/21/2011 510-4470-511.38-45 REPAIR SERVICE 639.93  
 343/357 E INDIAPI3040 265718 95 03/25/2011 510-4470-511.38-45 REPAIR SERVICE 1,407.50  
 1837 KENILWORTHPI3297 265718 95 03/28/2011 510-4470-511.38-45 REPAIR SERVICE 294.50  
 449 N LAKE ST PI3298 265718 95 03/29/2011 510-4470-511.38-45 REPAIR SERVICE 156.40  
 638 LAYFETTE STPI3299 265718 95 03/30/2011 510-4470-511.38-45 REPAIR SERVICE 576.20

VENDOR TOTAL \* 3,768.96

0000821 00 NORTHERN ILLINOIS GAS COMPANY  
 78146210006 005955 95 04/06/2011 510-4470-511.62-01 101 MANCHESTER WAY 26.94  
 29327710108 005957 95 04/06/2011 510-4470-511.62-01 WS ORCHARD RD SS PRAIRIE 89.34  
 20873715179 005965 95 04/06/2011 510-4470-511.62-01 3112 MORAIN DR AURORA 31.45  
 38761010008 005966 95 04/06/2011 510-4470-511.62-01 WS INDUSTRIAL DR 1S CLARK 26.23  
 68435900003 005967 95 04/06/2011 510-4470-511.62-01 ES PALMER 1S WHITE EAGLE 27.55  
 20373010006 005977 95 04/06/2011 510-4470-511.62-01 400 N BROADWAY AURORA 3,647.83  
 53105900004 005981 95 04/06/2011 510-4470-511.62-01 1600 MOLITOR RD AURORA 100.69

VENDOR TOTAL \* 3,950.03

0000846 00 PATTEN INDUSTRIES, INC  
 PM600194613 PI3013 265476 95 03/17/2011 510-4470-511.38-67 MAINTENANCE CONTRACTS 210.00  
 PM600194614 PI3014 265476 95 03/17/2011 510-4470-511.38-67 MTCE AGRMT THRU 5-28-2011 210.00  
 PM600194615 PI3015 265476 95 03/17/2011 510-4470-511.38-67 MTCE AGRMT THRU 5-28-2011 210.00  
 PM600194616 PI3016 265476 95 03/17/2011 510-4470-511.38-67 MAINTENANCE CONTRACTS 210.00  
 PM600194617 PI3017 265476 95 03/17/2011 510-4470-511.38-67 MAINTENANCE CONTRACTS 210.00  
 PM600194618 PI3018 265476 95 03/17/2011 510-4470-511.38-67 MTCE AGRMT THRU 5-28-2011 210.00  
 PM600194619 PI3019 265476 95 03/17/2011 510-4470-511.38-67 MTCE AGRMT THRU 5-28-2011 210.00  
 PM600194014 PI3118 266085 95 02/26/2011 510-4470-511.38-67 REPAIR SERVICE 3,144.30  
 PM600194015 PI3119 266085 95 02/26/2011 510-4470-511.38-67 REPAIR SERVICE 91.62

VENDOR TOTAL \* 4,705.92

0001059 00 METROPOLITAN INDUSTRIES, INC  
 0000243527 PI3030 265710 95 03/24/2011 510-4470-511.38-67 MAINTENANCE CONTRACTS 815.00

VENDOR TOTAL \* 815.00

0001401 00 FOX METRO WATER RECLAMATION  
 A36-3810 005883 95 04/04/2011 510-4470-511.34-02 649 S RIVER WTR & SEW 175.10  
 A80-8721 005897 95 04/04/2011 510-4470-511.34-02 225 BARNES RD 3.00  
 A97-9286 005915 95 04/04/2011 510-4470-511.34-02 400 N BROADWAY/CSO 180.26

VENDOR TOTAL \* 358.36

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				
0001649	00	O'NEIL, R.J. INC							
1066-52127		PI2983 265720	95	02/28/2011	510-4470-511.38-45	REPAIR SERVICE	339.00		
1066-52131		PI2984 265720	95	02/28/2011	510-4470-511.38-45	REPAIR SERVICE	307.00		
1066-52243		PI3041 265720	95	03/17/2011	510-4470-511.38-45	REPAIR SERVICE	507.00		
1066-52426		PI3042 265720	95	03/22/2011	510-4470-511.38-45	REPAIR SERVICE	920.00		
1066-52359		PI3300 265720	95	03/21/2011	510-4470-511.38-45	REPAIR SERVICE	256.00		
						VENDOR TOTAL *	2,329.00		
0002408	00	MID AMERICAN WATER							
66956A		PI2763 265715	95	02/23/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	156.00		
67079A		PI2793 265715	95	03/03/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,146.00		
66672A		PI3031 265715	95	03/03/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	398.85		
67079A-1		PI3032 265715	95	03/11/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	66.00		
67191A		PI3033 265715	95	03/11/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	297.50		
67191A-1		PI3034 265715	95	03/11/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	293.90		
67191A-2		PI3035 265715	95	03/15/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	189.60		
67278A		PI3036 265715	95	03/16/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	497.00		
						VENDOR TOTAL *	3,044.85		
0003205	00	SHANK & SONS							
3184		PI3303 265723	95	03/28/2011	510-4470-511.38-45	REPAIR SERVICE	191.58		
						VENDOR TOTAL *	191.58		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
2042		PI3233 265668	95	03/01/2011	510-4470-511.36-13	WASTE SERVICES	2,880.00		
2058		PI3248 265668	95	04/01/2011	510-4470-511.36-13	WASTE SERVICES	1,710.00		
						VENDOR TOTAL *	4,590.00		
0003597	00	R J KUHN, INC.							
0000008755		PI3129 265721	95	03/09/2011	510-4470-511.38-45	REPAIR SERVICE	766.81		
0000008841		PI3130 265721	95	03/18/2011	510-4470-511.38-45	REPAIR SERVICE	204.05		
0000008758		PI3301 265721	95	03/09/2011	510-4470-511.38-45	REPAIR SERVICE	769.79		
0000008759		PI3302 265721	95	03/09/2011	510-4470-511.38-45	REPAIR SERVICE	149.90		
						VENDOR TOTAL *	1,890.55		
0003741	00	NEXTEL COMMUNICATIONS							
WATER & SEWER		006126	95	04/07/2011	510-4470-511.44-04	568120518 02/18-03/17	401.85		
						VENDOR TOTAL *	401.85		
0004638	00	PROTOCOL							
8401		PI2982 265323	95	02/28/2011	510-4470-511.45-79	MISCELLANEOUS SERVICES	715.35		
						VENDOR TOTAL *	715.35		
0005434	00	G & K SERVICES							
1028538499		PI3167 265669	95	03/07/2011	510-4470-511.36-99	CLEANING SERVICES	65.27		
1028541025		PI3168 265669	95	03/14/2011	510-4470-511.36-99	CLEANING SERVICES	65.27		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED	AMOUNT
DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE											
0005434	00	G & K SERVICES									
1028543563		PI3169	265669	95	03/21/2011	510-4470-511.36-99	CLEANING SERVICES	65.27			
1028546109		PI3170	265669	95	03/28/2011	510-4470-511.36-99	CLEANING SERVICES	65.27			
								VENDOR TOTAL *	261.08		
0006900	00	ARROW PLUMBING & HEATING INC									
5900		PI2868	265664	95	03/09/2011	510-4470-511.38-45	1 YR CONTRACT THRU 3/9/11	1,265.00			
5947		PI3228	265664	95	03/28/2011	510-4470-511.38-45	REPAIR SERVICE	417.00			
5965		PI3229	265664	95	03/31/2011	510-4470-511.38-45	REPAIR SERVICE	225.75			
5966		PI3230	265664	95	03/31/2011	510-4470-511.38-45	REPAIR SERVICE	758.25			
								VENDOR TOTAL *	2,666.00		
0007322	00	FOSTER RELIABLE PLUMBING & HEATING									
819 S LIBERTY		PI3232	265667	95	03/14/2011	510-4470-511.38-45	REPAIR SERVICE	421.55			
								VENDOR TOTAL *	421.55		
0007966	00	BARNES GROUP INC									
2994961001		PI2860	265665	95	03/10/2011	510-4470-511.65-02	WATER & SEWER EQUIPMENT	114.43			
								VENDOR TOTAL *	114.43		
0008239	00	FERGUSON WATERWORKS									
S01294674.001		PI3074	265605	95	03/07/2011	510-4470-511.65-60	1 YR CONTRACT	1,240.68			
S01294674.002		PI3075	265605	95	03/10/2011	510-4470-511.65-60	1 YR CONTRACT	151.92			
								VENDOR TOTAL *	1,392.60		
								DEPARTMENT TOTAL **	67,104.21		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44	OPERATIONS					DIV 71	WATER METER MTCE				
0007041	00	AT & T									
6308598711		005654		95	03/31/2011	510-4471-511.44-01	02/11-03/10		282.16		
							VENDOR TOTAL *		282.16		
0007342	00	HD SUPPLY WATERWORKS LTD									
2667573		PI2690 265869	95	03/10/2011		510-4471-511.65-50	WATER & SEWER EQUIPMENT		3,240.00		
2668573		PI2691 265869	95	03/10/2011		510-4471-511.65-50	WATER & SEWER EQUIPMENT		1,920.00		
2645558		PI2820 265869	95	03/08/2011		510-4471-511.65-50	WATER & SEWER EQUIPMENT		4,440.00		
2678278		PI2821 265869	95	03/15/2011		510-4471-511.65-50	WATER & SEWER EQUIPMENT		3,808.00		
2689405		PI2822 265869	95	03/16/2011		510-4471-511.65-50	WATER & SEWER EQUIPMENT		1,344.00		
2734331		PI3081 265869	95	03/25/2011		510-4471-511.65-50	WATER & SEWER EQUIPMENT		1,200.00		
							VENDOR TOTAL *		15,952.00		
							DEPARTMENT TOTAL **		16,234.16		
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	327,778.10		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG 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 25		FINANCE		DIV 23		REVENUE & COLLECTION				
0000197	00	CAPITAL PRINTING								
14871		PI2914	266074	95	03/21/2011	520-2523-415.61-01	PRINTING & SILK SCREENING	682.60		
								VENDOR TOTAL *	682.60	
0000546	00	GORDON FLESCH COMPANY, INC								
OYQ387		PI3324	266081	95	03/09/2011	520-2523-415.38-15	MAINTENANCE CONTRACTS	78.92		
								VENDOR TOTAL *	78.92	
0007041	00	AT & T								
6302647195		005643		95	03/31/2011	520-2523-415.44-01	02/11-03/10	55.19		
6302646673		005644		95	03/31/2011	520-2523-415.44-01	02/11-03/10	95.04		
6308592675		005651		95	03/31/2011	520-2523-415.44-01	02/11-03/10	111.34		
6308973132		005711		95	03/31/2011	520-2523-415.44-01	02/20-03/19	33.67		
								VENDOR TOTAL *	295.24	
								DEPARTMENT TOTAL **	1,056.76	



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				
0000126	00	AURORA WINDOW CLEANING							
47229		PI2935	265406	95	03/22/2011	520-4432-437.38-05	SVC 3/21 PKG STRUCTURE	710.00	
							VENDOR TOTAL *	710.00	
0000257	00	COMMONWEALTH EDISON							
7597507006		005999		95	04/06/2011	520-4432-437.62-04	WS LASALLE ST 1N GALENA	542.87	
3783163023		005999		95	04/06/2011	520-4432-437.62-04	70 N BROADWAY LITE	88.07	
8082262000		006088		95	04/06/2011	520-4432-437.62-04	17 N LAKE ST AURORA	108.32	
8166463018		006088		95	04/06/2011	520-4432-437.62-04	107 SPRUCE ST AURORA	380.92	
							VENDOR TOTAL *	1,120.18	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
87940377309		005983		95	04/06/2011	520-4432-437.62-01	5 E DOWNER PL AURORA	90.46	
97787900006		005984		95	04/06/2011	520-4432-437.62-01	5 DOWNER AURORA	577.01	
10210010004		005985		95	04/06/2011	520-4432-437.62-01	5 E DOWNER #A AURORA	211.98	
36704010002		005990		95	04/06/2011	520-4432-437.62-01	5 E DOWNER PL STE T	185.73	
							VENDOR TOTAL *	1,065.18	
0001401	00	FOX METRO WATER RECLAMATION							
A01-1125		005876		95	04/04/2011	520-4432-437.34-02	107 SPRUCE MVPS	30.96	
A02-0637		005877		95	04/04/2011	520-4432-437.34-02	5 E DWNR PL 4M PARK	71.90	
A02-0642		005878		95	04/04/2011	520-4432-437.34-02	5 E DOWNER PL	3.00	
							VENDOR TOTAL *	105.86	
0001649	00	O'NEIL, R.J. INC							
1006-52139		PI2920	266154	95	03/15/2011	520-4432-437.38-05	EQUIPMENT MAINT & REPAIR	1,725.00	
							VENDOR TOTAL *	1,725.00	
0003741	00	NEXTEL COMMUNICATIONS							
MVPS		006113		95	04/07/2011	520-4432-437.44-04	568120518 02/18-03/17	100.24	
							VENDOR TOTAL *	100.24	
0005884	00	SCHINDLER ELEVATOR CORP							
8102868982		PI2944	265441	95	04/01/2011	520-4432-437.38-14	APRIL PREVENT MAINT	387.48	
							VENDOR TOTAL *	387.48	
0006495	00	VIDEOTEC CORP							
94504		PI3311	266143	95	03/30/2011	520-4432-437.38-02	REPAIR SERVICE	330.00	
							VENDOR TOTAL *	330.00	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
04012011	MARCH	PI3178	265597	95	04/01/2011	520-4432-437.36-03	MARCH CLNG SVS	200.00	
							VENDOR TOTAL *	200.00	
0007041	00	AT & T							
6308598114		005653		95	03/31/2011	520-4432-437.44-01	02/11-03/10	62.71	

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									
0007041	00	AT & T							
6308599815		005656	95	03/31/2011	520-4432-437.44-01	02/11-03/10	62.21		
6309660293		005659	95	03/31/2011	520-4432-437.44-01	02/14-03/13	111.90		
							VENDOR TOTAL *	236.82	
							DEPARTMENT TOTAL **	5,980.76	
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	7,037.52		

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
-----										
DEPT 44	OPERATIONS			DIV 33	TRANSIT CENTER-ROUTE 25					
0000257	00	COMMONWEALTH EDISON								
2531109012		005999	95	04/06/2011	530-4433-437.62-04	0 NW LINCOLN AVE LITE		443.25		
6003025014		005999	95	04/06/2011	530-4433-437.62-04	233 N BROADWAY AVE GAR		178.64		
						VENDOR TOTAL *		621.89		
0000634	00	JANCO SUPPLY, INC								
246563		PI3166 265580	95	03/30/2011	530-4433-437.65-05	JANITORIAL SUPPLIES		893.60		
						VENDOR TOTAL *		893.60		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
33853010008		005973	95	04/06/2011	530-4433-437.62-01	233 N BROADWAY AURORA		538.33		
						VENDOR TOTAL *		538.33		
0001649	00	O'NEIL, R.J. INC								
1006-52208		PI2919 266152	95	03/15/2011	530-4433-437.38-05	BUILDING MAINT, MISC		2,410.00		
1006-52450		PI3313 266220	95	03/21/2011	530-4433-437.38-05	EQUIPMENT MAINT & REPAIR		694.00		
						VENDOR TOTAL *		3,104.00		
0002039	00	MONTGOMERY LANDSCAPING								
5663		PI2981 264872	95	02/14/2011	530-4433-437.36-01	2ND YR OF 3 YR CONTRACT		7,880.00		
						VENDOR TOTAL *		7,880.00		
0002163	00	MAT MASTERS								
186680		PI3056 265358	95	03/30/2011	530-4433-437.38-05	APRIL MAT SVS		123.00		
						VENDOR TOTAL *		123.00		
0003741	00	NEXTEL COMMUNICATIONS								
RT 25 TRANSIT		006143	95	04/07/2011	530-4433-437.44-01	568120518 02/18-03/17		129.46		
						VENDOR TOTAL *		129.46		
0005319	00	MCFARLANE DOUGLASS & CO								
186530		PI3317 265515	95	04/01/2011	530-4433-437.38-05	MISCELLANEOUS SERVICES		600.23		
						VENDOR TOTAL *		600.23		
0007041	00	AT & T								
6308592179		005649	95	03/31/2011	530-4433-437.44-01	02/11-03/10		95.04		
6308978270		005702	95	03/31/2011	530-4433-437.44-01	02/20-03/19		129.49		
6308977163		005707	95	03/31/2011	530-4433-437.44-01	02/20-03/19		112.13		
						VENDOR TOTAL *		336.66		
0008085	00	TOTAL PARKING SOLUTIONS INC								
101263		PI2911 266025	95	03/09/2011	530-4433-437.65-55	PARKING METER		1,193.38		
						VENDOR TOTAL *		1,193.38		
9995999	00	KEN BERTHEL								
REFUND		005537	95	03/29/2011	530-4433-374.01-01	MACHINE DID NOT RETURNED		18.50		

BANK: 95

-----										
FUND 530	TRANSIT CENTER 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 33		TRANSIT CENTER-ROUTE 25				
9995999	00	KEN BERTHEL								
							VENDOR TOTAL *	18.50		
9995999	00	SUCHANDA YADAR								
REFUND	005943		95	04/06/2011	530-4433-374.01-01	MACHINE DID NOT RETURNED	18.50			
							VENDOR TOTAL *	18.50		
							DEPARTMENT TOTAL **	15,457.55		

BANK: 95

-----										
FUND 530	TRANSIT CENTER 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 44	OPERATIONS		DIV 34		TRANSIT CENTER-ROUTE 59					
0000257	00	COMMONWEALTH EDISON								
7424010003		005999	95	04/06/2011	530-4434-437.62-04	6S376 N STATE RT 59			1,270.78	
7424009000		005999	95	04/06/2011	530-4434-437.62-04	6S376 N STATE RT 59			1,839.21	
						VENDOR TOTAL *			3,109.99	
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
81255010001		005960	95	04/06/2011	530-4434-437.62-01	1090 N ROUTE 59 AURORA			650.74	
						VENDOR TOTAL *			650.74	
0000835	00	ORKIN PEST CONTROL								
D-2935060/2011		PI2916 266126	95	03/09/2011	530-4434-437.38-05	PEST CONTROL			447.84	
						VENDOR TOTAL *			447.84	
0002039	00	MONTGOMERY LANDSCAPING								
5631		PI2975 264871	95	01/30/2011	530-4434-437.36-01	2ND YR OF 3 YR CONTRACT			190.00	
5642		PI2977 264871	95	02/08/2011	530-4434-437.36-01	2ND YR OF 3 YR CONTRACT			275.00	
5644		PI2978 264871	95	02/08/2011	530-4434-437.36-01	2ND YR OF 3 YR CONTRACT			3,716.00	
5645		PI2979 264871	95	02/08/2011	530-4434-437.36-01	2ND YR OF 3 YR CONTRACT			275.00	
5667		PI2980 264871	95	02/28/2011	530-4434-437.36-01	2ND YR OF 3 YR CONTRACT			375.00	
						VENDOR TOTAL *			4,831.00	
0002163	00	MAT MASTERS								
186675		PI3055 265358	95	03/30/2011	530-4434-437.38-05	APRIL MAT SVS			69.00	
						VENDOR TOTAL *			69.00	
0004369	00	ACCESS PARKING								
5343		PI2717 266153	95	03/11/2011	530-4434-437.38-05	PARKING METER			1,405.00	
						VENDOR TOTAL *			1,405.00	
0007041	00	AT & T								
6308599046		005655	95	03/31/2011	530-4434-437.44-01	02/11-03/10			111.48	
						VENDOR TOTAL *			111.48	
0007423	00	AUTO CLUB SERVICES INC								
MAY 2011		PI2941 265237	95	04/01/2011	530-4434-437.39-17	MAY PYMT LEASE EXP 8/2012			3,088.50	
						VENDOR TOTAL *			3,088.50	
0008085	00	TOTAL PARKING SOLUTIONS INC								
101263		PI2912 266025	95	03/09/2011	530-4434-437.65-55	PARKING METER			1,054.62	
						VENDOR TOTAL *			1,054.62	
						DEPARTMENT TOTAL **			14,768.17	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***			30,225.72	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS				DIV 42	PHILLIPS PARK GOLF COURSE		
0000138	00	SERVICE SANITATION INC						
6557399		PI3339 265368	95	03/18/2011	550-4442-451.39-30	EQUIPMENT RENTAL	168.00	
						VENDOR TOTAL *	168.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
43746010008		005956	95	04/06/2011	550-4442-451.62-01	1001 HILL AVE AURORA	466.62	
						VENDOR TOTAL *	466.62	
0003741	00	NEXTEL COMMUNICATIONS						
GOLF		006122	95	04/07/2011	550-4442-451.44-04	568120518 02/18-03/17	208.66	
						VENDOR TOTAL *	208.66	
0004769	00	VERIZON WIRELESS						
6308709029		006067	95	04/06/2011	550-4442-451.44-04	580482214 02/17-03/16	40.13	
6308709659		006068	95	04/06/2011	550-4442-451.44-04	580482214 02/17-03/16	59.58	
						VENDOR TOTAL *	99.71	
0004932	00	TITLEIST						
2342419		PI3026 265607	95	03/08/2011	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	3,772.38	
2350626		PI3027 265607	95	03/09/2011	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	723.63	
2377818		PI3293 265607	95	03/17/2011	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	174.76	
2393629		PI3294 265607	95	03/21/2011	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	169.84	
						VENDOR TOTAL *	4,840.61	
0005238	00	DISH NETWORK						
1001 HILL	0311	PI2865 265630	95	03/18/2011	550-4442-451.38-02	TELEVISION EQUIPMENT	88.07	
						VENDOR TOTAL *	88.07	
0006249	00	BURRIS EQUIPMENT CO						
PS58854		PI3076 265623	95	03/23/2011	550-4442-451.65-02	LAWN EQUIPMENT	49.37	
						VENDOR TOTAL *	49.37	
0007041	00	AT & T						
6304990145		005722	95	03/31/2011	550-4442-451.44-01	02/23-03/22	32.64	
6308209569		006058	95	04/06/2011	550-4442-451.44-01	03/01-03/28	31.91	
						VENDOR TOTAL *	64.55	
0007272	00	AT & T LONG DISTANCE						
849068097		005927	95	04/04/2011	550-4442-451.44-01	826510392	.44	
						VENDOR TOTAL *	.44	
0007956	00	ANTIGUA GROUP INC						
3467934		PI3185 266229	95	02/22/2011	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	1,288.93	
3467933		PI3190 266231	95	02/22/2011	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	968.35	
						VENDOR TOTAL *	2,257.28	

BANK: 95

-----										
FUND 550	GOLF 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 42 PHILLIPS PARK GOLF COURSE								
0007967	00	IMPERIAL HEADWEAR INC								
0837556		PI3186 266230 95	02/25/2011	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		227.15			
0837658		PI3188 266230 95	02/25/2011	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		67.45			
					VENDOR TOTAL *		294.60			
0007992	00	MV SPORT								
50176755		PI3122 266218 95	02/17/2011	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		704.56			
					VENDOR TOTAL *		704.56			
0008217	00	RIVER'S END TRADING CO								
T1007967-00		PI3121 266217 95	02/21/2011	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		1,447.50			
					VENDOR TOTAL *		1,447.50			
					DEPARTMENT TOTAL **		10,689.97			

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 43	FOX VALLEY GOLF CLUB			
0000257	00	COMMONWEALTH EDISON						
7417332003		005999	95	04/06/2011	550-4443-451.62-04	ES RT 25 3N LONG N.A.	405.17	
						VENDOR TOTAL *	405.17	
0000416	00	FEECE OIL COMPANY						
3166811		PI2818 265648	95	03/16/2011	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	2,239.13	
3166812		PI2819 265648	95	03/16/2011	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	1,100.22	
						VENDOR TOTAL *	3,339.35	
0000436	00	FOX VALLEY SEWER SERVICE						
2003-9563		PI3077 265634	95	03/15/2011	550-4443-451.38-05	REPAIR SERVICE	175.00	
						VENDOR TOTAL *	175.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
25457900006		005968	95	04/06/2011	550-4443-451.62-01	ES RT 25 BATAVIA	215.25	
16756110009		005969	95	04/06/2011	550-4443-451.62-01	ES RT25 1S FVCC N.A.	457.16	
						VENDOR TOTAL *	672.41	
0000925	00	J.W. TURF, INC						
06760062		PI3227 265651	95	03/09/2011	550-4443-451.65-02	LAWN EQUIPMENT	417.27	
						VENDOR TOTAL *	417.27	
0003741	00	NEXTEL COMMUNICATIONS						
FV GOLF		006120	95	04/07/2011	550-4443-451.44-04	568120518 02/18-03/17	84.16	
						VENDOR TOTAL *	84.16	
0004933	00	FOOTJOY						
3589021		PI3245 266234	95	03/01/2011	550-4443-451.61-63	PARK,PLAYGROUND,SWIMMING	1,065.23	
						VENDOR TOTAL *	1,065.23	
0005189	00	REINDERS INC						
1332951-00		PI3292 265591	95	03/22/2011	550-4443-451.65-02	LAWN EQUIPMENT	331.28	
						VENDOR TOTAL *	331.28	
0007041	00	AT & T						
6308793332		006054	95	04/06/2011	550-4443-451.44-01	02/26-03/25	168.29	
6308791030		006057	95	04/06/2011	550-4443-451.44-01	02/26-03/25	213.41	
						VENDOR TOTAL *	381.70	
0007967	00	IMPERIAL HEADWEAR INC						
0837556		PI3187 266230	95	02/25/2011	550-4443-451.61-63	PARK,PLAYGROUND,SWIMMING	227.14	
0837658		PI3189 266230	95	02/25/2011	550-4443-451.61-63	PARK,PLAYGROUND,SWIMMING	67.45	
						VENDOR TOTAL *	294.59	
0008217	00	RIVER'S END TRADING CO						
T1007978-00		PI3120 266216	95	02/21/2011	550-4443-451.61-63	PARK,PLAYGROUND,SWIMMING	490.87	



PREPARED 04/07/2011, 12:45:43  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 04/07/2011 CHECK DATE: 04/14/2011

PAGE 112

BANK: 95

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

DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB

0008217 00 RIVER'S END TRADING CO

550	GOLF FUND	CASH ON HAND	.00	VENDOR TOTAL *	490.87
				DEPARTMENT TOTAL **	7,657.03
				FUND TOTAL ***	18,347.00



EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 04/06/2011  
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 . . . . . 2011/04  
Check date . . . . . 04/14/2011

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 00				DIV 00						
0000838	00	PACE,CK GRP-F								
PACE 10-RIDE	005818		95	04/04/2011	101-0000-229.10-00	PACE 10-RIDE FOR 3/11		150.00		
						VENDOR TOTAL *		150.00		
8803925	00	DITTMAR, GARRETT								
1565-B AVATI LN001376			95	12/22/2005	101-0000-316.02-90	2004 UT TAX REBATE-E	CHECK #:	222992		25.00-
1565-B AVATI LN001376			95	04/05/2011	101-0000-316.02-90	2004 UT TAX REBATE-E		25.00		
1565-B AVATI LN001376			95	12/22/2005	101-0000-316.03-90	2004 UT TAX REBATE-G	CHECK #:	222992		25.00-
1565-B AVATI LN001376			95	04/05/2011	101-0000-316.03-90	2004 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		50.00-
8804538	00	OMALLEY, JAMES								
755 DONNA	003518		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	CHECK #:	318183		31.84-
755 DONNA	003518		95	04/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		31.84		
755 DONNA	005934		95	04/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		56.84		31.84-
						DEPARTMENT TOTAL **		256.84		81.84-

BANK: 95

-----										
FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
-----										
DEPT 10				DIV 02	MAYOR					
9990882	00	WIET, WILLIAM,CK GRP-K								
MILEAGE REIMB	006001		95	04/06/2011	101-1002-413.42-07	MTG. IN YORKVILLE		11.91		
						VENDOR TOTAL *		11.91		
9991180	00	TORRES, BEATRICE,CK GRP-K								
MILEAGE REIMB	006001		95	04/06/2011	101-1002-413.42-03	VARIOUS MTGS.		45.28		
						VENDOR TOTAL *		45.28		
9991362	00	ERGO, CARIE,CK GRP-K								
REIMB	006001		95	04/06/2011	101-1002-413.45-02	BASE CAMP MONTHLY SUBCRIP		72.00		
						VENDOR TOTAL *		72.00		
						DEPARTMENT TOTAL **		129.19		

BANK: 95

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

DEPT 10 DIV 04

9991295	00	GARZA, JUANY,CK	95	04/04/2011	101-1004-411.20-38	PHONE 2/11	101.21		
PHONE 2/11		005873	95	04/04/2011	101-1004-411.20-38	PHONE 2/11	101.21		
MILEAGE 2/11		005873	95	04/04/2011	101-1004-411.42-07	MILEAGE 2/11	151.98		
							VENDOR TOTAL *	253.19	
							DEPARTMENT TOTAL **	253.19	

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 11	LAW					DIV 02	LAW				
0000825	00	NORTHERN ILLINOIS UNIVERSITY									
A. WEINGARTZ				95	04/06/2011	101-1102-419.45-01	2011 MEMBERSHIP DUES	200.00			
A. WEINGARTZ				95	04/06/2011	101-1102-419.42-05	18TH ANNUAL CONFERENCE	50.00			
							VENDOR TOTAL *	250.00			
9995999	00	SECRETARY OF STATE									
058-183		005819		95	04/04/2011	101-1102-419.45-11	2011 CITY OF LIGHTS	5.00			
							VENDOR TOTAL *	5.00			
							DEPARTMENT TOTAL **	255.00			

PREPARED 04/06/2011, 12:07:58  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 04/06/2011 CHECK DATE: 04/14/2011

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A  
35924588 004436 95 03/23/2011 101-1210-417.45-03 POSTAGE FOR CITY HALL 9,000.00

VENDOR TOTAL \* 9,000.00  
DEPARTMENT TOTAL \*\* 9,000.00



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 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0004745 01486	00	FWB INC,CK GRP-K 006001	95	04/06/2011	101-1220-419.32-14	PROF SVCS.	125.00		
						VENDOR TOTAL *	125.00		
0008424 9641640	00	STIVERS STAFFING SERVICES,CK GRP-D 004777	95	03/28/2011	101-1220-419.32-99	BARBARA KOSTKA-PART TIME	758.00		
						VENDOR TOTAL *	758.00		
0008424 9641670	00	STIVERS STAFFING SERVICES,CK GRP-F 005820	95	04/04/2011	101-1220-419.32-99	BARBARA KOSTKA-TEMP	758.00		
						VENDOR TOTAL *	758.00		
0008424 9641702	00	STIVERS STAFFING SERVICES,CK GRP-K 006001	95	04/06/2011	101-1220-419.32-99	BARBARA KOSTKA-TEMP PART	758.00		
						VENDOR TOTAL *	758.00		
9991034 REIMB/LUNCH	00	ALEXANDROU, ALEXANDER,CK GRP-A 004436	95	03/23/2011	101-1220-419.61-80	APPO NEGOTIATION PREP	17.90		
						VENDOR TOTAL *	17.90		
						DEPARTMENT TOTAL **	2,416.90		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

FUND	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		AMOUNT
NO	NO	NO								
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-D								
LORI FOUST	004776		95	03/28/2011	101-1314-419.43-09	BONDNG FEES-NOTARY	24.00			
E. ROBLES	004776		95	03/28/2011	101-1314-419.43-09	BONDNG FEES-NOTARY	24.00			
R. HERNANDEZ	004776		95	03/28/2011	101-1314-419.43-09	BONDNG FEES-NOTARY	24.00			
STAMP/FOUST	004776		95	03/28/2011	101-1314-419.45-22	SELF INKING STAMP-NOTARY	14.00			
STAMP/ROBLES	004776		95	03/28/2011	101-1314-419.45-22	SELF INKING STAMP-NOTARY	14.00			
STAMP/HERNANDEZ	004776		95	03/28/2011	101-1314-419.45-22	SELF INKING STAMP-NOTARY	14.00			
STATE/FOUST	004777		95	03/28/2011	101-1314-419.45-22	STATE NOTARY FEES	10.00			
STATE/ROBLES	004777		95	03/28/2011	101-1314-419.45-22	STATE NOTARY FEES	10.00			
STATE/HERNANDEZ	004777		95	03/28/2011	101-1314-419.45-22	STATE NOTARY FEES	10.00			

VENDOR TOTAL \* 144.00  
 DEPARTMENT TOTAL \*\* 144.00

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 13	COMMUNITY SERVICES				DIV 20	SPECIAL EVENTS				
9995993	00	WAREHOUSE CHURCH				-G				
FUNDING-R11-057005932				95	04/04/2011	101-1320-450.50-60	MOTORCYCLE SUNDAY	500.00		
							VENDOR TOTAL *	500.00		
9995993	00	PARTNERS IN HEALTH				-G				
FUNDING-R11-057005933				95	04/04/2011	101-1320-450.50-60	LATINA HEALTH FESTIVAL	950.00		
							VENDOR TOTAL *	950.00		
							DEPARTMENT TOTAL **	1,450.00		

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		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007175	00	GREENFIELD VILLAGE,CK GRP-F								
TAX REBATE	005821		95	04/04/2011	101-1830-465.55-48	2010 PROPERTY/SALES TAX		25,094.48		
						VENDOR TOTAL *		25,094.48		
0007851	00	MILGARD MANUFACTURING INC,CK GRP-F								
TAX REBATE	005821		95	04/04/2011	101-1830-465.55-54	2010 PROPERTY TAX REBATE		20,612.09		
						VENDOR TOTAL *		20,612.09		
0008346	00	BUFFALO WILD WINGS INC,CK GRP-F								
TAX REBATE	005821		95	04/04/2011	101-1830-465.55-50	2010 FOOD & BEVERAGE TAX		50,750.98		
						VENDOR TOTAL *		50,750.98		
						DEPARTMENT TOTAL **		96,457.55		

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 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-D								
STEPHANE PHIFER	004777		95	03/28/2011	101-1840-463.43-09	BONDING FEES-NOTARY	24.00			
STAMP/PHIFER	004777		95	03/28/2011	101-1840-463.45-22	SELF INKING STAMP-NOTARY	14.00			
STATE/PHIFER	004777		95	03/28/2011	101-1840-463.45-22	STATE NOTARY FEES	10.00			
						VENDOR TOTAL *	48.00			
9990837	00	PHIFER, STEPHANE,CK GRP-F								
EXPENSE REIMB	005818		95	04/04/2011	101-1840-463.42-05	APA CONF. 4/9-12/11	765.00			
						VENDOR TOTAL *	765.00			
						DEPARTMENT TOTAL **	813.00			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
9990331	00	CARLSON, HAL	A,CK	GRP-F					
REIMB		005820	95	04/04/2011	101-3033-422.42-05	METRO FIRE CHIEF ANNUAL		40.00	
						VENDOR TOTAL *		40.00	
9990798	00	LEHMAN, JOHN	S,CK	GRP-F					
ADV EXPENSE		005820	95	04/04/2011	101-3033-422.42-01	INSTRUCTOR FOR COMMAND		356.00	
						VENDOR TOTAL *		356.00	
9990825	00	POGUE, TIMOTHY R	,CK	GRP-F					
ADV EXPENSE		005820	95	04/04/2011	101-3033-422.42-01	COMMAND SCHL. 4/25-29/11		1,110.70	
						VENDOR TOTAL *		1,110.70	
9990909	00	RAFAC, CLINT	,CK	GRP-A					
REIMB		004437	95	03/23/2011	101-3033-422.20-22	HEALTH CLUB - LA FITNESS		419.88	
						VENDOR TOTAL *		419.88	
9991107	00	TAPPENDORF, KRISTOPHER	,CK	GRP-K					
REIMB		006001	95	04/06/2011	101-3033-422.20-22	HEALTH CLUB-FIVE SEASONS		450.00	
						VENDOR TOTAL *		450.00	
9991152	00	KUBISAK, KEVIN	,CK	GRP-K					
REIMB		006001	95	04/06/2011	101-3033-422.20-22	HEALTH CLUB-FV YMCA		450.00	
						VENDOR TOTAL *		450.00	
9991185	00	CONTRERAS, TOMAS	,CK	GRP-D					
REIMB		004776	95	03/28/2011	101-3033-422.42-05	GOING TO THE REAR SEM.		25.00	
						VENDOR TOTAL *		25.00	
9991318	00	HESS, MICHAEL	,CK	GRP-K					
REIMB		006001	95	04/06/2011	101-3033-422.20-22	HEALTH CLUB-X SPORT		402.00	
						VENDOR TOTAL *		402.00	
9991536	00	THOMPSON, CLINTON	,CK	GRP-F					
MILEAGE REIMB		005818	95	04/04/2011	101-3033-422.42-07	PARAMEDIC SCHOOL FOR 3/11		78.95	
REIMB		005818	95	04/04/2011	101-3033-422.20-20	POLO & SWEATSHIRTS FOR		48.22	
						VENDOR TOTAL *		127.17	
						DEPARTMENT TOTAL **		3,380.75	

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 35	POLICE			DIV 36	POLICE SERVICES			
0001217	00	STATE OF ILLINOIS,CK GRP-F						
L. HERNANDEZ	005820		95	04/04/2011	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	39.25	
JUAN HERNANDEZ	005820		95	04/04/2011	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	39.25	
						VENDOR TOTAL *	78.50	
9990186	00	RASHKOW, DOUGLAS A,CK GRP-A						
ADV EXPENSE	004436		95	03/23/2011	101-3536-421.42-01	CRISIS NEGOTIATION TRNG.	52.00	
						VENDOR TOTAL *	52.00	
9990215	00	JENKINS, KEVIN M,CK GRP-A						
ADV EXPENSE	004436		95	03/23/2011	101-3536-421.42-01	CRISIS NEGOTIATION TRNG.	52.00	
						VENDOR TOTAL *	52.00	
9990249	00	LINDLEY, JAMES P,CK GRP-K						
EXPENSE REIMB	006001		95	04/06/2011	101-3536-421.42-01	IDEOA CONF. 4/6-8/11	138.00	
						VENDOR TOTAL *	138.00	
9990307	00	NILLES, MICHAEL T,CK GRP-A						
ADV EXPENSE	004436		95	03/23/2011	101-3536-421.42-01	CRISIS NEGOTIATION TRNG.	52.00	
						VENDOR TOTAL *	52.00	
9990321	00	ROBERTSON JR, RICHARD C,CK GRP-F						
EXPENSE REIMB	005820		95	04/04/2011	101-3536-421.42-01	THREAT&RISK ASSESSMENT	92.00	
						VENDOR TOTAL *	92.00	
9990397	00	LONG, SHIREEN,CK GRP-A						
ADV EXPENSE	004436		95	03/23/2011	101-3536-421.42-01	CRISIS NEGOTIATION TRNG.	52.00	
						VENDOR TOTAL *	52.00	
9990457	00	ZIMAN, KRISTEN,CK GRP-D						
ADV EXPENSE	004777		95	03/28/2011	101-3536-421.42-01	INCIDENT COMMAND TRNG.	44.00	
						VENDOR TOTAL *	44.00	
9990492	00	MARRERO, GERALD,CK GRP-A						
ADV EXPENSE	004436		95	03/23/2011	101-3536-421.42-01	CRISIS NEGOTIATION TRNG.	52.00	
						VENDOR TOTAL *	52.00	
9990530	00	ABBS, MICHAEL J,CK GRP-D						
ADV EXPENSE	004777		95	03/28/2011	101-3536-421.42-01	CRISIS NEGOTIATORS TRNG	52.00	
						VENDOR TOTAL *	52.00	
9990544	00	JACKSON, KEEFE,CK GRP-F						
EXPENSE REIMB	005820		95	04/04/2011	101-3536-421.42-01	THREAT&RISK ASSESSMENT	92.00	
						VENDOR TOTAL *	92.00	
9990559	00	SCHMIDT, DAVID A,CK GRP-K						

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9990559	00	SCHMIDT, DAVID A,CK GRP-K							
ADV EXPENSE	006001		95	04/06/2011	101-3536-421.42-01	USE OF FORCE TRNG.		300.00	
						VENDOR TOTAL *		300.00	
9990725	00	AHLGREN, RICKEY,CK GRP-D							
EXPENSE REIMB	004777		95	03/28/2011	101-3536-421.42-05	ILEAS CONF. 3/6-8/11		112.00	
						VENDOR TOTAL *		112.00	
9990725	00	AHLGREN, RICKEY,CK GRP-K							
EXPENSE REIMB	006001		95	04/06/2011	101-3536-421.42-01	IDEOA CONF. 4/6-8/11		138.00	
						VENDOR TOTAL *		138.00	
9990823	00	STULL, JOHN W,CK GRP-K							
REIMB	006001		95	04/06/2011	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9990970	00	JONES, ROBERT,CK GRP-D							
ADV EXPENSE	004777		95	03/28/2011	101-3536-421.42-01	DEATH INVEST. TRNG.		1,206.25	
						VENDOR TOTAL *		1,206.25	
9991096	00	CANTONA, DAMIEN,CK GRP-K							
EXPENSE REIMB	006001		95	04/06/2011	101-3536-421.42-01	IDEOA CONF. 4/6-8/11		138.00	
						VENDOR TOTAL *		138.00	
9991183	00	CORRIGAN, MICHAEL,CK GRP-K							
EXPENSE REIMB	006001		95	04/06/2011	101-3536-421.42-01	IDEOA CONF. 4/6-8/11		138.00	
						VENDOR TOTAL *		138.00	
9991235	00	CONVERSE, CHRISTOPHER,CK GRP-K							
REIMB	006001		95	04/06/2011	101-3536-421.20-22	HEALTH CLUB-FV YMCA		240.00	
						VENDOR TOTAL *		240.00	
9991243	00	COPPEES, DUSTIN,CK GRP-D							
ADV EXPENSE	004777		95	03/28/2011	101-3536-421.42-01	DEATH INVEST. TRNG.		355.00	
						VENDOR TOTAL *		355.00	
9991321	00	VANHORN, GLENDA,CK GRP-G							
ADV EXPENSE	005933		95	04/04/2011	101-3536-421.42-01	CRIME SCENE INVEST. TRNG.		1,305.00	
						VENDOR TOTAL *		1,305.00	
9991494	00	CORRAL, EDWARD,CK GRP-K							
REIMB	006001		95	04/06/2011	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		300.00	
						VENDOR TOTAL *		300.00	
9991570	00	MACHADO, DENYS,CK GRP-K							
REIMB	006001		95	04/06/2011	101-3536-421.20-22	HEALTH CLUB-X SPORT		300.00	



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 35	POLICE			DIV 36	POLICE SERVICES						
9991570	00	MACHADO, DENYS,CK GRP-K									
						VENDOR TOTAL *		300.00			
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-L									
3/10-4/14/11	006029		95	04/06/2011	101-3536-421.61-29	REIMB FOR PETTY CASH		7.96			
3/10-4/14/11	006029		95	04/06/2011	101-3536-421.61-80	REIMB FOR PETTY CASH		21.37			
3/10-4/14/11	006029		95	04/06/2011	101-3536-421.42-01	REIMB FOR PETTY CASH		339.00			
3/10-4/14/11	006029		95	04/06/2011	101-3536-421.45-32	REIMB FOR PETTY CASH		22.00			
3/10-4/14/11	006029		95	04/06/2011	101-3536-421.45-99	REIMB FOR PETTY CASH		17.00			
3/10-4/14/11	006029		95	04/06/2011	101-3536-421.61-01	REIMB FOR PETTY CASH		4.99			
3/10-4/14/11	006029		95	04/06/2011	101-3536-421.42-03	REIMB FOR PETTY CASH		32.00			
3/10-4/14/11	006029		95	04/06/2011	101-3536-421.62-40	REIMB FOR PETTY CASH		5.01			
						VENDOR TOTAL *		449.33			
9995992	00	AT & T SERVICES, INC									
GSB0112087	004437		95	03/23/2011	101-3536-421.50-01	SUBPPOENA PHONE HISTORY		50.00			
						VENDOR TOTAL *		50.00			
9995992	00	STATE POLICE SERVICES FUND 988									
GLEND VANHORN	005933		95	04/04/2011	101-3536-421.42-01	CRIME SCENE INVEST. TRNG.		1,816.00			
						VENDOR TOTAL *		1,816.00			
						DEPARTMENT TOTAL **		7,904.08			

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

9991415	00	OLESZKO, AMY,CK	GRP-K							
REIMB		006001	95	04/06/2011	101-3537-421.20-22	HEALTH CLUB-USA ATHLETIC		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		200.00		

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 40 PARKS & RECREATION							
0008375	00	WAYNAUSKAS, JAMES,CK GRP-K								
PAYMENT	006001		95	04/06/2011	101-4440-451.32-20	STAFFING AT VISITORS CTR	1,296.00			
						VENDOR TOTAL *	1,296.00			
0008376	00	PATTON, MELISSA,CK GRP-K								
PAYMENT	006001		95	04/06/2011	101-4440-451.32-20	STAFFING AT VISITORS CTR	1,440.00			
						VENDOR TOTAL *	1,440.00			
9995999	00	JOHN GURKE								
3/28/11	005820		95	04/04/2011	101-4440-451.45-99	LANDSCAPE PLAN&DRAWING	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	2,936.00			

PREPARED 04/06/2011, 12:07:58  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 04/06/2011 CHECK DATE: 04/14/2011

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 44 OPERATIONS DIV 50 PROPERTY STANDARDS

9991372 00 RICHMOND, KRISTINE,CK GRP-K  
REIMB 006001 95 04/06/2011 101-4450-424.20-22 HEALTH CLUB-USA ATHLETIC 200.00  
VENDOR TOTAL \* 200.00  
DEPARTMENT TOTAL \*\* 200.00

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 60 STREET MAINTENANCE							
9991255	00	WING, JOHN,CK GRP-K								
REIMB CDL LIC.	006001		95	04/06/2011	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00			
							VENDOR TOTAL *	30.00		
9991373	00	NELSON, AARON,CK GRP-K								
REIMB/BOOTS	006001		95	04/06/2011	101-4460-431.20-20	REIMB FOR WORK BOOTS	96.51			
							VENDOR TOTAL *	96.51		
							DEPARTMENT TOTAL **	126.51		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	125,923.01		81.84-	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0001468 00 FOX VALLEY UNITED WAY,CK GRP-G  
 GRANT 005873 95 04/04/2011 215-1302-419.53-25 2011 AURORA CARES 50,000.00

VENDOR TOTAL \* 50,000.00  
 DEPARTMENT TOTAL \*\* 50,000.00

BANK: 95

-----										
FUND 215	GAMING TAX FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 13	COMMUNITY SERVICES					DIV 20	SPECIAL EVENTS			
9995999	00	AURORA HISPANIC HERITAGE BOARD								
YOUTH & SENIOR	004437			95	03/23/2011	215-1320-450.50-56	AHHAB COMMUNITY BREAKFAST	180.00		
							VENDOR TOTAL *	180.00		
							DEPARTMENT TOTAL **	180.00		
215	GAMING TAX FUND						CASH ON HAND	.00	FUND TOTAL ***	
								50,180.00		

BANK: 95

-----										
FUND 232	TIF #2	FUND-FARNSWTH 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					
0003351	00	CENTRAL DUPAGE HOSPITAL,CK GRP-L								
REIMB	006026	95	04/06/2011	232-1830-465.83-44	TIF	AGMT/FARNSWORTH INT'L	1,508,010.00			
							VENDOR TOTAL *	1,508,010.00		
							DEPARTMENT TOTAL **	1,508,010.00		
232	TIF #2	FUND-FARNSWTH AREA	CASH ON HAND	.00	FUND TOTAL ***	1,508,010.00				



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				
0003209	00	THE TRAVELING PLAYERS,CK GRP-G								
PAYMENT		005873	95	04/04/2011	312-1350-419.50-50	CLOE THE CLOWN FOR EASTER		150.00		
						VENDOR TOTAL *		150.00		
0007901	00	CAMPOS, MARIA,CK GRP-G								
PAYMENT		005873	95	04/04/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.		266.00		
						VENDOR TOTAL *		266.00		
0008440	00	CERVANTES, JOSE,CK GRP-G								
PAYMENT		005873	95	04/04/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.		170.00		
						VENDOR TOTAL *		170.00		
9991295	00	GARZA, JUANY,CK GRP-G								
REIMB		005873	95	04/04/2011	312-1350-419.50-99	SUPPLIES FOR SENIOR PRGM		99.13		
						VENDOR TOTAL *		99.13		
						DEPARTMENT TOTAL **		685.13		
312	WARD #2	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	685.13		

BANK: 95

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

DEPT 10 DIV 04

9994066 00 CITY OF AURORA  
 151660 005873 95 04/04/2011 313-1004-411.42-03 AAHAB COMMUNITY BREAKFAST 18.00

VENDOR TOTAL \* 18.00  
 DEPARTMENT TOTAL \*\* 18.00  
 FUND TOTAL \*\*\* 18.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00

PREPARED 04/06/2011, 12:07:58  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/06/2011 CHECK DATE: 04/14/2011

BANK: 95

-----									
FUND 336	SERIES 2004B TIF BOND PRJ								
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 30		ECONOMIC DEVELOPMENT			
0003351	00	CENTRAL DUPAGE HOSPITAL,CK GRP-L							
REIMB	006026		95	04/06/2011	336-1830-465.83-44	TIF AGMT/FARNSWORTH INT'L		316,047.00	
								VENDOR TOTAL *	316,047.00
								DEPARTMENT TOTAL **	316,047.00
336	SERIES 2004B TIF BOND PRJ			CASH ON HAND		.00	FUND TOTAL ***	316,047.00	

BANK: 95

-----										
FUND 340	CAPITAL IMPROVE FUND A									
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 40	PLANNING & ZONING					
7770221	00	FRED STERNBERG								
2/WR1006		PI3062	263276	95	03/18/2011	340-1840-463.50-43	HISTORIC PRES. LN & GRANT	925.00		
							VENDOR TOTAL *	925.00		
7770221	00	HISTORIC HOME & WINDOW								
3/WR1006		PI3063	263276	95	03/18/2011	340-1840-463.50-43	HISTORIC PRES. LN & GRANT	1,575.00		
							VENDOR TOTAL *	1,575.00		
							DEPARTMENT TOTAL **	2,500.00		
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***	2,500.00		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00				DIV 00							
9995996	00	INLAND PROPERTY MGT									
2950 KIRK	UT			95	01/27/2011	510-0000-229.01-09	2231-70136	CHECK #:	315934		182.22-
								VENDOR TOTAL *	.00		182.22-
9995996	00	FEDERAL HOME LOAN MORTGAGE COR									
3588 GABRIELLE	UT			95	11/25/2009	510-0000-229.01-09	204859-66345	CHECK #:	298054		14.60-
								VENDOR TOTAL *	.00		14.60-
9995996	00	FEDERAL HOME LOAN MORTGAGE COR									
3588 GABRIELLE	UT			95	04/05/2011	510-0000-229.01-09	204859-66345		14.60		
								VENDOR TOTAL *	14.60		
								DEPARTMENT TOTAL **	14.60		196.82-

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 44	OPERATIONS					DIV 70	WATER & SEWER MAINTENANCE				
0003472	00	FOX RIDGE STONE CO. L.L.C.									
2030		PI1472		95	02/24/2011	510-4470-511.36-13	WASTE SERVICES	CHECK #: 316918	4,770.00-		
2030		PI1472		95	03/21/2011	510-4470-511.36-13	WASTE SERVICES	1,470.00			
							VENDOR TOTAL *	1,470.00		4,770.00-	
9991456	00	MAYA, GABRIELA,CK GRP-K									
REIMB		006001		95	04/06/2011	510-4470-511.20-22	HEALTH CLUB-ASF INT'L	149.87			
							VENDOR TOTAL *	149.87			
							DEPARTMENT TOTAL **	1,619.87		4,770.00-	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	1,634.47		4,966.82-	

BANK: 95

-----									
FUND 530	TRANSIT CENTER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 44	OPERATIONS				DIV 34	TRANSIT CENTER-ROUTE 59			
9991031	00	SILVA, GEORGE,CK GRP-K							
REIMB	006001		95	04/06/2011	530-4434-437.20-22	HEALTH CLUB-LA FITNESS	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	400.00		
530	TRANSIT CENTER FUND					CASH ON HAND	.00		FUND TOTAL ***
							400.00		

PREPARED 04/06/2011, 12:07:58  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 04/06/2011 CHECK DATE: 04/14/2011

BANK: 95

---

FUND 550	GOLF 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 42	PHILLIPS PARK GOLF COURSE				
0005563	00	CHICAGO DISTRICT GOLF ASSN,CK GRP-F							
2043	005820		95	04/04/2011	550-4442-451.45-01	2011 DUES FOR PPGC & FVGC	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	400.00		

---



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 43 FOX VALLEY GOLF CLUB							
0005563	00	CHICAGO DISTRICT GOLF ASSN,CK GRP-F								
1927	005820		95	04/04/2011	550-4443-451.45-01	2011 DUES FOR PPGC & FVGC	400.00			
						VENDOR TOTAL *	400.00			
						DEPARTMENT TOTAL **	400.00			
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	800.00			

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				
0000734	00	LEE BODY SHOP, INC,CK GRP-D							
EDWIN ARROO	004777		95	03/28/2011	601-0000-410.40-48	VEHICLE DAMAGED BY SNOW		1,592.25	
						VENDOR TOTAL *		1,592.25	
9995997	00	STATE FARM MUTUAL AUTOMOBILE							
13-E024-878	005873		95	04/04/2011	601-0000-410.40-46	CLAIMANT-D. RASHKOW		895.97	
						VENDOR TOTAL *		895.97	
9995999	00	ANGELA MARTY							
1052 ASBURY	004777		95	03/28/2011	601-0000-410.40-48	MAILBOX REIMB DAMAGED BY		50.00	
						VENDOR TOTAL *		50.00	
						DEPARTMENT TOTAL **		2,538.22	
601	PROP & CASUALTY INSURANCE				CASH ON HAND	.00		FUND TOTAL ***	2,538.22

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
0000591	00	HMO ILLINOIS,CK GRP-G								
256441/COBRA	005873		95	04/04/2011	602-0000-410.28-11	HMO COBRA PREMIUMS FOR		1,059.36		
						VENDOR TOTAL *		1,059.36		
0006919	00	ALLIED BENEFITS SYSTEMS,CK GRP-C								
214434	004770		95	03/25/2011	602-0000-410.28-02	ADMIN TPA FEES FOR 4/11		16,308.84		
214434	004770		95	03/25/2011	602-0000-410.28-04	ADMIN TPA FEES FOR 4/11		8,692.65		
214434	004770		95	03/25/2011	602-0000-410.28-21	ADMIN TPA FEES FOR 4/11		582.90		
214434	004770		95	03/25/2011	602-0000-410.28-04	ADMIN TPA FEES FOR 4/11		330.00		
						VENDOR TOTAL *		25,914.39		
0008360	00	DEARBORN NATIONAL,CK GRP-G								
F017790	005873		95	04/04/2011	602-0000-410.28-26	GROUP LIFE INSURANCE		23,258.74		
						VENDOR TOTAL *		23,258.74		
						DEPARTMENT TOTAL **		50,232.49		
602		EMPLOYEE HEALTH INSURANCE				.00 FUND TOTAL ***		50,232.49		
		CASH ON HAND				HAND ISSUED TOTAL ***			5,048.66-	
						TOTAL EXPENDITURES ****		2,058,968.32	5,048.66-	
					GRAND TOTAL *****				2,053,919.66	

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 04/06/2011  
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 . . . . . 2011/04  
Check date . . . . . 04/14/2011

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							
9999998	00	FERNANDEZ, DOROTEO									
CASE 11-3631	004331		95	03/18/2011	101-0000-229.26-00	S & I CASE DISMISSED		500.00			
						VENDOR TOTAL *		500.00			
9999998	00	TOLENTINO, RONALD									
CASE 10-23942	005264		95	03/29/2011	101-0000-229.26-00	S&I CASE DISMISSED		500.00			
						VENDOR TOTAL *		500.00			
9999998	00	LA QUEBRADA EXPRESS, INC.									
CUST 51554	005541		95	03/30/2011	101-0000-229.02-00	FODD & BEVERAGE DEPOSIT		500.00			
						VENDOR TOTAL *		500.00			
						DEPARTMENT TOTAL **		1,500.00			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		1,500.00			

BANK: 95

FUND 510	WATER & SEWER 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 00				DIV 00				
9995996	00	OLD SECOND NATIONAL BANK						
262 N LOUCKS	UT		95	03/21/2011	510-0000-229.01-09	200465-23095	126.34	
						VENDOR TOTAL *	126.34	
9995996	00	LEAF, LINDA						
1106 SOUTHGATE	UT		95	03/21/2011	510-0000-229.01-09	195429-39547	15.48	
						VENDOR TOTAL *	15.48	
9995996	00	HSBC BANK						
1151 SERENDIPITUT			95	03/21/2011	510-0000-229.01-09	203245-43307	27.35	
						VENDOR TOTAL *	27.35	
9995996	00	ALVAREZ, MIRIAM						
1250 FOX CROFT	UT		95	03/21/2011	510-0000-229.01-09	21015-15779	51.11	
						VENDOR TOTAL *	51.11	
9995996	00	VALENZUELA, NEREIVA						
803 W NEW YORK	UT		95	03/21/2011	510-0000-229.01-09	38015-24888	11.61	
						VENDOR TOTAL *	11.61	
9995996	00	FRANKEL, TODD & CRISTEN						
2683 BARRINGTONUT			95	03/21/2011	510-0000-229.01-09	139167-45491	43.77	
						VENDOR TOTAL *	43.77	
9995996	00	HSBC BANK						
789 2ND	UT		95	03/21/2011	510-0000-229.01-09	203245-28969	34.85	
						VENDOR TOTAL *	34.85	
9995996	00	VAN WYHE, DANA						
1580 PERRY	UT		95	03/21/2011	510-0000-229.01-09	209421-26476	36.14	
						VENDOR TOTAL *	36.14	
9995996	00	ENRIQUEZ, CARLOS						
841 WOOD	UT		95	03/21/2011	510-0000-229.01-09	189323-33451	144.68	
						VENDOR TOTAL *	144.68	
9995996	00	SHAKMAN, LARRY						
435 CLARK	UT		95	03/21/2011	510-0000-229.01-09	208745-10996	110.63	
						VENDOR TOTAL *	110.63	
9995996	00	SOOD, SANJEEV						
1250 MARYWOOD	UT		95	03/21/2011	510-0000-229.01-09	214243-23480	3.91	
						VENDOR TOTAL *	3.91	
9995996	00	FRAGOSO, JOSE & GUADALUPE						
240 N SUMNER	UT		95	03/21/2011	510-0000-229.01-09	160511-30759	25.01	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	FRAGOSO,JOSE & GUADALUPE							
							VENDOR TOTAL *	25.01	
9995996	00	KELLER WILLIAMS	FOX VALLEY						
216 S COMMONWTHUT				95	03/21/2011	510-0000-229.01-09	206985-11500	19.16	
							VENDOR TOTAL *	19.16	
9995996	00	BANK OF NEW YORK							
2373 SHILOH		UT		95	03/21/2011	510-0000-229.01-09	213873-48314	173.20	
							VENDOR TOTAL *	173.20	
9995996	00	VAHL, KATHLEEN							
96 BLACKBERRY		UT		95	03/21/2011	510-0000-229.01-09	96109-44541	63.16	
							VENDOR TOTAL *	63.16	
9995996	00	HSBC BANK							
1401 COOLIDGE		UT		95	03/21/2011	510-0000-229.01-09	203245-11645	52.03	
							VENDOR TOTAL *	52.03	
9995996	00	KELLER WILLIAMS	FOX VALLEY						
2432 COURTYARD		UT		95	03/21/2011	510-0000-229.01-09	206985-38750	19.65	
							VENDOR TOTAL *	19.65	
9995996	00	KFC ACCOUNTS PAY #Y200170							
4408 E NEWYORK		UT		95	03/21/2011	510-0000-229.01-09	100095-39172	97.98	
							VENDOR TOTAL *	97.98	
9995996	00	MORGAN, NANCY							
3163 ANTON		UT		95	03/21/2011	510-0000-229.01-09	85947-888892672	43.68	
							VENDOR TOTAL *	43.68	
9995996	00	SCHOTMILLER, MARY							
3118 WILD MEADWUT				95	03/21/2011	510-0000-229.01-09	174355-888894663	2.68	
							VENDOR TOTAL *	2.68	
9995996	00	CUTSHALL, CHAD & MEREDITH							
1832 THORNAPPLEUT				95	03/21/2011	510-0000-229.01-09	126475-53394	52.94	
							VENDOR TOTAL *	52.94	
9995996	00	WELLS FARGO BANK NA							
3149 SECRETART		UT		95	03/21/2011	510-0000-229.01-09	210689-45226	57.79	
							VENDOR TOTAL *	57.79	
9995996	00	FAS-AHM UTILITIES LLC							
3149 SECRETATITUT				95	03/21/2011	510-0000-229.01-09	204711-45226	6.32	
							VENDOR TOTAL *	6.32	





BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	TORRES, SAMUEL							
							VENDOR TOTAL *	45.24	
9995996	00	ACHEBO, NUBI & NICOLE							
3145	BLOOMFIELDUT			95	03/25/2011	510-0000-229.01-09	73709-8719	203.10	
							VENDOR TOTAL *	203.10	
9995996	00	COLDWELL BANKER							
3496	FOX HILL UT			95	03/25/2011	510-0000-229.01-09	212979-15530	2.79	
							VENDOR TOTAL *	2.79	
9995996	00	CORCHADO, PAUL & HEATHER							
2508	LAMBERT UT			95	03/25/2011	510-0000-229.01-09	155455-59718	1.79	
							VENDOR TOTAL *	1.79	
9995996	00	FEDERAL HOME LOAN MORTGAGE COR							
1107	ELLIOTT UT			95	03/25/2011	510-0000-229.01-09	209557-13433	6.92	
							VENDOR TOTAL *	6.92	
9995996	00	GHAFOOR, AMJAD							
333	OLD INDIAN UT			95	03/25/2011	510-0000-229.01-09	42641-48498	5.81	
							VENDOR TOTAL *	5.81	
9995996	00	ORTIZ, MARLIN & WILBUR							
256	W ILLINOIS UT			95	03/25/2011	510-0000-229.01-09	162813-19431	5.81	
							VENDOR TOTAL *	5.81	
9995996	00	TRIGON PROPERTIES INC							
731	CHARLES UT			95	03/25/2011	510-0000-229.01-09	156619-10549	5.81	
							VENDOR TOTAL *	5.81	
9995996	00	VILLALOBOZ, BOB							
2650	RIDGE UT			95	03/25/2011	510-0000-229.01-09	43471-27867	1.84	
							VENDOR TOTAL *	1.84	
9995996	00	FIRST BANK							
2444	WORTHINGTOUT			95	03/25/2011	510-0000-229.01-09	207355-33918	19.03	
							VENDOR TOTAL *	19.03	
9995996	00	CINCOTTA, CRISPIN							
431	WOODLYN UT			95	03/25/2011	510-0000-229.01-09	54297-33622	3.91	
							VENDOR TOTAL *	3.91	
9995996	00	ST JOHN, GREGA							
2490	WESTCHESTEUT			95	03/25/2011	510-0000-229.01-09	128157-51053	3.46	
							VENDOR TOTAL *	3.46	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	URVINA, JOSE		95	03/25/2011	510-0000-229.01-09	132235-28824	3.46	
951 SARD		UT							
							VENDOR TOTAL *	3.46	
9995996	00	KOBERNUS, DORI & JOHN		95	03/25/2011	510-0000-229.01-09	148639-26130	14.51	
441 PARKER		UT							
							VENDOR TOTAL *	14.51	
9995996	00	GORYL, KEITH & NICOLE		95	03/25/2011	510-0000-229.01-09	184559-48250	1.45	
2300 SHILOH		UT							
							VENDOR TOTAL *	1.45	
9995996	00	HSBC BANK USA NA		95	03/25/2011	510-0000-229.01-09	189397-47373	250.35	
2322 TWILIGHT		UT							
							VENDOR TOTAL *	250.35	
9995996	00	SIBENALLER, KEVIN		95	03/25/2011	510-0000-229.01-09	151161-22745	63.09	
312 S LINCOLN		UT							
							VENDOR TOTAL *	63.09	
9995996	00	VALLEY COMMUNITY BANK		95	03/25/2011	510-0000-229.01-09	208013-15340	43.31	
929 S 4TH		UT							
							VENDOR TOTAL *	43.31	
9995996	00	MORALES, NOELIA J		95	03/25/2011	510-0000-229.01-09	210039-23359	18.28	
335 MARION		UT							
							VENDOR TOTAL *	18.28	
9995996	00	GHUMAN, SURINDER		95	03/25/2011	510-0000-229.01-09	211759-25584	7.15	
140 N OHIO		UT							
							VENDOR TOTAL *	7.15	
9995996	00	MARTIN, TIJON N		95	03/25/2011	510-0000-229.01-09	201987-29895	69.68	
1115 SOUTHGATE		UT							
							VENDOR TOTAL *	69.68	
9995996	00	OBER, JENNIFER		95	03/25/2011	510-0000-229.01-09	202673-47902	69.68	
1193 GRAND CYPRUT		UT							
							VENDOR TOTAL *	69.68	
9995996	00	COURTNEY, CRYSTAL & DAVID		95	03/25/2011	510-0000-229.01-09	209189-39219	77.64	
1128 TERR VIEW		UT							
							VENDOR TOTAL *	77.64	
9995996	00	R J N GROUP INC		95	03/25/2011	510-0000-229.01-09	175035-18923	85.60	
731 N HIGHLAND		UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	R J N GROUP INC							
							VENDOR TOTAL *	85.60	
9995996	00	BROWN, STACEY							
3005		LONG GROVE	UT	95	03/25/2011	510-0000-229.01-09	198565-22988	21.49	
							VENDOR TOTAL *	21.49	
9995996	00	WEBB, BRANDON							
397		ABINGTON	WDUT	95	03/25/2011	510-0000-229.01-09	145941-49640	47.98	
							VENDOR TOTAL *	47.98	
9995996	00	GAYTAN, ALMA							
1205		ANDOVER	UT	95	03/25/2011	510-0000-229.01-09	208825-7317	77.42	
							VENDOR TOTAL *	77.42	
9995996	00	QUINTANO, CUPERTINO & CECILIA							
838		WATSON	UT	95	03/25/2011	510-0000-229.01-09	210843-32478	84.50	
							VENDOR TOTAL *	84.50	
9995996	00	CUNNINGHAM, RAE							
1084		TERR LK	UT	95	03/25/2011	510-0000-229.01-09	211429-39203	87.84	
							VENDOR TOTAL *	87.84	
9995996	00	FARRELL, RICHARD & SUSAN							
417		WILDER	UT	95	03/25/2011	510-0000-229.01-09	214907-33165	20.46	
							VENDOR TOTAL *	20.46	
9995996	00	WEAVER, ROBERT & SONIA							
912		S 4TH	UT	95	03/25/2011	510-0000-229.01-09	163287-15332	8.33	
							VENDOR TOTAL *	8.33	
9995996	00	PEREZ, WASHINGTON							
540		PENN	UT	95	03/25/2011	510-0000-229.01-09	190249-26365	56.49	
							VENDOR TOTAL *	56.49	
9995996	00	ORCA GROUP REAL ESTATE LLC							
1660		FREDERICKS	SUT	95	03/25/2011	510-0000-229.01-09	200879-59983	35.36	
							VENDOR TOTAL *	35.36	
9995996	00	NASVYTIS, DR KESTUTIS J							
2449		COURTYARD	UT	95	04/04/2011	510-0000-229.01-09	60113-38038	2.43	
							VENDOR TOTAL *	2.43	
9995996	00	RAO, ANIL							
1842		ELLINGTON	UT	95	04/04/2011	510-0000-229.01-09	110069-41692	25.08	
							VENDOR TOTAL *	25.08	

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	GOMEZ, ANNA						
963 AUTUMN	UT		95	04/04/2011	510-0000-229.01-09	188121-5315	93.01	
						VENDOR TOTAL *	93.01	
9995996	00	WARD, JENETTA						
2972 WATES	EDGEUT		95	04/04/2011	510-0000-229.01-09	195529-888892058	7.90	
						VENDOR TOTAL *	7.90	
9995996	00	RAMOS, PACIANO & MARIA						
587 5TH	UT		95	04/04/2011	510-0000-229.01-09	199617-14306	29.21	
						VENDOR TOTAL *	29.21	
9995996	00	FEDERAL NATL MORTGAGE ASSOC						
709 GROVE	UT		95	04/04/2011	510-0000-229.01-09	203069-17938	35.95	
						VENDOR TOTAL *	35.95	
9995996	00	FEDERAL NATL MORTGAGE ASSOC						
619 HIGH	UT		95	04/04/2011	510-0000-229.01-09	20306-18715	535.90	
						VENDOR TOTAL *	535.90	
9995996	00	SABON, MICHELLE D						
1116 SOUTHGATE	UT		95	04/04/2011	510-0000-229.01-09	209179-39532	53.76	
						VENDOR TOTAL *	53.76	
9995996	00	FEDERAL HOME LOAN MORTGAGE COR						
1130 EMERALD	UT		95	04/04/2011	510-0000-229.01-09	209557-1557	15.31	
						VENDOR TOTAL *	15.31	
9995996	00	HOBBS, VANESSA						
2066 BEST	UT		95	04/04/2011	510-0000-229.01-09	210205-40574	15.01	
						VENDOR TOTAL *	15.01	
9995996	00	VASQUEZ, RIGO						
678 WOOD	UT		95	04/04/2011	510-0000-229.01-09	213427-33438	8.00	
						VENDOR TOTAL *	8.00	
9995996	00	CITY OF AURORA						
2505 N FARNSWORUT			95	04/04/2011	510-0000-229.01-09	214825-60837	28.58	
						VENDOR TOTAL *	28.58	
9995996	00	FABEL, VIVIANA						
212 WILDER	UT		95	04/04/2011	510-0000-229.01-09	216177-41533	100.00	
						VENDOR TOTAL *	100.00	
						VENDOR TOTAL *	100.00	
						DEPARTMENT TOTAL **	4,105.32	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	4,105.32	

PREPARED 04/06/2011, 11:21:08  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/06/2011 CHECK DATE: 04/14/2011

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					
0000000	00								
GRAND TOTAL							TOTAL EXPENDITURES ****	5,605.32	
							*****		5,605.32