

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/03/2011
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2011
Disbursement year/per 2011/08
Check date 08/11/2011

BANK: 95

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

DEPT 00				DIV 00						
9995993	00	WOLF FARMS & GREENHOUSES			-D					
REIMB		004449	95	08/01/2011	101-0000-227.01-00	PURCHASES FROM FARMERS	30.00			
						VENDOR TOTAL *	30.00			
9995993	00	NORWAY FARMS PRODUCE			-D					
REIMB		004449	95	08/01/2011	101-0000-227.01-00	PURCHASES FROM FARMERS	16.00			
						VENDOR TOTAL *	16.00			
9995999	00	CLARK ROOFING CO.								
REFUND		004449	95	08/01/2011	101-0000-202.25-01	OVERPAYMENT ON PERMIT #	40.25			
						VENDOR TOTAL *	40.25			
						DEPARTMENT TOTAL **	86.25			

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR

0003741 00 NEXTEL COMMUNICATIONS
MAYORS OFC 004656 95 08/03/2011 101-1002-413.44-04 568120518 06/18-07/17 191.05

VENDOR TOTAL * 191.05
DEPARTMENT TOTAL ** 191.05

PREPARED 08/03/2011, 15:32:34
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/03/2011 CHECK DATE: 08/11/2011

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0003741 00 NEXTEL COMMUNICATIONS
ALDERMEN 004659 95 08/03/2011 101-1004-411.44-04 568120518 06/18-07/17 668.92

VENDOR TOTAL * 668.92
DEPARTMENT TOTAL ** 668.92

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 11	LAW			DIV 02	LAW				
0000415	00	FEDERAL EXPRESS CORPORATION							
7-574-89045	PI8022	265311	95	07/27/2011	101-1102-419.45-04	SHIPPING AND HANDLING	36.34		
						VENDOR TOTAL *	36.34		
0000505	00	SEELING SERVICE COMPANY							
MAY-JUNE11	LAW	PI7787	265628	95	07/29/2011	101-1102-419.38-05	BUILDING MAINTENANCE/REPR	85.00	
						VENDOR TOTAL *	85.00		
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #8 2011	PI7881	265249	95	08/01/2011	101-1102-419.32-19	AUG ADMIN CODE HRGS	2,000.00		
						VENDOR TOTAL *	2,000.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
153716	PI7908	265536	95	07/25/2011	101-1102-419.32-01	LEGAL SERVICES	105.00		
153718	PI7909	265536	95	07/25/2011	101-1102-419.32-01	LEGAL SERVICES	82.00		
153719	PI7910	265536	95	07/25/2011	101-1102-419.32-01	LEGAL SERVICES	5,563.66		
153722	PI7911	265536	95	07/25/2011	101-1102-419.32-01	LEGAL SERVICES	410.00		
153725	PI7912	265536	95	07/25/2011	101-1102-419.32-01	LEGAL SERVICES	49.50		
						VENDOR TOTAL *	6,210.16		
0001738	00	CHICAGO TITLE & TRUST COMPANY							
008477625	PI7739	267185	95	07/06/2011	101-1102-419.32-31	PROFESSIONAL CONSULTING	750.00		
						VENDOR TOTAL *	750.00		
0003741	00	NEXTEL COMMUNICATIONS							
LEGAL DEPT	004663		95	08/03/2011	101-1102-419.44-04	568120518 06/18-07/17	67.72		
						VENDOR TOTAL *	67.72		
0003755	00	PUSCAS JR, VICTOR E							
PAY #8 2011	PI7858	265251	95	07/28/2011	101-1102-419.32-19	LEGAL SERVICES	2,000.00		
						VENDOR TOTAL *	2,000.00		
0007041	00	AT & T							
6309069641	004518		95	08/02/2011	101-1102-419.44-01	06/14-07/13	73.46		
						VENDOR TOTAL *	73.46		
0007622	00	ADRIANA LARA							
PAY #8 2011	PI7882	265250	95	08/01/2011	101-1102-419.32-01	AUG PROSECUTOR SVS	4,583.33		
						VENDOR TOTAL *	4,583.33		
0008394	00	BANBURY & DAVIS, PC							
07/31/11	PI7913	265627	95	07/31/2011	101-1102-419.32-01	LEGAL SERVICES	105.00		
07/31/11	PI7914	265627	95	07/31/2011	101-1102-419.32-01	LEGAL SERVICES	385.00		
07/31/11	PI7915	265627	95	07/31/2011	101-1102-419.32-01	LEGAL SERVICES	5,357.50		
						VENDOR TOTAL *	5,847.50		

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AS OF: 08/03/2011 CHECK DATE: 08/11/2011

BANK: 95

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

DEPT 11 LAW

DIV 02 LAW

DEPARTMENT TOTAL ** 21,653.51

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 11	LAW				DIV 03	CITY CLERK			
0003221	00	INTERLATE SYSTEMS, INC,CK GRP-E							
6682		004595		95	08/03/2011	101-1103-419.45-20	SPANISH INTERPRETER SVCS.	180.04	
							VENDOR TOTAL *	180.04	
0006121	00	GROVE & ASSOCIATES REPORTING							
D-18214		PI7760	265340	95	07/22/2011	101-1103-419.45-20	LEGAL SERVICES	208.75	
							VENDOR TOTAL *	208.75	
							DEPARTMENT TOTAL **	388.79	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES				
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059301	004444		95	08/01/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.	54.45		
000060X059291	004444		95	08/01/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.	26.62		
							VENDOR TOTAL *	81.07	
0000505	00	SEELING SERVICE COMPANY							
MAY-JUNE11	CH	PI7785	265628	95 07/29/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	300.00		
MAY-JUNE11	TC	PI7791	265628	95 07/29/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	85.00		
							VENDOR TOTAL *	385.00	
0000634	00	JANCO SUPPLY, INC							
248158		PI7869	265573	95 07/28/2011	101-1210-417.65-05	JANITORIAL SUPPLIES	166.55		
248160		PI7870	265573	95 07/28/2011	101-1210-417.65-05	JANITORIAL SUPPLIES	586.50		
							VENDOR TOTAL *	753.05	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
3696811000		004590		95 08/02/2011	101-1210-417.62-01	77 S STOLP AVE	89.85		
							VENDOR TOTAL *	89.85	
0001057	00	MECHANICAL, INC							
CHI150709		PI8001	267080	95 07/17/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	1,399.16		
							VENDOR TOTAL *	1,399.16	
0002163	00	MAT MASTERS							
191020		PI7648	265353	95 07/20/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	474.20		
							VENDOR TOTAL *	474.20	
0003741	00	NEXTEL COMMUNICATIONS							
CENTRAL SRVS		004638		95 08/03/2011	101-1210-417.44-04	568120518 06/18-07/17	470.01		
							VENDOR TOTAL *	470.01	
0005884	00	SCHINDLER ELEVATOR CORP							
8102965850		PI7887	265452	95 08/01/2011	101-1210-417.38-14	MAINTENANCE CONTRACTS	171.79		
							VENDOR TOTAL *	171.79	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
08012011		PI8017	265597	95 08/01/2011	101-1210-417.36-03	CLEANING SERVICES	100.00		
							VENDOR TOTAL *	100.00	
0007041	00	AT & T							
630R263918		004546		95 08/02/2011	101-1210-417.44-02	06/17-07/16	961.06		
6308977221		004555		95 08/02/2011	101-1210-417.44-01	06/20-07/19	37.46		
							VENDOR TOTAL *	998.52	
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE							
3298		PI7859	265367	95 07/18/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	25.00		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 10	CENTRAL SERVICES				
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE							
3301		PI7862 265367 95 07/18/2011	95	07/18/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	15.00		
						VENDOR TOTAL *	40.00		
0008206	00	PNC EQUIPMENT FINANCE							
35676293		PI7784 265378 95 05/18/2011	95	05/18/2011	101-1210-417.39-10	LEASE AGREEMENTS	1,146.72		
						VENDOR TOTAL *	1,146.72		
						DEPARTMENT TOTAL **	6,109.37		

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AS OF: 08/03/2011 CHECK DATE: 08/11/2011

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 11 ALSCHULER BUILDING MAINT

0008116 00 REFLECTIONS WINDOW CLEANING SERVICE
3302 PI7863 265367 95 07/18/2011 101-1211-417.38-05 BUILDING MAINTENANCE/REPR 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES			DIV 12	COMMUNITY CENTER MAINT				
0000505	00	SEELING SERVICE COMPANY							
MAY-JUNE11	ROOTPI7789	265628	95	07/29/2011	101-1212-417.38-05	BUILDING MAINTENANCE/REPR		70.00	
						VENDOR TOTAL *		70.00	
0001906	00	HEITKOTTER, INC							
4657	PI7660	266770	95	06/23/2011	101-1212-417.65-05	BUILDING MAINTENANCE/REPR		200.00	
						VENDOR TOTAL *		200.00	
0002163	00	MAT MASTERS							
191026	PI7650	265353	95	07/20/2011	101-1212-417.38-05	BUILDING MAINTENANCE/REPR		29.40	
						VENDOR TOTAL *		29.40	
0005884	00	SCHINDLER ELEVATOR CORP							
8102965849	PI7888	265454	95	08/01/2011	101-1212-417.38-14	MAINTENANCE CONTRACTS		178.10	
						VENDOR TOTAL *		178.10	
						DEPARTMENT TOTAL **		477.50	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 15	ELMSLIE BUILDING MAINT					
0000126	00	AURORA WINDOW CLEANING								
47665		PI7658 265389 95	95	07/21/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		275.00		
						VENDOR TOTAL *		275.00		
0002163	00	MAT MASTERS								
191025		PI7649 265353 95	95	07/20/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		89.00		
						VENDOR TOTAL *		89.00		
0005884	00	SCHINDLER ELEVATOR CORP								
8102972835		PI7889 265456 95	95	08/01/2011	101-1215-417.38-14	MAINTENANCE CONTRACTS		263.30		
						VENDOR TOTAL *		263.30		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
3299		PI7860 265367 95	95	07/18/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		25.00		
3300		PI7861 265367 95	95	07/18/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		50.00		
						VENDOR TOTAL *		75.00		
						DEPARTMENT TOTAL **		702.30		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MTCE			
0000634	00	JANCO SUPPLY, INC							
248130		PI7871 265576	95	07/28/2011	101-1216-417.65-05	JANITORIAL SUPPLIES	898.57		
248161		PI7872 265576	95	07/28/2011	101-1216-417.65-05	JANITORIAL SUPPLIES	9.60		
						VENDOR TOTAL *	908.17		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
93645		PI8049 265387	95	08/01/2011	101-1216-417.38-40	MAINTENANCE CONTRACTS	240.00		
						VENDOR TOTAL *	240.00		
0004261	00	R RILEY LAWN & SNOW SERVICE							
3228		PI7707 266121	95	07/08/2011	101-1216-417.38-05	LANDSCAPING SERVICES	1,100.00		
						VENDOR TOTAL *	1,100.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
125924		PI7856 265383	95	05/19/2011	101-1216-417.36-03	MAINTENANCE CONTRACTS	9,756.00		
126021		PI7857 265383	95	06/19/2011	101-1216-417.36-03	MAINTENANCE CONTRACTS	9,756.00		
						VENDOR TOTAL *	19,512.00		
0008461	00	FNL COSTRUCTION, LLC							
438		PI8046 267121	95	07/27/2011	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	9,700.00		
						VENDOR TOTAL *	9,700.00		
						DEPARTMENT TOTAL **	31,460.17		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

0001607	00	THEODORE POLYGRAPH SERVICE							
2897		PI7690 265453 95 07/18/2011			101-1220-419.32-11	PROFESSIONAL CONSULTING	135.00		
						VENDOR TOTAL *	135.00		
0003741	00	NEXTEL COMMUNICATIONS							
HUMAN RESOURCES	004629	95 08/03/2011			101-1220-419.44-04	568120518 06/18-07/17	247.38		
						VENDOR TOTAL *	247.38		
						DEPARTMENT TOTAL **	382.38		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS					
0001381	00	CHEM-WISE ECOLOGICAL PEST								
155258	PI7715	267145	95	04/29/2011	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
155260	PI7716	267145	95	04/29/2011	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
155263	PI7717	267145	95	04/29/2011	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
155265	PI7718	267145	95	04/29/2011	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
154461	PI7719	267145	95	05/27/2011	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
155261	PI7720	267145	95	05/27/2011	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
155264	PI7721	267145	95	05/27/2011	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
155266	PI7722	267145	95	05/27/2011	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
							VENDOR TOTAL *	320.00		
0007041	00	AT & T								
6305851805	004523		95	08/02/2011	101-1231-419.44-01	06/14-07/13	48.27			
630R260294	004533		95	08/02/2011	101-1231-419.44-01	06/17-07/16	9,214.27			
630R260676	004534		95	08/02/2011	101-1231-419.44-01	06/17-07/16	959.32			
630R266009	004536		95	08/02/2011	101-1231-419.44-01	06/17-07/16	521.91			
630R050014	004547		95	08/02/2011	101-1231-419.44-01	06/17-07/16	20,834.06			
							VENDOR TOTAL *	31,577.83		
							DEPARTMENT TOTAL **	31,897.83		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFORMATION SY					
0000304	00	VESCO									
34738		PI7982 265514	95	07/29/2011	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		136.10			
						VENDOR TOTAL *		136.10			
0003741	00	NEXTEL COMMUNICATIONS									
MIS		004655	95	08/03/2011	101-1232-419.44-01	568120518 06/18-07/17		2,458.85			
						VENDOR TOTAL *		2,458.85			
0003866	00	DELL MARKETING LP									
XFDD17FJ2		PI7672 267073	95	07/20/2011	101-1232-419.64-12	COMPUTERS		6,548.33			
						VENDOR TOTAL *		6,548.33			
0005166	00	STATE OF ILLINOIS									
1846		PI7714 267162	95	07/18/2011	101-1232-419.44-09	FIBER OPTIC CABLE		4,003.63			
						VENDOR TOTAL *		4,003.63			
0006129	00	SUNGARD PUBLIC SECTOR									
37560		PI7633 266223	95	06/23/2011	101-1232-419.32-36	COMPUTERS		1,400.00			
						VENDOR TOTAL *		1,400.00			
0006430	00	TIGER DIRECT.COM									
F63980280101		PI8059 265513	95	07/08/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		316.39			
P34202700101		PI8060 265513	95	07/28/2011	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		384.83			
						VENDOR TOTAL *		701.22			
0007041	00	AT & T									
630Z990046		004537	95	08/02/2011	101-1232-419.44-01	06/17-07/16		630.84			
630Z992747		004538	95	08/02/2011	101-1232-419.44-01	06/17-07/16		1,331.34			
						VENDOR TOTAL *		1,962.18			
0007662	00	THE ACTIVE NETWORK INC									
100331		PI7628 266177	95	03/31/2011	101-1232-419.32-36	PROFESSIONAL CONSULTING		110.00			
1003427		PI7630 266177	95	04/30/2011	101-1232-419.32-36	PROFESSIONAL CONSULTING		1,430.00			
						VENDOR TOTAL *		1,540.00			
0008180	00	NATIONAL TECHNOLOGIES NTI									
445		PI7637 266879	95	07/20/2011	101-1232-419.38-05	FIBER OPTIC CABLE		3,100.00			
						VENDOR TOTAL *		3,100.00			
						DEPARTMENT TOTAL **		21,850.31			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 33 POLICE TECHNICAL SERVICES							
0005856	00	GUARDIAN TECHNOLOGIES								
2011071901		PI7611 266003 95	95	07/19/2011	101-1233-419.32-36	COMPUTERS,DP & WORD PROC.	980.00			
							VENDOR TOTAL *	980.00		
0007921	00	B 2 B COMPUTER PRODUCTS LLC								
493105		PI7566 266834 95	95	07/20/2011	101-1233-419.64-12	COMPUTERS	880.25			
493572		PI7667 265408 95	95	07/22/2011	101-1233-419.64-80	SHIPPING AND HANDLING	189.58			
493781		PI7811 267153 95	95	07/25/2011	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	1,749.15			
							VENDOR TOTAL *	2,818.98		
							DEPARTMENT TOTAL **	3,798.98		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 14		CUSTOMER SERVICE					
0000257	00	COMMONWEALTH EDISON									
6423046008	004602		95	08/03/2011	101-1314-419.62-04	594 5TH AVE AURORA		220.04			
6169427003	004602		95	08/03/2011	101-1314-419.62-04	157 N ROOT ST UNIT LITS		90.59			
								VENDOR TOTAL *	310.63		
0002163	00	MAT MASTERS									
191064	PI7652	265355	95	07/20/2011	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		113.00			
								VENDOR TOTAL *	113.00		
0003741	00	NEXTEL COMMUNICATIONS									
CUSTOMER SRV	004640		95	08/03/2011	101-1314-419.44-04	568120518 06/18-07/17		62.10			
								VENDOR TOTAL *	62.10		
0007041	00	AT & T									
630R263221	004535		95	08/02/2011	101-1314-419.44-01	06/17-07/16		514.27			
								VENDOR TOTAL *	514.27		
								DEPARTMENT TOTAL **	1,000.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS					
0003741	00	NEXTEL COMMUNICATIONS								
SPECIAL EVENTS	004636		95	08/03/2011	101-1320-450.44-04	568120518 06/18-07/17		52.44		
						VENDOR TOTAL *		52.44		
0005719	00	MAD BOMBER FIREWORKS PROD.								
7085		PI7793 265752	95	07/05/2011	101-1320-450.53-01	YEAR 2 OF 3 YR AGREEMENT		35,000.00		
						VENDOR TOTAL *		35,000.00		
0006775	00	ALLIED WASTE SERVICES								
0551-008787796		PI7617 267017	95	07/15/2011	101-1320-450.53-01	ENVIRONMENTAL REMEDIATION		295.00		
						VENDOR TOTAL *		295.00		
						DEPARTMENT TOTAL **		35,347.44		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 13		COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0000546	00	GORDON FLESCH COMPANY, INC									
1B7234		PI7879	266795	95	07/15/2011	101-1330-463.38-15	MAINTENANCE CONTRACTS	113.14			
							VENDOR TOTAL *	113.14			
0003741	00	NEXTEL COMMUNICATIONS									
NEIGH RED		004651		95	08/03/2011	101-1330-463.44-04	568120518 06/18-07/17	87.70			
							VENDOR TOTAL *	87.70			
							DEPARTMENT TOTAL **	200.84			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0000505	00	SEELING SERVICE COMPANY								
MAY-JUNE11	SE	PI7790 265628	95	07/29/2011	101-1340-419.38-05	BUILDING MAINTENANCE/REPR	110.00			
MAY-JUNE11	TV	PI7792 265628	95	07/29/2011	101-1340-419.38-05	BUILDING MAINTENANCE/REPR	50.00			
						VENDOR TOTAL *	160.00			
0003741	00	NEXTEL COMMUNICATIONS								
PUBLIC INFO		004648	95	08/03/2011	101-1340-419.44-04	568120518 06/18-07/17	105.18			
						VENDOR TOTAL *	105.18			
0006515	00	MEDINA JANITORIAL MAINTENANCE								
08012011	PI	PI8019 265597	95	08/01/2011	101-1340-419.36-03	CLEANING SERVICES	450.00			
						VENDOR TOTAL *	450.00			
0007041	00	AT & T								
6309066512		004520	95	08/02/2011	101-1340-419.44-01	06/14-07/13	81.33			
6308961201		004524	95	08/02/2011	101-1340-419.44-01	06/14-07/13	78.58			
						VENDOR TOTAL *	159.91			
0007577	00	LORI PETERSON MARKETING								
06072011		PI7892 267229	95	06/07/2011	101-1340-419.32-20	PROFESSIONAL CONSULTING	1,290.00			
						VENDOR TOTAL *	1,290.00			
						DEPARTMENT TOTAL **	2,165.09			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0000126 47664	00	AURORA WINDOW CLEANING PI7865 265405	95	07/21/2011	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		350.00			
						VENDOR TOTAL *		350.00			
0000257 7597109000	00	COMMONWEALTH EDISON 004602	95	08/03/2011	101-1360-450.62-04	20 E DOWNER PL AURORA		1,026.10			
						VENDOR TOTAL *		1,026.10			
0002163 191021	00	MAT MASTERS PI7654 265357	95	07/20/2011	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		154.30			
						VENDOR TOTAL *		154.30			
0002848 5907	00	A. LINDOO BUILDING MAINTENANCE PI7539 265422	95	07/05/2011	101-1360-450.36-03	JULY CLNG SVS		245.00			
						VENDOR TOTAL *		245.00			
0005884 8102965845	00	SCHINDLER ELEVATOR CORP PI7885 265424	95	08/01/2011	101-1360-450.38-14	MAINTENANCE CONTRACTS		200.75			
						VENDOR TOTAL *		200.75			
0007041 6309060654	00	AT & T 004519	95	08/02/2011	101-1360-450.44-01	06/14-07/13		268.79			
						VENDOR TOTAL *		268.79			
						DEPARTMENT TOTAL **		2,244.94			

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

0003741 00 NEXTEL COMMUNICATIONS
 COM DEV 004657 95 08/03/2011 101-1802-463.44-04 568120518 06/18-07/17 60.72

VENDOR TOTAL * 60.72
 DEPARTMENT TOTAL ** 60.72

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 18		DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS			
0000197	00	CAPITAL PRINTING							
15310		PI8002 267087 95		07/22/2011	101-1820-424.61-01	PRINTING & SILK SCREENING		67.96	
						VENDOR TOTAL *		67.96	
0000304	00	VESCO							
R57613		PI7643 267128 95		07/18/2011	101-1820-424.45-10	PRINTING & SILK SCREENING		2,695.00	
						VENDOR TOTAL *		2,695.00	
0000638	00	JOHNO'S MAIN SURPLUS							
58472		PI7807 266991 95		07/25/2011	101-1820-424.20-20	UNIFORMS		174.00	
						VENDOR TOTAL *		174.00	
0000690	00	THOMPSON ELEVATOR INSPECTION							
11-2423		PI7689 265444 95		07/20/2011	101-1820-424.32-21	INSPECTIONS		120.00	
11-2493		PI7832 265444 95		07/26/2011	101-1820-424.32-22	INSPECTIONS		75.00	
11-2536		PI7833 265444 95		07/27/2011	101-1820-424.32-21	INSPECTIONS		190.00	
						VENDOR TOTAL *		385.00	
0000847	00	PAUL & BILL'S SERVICE CENTER							
08012011		PI8063 265725 95		08/01/2011	101-1820-424.38-01	TRUCK/CAR MAIN. & REPAIR		47.68	
						VENDOR TOTAL *		47.68	
0000967	00	YOUNGRENS, INC,CK GRP-D							
REFUND		004449 95		08/01/2011	101-1820-322.01-10	PERMIT # 11-2561		122.00	
						VENDOR TOTAL *		122.00	
0000974	00	AURORA SIGN COMPANY,CK GRP-D							
REFUND		004449 95		08/01/2011	101-1820-322.01-10	PERMIT # 11-2085		75.00	
						VENDOR TOTAL *		75.00	
0003741	00	NEXTEL COMMUNICATIONS							
BUILD & PERM		004650 95		08/03/2011	101-1820-424.44-04	568120518 06/18-07/17		637.98	
						VENDOR TOTAL *		637.98	
9995999	00	GERRY PIEHL							
REFUND		004449 95		08/01/2011	101-1820-322.01-10	PERMIT # 11-1383		50.00	
						VENDOR TOTAL *		50.00	
						DEPARTMENT TOTAL **		4,254.62	

PREPARED 08/03/2011, 15:32:34
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/03/2011 CHECK DATE: 08/11/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007041 00 AT & T
6308975504 004551 95 08/02/2011 101-1830-465.44-01 06/20-07/19 244.67

VENDOR TOTAL * 244.67
DEPARTMENT TOTAL ** 244.67

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000304 34737	00	VESCO PI8013 267208	95	07/28/2011	101-1840-463.38-02	MAINTENANCE CONTRACTS		2,292.00		
						VENDOR TOTAL *		2,292.00		
0002371 STEPHANE PHIFER	00	ASSN FOR PRESERVATION,CK GRP-B PHIFER004444	95	08/01/2011	101-1840-463.45-01	MEMBERSHIP DUES		150.00		
						VENDOR TOTAL *		150.00		
0003741 LAND USE/ PLANNING	00	NEXTEL COMMUNICATIONS 004653 004664	95	08/03/2011 08/03/2011	101-1840-463.44-04 101-1840-463.44-04	568120518 06/18-07/17 568120518 06/18-07/17		229.60 74.55		
						VENDOR TOTAL *		304.15		
0005223 1000064591	00	MICROSYSTEMS INC PI8014 267225	95	07/26/2011	101-1840-463.45-10	PROFESSIONAL CONSULTING		1,795.32		
						VENDOR TOTAL *		1,795.32		
						DEPARTMENT TOTAL **		4,541.47		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS					
0000847	00	PAUL & BILL'S SERVICE CENTER								
08012011		PI8064	265725	95 08/01/2011	101-1850-431.38-01	TRUCK/CAR MAIN. & REPAIR		60.00		
						VENDOR TOTAL *		60.00		
0003741	00	NEXTEL COMMUNICATIONS								
ENGINEERING		004643		95 08/03/2011	101-1850-431.44-04	568120518 06/18-07/17		763.61		
PUBLIC WORKS		004660		95 08/03/2011	101-1850-431.44-04	568120518 06/18-07/17		119.45		
						VENDOR TOTAL *		883.06		
0005830	00	WAREHOUSE DIRECT								
1216015-0		PI8055	267192	95 07/28/2011	101-1850-431.61-01	COMPUTERS,DP & WORD PROC.		20.83		
1216015-0		PI8056	267192	95 07/28/2011	101-1850-431.61-01	OFFICE SUPPLIES		392.97		
1216015-0		PI8057	267192	95 07/28/2011	101-1850-431.61-01	OFFICE SUPPLY,INKS,LEADS		167.85		
						VENDOR TOTAL *		581.65		
						DEPARTMENT TOTAL **		1,524.71		

BANK: 95

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

DEPT 25	FINANCE		DIV 02		ADMINISTRATION						
0001215	00	GREATBANC TRUST COMPANY,CK		GRP-B							
11333110	004444	95	08/01/2011	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP.			2,035.88			
								VENDOR TOTAL *	2,035.88		
0003741	00	NEXTEL COMMUNICATIONS									
FINANCE-BRIAN	004641	95	08/03/2011	101-2502-415.44-04	568120518 06/18-07/17			31.99			
								VENDOR TOTAL *	31.99		
								DEPARTMENT TOTAL **	2,067.87		

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0003741 00 NEXTEL COMMUNICATIONS
FINANCE-CHARLIE004642 95 08/03/2011 101-2523-415.44-04 568120518 06/18-07/17 31.77

VENDOR TOTAL * 31.77
DEPARTMENT TOTAL ** 31.77

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0003741 00 NEXTEL COMMUNICATIONS
PURCHASING 004658 95 08/03/2011 101-2526-415.44-04 568120518 06/18-07/17 55.22

VENDOR TOTAL * 55.22
DEPARTMENT TOTAL ** 55.22

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE			
0000027	00	ACE HARDWARE-LAKE OR GALENA						
340008		PI7576 265532 95 07/18/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			3.86	
176542		PI7669 265532 95 07/22/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			67.15	
340078		PI7670 265532 95 07/22/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			30.00	
176343		PI8026 265532 95 07/13/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			13.83	
176355		PI8027 265532 95 07/14/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			3.38	
176372		PI8028 265532 95 07/15/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			3.37-	
176589		PI8029 265532 95 07/26/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			.61	
340103		PI8030 265532 95 07/26/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			30.00	
340138		PI8031 265532 95 07/27/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			25.18	
176680		PI8032 265532 95 07/29/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			7.64	
340159		PI8033 265532 95 07/29/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			21.13	
340161		PI8034 265532 95 07/29/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			15.29	
176696		PI8035 265532 95 07/31/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			17.70	
176697		PI8036 265532 95 07/31/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			13.17	
176708		PI8051 265532 95 08/01/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			21.59	
176709		PI8052 265532 95 08/01/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			3.37	
176710		PI8053 265532 95 08/01/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			3.38-	
VENDOR TOTAL *							267.15	
0000073	00	ARTLIP AND SONS, INC						
016655407282011		PI8047 267131 95 07/28/2011	101-3033-422.38-05	BUILDING MAINTENANCE/REPR			648.09	
0166718		PI8048 267196 95 07/28/2011	101-3033-422.38-05	BUILDING MAINTENANCE/REPR			806.44	
VENDOR TOTAL *							1,454.53	
0000276	00	RUSH-COPLEY PHARMACY						
05222011		PI7815 267160 95 05/22/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.			67.00	
06302011		PI7823 267160 95 06/30/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.			2.90	
07072011		PI7850 267160 95 07/07/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.			.40	
07122011		PI7851 267160 95 07/12/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.			332.20	
VENDOR TOTAL *							402.50	
0000300	00	VAN'S LOCK & KEY						
27395		PI7852 267169 95 07/11/2011	101-3033-422.65-05	LOCKS			12.00	
27395		PI7853 267169 95 07/11/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			61.45	
VENDOR TOTAL *							73.45	
0000353	00	W.S. DARLEY & COMPANY						
0000908986		PI7693 265491 95 07/07/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS			963.29	
VENDOR TOTAL *							963.29	
0000416	00	FEECE OIL COMPANY						
3178460		PI7920 265646 95 07/18/2011	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES			1,819.58	
VENDOR TOTAL *							1,819.58	
0000505	00	SEELING SERVICE COMPANY						

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0000505	00	SEELING SERVICE COMPANY									
MAY-JUNE11	FP	PI7786 265628	95	07/29/2011	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	75.00				
						VENDOR TOTAL *	75.00				
0000634	00	JANCO SUPPLY, INC									
248159		PI7875 265578	95	07/28/2011	101-3033-422.61-50	JANITORIAL SUPPLIES	1,706.24				
						VENDOR TOTAL *	1,706.24				
0000638	00	JOHNO'S MAIN SURPLUS									
58457		PI7564 265659	95	07/20/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS	735.00				
58467		PI7610 265659	95	07/25/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS	1,433.74				
						VENDOR TOTAL *	2,168.74				
0000777	00	MICHELS PLUMBING, INC									
75 N BROADWAY		PI7641 267106	95	07/12/2011	101-3033-422.38-05	REPAIR SERVICE	141.18				
						VENDOR TOTAL *	141.18				
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
2120721000		004590	95	08/02/2011	101-3033-422.62-01	824 KENILWORTH PL	50.56				
2933690000		004590	95	08/02/2011	101-3033-422.62-01	730 HILL AVE AURORA	126.31				
2101401000		004590	95	08/02/2011	101-3033-422.62-01	2424 HAFENRICHTER RD	135.54				
2102711000		004590	95	08/02/2011	101-3033-422.62-01	772 MICHELS AVE	124.47				
5608077027		004612	95	08/03/2011	101-3033-422.62-01	3770 MCCOY DR AURORA	879.31				
						VENDOR TOTAL *	1,316.19				
0000877	00	WELDSTAR COMPANY									
01267352		PI7834 265466	95	07/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	42.00				
01267347		PI7835 265466	95	07/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	37.80				
01267349		PI7836 265466	95	07/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	77.56				
01267351		PI7837 265466	95	07/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	50.40				
01267353		PI7838 265466	95	07/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	63.00				
						VENDOR TOTAL *	270.76				
0000956	00	SHERWIN WILLIAMS									
9844-7		PI7749 265494	95	07/15/2011	101-3033-422.65-05	JANITORIAL SUPPLIES	12.32				
5761-6		PI7750 265494	95	07/18/2011	101-3033-422.65-05	JANITORIAL SUPPLIES	7.38				
						VENDOR TOTAL *	19.70				
0001492	00	BOUND TREE MEDICAL LLC									
80594939		PI7661 266791	95	06/03/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	291.00				
80596468		PI7662 266791	95	06/07/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	266.70				
80598532		PI7663 266791	95	06/10/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	10.27				
						VENDOR TOTAL *	567.97				
0001902	00	AIR ONE EQUIPMENT									
74940		PI7763 265437	95	07/25/2011	101-3033-422.38-02	TESTING SERVICES	9.50				

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0001902	00	AIR ONE EQUIPMENT							
						VENDOR TOTAL *		9.50	
0003101	00	HENRY SCHEIN INC							
5192581-01	PI7621	267094	95	07/14/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		858.73	
						VENDOR TOTAL *		858.73	
0003741	00	NEXTEL COMMUNICATIONS							
FIRE	004628		95	08/03/2011	101-3033-422.44-04	568120518 06/18-07/17		3,541.94	
						VENDOR TOTAL *		3,541.94	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
08012011	PI8018	265597	95	08/01/2011	101-3033-422.36-03	CLEANING SERVICES		300.00	
						VENDOR TOTAL *		300.00	
0006745	00	BUIKEMA'S ACE HARDWARE							
910266	PI7577	265533	95	07/18/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		22.49	
910322	PI7799	265533	95	07/27/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		25.16	
						VENDOR TOTAL *		47.65	
0007041	00	AT & T							
708Z041121	004530		95	08/02/2011	101-3033-422.44-01	06/17-07/16		535.63	
630Z994314	004539		95	08/02/2011	101-3033-422.44-01	06/17-07/16		179.27	
6308977831	004553		95	08/02/2011	101-3033-422.44-01	06/20-07/19		46.65	
6308977823	004554		95	08/02/2011	101-3033-422.44-01	06/20-07/19		46.65	
6308970443	004565		95	08/02/2011	101-3033-422.44-01	06/20-07/19		72.89	
6308512825	004568		95	08/02/2011	101-3033-422.44-01	06/23-07/22		291.53	
6304990183	004572		95	08/02/2011	101-3033-422.44-01	06/23-07/22		70.33	
						VENDOR TOTAL *		1,242.95	
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-E							
28566	004595		95	08/03/2011	101-3033-422.45-86	JUNE CHARGES		9,963.38	
						VENDOR TOTAL *		9,963.38	
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-X							
28732	004666		95	08/03/2011	101-3033-422.45-86	JULY CHARGES		9,489.58	
						VENDOR TOTAL *		9,489.58	
0007904	00	PROMOS 911 INC							
2484	PI8003	267092	95	07/26/2011	101-3033-422.61-80	PROMOTIONAL ITEMS		4,523.55	
						VENDOR TOTAL *		4,523.55	
0007961	00	DG HARDWARE INC							
22912	PI7762	265436	95	07/26/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		4.00	
22932	PI7902	265436	95	07/28/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		30.58	
22934	PI7903	265436	95	07/28/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		13.60	

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE					
0007961	00	DG HARDWARE INC								
22956		PI8050 265436	95	08/01/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	17.61			
						VENDOR TOTAL *	65.79			
0008424	00	STIVERS STAFFING SERVICES								
9642219		PI8010 267194	95	07/09/2011	101-3033-422.32-50	TEMPORARY STAFFING	170.80			
9642250		PI8011 267194	95	07/16/2011	101-3033-422.32-50	TEMPORARY STAFFING	854.00			
						VENDOR TOTAL *	1,024.80			
						DEPARTMENT TOTAL **	42,314.15			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES, INC							
701-7327149	PI7734	265384	95	07/25/2011	101-3536-421.36-99	CLEANING SERVICES		157.61	
						VENDOR TOTAL *		157.61	
0000616	00	ILLINOIS PAPER COMPANY							
597198-000	PI7761	265397	95	07/25/2011	101-3536-421.61-04	PAPER		1,596.00	
						VENDOR TOTAL *		1,596.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
98651010005	004581		95	08/02/2011	101-3536-421.62-01	2339 DIEHL RD AURORA		36.05	
636671100009	004588		95	08/02/2011	101-3536-421.62-01	745 AURORA AVE		11.61	
88651010006	004590		95	08/02/2011	101-3536-421.62-01	730 HILL AVE AURORA		24.18	
35385210006	004590		95	08/02/2011	101-3536-421.62-01	301 W PARK A AURORA		13.25	
90862847929	004590		95	08/02/2011	101-3536-421.62-01	1960 INDIAN TRL AURORA		11.72	
9223571379	004590		95	08/02/2011	101-3536-421.62-01	1200 E INDIAN TRAIL		2,482.84	
						VENDOR TOTAL *		2,579.65	
0000842	00	PARK VENDING, INC							
37300	PI7831	265338	95	07/25/2011	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		493.50	
						VENDOR TOTAL *		493.50	
0000847	00	PAUL & BILL'S SERVICE CENTER							
08012011	PI8065	265725	95	08/01/2011	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		590.00	
						VENDOR TOTAL *		590.00	
0001199	00	KANE COUNTY CLERK,CK GRP-E							
S FOWLER	004595		95	08/03/2011	101-3536-421.45-22	NOTARY COMMISSION REGST.		10.00	
BRETT ZOLLERS	004595		95	08/03/2011	101-3536-421.45-22	NOTARY COMMISSION REGST.		10.00	
JAY ELLIS	004595		95	08/03/2011	101-3536-421.45-22	NOTARY COMMISSION REGST.		10.00	
R ROBERTSON	004595		95	08/03/2011	101-3536-421.45-22	NOTARY COMMISSION REGST.		10.00	
						VENDOR TOTAL *		40.00	
0001447	00	TAPE COMPANY							
SOINV000774027	PI7756	267049	95	07/15/2011	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY		462.76	
						VENDOR TOTAL *		462.76	
0002423	00	KOPY KAT COPIER							
42180	PI7540	265658	95	07/19/2011	101-3536-421.38-15	04/11-07/10/2011		878.11	
42181	PI7541	265658	95	07/19/2011	101-3536-421.38-15	04/11-07/10/2011		17.27	
42183	PI7542	265658	95	07/19/2011	101-3536-421.38-15	04/11-07/10/2011		1,046.52	
42184	PI7543	265658	95	07/19/2011	101-3536-421.38-15	04/11-07/10/2011		241.70	
42185	PI7544	265658	95	07/19/2011	101-3536-421.38-15	04/11-07/10/2011		431.70	
42187	PI7545	265658	95	07/19/2011	101-3536-421.38-15	04/11-07/10/2011		518.70	
42188	PI7546	265658	95	07/19/2011	101-3536-421.38-15	04/11-07/10/2011		215.06	
						VENDOR TOTAL *		3,349.06	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35 POLICE DIV 36 POLICE SERVICES									
0002532	00	KENDALL COUNTY CLERK & RECORDER,CK GRP-E							
MATTHEW HIX	004595		95	08/03/2011	101-3536-421.45-22	NOTARY COMMISSION REGST.		10.00	
LAURIE PEKICH	004595		95	08/03/2011	101-3536-421.45-22	NOTARY COMMISSION REGST.		10.00	
DAVID SHELDON	004595		95	08/03/2011	101-3536-421.45-22	NOTARY COMMISSION REGST.		10.00	
P WULLBRANDT	004595		95	08/03/2011	101-3536-421.45-22	NOTARY COMMISSION REGST.		10.00	
								VENDOR TOTAL *	40.00
0002955	00	O'HERRON INC, RAY							
0040367-IN	PI7848	267084	95	07/26/2011	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		1,570.00	
								VENDOR TOTAL *	1,570.00
0003033	00	COLLEGE OF DUPAGE,CK GRP-B							
SLEA-0020-083	004444		95	08/01/2011	101-3536-421.42-01	REGST FOR TED GROMMES		149.00	
SLEA-0020-083	004444		95	08/01/2011	101-3536-421.42-01	REGST/NIKOLE PERTERSEN		149.00	
								VENDOR TOTAL *	298.00
0003741	00	NEXTEL COMMUNICATIONS							
POLICE	004635		95	08/03/2011	101-3536-421.44-04	568120518 06/18-07/17		8,508.87	
								VENDOR TOTAL *	8,508.87
0003755	00	PUSCAS JR, VICTOR E							
PAY#6 2011	PI7794	265813	95	07/21/2011	101-3536-421.32-19	RED LT HRGS		500.00	
								VENDOR TOTAL *	500.00
0004769	00	VERIZON WIRELESS							
986079620-00001004599			95	08/03/2011	101-3536-421.44-04	06/22-07/21		60.07	
								VENDOR TOTAL *	60.07
0006357	00	JUST SAFETY LTD							
14931	PI7725	265395	95	06/29/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		60.10	
14932	PI7726	265395	95	06/29/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		26.10	
14933	PI7727	265395	95	06/29/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		66.60	
14934	PI7728	265395	95	06/29/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		23.10	
14935	PI7729	265395	95	06/29/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		25.70	
14936	PI7730	265395	95	06/29/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		32.45	
14937	PI7731	265395	95	06/29/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		62.10	
14938	PI7732	265395	95	06/29/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		22.00	
								VENDOR TOTAL *	318.15
0007041	00	AT & T							
6308961187	004525		95	08/02/2011	101-3536-421.44-01	06/14-07/13		36.93	
6302622800	004527		95	08/02/2011	101-3536-421.44-01	06/14-07/13		1,502.56	
708Z041039	004532		95	08/02/2011	101-3536-421.44-01	06/17-07/16		115.78	
630Z995719	004540		95	08/02/2011	101-3536-421.44-01	06/17-07/16		255.98	
630Z045476	004541		95	08/02/2011	101-3536-421.44-01	06/17-07/16		2,511.99	
708Z040003	004542		95	08/02/2011	101-3536-421.44-01	06/17-07/16		145.24	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0007041	00	AT & T							
708Z041038	004544		95	08/02/2011	101-3536-421.44-01	06/17-07/16	785.78		
708Z041148	004545		95	08/02/2011	101-3536-421.44-01	06/17-07/16	250.18		
630R261984	004548		95	08/02/2011	101-3536-421.44-01	06/17-07/16	2,257.03		
708Z041130	004549		95	08/02/2011	101-3536-421.44-01	06/17-07/16	785.78		
708Z045327	004550		95	08/02/2011	101-3536-421.44-01	06/17-07/16	250.18		
6308976031	004558		95	08/02/2011	101-3536-421.44-01	06/20-07/19	72.89		
6308516731	004566		95	08/02/2011	101-3536-421.44-01	06/23-07/22	73.88		
6308514370	004567		95	08/02/2011	101-3536-421.44-01	06/23-07/22	72.88		
6308511378	004570		95	08/02/2011	101-3536-421.44-01	06/23-07/22	207.18		
6308510361	004571		95	08/02/2011	101-3536-421.44-01	06/23-07/22	157.04		
6303750225	004613		95	08/03/2011	101-3536-421.44-01	06/26-07/25	49.61		
6303759100	004613		95	08/03/2011	101-3536-421.44-01	06/26-07/25	150.61		
6308921000	004616		95	08/03/2011	101-3536-421.44-01	05/08-06/07	33.60		
6308921000	004616		95	08/03/2011	101-3536-421.44-01	06/08-07/07	32.22		
						VENDOR TOTAL *	9,747.34		
0007471	00	MARBERRY CLEANERS							
98945	PI7814	265327	95	06/30/2000	101-3536-421.36-99	CLEANING SERVICES	164.00		
5122	PI7824	265327	95	07/01/2011	101-3536-421.36-99	CLEANING SERVICES	224.00		
98960	PI7825	265327	95	07/01/2011	101-3536-421.36-99	CLEANING SERVICES	196.00		
5030	PI7826	265327	95	07/07/2011	101-3536-421.36-99	CLEANING SERVICES	156.00		
5166	PI7827	265327	95	07/18/2011	101-3536-421.36-99	CLEANING SERVICES	176.00		
5064	PI7828	265327	95	07/19/2011	101-3536-421.36-99	CLEANING SERVICES	176.00		
5235	PI7829	265327	95	07/21/2011	101-3536-421.36-99	CLEANING SERVICES	152.00		
98874	PI7830	265327	95	07/27/2011	101-3536-421.36-99	CLEANING SERVICES	184.00		
						VENDOR TOTAL *	1,428.00		
0007724	00	NET TRANSCRIPTS, INC							
070811-07	PI7748	265332	95	07/08/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING	37.80		
						VENDOR TOTAL *	37.80		
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25116520	PI7665	265404	95	07/12/2011	101-3536-421.32-99	PROFESSIONAL CONSULTING	70.30		
DD25116900	PI7666	265404	95	07/18/2011	101-3536-421.32-99	PROFESSIONAL CONSULTING	70.30		
						VENDOR TOTAL *	140.60		
0007981	00	LEXISNEXIS RISK & INFORMATION							
1855234X	PI7664	267130	95	06/17/2011	101-3536-421.61-10	BOOKS & PERIODICALS	932.98		
						VENDOR TOTAL *	932.98		
						DEPARTMENT TOTAL **	32,850.39		

BANK: 95

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

DEPT 35	POLICE		DIV 38 EMERGENCY MANAGEMENT SVCS							
0003741	00	NEXTEL COMMUNICATIONS								
EMA	004639		95	08/03/2011	101-3538-429.44-04	568120518 06/18-07/17	65.22			
							VENDOR TOTAL *		65.22	
0007041	00	AT & T								
6308963745	004516		95	08/02/2011	101-3538-429.44-01	06/14-07/13	484.50			
6309062940	004521		95	08/02/2011	101-3538-429.44-01	06/14-07/13	252.49			
6308965042	004528		95	08/02/2011	101-3538-429.44-01	06/14-07/13	314.08			
							VENDOR TOTAL *		1,051.07	
							DEPARTMENT TOTAL **		1,116.29	

PREPARED 08/03/2011, 15:32:34
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/03/2011 CHECK DATE: 08/11/2011

BANK: 95

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

DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0003741 00 NEXTEL COMMUNICATIONS
PUBLIC PROPERTY004661 95 08/03/2011 101-4402-419.44-04 568120518 06/18-07/17 78.65

VENDOR TOTAL * 78.65
DEPARTMENT TOTAL ** 78.65

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 10	ANIMAL CONTROL				
0000634	00	JANCO SUPPLY, INC							
248119		PI7864 265377	95	07/28/2011	101-4410-440.65-05	JANITORIAL SUPPLIES		514.97	
						VENDOR TOTAL *		514.97	
0000682	00	TERMINIX PROCESSING CENTER							
3/2011-630932		PI7952 267134	95	03/01/2011	101-4410-440.38-40	MAINTENANCE CONTRACTS		442.32	
						VENDOR TOTAL *		442.32	
0002163	00	MAT MASTERS							
191044		PI7651 265354	95	07/20/2011	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		32.24	
						VENDOR TOTAL *		32.24	
0003741	00	NEXTEL COMMUNICATIONS							
ANIMAL CONTROL		004627	95	08/03/2011	101-4410-440.44-04	568120518 06/18-07/17		143.22	
						VENDOR TOTAL *		143.22	
0004455	00	AVID - IDENTIFICATION SYSTEMS							
298340		PI7809 267109	95	07/18/2011	101-4410-440.61-25	ANIMAL CONTROL		1,390.00	
						VENDOR TOTAL *		1,390.00	
0004638	00	PROTOCOL GLOBAL SOLUTIONS							
9022		PI7683 265321	95	06/30/2011	101-4410-440.45-79	MISCELLANEOUS SERVICES		807.03	
						VENDOR TOTAL *		807.03	
0005216	00	FOX RIDGE VETERINARY CLINIC							
659		PI7570 265289	95	06/28/2011	101-4410-440.32-40	ANIMAL SUPPLIES		78.00	
						VENDOR TOTAL *		78.00	
0007041	00	AT & T							
708Z040028		004543	95	08/02/2011	101-4410-440.44-01	06/17-07/16		142.74	
6308975748		004559	95	08/02/2011	101-4410-440.44-01	06/20-07/19		243.42	
						VENDOR TOTAL *		386.16	
						DEPARTMENT TOTAL **		3,793.94	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE				
0000256	00	COMMONWEALTH EDISON							
0984013014	004602		95	08/03/2011	101-4420-418.62-05	MASTER RT 25 09840-13014		18,205.45	
						VENDOR TOTAL *		18,205.45	
0000257	00	COMMONWEALTH EDISON							
4203171086	004602		95	08/03/2011	101-4420-418.62-04	4234 CENTRAL PARK LN		35.28	
7597149004	004602		95	08/03/2011	101-4420-418.62-05	8 E GALENA BLVD UNIT RVWK		715.85	
2447109044	004602		95	08/03/2011	101-4420-418.62-04	0 N LAKESIDE DR WS RT 59		441.04	
4291107012	004602		95	08/03/2011	101-4420-418.62-05	0 W OHIO LITE XMAS		23.01	
						VENDOR TOTAL *		1,215.18	
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-615704-00	PI7604	265502	95	07/13/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		11.76	
095-615799-00	PI7605	265502	95	07/15/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		74.77	
095-615984-00	PI7904	265502	95	07/21/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		21.28	
095-615990-00	PI7905	265502	95	07/21/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		1.98	
095-615199-00	PI7906	265502	95	07/22/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,219.35	
095-615228-00	PI7907	265502	95	07/22/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		765.00	
						VENDOR TOTAL *		2,094.14	
0000638	00	JOHNO'S MAIN SURPLUS							
58416	PI7616	266861	95	07/07/2011	101-4420-418.20-20	UNIFORMS		184.30	
58475	PI7928	266867	95	07/25/2011	101-4420-418.20-20	UNIFORMS		193.30	
						VENDOR TOTAL *		377.60	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
5027	PI7742	265640	95	05/23/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		470.06	
5251	PI7743	265640	95	06/16/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		541.84	
5368	PI8061	265640	95	07/05/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		231.46	
5408	PI8062	265640	95	07/14/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		14.10	
						VENDOR TOTAL *		1,257.46	
0003741	00	NEXTEL COMMUNICATIONS							
ELECTRICAL	004645		95	08/03/2011	101-4420-418.44-04	568120518 06/18-07/17		398.33	
						VENDOR TOTAL *		398.33	
0004891	00	BROWN TRAFFIC PRODUCTS INC.							
027876	PI7723	265273	95	06/27/2011	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY		247.00	
027906	PI7724	265273	95	06/28/2011	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY		3,270.00	
						VENDOR TOTAL *		3,517.00	
0007041	00	AT & T							
6305857156	004522		95	08/02/2011	101-4420-418.44-01	06/14-07/13		36.93	
6304207215	004526		95	08/02/2011	101-4420-418.44-01	06/14-07/13		36.91	
						VENDOR TOTAL *		73.84	

PREPARED 08/03/2011, 15:32:34
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/03/2011 CHECK DATE: 08/11/2011

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

DEPARTMENT TOTAL ** 27,139.00

BANK: 95

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

DEPT 44	OPERATIONS		DIV 30 MAINTENANCE SERVICES							
0003741	00	NEXTEL COMMUNICATIONS								
OPERATIONS/MNT	004626		95	08/03/2011	101-4430-418.44-04	568120518 06/18-07/17	70.12			
							VENDOR TOTAL *	70.12		
0005355	00	KRAMER TREE SPECIALISTS, INC								
9091	PI7612	266175	95	07/20/2011	101-4430-418.38-05	FERTILIZERS & SOIL CONDTN	593.60			
							VENDOR TOTAL *	593.60		
							DEPARTMENT TOTAL **	663.72		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0000257	00	COMMONWEALTH EDISON							
6337160028	004602		95	08/03/2011	101-4440-451.62-04	22 W PARK PL AURORA		35.78	
6255086005	004602		95	08/03/2011	101-4440-451.62-04	WS TITSWORTH 3S N.A.		57.38	
5994480004	004602		95	08/03/2011	101-4440-451.62-04	SS SHEFFER 1W GRFLD PK		691.46	
5255114003	004602		95	08/03/2011	101-4440-451.62-04	PARKER AND PLEASANT PL		31.77	
						VENDOR TOTAL *		816.39	
0000435	00	FOX VALLEY PARK DISTRICT							
294	PI7659	267102	95	07/25/2011	101-4440-451.32-25	1ST HALF 2011 POLICE SVS		45,400.00	
						VENDOR TOTAL *		45,400.00	
0000505	00	SEELING SERVICE COMPANY							
MAY-JUNE11	PARKPI7788	265628	95	07/29/2011	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		140.00	
						VENDOR TOTAL *		140.00	
0000796	00	MUNDY LANDSCAPING							
14744	PI7681	267126	95	05/25/2011	101-4440-451.65-40	TREES		2,250.00	
						VENDOR TOTAL *		2,250.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
83989010000	004586		95	08/02/2011	101-4440-451.62-01	700 S EAST AVE		24.19	
						VENDOR TOTAL *		24.19	
0001401	00	FOX METRO WATER RECLAMATION							
A58-7179F	004598		95	08/03/2011	101-4440-451.34-02	725 ASHLAND AVE		3.00	
						VENDOR TOTAL *		3.00	
0002163	00	MAT MASTERS							
191022	PI7657	265359	95	07/20/2011	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		147.00	
						VENDOR TOTAL *		147.00	
0003741	00	NEXTEL COMMUNICATIONS							
PARKS 4440	004631		95	08/03/2011	101-4440-451.44-04	568120518 06/18-07/17		491.92	
						VENDOR TOTAL *		491.92	
0006249	00	BURRIS EQUIPMENT CO							
PI02964	PI8039	265633	95	07/01/2011	101-4440-451.65-02	LAWN EQUIPMENT		777.80	
PI04253	PI8040	265633	95	07/26/2011	101-4440-451.65-02	LAWN EQUIPMENT		52.24	
PS62657	PI8041	265633	95	07/26/2011	101-4440-451.65-02	LAWN EQUIPMENT		299.01	
						VENDOR TOTAL *		1,129.05	
0007041	00	AT & T							
6308512195	004569		95	08/02/2011	101-4440-451.44-01	06/23-07/22		45.00	
						VENDOR TOTAL *		45.00	
0007896	00	WEST CENTRAL MUNICIPAL CONFERENCE							

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 40		PARKS & RECREATION					
0007896	00	WEST CENTRAL MUNICIPAL CONFERENCE									
0005572-IN		PI7631 267129	95	05/10/2011	101-4440-451.65-40	TREES	3,591.25				
							VENDOR TOTAL *	3,591.25			
9995999	00	JEREMY KEEN									
7/28/11		004444	95	08/01/2011	101-4440-451.50-72	SHOW FEE FOR ART IN THE	200.00				
							VENDOR TOTAL *	200.00			
							DEPARTMENT TOTAL **	54,237.80			

BANK: 95

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

DEPT 44 OPERATIONS DIV 41 PHILLIPS PARK ZOO

0003741 00 NEXTEL COMMUNICATIONS
PARKS 4441 004632 95 08/03/2011 101-4441-451.44-04 568120518 06/18-07/17 185.57

VENDOR TOTAL * 185.57
DEPARTMENT TOTAL ** 185.57

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 44	OPERATIONS			DIV 50	PROPERTY STANDARDS				
0000197	00	CAPITAL PRINTING							
15335		PI8005 267151	95	07/22/2011	101-4450-424.61-01	PRINTING & SILK SCREENING	469.84		
15349		PI8006 267154	95	07/27/2011	101-4450-424.61-09	PRINTING & SILK SCREENING	534.86		
						VENDOR TOTAL *	1,004.70		
0000638	00	JOHNO'S MAIN SURPLUS							
58478		PI7808 267002	95	07/27/2011	101-4450-424.20-20	UNIFORMS	114.95		
58331		PI7891 266206	95	06/22/2011	101-4450-424.20-20	UNIFORMS	79.52		
						VENDOR TOTAL *	194.47		
0000847	00	PAUL & BILL'S SERVICE CENTER							
08012011		PI8066 265725	95	08/01/2011	101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR	47.68		
						VENDOR TOTAL *	47.68		
0000976	00	AUTO PAINT TECHNIQUES							
CE# 11-3666		PI7580 267143	95	05/11/2011	101-4450-424.45-29	TOWING SERVICES	125.00		
CE#11-6047		PI7586 267143	95	06/15/2011	101-4450-424.45-29	TOWING SERVICES	125.00		
						VENDOR TOTAL *	250.00		
0001970	00	MENDOZA TOWING SERVICE INC							
5232		PI7625 267136	95	08/04/2010	101-4450-424.45-29	TOWING SERVICES	125.00		
5230		PI7626 267136	95	09/30/2010	101-4450-424.45-29	TOWING SERVICES	125.00		
5216		PI7627 267136	95	02/22/2011	101-4450-424.45-29	TOWING SERVICES	125.00		
						VENDOR TOTAL *	375.00		
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC							
14518		PI7624 267137	95	04/29/2010	101-4450-424.45-29	TOWING SERVICES	140.00		
14816		PI7629 267137	95	03/16/2011	101-4450-424.45-29	TOWING SERVICES	125.00		
						VENDOR TOTAL *	265.00		
0003221	00	INTERLATE SYSTEMS, INC							
6687		PI8045 266766	95	07/27/2011	101-4450-424.32-43	PROFESSIONAL CONSULTING	282.38		
						VENDOR TOTAL *	282.38		
0003741	00	NEXTEL COMMUNICATIONS							
RECYCLING		004644	95	08/03/2011	101-4450-424.44-04	568120518 06/18-07/17	70.12		
PROPERTY STAND		004649	95	08/03/2011	101-4450-424.44-04	568120518 06/18-07/17	935.43		
NEIGH STAND		ADM004662	95	08/03/2011	101-4450-424.44-04	568120518 06/18-07/17	119.51		
						VENDOR TOTAL *	1,125.06		
0006312	00	HOPP-TO-IT							
7661		PI7565 265938	95	07/05/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
7699		PI7764 265938	95	07/20/2011	101-4450-424.36-14	LANDSCAPING SERVICES	180.00		
7700		PI7765 265938	95	07/20/2011	101-4450-424.36-14	LANDSCAPING SERVICES	450.00		
7701		PI7766 265938	95	07/20/2011	101-4450-424.36-14	LANDSCAPING SERVICES	90.00		
						VENDOR TOTAL *	795.00		

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0008476 00 JK LAND SERVICES									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
621	CHEYENNE	AVPI7547	266717	95	06/30/2011	101-4450-424.36-15	LANDSCAPING SERVICES	100.00	
770	SHERWOOD	AVPI7548	266717	95	06/30/2011	101-4450-424.36-15	LANDSCAPING SERVICES	115.00	
823	GILLETTE	#2PI7549	266717	95	06/30/2011	101-4450-424.36-15	LANDSCAPING SERVICES	100.00	
							VENDOR TOTAL *	315.00	
							DEPARTMENT TOTAL **	4,654.29	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0000270	00	LAFARGE NORTH AMERICA								
20854580		PI7800 265643	95	07/20/2011	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS		97.72		
						VENDOR TOTAL *		97.72		
0000638	00	JOHNO'S MAIN SURPLUS								
58473		PI7805 266560	95	07/25/2011	101-4460-431.20-20	UNIFORMS		358.70		
58479		PI7806 266570	95	07/27/2011	101-4460-431.20-20	UNIFORMS		28.88		
						VENDOR TOTAL *		387.58		
0002163	00	MAT MASTERS								
191027		PI7653 265356	95	07/20/2011	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		45.90		
						VENDOR TOTAL *		45.90		
0003428	00	ROCHELLE WASTE DISPOSAL								
I217258		PI7700 265620	95	07/15/2011	101-4460-431.36-13	MISCELLANEOUS SERVICES		851.00		
						VENDOR TOTAL *		851.00		
0003741	00	NEXTEL COMMUNICATIONS								
STREETS		004646	95	08/03/2011	101-4460-431.44-04	568120518 06/18-07/17		98.14		
						VENDOR TOTAL *		98.14		
0004638	00	PROTOCOL GLOBAL SOLUTIONS								
9020		PI7684 265322	95	06/30/2011	101-4460-431.45-79	PROFESSIONAL CONSULTING		230.42		
						VENDOR TOTAL *		230.42		
0006114	00	AMERICAN ICE CO.								
7603		PI7767 266846	95	07/25/2011	101-4460-431.61-80	FOOD AND BEVERAGE		80.00		
						VENDOR TOTAL *		80.00		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20110664		PI7695 265618	95	07/14/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		91.85		
20110672		PI7696 265618	95	07/18/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		61.43		
20110684		PI7697 265618	95	07/20/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		351.00		
20110693		PI7984 265618	95	07/21/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		586.74		
20110699		PI7985 265618	95	07/22/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		200.66		
20110704		PI7986 265618	95	07/25/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		616.61		
						VENDOR TOTAL *		1,908.29		
0007041	00	AT & T								
6308975665		004560	95	08/02/2011	101-4460-431.44-01	06/20-07/19		726.58		
6308971562		004562	95	08/02/2011	101-4460-431.44-01	06/20-07/19		36.94		
						VENDOR TOTAL *		763.52		
						DEPARTMENT TOTAL **		4,462.57		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		344,928.09		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000084	00	AURORA AREA SPRING							
046794		PI7591 265420	95	07/13/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,075.29	
						VENDOR TOTAL *		1,075.29	
0000246	00	COFFMAN TRUCK SALES, INC							
1000675348		PI7592 265429	95	07/14/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000675622		PI7593 265429	95	07/15/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000675634		PI7594 265429	95	07/15/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000676099		PI7595 265429	95	07/19/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000676135		PI7596 265429	95	07/19/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		54.00	
1000676263		PI7597 265429	95	07/19/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000676389		PI7598 265429	95	07/20/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000676449		PI7599 265429	95	07/20/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000676452		PI7600 265429	95	07/20/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000676455		PI7601 265429	95	07/20/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000676484		PI7602 265429	95	07/20/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		42.00	
1000676502		PI7735 265429	95	07/20/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		1,917.22	
1000676671		PI7895 265429	95	07/21/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		43.50	
1000676946		PI7896 265429	95	07/22/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		22.00	
1000676959		PI7897 265429	95	07/22/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
677465		PI7898 265429	95	07/26/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		328.64	
1000677681		PI7899 265429	95	07/27/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000677788		PI7900 265429	95	07/27/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
						VENDOR TOTAL *		2,685.36	
0000300	00	VAN'S LOCK & KEY							
27553		PI7692 265472	95	07/19/2011	120-4431-418.38-01	LOCKS		117.00	
						VENDOR TOTAL *		117.00	
0000416	00	FEECE OIL COMPANY							
3178255		PI7620 267088	95	07/14/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		27,007.80	
3179100		PI7622 267122	95	07/20/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		26,226.41	
3179101		PI7623 267123	95	07/20/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		23,708.30	
3179312		PI7668 265435	95	07/21/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		4,686.14	
						VENDOR TOTAL *		81,628.65	
0000494	00	SAUBER MANUFACTURING COMPANY							
PSI149724		PI7691 265471	95	07/14/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		444.13	
						VENDOR TOTAL *		444.13	
0000634	00	JANCO SUPPLY, INC							
248162		PI7873 265577	95	07/28/2011	120-4431-418.65-05	JANITORIAL SUPPLIES		179.30	
248163		PI7874 265577	95	07/28/2011	120-4431-418.65-05	JANITORIAL SUPPLIES		26.50	
						VENDOR TOTAL *		205.80	
0000638	00	JOHNO'S MAIN SURPLUS							

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000638	00	JOHNO'S MAIN SURPLUS							
58045		PI7796 266189	95	04/25/2011	120-4431-418.20-20	UNIFORMS	358.70		
58498		PI7933 266801	95	08/02/2011	120-4431-418.20-20	UNIFORMS	234.30		
						VENDOR TOTAL *	593.00		
0000789	00	MONTGOMERY AUTO REBUILDERS							
07132011		PI7642 267127	95	07/13/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,723.15		
07212011		PI7849 267156	95	07/21/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	436.40		
						VENDOR TOTAL *	2,159.55		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
59667110007		004583	95	08/02/2011	120-4431-418.62-01	708 N BROADWAY #2	9.82		
7366711000		004590	95	08/02/2011	120-4431-418.62-01	720 N BROADWAY	115.58		
						VENDOR TOTAL *	125.40		
0000847	00	PAUL & BILL'S SERVICE CENTER							
08012011		PI8067 265725	95	08/01/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	16.01		
						VENDOR TOTAL *	16.01		
0000877	00	WELDSTAR COMPANY							
01263858		PI7816 265467	95	06/24/2011	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	92.00		
01267348		PI7839 265467	95	07/24/2011	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	130.20		
						VENDOR TOTAL *	222.20		
0000941	00	SAM'S TRANSMISSION CENTER							
37023		PI7997 265836	95	07/21/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,305.00		
						VENDOR TOTAL *	1,305.00		
0003741	00	NEXTEL COMMUNICATIONS							
EQUIP SRVS		004647	95	08/03/2011	120-4431-418.44-04	568120518 06/18-07/17	318.27		
						VENDOR TOTAL *	318.27		
0005434	00	G & K SERVICES							
1028581149		PI7866 265432	95	07/15/2011	120-4431-418.36-99	CLEANING SERVICES	200.57		
1028583053		PI7867 265432	95	07/22/2011	120-4431-418.36-99	CLEANING SERVICES	200.57		
1028584918		PI7868 265432	95	07/29/2011	120-4431-418.36-99	CLEANING SERVICES	200.57		
						VENDOR TOTAL *	601.71		
0005804	00	POMP'S TIRE SERVICE INC							
554769		PI7971 265469	95	07/14/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	472.90		
559917		PI7972 265469	95	07/16/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	31.46		
564484		PI7973 265469	95	07/19/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,323.00		
564544		PI7974 265469	95	07/19/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	234.94		
						VENDOR TOTAL *	2,062.30		
0006227	00	NAPA AUTO PARTS							

BANK: 95

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

DEPT 44	OPERATIONS				DIV 31	EQUIPMENT SERVICES				
0006227	00	NAPA AUTO PARTS								
220-063011		PI7956	265690	95	06/30/2011	120-4431-418.32-81	2ND YR/ 3 YR RENEWAL CONT	13,438.00		
7152011COAA		PI7987	265691	95	07/15/2011	120-4431-418.65-01	2ND YR/ 3 ONE YEAR RENEWA	8,564.08		
07152011COA		PI7988	265692	95	07/15/2011	120-4431-418.65-01	2ND YR / 3 ONE YEAR RENEW	22,957.86		
							VENDOR TOTAL *	44,959.94		
0007041	00	AT & T								
6308961725		004529		95	08/02/2011	120-4431-418.44-01	06/14-07/13	62.39		
6308971377		004563		95	08/02/2011	120-4431-418.44-01	06/20-07/19	78.53		
							VENDOR TOTAL *	140.92		
0007159	00	GJOVIK FORD-MERCURY, INC.								
263126		PI7603	265431	95	07/14/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	112.50		
263346		PI7901	265431	95	07/21/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	176.24		
							VENDOR TOTAL *	288.74		
							DEPARTMENT TOTAL **	138,949.27		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	138,949.27		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0000337	00	CRAWFORD, MURPHY, & TILLY								
PAY#28	R08-517	PI7774	256548	95	07/01/2011	203-4460-431.76-43	KS CONTRACT FOR SERVICES	671.02		
89881		PI7780	266914	95	07/21/2011	203-4460-431.76-45	KS CONTRACT FOR SERVICES	7,528.01		
							VENDOR TOTAL *	8,199.03		
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#3	R11-074	PI7778	266435	95	07/25/2011	203-4460-431.76-09	KM CONTRACT GOODS & SERV	601,764.85		
							VENDOR TOTAL *	601,764.85		
0008431	00	H R GREEN CO INC								
PAY#16	R09-462	PI7769	267037	95	06/30/2011	203-4460-431.76-48	KS CONTRACT FOR SERVICES	4,467.82		
PAY#7	R10-356	PI7770	267198	95	06/30/2011	203-4460-431.79-20	KS CONTRACT FOR SERVICES	12,854.79		
75538		PI7779	266491	95	07/21/2011	203-4460-431.32-26	KS CONTRACT FOR SERVICES	13,003.42		
FINAL	R10-118	PI7781	267038	95	07/15/2011	203-4460-431.76-46	KS CONTRACT FOR SERVICES	48,080.29		
75565		PI7783	267193	95	07/22/2011	203-4460-431.76-65	KS CONTRACT FOR SERVICES	17,270.71		
							VENDOR TOTAL *	95,677.03		
							DEPARTMENT TOTAL **	705,640.91		
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	705,640.91			

BANK: 95

FUND 204	AIRPORT FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT				
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
07688900005	004590		95	08/02/2011	204-1810-433.62-01	43W776 RT 30 SUG GRV	107.35		
10047210009	004590		95	08/02/2011	204-1810-433.62-01	433 W RT 30 SUG GRV	28.11		
16937210009	004590		95	08/02/2011	204-1810-433.62-01	43W636 RT 30 SUG GRV	96.04		
						VENDOR TOTAL *	231.50		
0001057	00	MECHANICAL, INC							
CHI150648	PI7846	267079	95	07/10/2011	204-1810-433.38-05	BUILDING MAINTENANCE/REPR	309.00		
CHI150649	PI7847	267079	95	07/10/2011	204-1810-433.38-05	BUILDING MAINTENANCE/REPR	834.00		
						VENDOR TOTAL *	1,143.00		
0001193	00	VILLAGE OF SUGAR GROVE							
0050000049-01	004597		95	08/03/2011	204-1810-433.34-01	331 HWY 30	21.50		
						VENDOR TOTAL *	21.50		
0001194	00	DAN WOLF INC							
PAY#7 2011 MAIN	PI7883	265255	95	08/01/2011	204-1810-433.38-25	JULY AIRPORT MAINT SVS	25,023.80		
PAY #7 2011	PI7884	265256	95	08/01/2011	204-1810-433.38-25	JULY AIRPORT MGMT SVS	7,724.18		
						VENDOR TOTAL *	32,747.98		
0005244	00	CHALLENGER AVIATION PRODUCTS							
CHA6067	PI7618	267052	95	07/08/2011	204-1810-433.65-05	EQUIPMENT MAINT & REPAIR	366.68		
						VENDOR TOTAL *	366.68		
0007041	00	AT & T							
6304665385	004575		95	08/02/2011	204-1810-433.44-01	06/26-07/25	34.83		
6304667000	004576		95	08/02/2011	204-1810-433.44-01	06/26-07/25	570.00		
						VENDOR TOTAL *	604.83		
						DEPARTMENT TOTAL **	35,115.49		
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	35,115.49		

BANK: 95

FUND 214	NEIGHBORHOOD STABILIZATIO									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	

DEPT 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0008225	00	NSP CONSULTANTS LLC								
3/R10-006	PI7644	267135	95	07/19/2011	214-1330-801.77-37	DNR GRANT PROGRAM	1,501.97			
3A/R10-006	PI7645	267135	95	07/19/2011	214-1330-801.77-37	DNR GRANT PROGRAM	1,222.87			
4/R10-006	PI7646	267135	95	07/19/2011	214-1330-801.77-37	DNR GRANT PROGRAM	2,285.19			
4A/R10-006	PI7647	267135	95	07/19/2011	214-1330-801.77-37	DNR GRANT PROGRAM	6,813.66			
						VENDOR TOTAL *	11,823.69			
0008226	00	COMMUNITY HOUSING ASSN OF DUPAGE								
1/509 TALMA ST	PI8012	267203	95	07/28/2011	214-1330-801.77-37	DNR GRANT PROGRAM	37,641.02			
						VENDOR TOTAL *	37,641.02			
0008394	00	BANBURY & DAVIS, PC								
1/1144 PEARL ST	STPI8009	267191	95	07/26/2011	214-1330-801.77-37	DNR GRANT PROGRAM	1,092.50			
						VENDOR TOTAL *	1,092.50			
						DEPARTMENT TOTAL **	50,557.21			
214	NEIGHBORHOOD STABILIZATIO				CASH ON HAND	.00	FUND TOTAL ***	50,557.21		

PREPARED 08/03/2011, 15:32:34
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/03/2011 CHECK DATE: 08/11/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0001361 00 AURORA UNIVERSITY,CK GRP-D
7/19/11 004449 95 08/01/2011 215-1320-450.50-57 SPONSOR AU STUDENTS TO 2,500.00

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

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
0000073	00	ARTLIP AND SONS, INC								
0006757		PI8054 267166 95	08/01/2011	215-3536-421.77-38	BUILDING MAINTENANCE/REPR		4,989.00			
					VENDOR TOTAL *		4,989.00			
0004773	00	TOUCH OF GLASS & MIRROR								
25490		PI7854 267178 95	07/18/2011	215-3536-421.77-38	BUILDING MAINTENANCE/REPR		325.00			
					VENDOR TOTAL *		325.00			
					DEPARTMENT TOTAL **		5,314.00			

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

0000796	00	MUNDY LANDSCAPING									
14737		PI7674	267126	95	05/25/2011	215-4440-451.38-34	TREES		990.00		
14738		PI7675	267126	95	05/25/2011	215-4440-451.38-34	TREES		630.00		
14739		PI7676	267126	95	05/25/2011	215-4440-451.38-34	TREES		1,440.00		
14740		PI7677	267126	95	05/25/2011	215-4440-451.38-34	TREES		720.00		
14741		PI7678	267126	95	05/25/2011	215-4440-451.38-34	TREES		1,440.00		
14742		PI7679	267126	95	05/25/2011	215-4440-451.38-34	TREES		900.00		
14743		PI7680	267126	95	05/25/2011	215-4440-451.38-34	R10-155		1,260.00		
14745		PI7682	267126	95	05/25/2011	215-4440-451.65-40	TREES		300.00		

VENDOR TOTAL * 7,680.00

0007896	00	WEST CENTRAL MUNICIPAL CONFERENCE									
0005572-IN		PI7632	267129	95	05/10/2011	215-4440-451.65-40	TREES		11,636.75		

VENDOR TOTAL * 11,636.75

DEPARTMENT TOTAL ** 19,316.75

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 27,130.75

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 31		NBR-REDEV GRANTS					
0008419	00	INSIGHT PROPERTY SERVICES, INC								
110726B		PI7927 266778	95	07/26/2011	221-1331-801.38-02	BUILDING MAINTENANCE/REPR	400.00			
							VENDOR TOTAL *	400.00		
0008509	00	MIDWEST ENERGY EFFICIENCY ALLIANCE								
08022011		PI8015 267204	95	08/02/2011	221-1331-801.38-04	KS CONTRACT FOR SERVICES	2,500.00			
							VENDOR TOTAL *	2,500.00		
							DEPARTMENT TOTAL **	2,900.00		
221	BLOCK GRANT FUND		CASH ON HAND		.00	FUND TOTAL ***	2,900.00			

PREPARED 08/03/2011, 15:32:34
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/03/2011 CHECK DATE: 08/11/2011

BANK: 95

FUND 232	TIF #2	FUND-FARNSWTH AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0003160	00	V3 COMPANIES OF ILLINOIS LTD							
611461RVSD		PI7776	266392	95	07/08/2011	232-1830-465.83-44	KS CONTRACT FOR SERVICES	16,455.14	
							VENDOR TOTAL *	16,455.14	
							DEPARTMENT TOTAL **	16,455.14	
232	TIF #2	FUND-FARNSWTH AREA			CASH ON HAND	.00	FUND TOTAL ***	16,455.14	

BANK: 95

FUND 233	TIF #3-RIVERCITY					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT
NO	NO	NO						
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E						
153717	004595		95	08/03/2011	233-1830-465.32-01	SVCS REGARDING NICOR GAS	3,040.00	
						VENDOR TOTAL *	3,040.00	
						DEPARTMENT TOTAL **	3,040.00	
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	3,040.00	

BANK: 95

FUND 236	TIF #6	FUND-E RIVER AREA								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT					
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-D									
04703	004449		95	08/01/2011	236-1830-465.32-01	SVCS.REGARDING ROUNDHOUSE		15,331.25			
						VENDOR TOTAL *		15,331.25			
						DEPARTMENT TOTAL **		15,331.25			
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***		15,331.25			

BANK: 95

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

DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE						
0007727	00	AMERICAN TREE & TURF INC									
75440		PI7804	266445	95	07/05/2011	251-4460-431.36-15	LANDSCAPING SERVICES	800.00			
							VENDOR TOTAL *	800.00			
							DEPARTMENT TOTAL **	800.00			
251	SSA #14	FUND-SULLIVAN			CASH ON HAND	.00	FUND TOTAL ***	800.00			

BANK: 95

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

DEPT 35	POLICE					DIV 36	POLICE SERVICES			
0007331	00	LEOPARDO COMPANIES INC								
PAY#21	R08-488	PI7768	255778	95	06/30/2011	255-3536-813.73-04	NEW POLICE HEADQUARTERS	22,555.00		
							VENDOR TOTAL *	22,555.00		
							DEPARTMENT TOTAL **	22,555.00		
255	SHAPE FUND					CASH ON HAND	.00	FUND TOTAL ***	22,555.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000812	00	NEENAH FOUNDRY COMPANY								
736766		PI8004	267150	95 07/25/2011	280-1852-512.81-90	WATER & SEWER EQUIPMENT		6,930.00		
						VENDOR TOTAL *		6,930.00		
0002754	00	WELCH BROTHERS INC								
1387997		PI7701	265711	95 07/19/2011	280-1852-512.81-90	WATER & SEWER EQUIPMENT		702.00		
						VENDOR TOTAL *		702.00		
						DEPARTMENT TOTAL **		7,632.00		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		7,632.00		

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000087 00 AURORA BLACKTOP, INC
 PAY#1 WARD 1 PI7937 266627 95 07/29/2011 311-4460-431.38-55 KM CONTRACT GOODS & SERV 38,759.10

VENDOR TOTAL * 38,759.10
 DEPARTMENT TOTAL ** 38,759.10
 FUND TOTAL *** 38,759.10

311 WARD #1 PROJECTS FUND CASH ON HAND .00

BANK: 95

 FUND 318 WARD #8 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000087 00 AURORA BLACKTOP, INC
 PAY#1 WARD 8 PI7939 266627 95 07/29/2011 318-4460-431.38-55 KM CONTRACT GOODS & SERV 93,561.23

VENDOR TOTAL * 93,561.23
 DEPARTMENT TOTAL ** 93,561.23
 FUND TOTAL *** 93,561.23

318 WARD #8 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000087 00 AURORA BLACKTOP, INC
 PAY#1 WARD 10 PI7938 266627 95 07/29/2011 320-4460-431.38-55 KM CONTRACT GOODS & SERV 69,315.38

VENDOR TOTAL * 69,315.38
 DEPARTMENT TOTAL ** 69,315.38
 FUND TOTAL *** 69,315.38

320 WARD #10 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52		STORMWATER MGMT					
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD									
101091	PI7775	264962	95	07/08/2011	339-1852-813.81-24	KS CONTRACT FOR SERVICES		3,312.34			
100501	PI8058	264962	95	06/08/2011	339-1852-813.81-24	KS CONTRACT FOR SERVICES		8,324.80			
						VENDOR TOTAL *		11,637.14			
						DEPARTMENT TOTAL **		11,637.14			
339	SERIES 2006 GO BOND PROJ	CASH ON HAND			.00	FUND TOTAL ***		11,637.14			

PREPARED 08/03/2011, 15:32:34
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/03/2011 CHECK DATE: 08/11/2011

BANK: 95

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

DEPT 00 DIV 00

0000529 00 GENEVA CONSTRUCTION COMPANY
R11-088 004623 266433 95 08/03/2011 340-0000-202.15-00 RETAINAGE 10,193.87

VENDOR TOTAL * 10,193.87
DEPARTMENT TOTAL ** 10,193.87

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44 OPERATIONS			DIV 60 STREET MAINTENANCE						
0000087	00	AURORA BLACKTOP, INC							
PAY#2 R11-095	PI7940	266627	95	07/29/2011	340-4460-431.73-91	KM CONTRACT GOODS & SERV	374,335.18		
							VENDOR TOTAL *	374,335.18	
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY#2 R11-088	PI7935	266433	95	07/29/2011	340-4460-431.73-20	KM CONTRACT GOODS & SERV	48,419.85		
52493	PI7936	266433	95	07/29/2011	340-4460-431.73-20	KM CONTRACT GOODS & SERV	1,361.21		
							VENDOR TOTAL *	49,781.06	
0000796	00	MUNDY LANDSCAPING							
14816	PI7941	266896	95	07/22/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	4,632.90		
14817	PI7942	266896	95	07/22/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	2,477.10		
14818	PI7943	266896	95	07/22/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	1,676.56		
14819	PI7944	266896	95	07/22/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	829.50		
14820	PI7945	266896	95	07/22/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	883.00		
14821	PI7946	266896	95	07/22/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	535.50		
14822	PI7947	266896	95	07/22/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	4,922.28		
14823	PI7948	266896	95	07/27/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	2,455.54		
14824	PI7949	266896	95	07/27/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	2,242.04		
14825	PI7950	266896	95	07/27/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	769.00		
14826	PI7951	266896	95	07/28/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	8,316.76		
							VENDOR TOTAL *	29,740.18	
0008394	00	BANBURY & DAVIS, PC,CK GRP-E							
7/31/11	004595		95	08/03/2011	340-4460-431.76-56	SVCS REGARDING ROW	437.50		
							VENDOR TOTAL *	437.50	
0008431	00	H R GREEN CO INC							
75460	PI7777	266434	95	07/18/2011	340-4460-431.73-91	KS CONTRACT FOR SERVICES	6,822.41		
							VENDOR TOTAL *	6,822.41	
9995995	00	SUSAN ORLOFF							
2400 LANSBURGH	004444		95	08/01/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	933.50		
							VENDOR TOTAL *	933.50	
9995995	00	JOHN A. HAJDUK							
2136 HAMMEL	004444		95	08/01/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	565.00		
							VENDOR TOTAL *	565.00	
9995995	00	DAVID & ELIZABETH JONES							
1141 AMARANTH	004595		95	08/03/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	766.00		
							VENDOR TOTAL *	766.00	
9995995	00	MARVIN & LUCY AIKERSON							
1110-1112BURGAN	004595		95	08/03/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,229.12		
							VENDOR TOTAL *	1,229.12	

PREPARED 08/03/2011, 15:32:34
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/03/2011 CHECK DATE: 08/11/2011

BANK: 95

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

DEPT 00 DIV 00

0000376 00 L J DODD CONSTRUCTION, INC
R08-535 004622 256549 95 08/03/2011 510-0000-202.15-00 RETAINAGE 31,489.92

VENDOR TOTAL * 31,489.92
DEPARTMENT TOTAL ** 31,489.92

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
176331		PI7574	265336	95 07/13/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	22.55		
176464		PI7575	265336	95 07/19/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	13.98		
176517		PI8024	265336	95 07/21/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	21.56		
176608		PI8025	265336	95 07/27/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	25.18		
						VENDOR TOTAL *	83.27		
0000041	00	ALEXANDER CHEMICAL CORPORATION							
0457898-IN		PI8023	265324	95 07/29/2011	510-1851-511.65-36	CONTRACT ENDS 12/31/11	6,683.05		
						VENDOR TOTAL *	6,683.05		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
322866		PI7581	265328	95 06/24/2011	510-1851-511.65-02	WATER TREATMENT PLANT	418.45		
334480		PI7589	265328	95 07/07/2011	510-1851-511.65-02	WATER TREATMENT PLANT	72.72		
339057		PI7590	265328	95 07/13/2011	510-1851-511.65-02	WATER TREATMENT PLANT	142.87		
						VENDOR TOTAL *	634.04		
0000257	00	COMMONWEALTH EDISON							
0752128000		004602		95 08/03/2011	510-1851-511.62-04	3000 W GALENA BLVD	1,083.64		
0795023059		004602		95 08/03/2011	510-1851-511.62-04	119 S CONSTITUTION DR	352.28		
0707146049		004602		95 08/03/2011	510-1851-511.62-04	371 PARKER AVE	878.92		
0451149143		004602		95 08/03/2011	510-1851-511.62-04	811 N HIGHLAND AVE	1,250.03		
0043064071		004602		95 08/03/2011	510-1851-511.62-04	3290 JERICHO RD	2,193.65		
0075011040		004602		95 08/03/2011	510-1851-511.62-04	2680 CHURCH RD WTR TWR	739.08		
8087637007		004602		95 08/03/2011	510-1851-511.62-04	NS INDIAN TR 1E RANDALL	46.19		
0010126020		004602		95 08/03/2011	510-1851-511.62-04	225 S BARNES RD BOOSTER	360.30		
3571162012		004602		95 08/03/2011	510-1851-511.62-04	4 E BENTON ST	508.91		
2147158005		004602		95 08/03/2011	510-1851-511.62-04	1962 E INDIAN TRAIL RD	4,803.42		
1438044011		004602		95 08/03/2011	510-1851-511.62-04	1010 S LOUCKS ST	45.30		
						VENDOR TOTAL *	12,261.72		
0000337	00	CRAWFORD, MURPHY, & TILLY							
89733		PI7771	250468	95 07/18/2011	510-1851-511.73-04	KS CONTRACT FOR SERVICES	2,084.20		
89734		PI7772	253850	95 07/18/2011	510-1851-511.73-15	KS CONTRACT FOR SERVICES	97.30		
89735		PI7773	253850	95 07/18/2011	510-1851-511.73-15	KS CONTRACT FOR SERVICES	9,924.81		
						VENDOR TOTAL *	12,106.31		
0000376	00	L J DODD CONSTRUCTION, INC							
FINAL R08-535		PI7934	256549	95 07/28/2011	510-1851-511.73-04	KM CONTRACT GOODS & SERV	8,389.21		
						VENDOR TOTAL *	8,389.21		
0000415	00	FEDERAL EXPRESS CORPORATION							
7-559-57037		PI7573	265310	95 07/13/2011	510-1851-511.45-04	SHIPPING AND HANDLING	97.11		
						VENDOR TOTAL *	97.11		
0000574	00	HACH COMPANY							

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT				AMOUNT
DEPT 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
0000574	00	HACH COMPANY									
7337336		PI7798	265307	95	07/19/2011	510-1851-511.61-30	INSPECTIONS	4,164.59			
							VENDOR TOTAL *	4,164.59			
0000638	00	JOHNO'S MAIN SURPLUS									
58453		PI7614	266577	95	07/19/2011	510-1851-511.20-20	UNIFORMS	169.30			
58410		PI7615	266581	95	07/07/2011	510-1851-511.20-20	UNIFORMS	219.30			
							VENDOR TOTAL *	388.60			
0000689	00	THOMAS PUMP COMPANY, INC									
R8449		PI7845	266654	95	07/21/2011	510-1851-511.38-02	REPAIR SERVICE	9,000.00			
							VENDOR TOTAL *	9,000.00			
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
29590010004		004582		95	08/02/2011	510-1851-511.62-01	1325 W INDIAN TRAIL	28.16			
29017900001		004585		95	08/02/2011	510-1851-511.62-01	3244 RICHLAND CT	45.38			
67886900009		004590		95	08/02/2011	510-1851-511.62-01	1111 AURORA AVE AURORA	72.28			
84035210008		004590		95	08/02/2011	510-1851-511.62-01	811 N HIGHLAND AVE AURORA	24.18			
78137210007		004590		95	08/02/2011	510-1851-511.62-01	1048 PRAIRIE ST AURORA	24.19			
39590010003		004590		95	08/02/2011	510-1851-511.62-01	1690 NORMANTOWN RD	29.66			
							VENDOR TOTAL *	223.85			
0001920	00	TANNER INDUSTRIES, INC									
228392		PI7688	265283	95	07/21/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,854.09			
							VENDOR TOTAL *	1,854.09			
0001928	00	MISSISSIPPI LIME COMPANY									
971515		PI7744	265282	95	07/14/2011	510-1851-511.65-36	2ND YR/ 2 YEAR CONTRACT	3,119.84			
971710		PI7745	265282	95	07/15/2011	510-1851-511.65-36	2ND YR/2 YEAR CONTRACT	3,159.52			
972023		PI7746	265282	95	07/18/2011	510-1851-511.65-36	2ND YR/2 YEAR CONTRACT	3,179.36			
972343		PI7747	265282	95	07/19/2011	510-1851-511.65-36	2ND YR / 2 YEAR CONTRACT	3,163.24			
972518		PI7961	265282	95	07/20/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,159.52			
972727		PI7962	265282	95	07/21/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,157.04			
38960		PI7963	265282	95	07/22/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	194.68-			
973001		PI7964	265282	95	07/23/2011	510-1851-511.65-36	2ND YR/ 2 YEAR CONTRACT	3,133.48			
973022		PI7965	265282	95	07/24/2011	510-1851-511.65-36	2ND YR/ 2 YEAR CONTRACT	3,166.96			
973246		PI7966	265282	95	07/25/2011	510-1851-511.65-36	2ND YR / 2 YEAR CONTRACT	3,149.60			
973546		PI7967	265282	95	07/26/2011	510-1851-511.65-36	2ND YR / 2 YEAR CONTRACT	3,160.76			
973768		PI7968	265282	95	07/27/2011	510-1851-511.65-36	2ND YR / 2 YEAR CONTRACT	3,163.24			
974010		PI7969	265282	95	07/28/2011	510-1851-511.65-36	2ND YR/ 2 YEAR CONTRACT	3,150.84			
							VENDOR TOTAL *	37,668.72			
0002230	00	FIRST ENVIRONMENTAL LABS INC									
93866		PI7572	265309	95	07/08/2011	510-1851-511.32-06	TESTING SERVICES	135.00			
94039		PI7758	265309	95	07/19/2011	510-1851-511.32-06	TESTING SERVICES	837.00			
93859		PI7810	267144	95	07/08/2011	510-1851-511.32-06	TESTING SERVICES	135.00			

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0002230	00	FIRST ENVIRONMENTAL LABS INC							
						VENDOR TOTAL *	1,107.00		
0002321	00	TRI-R SYSTEMS INC							
003102	PI7840	265495	95	07/18/2011	510-1851-511.38-33	PROFESSIONAL CONSULTING	2,100.00		
						VENDOR TOTAL *	2,100.00		
0002728	00	CALGON CARBON CORPORATION							
21302127	PI7759	265314	95	07/17/2011	510-1851-511.38-28	WATER TREATMENT CHEMICALS	31,064.28		
						VENDOR TOTAL *	31,064.28		
0003741	00	NEXTEL COMMUNICATIONS							
WTP	004634		95	08/03/2011	510-1851-511.44-04	568120518 06/18-07/17	409.23		
						VENDOR TOTAL *	409.23		
0004142	00	USA BLUE BOOK							
438638	PI7639	267051	95	07/08/2011	510-1851-511.61-40	WATER TREATMENT PLANT	120.17		
444979	PI7640	267051	95	07/18/2011	510-1851-511.61-40	WATER TREATMENT PLANT	363.86		
						VENDOR TOTAL *	484.03		
0004640	00	HOME DEPOT							
6042515	PI7550	265330	95	07/18/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	33.94		
4043111	PI7551	265330	95	07/20/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	99.00		
						VENDOR TOTAL *	132.94		
0005451	00	KA STEEL CHEMICALS INC							
0723857-IN	PI7588	265295	95	07/19/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,437.09		
725044-IN	PI7797	265295	95	07/25/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,407.24		
0726170-IN	PI8021	265295	95	07/28/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,396.95		
						VENDOR TOTAL *	7,241.28		
0005454	00	RECEIVABLES MANagements, INC., CK GRP-B							
6/30/11	004444		95	08/01/2011	510-1851-511.45-85	COLLECTION SVCS.	179.19		
						VENDOR TOTAL *	179.19		
0006276	00	UNDERWRITERS LABORATORIES INC							
172170	PI7694	265496	95	07/13/2011	510-1851-511.32-06	TESTING SERVICES	350.00		
172222	PI7711	266713	95	07/14/2011	510-1851-511.32-06	TESTING SERVICES	78.00		
						VENDOR TOTAL *	428.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017215620	PI7587	265244	95	07/20/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,460.96		
9017217484	PI8020	265244	95	07/28/2011	510-1851-511.65-36	1ST YR OF 2 YR CONTRACT	4,466.84		
						VENDOR TOTAL *	8,927.80		
0006634	00	EPCO CARBON DIOXIDE PRODUCTS	NC						

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0006634	00	EPCO CARBON DIOXIDE PRODUCTS	NC						
116412		PI7733 265329	95	07/20/2011	510-1851-511.65-36	1ST YR OF 2 YR CONTRACT		1,371.60	
117312		PI7893 265329	95	07/27/2011	510-1851-511.65-36	1ST YR OF 2 YR CONTRACT		1,276.20	
						VENDOR TOTAL *		2,647.80	
0006641	00	POLYDYNE INC							
622021		PI7970 265302	95	07/24/2011	510-1851-511.65-36	1ST YR / 2 YEAR CONTRACT		13,026.80	
						VENDOR TOTAL *		13,026.80	
0007041	00	AT & T							
708Z041125		004531	95	08/02/2011	510-1851-511.44-01	06/17-07/16		273.69	
						VENDOR TOTAL *		273.69	
0007458	00	MCHENRY ANALYTICAL WATER LABORATORY							
27710		PI7634 266825	95	06/30/2011	510-1851-511.32-06	TESTING SERVICES		4,160.00	
						VENDOR TOTAL *		4,160.00	
0007713	00	GRAINGER							
9596253626		PI7894 265335	95	07/28/2011	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR		66.62	
						VENDOR TOTAL *		66.62	
0008287	00	EXELON ENERGY CO							
EE2002428		004600	95	08/03/2011	510-1851-511.62-04	155 BAJE INDUSTRIAL DR		95.33	
EE2002432		004601	95	08/03/2011	510-1851-511.62-04	1610 MOLITOR RD		54.21	
EE2002450		004602	95	08/03/2011	510-1851-511.62-04	4100 PALMER DR		162.32	
EE2002448		004602	95	08/03/2011	510-1851-511.62-04	1048 ALMOND DR PUMP #27		5,093.08	
EE2002433		004613	95	08/03/2011	510-1851-511.62-04	119 S CONSTITUTION DR		660.91	
EE2002431		004613	95	08/03/2011	510-1851-511.62-04	4 E BENTON ST		19.16	
EE2002430		004613	95	08/03/2011	510-1851-511.62-04	3290 JERICHO RD		7,800.63	
EE2002427		004613	95	08/03/2011	510-1851-511.62-04	1690 NORMANTOWN RD		144.05	
EE2002436		004613	95	08/03/2011	510-1851-511.62-04	1325 W INDIAN TRAIL		1,679.69	
EE2002437		004613	95	08/03/2011	510-1851-511.62-04	1910 BILTER RD		5,969.64	
EE2002440		004613	95	08/03/2011	510-1851-511.62-04	2680 CHURCH RD		46.49	
EE2002441		004613	95	08/03/2011	510-1851-511.62-04	2201 PRAIRIE ST		761.45	
EE2002444		004613	95	08/03/2011	510-1851-511.62-04	1036 PRAIRIE ST		2,571.98	
EE2002446		004613	95	08/03/2011	510-1851-511.62-04	3000 W GALENA BLVD		1,516.82	
EE2002449		004613	95	08/03/2011	510-1851-511.62-04	371 PARKER AVE		28.49	
EE2002426		004613	95	08/03/2011	510-1851-511.62-04	811 N HIGHLAND AVE		935.78	
EE2002425		004613	95	08/03/2011	510-1851-511.62-04	218 HILLSIDE AVE		458.16	
						VENDOR TOTAL *		27,998.19	
						DEPARTMENT TOTAL **		193,801.41	

BANK: 95

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

DEPT 25	FINANCE		DIV 60		METER READING/BILLING					
0003271	00	NORLAB, INC								
68630		PI8007 267155	95	07/28/2011	510-2560-511.45-04	MISCELLANEOUS	12.00			
68630		PI8008 267155	95	07/28/2011	510-2560-511.61-80	MISCELLANEOUS	248.00			
						VENDOR TOTAL *	260.00			
0003741	00	NEXTEL COMMUNICATIONS								
WATER BILLING		004652	95	08/03/2011	510-2560-511.44-04	568120518 06/18-07/17	139.93			
						VENDOR TOTAL *	139.93			
						DEPARTMENT TOTAL **	399.93			

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
176568		PI8037 265614	95	07/25/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	8.07		
176625		PI8038 265614	95	07/27/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	6.28		
						VENDOR TOTAL *	14.35		
0000054	00	AMERICAN COMPUTER & COMMUNICATION							
26744		PI7890 267170	95	05/24/2011	510-4470-511.38-08	MAINTENANCE CONTRACTS	875.00		
						VENDOR TOTAL *	875.00		
0000257	00	COMMONWEALTH EDISON							
1708129025		004602	95	08/03/2011	510-4470-511.62-04	400 N BROADWAY OTHR	686.43		
						VENDOR TOTAL *	686.43		
0000270	00	LAFARGE NORTH AMERICA							
20610726		PI7571 265644	95	06/30/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	672.00		
20774003		PI7578 265644	95	07/14/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	139.09		
20793549		PI7609 265644	95	07/15/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	270.97		
20832478		PI7671 265644	95	07/19/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	813.19		
20854581		PI7803 265644	95	07/20/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	89.53		
						VENDOR TOTAL *	1,984.78		
0000337	00	CRAWFORD, MURPHY, & TILLY							
89740		PI7795 267019	95	07/18/2011	510-4470-511.73-02	KS CONTRACT FOR SERVICES	7,379.22		
						VENDOR TOTAL *	7,379.22		
0000777	00	MICHELS PLUMBING, INC							
221 VERMONT		PI7703 265718	95	07/12/2011	510-4470-511.38-45	REPAIR SERVICE	524.20		
656 W GALENA		PI7704 265718	95	07/13/2011	510-4470-511.38-45	REPAIR SERVICE	249.13		
1047 DOUGLAS AV		PI7705 265718	95	07/15/2011	510-4470-511.38-45	REPAIR SERVICE	208.12		
120 W DOWNER		PI7706 265718	95	07/19/2011	510-4470-511.38-45	REPAIR SERVICE	308.90		
						VENDOR TOTAL *	1,290.35		
0000796	00	MUNDY LANDSCAPING							
14811		PI7754 265714	95	07/18/2011	510-4470-511.38-34	LANDSCAPING SERVICES	835.89		
14812		PI7755 265714	95	07/18/2011	510-4470-511.38-34	2ND YR/ 3 YR CONTRACT	3,528.99		
						VENDOR TOTAL *	4,364.88		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
38761010008		004580	95	08/02/2011	510-4470-511.62-01	WS INDUSTRIAL DR 1S CLARK	24.20		
53105900004		004584	95	08/02/2011	510-4470-511.62-01	1600 MOLITOR RD AURORA	44.66		
68435900003		004590	95	08/02/2011	510-4470-511.62-01	ES PALMER 1S WHITE EAGLE	24.20		
78146210006		004590	95	08/02/2011	510-4470-511.62-01	101 MANCHESTER WAY	24.19		
29327710108		004590	95	08/02/2011	510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE	76.05		
20873715179		004590	95	08/02/2011	510-4470-511.62-01	3112 MORAIN DR AURORA	25.76		
						VENDOR TOTAL *	219.06		

BANK: 95

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

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000846	00		PATTEN INDUSTRIES, INC						
PM600198062		PI7635	267104	95	06/24/2011	510-4470-511.38-67	REPAIR SERVICE	472.00	
PM600198993		PI7975	265476	95	07/19/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600198994		PI7976	265476	95	07/19/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600198995		PI7977	265476	95	07/19/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600198996		PI7978	265476	95	07/19/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600198997		PI7979	265476	95	07/19/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600198998		PI7980	265476	95	07/19/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600199130A		PI7981	265476	95	07/23/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	

VENDOR TOTAL * 1,942.00

0001042	00		KRITTER GETTERS						
CARY AVE		PI7738	266666	95	07/15/2011	510-4470-511.32-20	PEST CONTROL	550.00	

VENDOR TOTAL * 550.00

0001059	00		METROPOLITAN INDUSTRIES, INC						
0000248300		PI7753	265710	95	07/21/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	815.00	

VENDOR TOTAL * 815.00

0001649	00		O'NEIL, R.J. INC						
1066-53407		PI7841	265720	95	07/19/2011	510-4470-511.38-45	REPAIR SERVICE	665.00	

VENDOR TOTAL * 665.00

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002408	00		MID AMERICAN WATER						
69215A		PI7685	265715	95	06/24/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	579.20	
69302A		PI7686	265715	95	06/28/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,025.82	
68899A		PI7687	265715	95	06/30/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	3,140.46	
69431A		PI7702	265715	95	07/06/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	91.00	
69302A-1		PI7989	265715	95	07/11/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	840.72	
69613A		PI7990	265715	95	07/13/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	65.00	
69662A		PI7991	265715	95	07/14/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	212.00	
69720A		PI7992	265715	95	07/15/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,928.64	
69663A		PI7993	265715	95	07/20/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	178.76	
69773A		PI7994	265715	95	07/20/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,728.00	

VENDOR TOTAL * 9,789.60

0003128	00		CORNERSTONE SERVICES, INC						
20314		PI7929	267070	95	07/26/2011	510-4470-511.65-02	FLAGS, POLES, BANNERS, ACCES	493.00	

VENDOR TOTAL * 493.00

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003205	00		SHANK & SONS						
3349		PI7842	265723	95	07/13/2011	510-4470-511.38-45	REPAIR SERVICE	486.34	
3350		PI7843	265723	95	07/13/2011	510-4470-511.38-45	REPAIR SERVICE	468.28	
3359		PI7844	265723	95	07/18/2011	510-4470-511.38-45	REPAIR SERVICE	600.25	

VENDOR TOTAL * 1,554.87

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44	OPERATIONS	DIV 70 WATER & SEWER MAINTENANCE							
0003235	00	UNITED SEPTIC							
20290		PI7636 267107	95	06/17/2011	510-4470-511.38-37	WATER & SEWER MAINTENANCE	2,275.00		
							VENDOR TOTAL *	2,275.00	
0003741	00	NEXTEL COMMUNICATIONS							
WTR & SEW		004637	95	08/03/2011	510-4470-511.44-04	568120518 06/18-07/17	388.58		
							VENDOR TOTAL *	388.58	
0005434	00	G & K SERVICES							
1028579687		PI7876 265669	95	07/11/2011	510-4470-511.36-99	CLEANING SERVICES	65.27		
1028581595		PI7877 265669	95	07/18/2011	510-4470-511.36-99	CLEANING SERVICES	65.27		
1028583485		PI7878 265669	95	07/25/2011	510-4470-511.36-99	CLEANING SERVICES	65.27		
							VENDOR TOTAL *	195.81	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20110648		PI7698 265619	95	07/06/2011	510-4470-511.65-22	ROAD & HIGHWAY MATERIALS	3,169.74		
20110650		PI7699 265619	95	07/07/2011	510-4470-511.65-22	ROAD & HIGHWAY MATERIALS	4,703.85		
							VENDOR TOTAL *	7,873.59	
0006899	00	MVP PLUMBING CORP							
4278		PI7995 265719	95	07/19/2011	510-4470-511.38-45	REPAIR SERVICE	304.20		
4279		PI7996 265719	95	07/19/2011	510-4470-511.38-45	REPAIR SERVICE	378.40		
							VENDOR TOTAL *	682.60	
0006900	00	ARROW PLUMBING & HEATING INC							
6296		PI8042 265664	95	07/29/2011	510-4470-511.38-45	REPAIR SERVICE	145.75		
							VENDOR TOTAL *	145.75	
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
1210COMET		PI7925 265667	95	07/12/2011	510-4470-511.38-45	REPAIR SERVICE	187.00		
250CONSTITUTION		PI7926 265667	95	07/18/2011	510-4470-511.38-45	REPAIR SERVICE	151.00		
							VENDOR TOTAL *	338.00	
0007966	00	BARNES GROUP INC							
3456168001		PI7924 265665	95	07/22/2011	510-4470-511.65-02	WATER & SEWER EQUIPMENT	253.57		
							VENDOR TOTAL *	253.57	
0008505	00	CHICAGOLAND PAVING CONTRACTORS, INC							
111801		PI7782 267147	95	07/07/2011	510-4470-511.38-38	KM CONTRACT GOODS & SERV	109,830.19		
							VENDOR TOTAL *	109,830.19	
							DEPARTMENT TOTAL **	154,606.63	
510	WATER & SEWER FUND	CASH ON HAND				.00	FUND TOTAL ***	380,297.89	

PREPARED 08/03/2011, 15:32:34
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/03/2011 CHECK DATE: 08/11/2011

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0007041 00 AT & T
6308973132 004561 95 08/02/2011 520-2523-415.44-01 06/20-07/19 39.26

VENDOR TOTAL * 39.26
DEPARTMENT TOTAL ** 39.26

BANK: 95

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

DEPT 44	OPERATIONS			DIV 32	MVPS MAINTENANCE					
0000126	00	AURORA WINDOW CLEANING								
47647		PI7538	265406	95 07/15/2011	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	710.00			
47708		PI8016	265406	95 08/01/2011	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	710.00			
							VENDOR TOTAL *	1,420.00		
0000257	00	COMMONWEALTH EDISON								
8082188009		004602		95 08/03/2011	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	1,345.80			
7597507006		004602		95 08/03/2011	520-4432-437.62-04	WS LASALLE ST 1N GALENA	404.58			
							VENDOR TOTAL *	1,750.38		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
9928521000		004590		95 08/02/2011	520-4432-437.62-01	107 SPRUCE ST	26.84			
							VENDOR TOTAL *	26.84		
0001103	00	WALKER PARKING CONSULTANTS								
31705820004		PI7536	265754	95 06/30/2011	520-4432-437.73-21	KS CONTRACT FOR SERVICES	40.19			
31705821002		PI7537	265754	95 06/30/2011	520-4432-437.73-21	STOLP AVE SVS THRU 6/30	839.95			
							VENDOR TOTAL *	880.14		
0003741	00	NEXTEL COMMUNICATIONS								
MVPS		004625		95 08/03/2011	520-4432-437.44-04	568120518 06/18-07/17	119.32			
							VENDOR TOTAL *	119.32		
0005884	00	SCHINDLER ELEVATOR CORP								
8102965851		PI7886	265441	95 08/01/2011	520-4432-437.38-14	MAINTENANCE CONTRACTS	387.48			
							VENDOR TOTAL *	387.48		
0006495	00	VIDEOTEC CORP								
95980		PI7638	267044	95 07/14/2011	520-4432-437.38-02	MISCELLANEOUS SERVICES	720.00			
							VENDOR TOTAL *	720.00		
0007041	00	AT & T								
6309660293		004517		95 08/02/2011	520-4432-437.44-01	06/14-07/13	116.72			
							VENDOR TOTAL *	116.72		
							DEPARTMENT TOTAL **	5,420.88		
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	5,460.14			

BANK: 95

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

DEPT 44	OPERATIONS			DIV 33	TRANSIT CENTER-ROUTE 25						
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
33853010008	004587		95	08/02/2011	530-4433-437.62-01	233 N BROADWAY		76.06			
						VENDOR TOTAL *		76.06			
0002163	00	MAT MASTERS									
191023	PI7655	265358	95	07/20/2011	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		123.00			
						VENDOR TOTAL *		123.00			
0003741	00	NEXTEL COMMUNICATIONS									
RT 25 TRANSIT	004654		95	08/03/2011	530-4433-437.44-01	568120518 06/18-07/17		89.37			
						VENDOR TOTAL *		89.37			
0007041	00	AT & T									
6308978270	004552		95	08/02/2011	530-4433-437.44-01	06/20-07/19		144.63			
6308977163	004556		95	08/02/2011	530-4433-437.44-01	06/20-07/19		116.93			
						VENDOR TOTAL *		261.56			
0008085	00	TOTAL PARKING SOLUTIONS INC									
101373	PI7757	267149	95	07/15/2011	530-4433-437.65-55	PARKING METER		567.60			
						VENDOR TOTAL *		567.60			
0008287	00	EXELON ENERGY CO									
EE2002429	004602		95	08/03/2011	530-4433-437.62-04	233 N BROADWAY		2,970.35			
						VENDOR TOTAL *		2,970.35			
0008447	00	CLAUSS BROTHERS, INC									
22607	PI8043	266452	95	07/30/2011	530-4433-437.36-15	LANDSCAPING SERVICES		1,350.00			
						VENDOR TOTAL *		1,350.00			
9995999	00	TAMILA S. WILLIAMS									
REFUND	004444		95	08/01/2011	530-4433-374.01-01	MACHINE DOES NOT RETURNED		18.50			
						VENDOR TOTAL *		18.50			
						DEPARTMENT TOTAL **		5,456.44			

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 34		TRANSIT CENTER-ROUTE 59					
0000257	00	COMMONWEALTH EDISON									
7424009000		004602	95	08/03/2011	530-4434-437.62-04	6S376 N STATE RT 59		1,927.23			
7424010003		004602	95	08/03/2011	530-4434-437.62-04	6S376 N STATE RT 59		679.02			
								VENDOR TOTAL *	2,606.25		
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
81255010001		004590	95	08/02/2011	530-4434-437.62-01	1090 N ROUTE 59 AURORA		31.86			
								VENDOR TOTAL *	31.86		
0002163	00	MAT MASTERS									
191024		PI7656 265358	95	07/20/2011	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		69.00			
								VENDOR TOTAL *	69.00		
0007423	00	AUTO CLUB SERVICES INC									
SEPT 2011		PI7880 265237	95	08/01/2011	530-4434-437.39-17	PARKING AGREEMENT LEASE		3,212.00			
								VENDOR TOTAL *	3,212.00		
0008447	00	CLAUSS BROTHERS, INC									
22608		PI8044 266453	95	07/30/2011	530-4434-437.36-15	LANDSCAPING SERVICES		1,150.00			
								VENDOR TOTAL *	1,150.00		
								DEPARTMENT TOTAL **	7,069.11		
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***		12,525.55			

BANK: 95

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

DEPT 44	OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE							
0000416	00	FEECE OIL COMPANY										
3179018		PI7921 265649	95	07/19/2011	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES					1,458.07	
3179019		PI7922 265649	95	07/19/2011	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES					282.54	
											VENDOR TOTAL *	1,740.61
0000425	00	FOX RIVER FOODS, INC										
556846		PI7560 265638	95	07/01/2011	550-4442-451.61-61	FOOD AND BEVERAGE					228.26	
556847		PI7561 265638	95	07/01/2011	550-4442-451.61-61	FOOD AND BEVERAGE					194.87	
566634		PI7562 265638	95	07/14/2011	550-4442-451.61-61	FOOD AND BEVERAGE					171.04	
570304		PI7563 265638	95	07/19/2011	550-4442-451.61-61	FOOD AND BEVERAGE					129.80	
573653		PI7608 265638	95	07/22/2011	550-4442-451.61-61	FOOD AND BEVERAGE					66.58	
											VENDOR TOTAL *	790.55
0000821	00	NORTHERN ILLINOIS GAS COMPANY										
43746010008		004590	95	08/02/2011	550-4442-451.62-01	1001 HILL AVE AURORA					131.93	
											VENDOR TOTAL *	131.93
0000922	00	HORNUNGS GOLF PRODUCES, INC										
914229		PI7812 267176	95	07/15/2011	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING					241.60	
											VENDOR TOTAL *	241.60
0003464	00	COCA-COLA BOTTLING COMPANY										
2298015903		PI7555 265636	95	07/05/2011	550-4442-451.61-61	FOOD AND BEVERAGE					620.70	
2228128208		PI7556 265636	95	07/19/2011	550-4442-451.61-61	FOOD AND BEVERAGE					1,186.95	
2208330120		PI7916 265636	95	07/12/2011	550-4442-451.61-61	FOOD AND BEVERAGE					1,522.80	
2218260115		PI7917 265636	95	07/26/2011	550-4442-451.61-61	FOOD AND BEVERAGE					279.27	
											VENDOR TOTAL *	3,609.72
0003741	00	NEXTEL COMMUNICATIONS										
GOLF		004633	95	08/03/2011	550-4442-451.44-04	568120518 06/18-07/17					142.52	
											VENDOR TOTAL *	142.52
0004932	00	TITLEIST										
2769772		PI7751 265607	95	07/08/2011	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING					122.31	
											VENDOR TOTAL *	122.31
0004933	00	FOOTJOY										
3785032		PI7582 267034	95	06/13/2011	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING					369.20	
											VENDOR TOTAL *	369.20
0005189	00	REINDERS INC										
1352065-00		PI7983 265591	95	07/25/2011	550-4442-451.65-02	LAWN EQUIPMENT					28.69	
											VENDOR TOTAL *	28.69
0005238	00	DISH NETWORK										
1001 HILL	07/11	PI7607 265630	95	07/18/2011	550-4442-451.38-02	TELEVISION EQUIPMENT					92.99	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44	OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE			
0005238	00	DISH NETWORK						
						VENDOR TOTAL *	92.99	
0005511	00	STA-KLEEN INC						
341460		PI7673 266723	95	05/30/2011	550-4442-451.38-05	CLEANING SERVICES	25.00	
343187		PI7712 266723	95	07/04/2011	550-4442-451.38-05	CLEANING SERVICES	25.00	
343859		PI7713 266723	95	07/18/2011	550-4442-451.38-05	CLEANING SERVICES	25.00	
						VENDOR TOTAL *	75.00	
0005540	00	ABSOLUTE SERVICE INC						
3352		PI7583 267068	95	06/08/2011	550-4442-451.38-05	EQUIPMENT MAINT & REPAIR	480.00	
3352		PI7584 267068	95	06/08/2011	550-4442-451.65-05	EQUIPMENT MAINT & REPAIR	138.00	
						VENDOR TOTAL *	618.00	
0005710	00	CHICAGOLAND TURF						
INV22271		PI7619 267067	95	07/11/2011	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	908.26	
INV22270		PI7930 267172	95	07/11/2011	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	275.53	
INV22270		PI7931 267172	95	07/11/2011	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	1,704.70	
INV22319		PI7932 267172	95	07/12/2011	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	1,774.00	
						VENDOR TOTAL *	4,662.49	
0006467	00	VISION PERFECT SOFTWARE						
7304		PI7855 267179	95	07/12/2011	550-4442-451.61-01	OFFICE SUPPLIES	96.90	
						VENDOR TOTAL *	96.90	
0007041	00	AT & T						
6304990145		004573	95	08/02/2011	550-4442-451.44-01	06/23-07/22	51.27	
						VENDOR TOTAL *	51.27	
0007594	00	MASTERBLEND INTERNATIONAL LLC						
35695		PI8000 267048	95	07/07/2011	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	672.50	
						VENDOR TOTAL *	672.50	
0007929	00	JOHN DEERE LANDSCAPES/LESCO						
56610999		PI7567 267065	95	12/13/2010	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	3,375.00	
						VENDOR TOTAL *	3,375.00	
0008217	00	RIVER'S END TRADING CO						
T1116674-00		PI7957 266748	95	06/09/2011	550-4442-451.20-20	UNIFORMS	539.06	
T1116682-00		PI7959 266748	95	06/09/2011	550-4442-451.20-20	UNIFORMS	280.80	
						VENDOR TOTAL *	819.86	
0008265	00	CHICANITA ICE CREAM PALETERIA						
780		PI7606 265629	95	07/21/2011	550-4442-451.61-61	FOOD AND BEVERAGE	97.50	
						VENDOR TOTAL *	97.50	

BANK: 95

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

DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008452	00	SYSCO CHICAGO, INC						
107060495	PI7708	266422 95	95	07/06/2011	550-4442-451.61-61	FOOD AND BEVERAGE	757.60	
107200540	PI7709	266422 95	95	07/20/2011	550-4442-451.61-61	FOOD AND BEVERAGE	711.39	
107200795	PI7710	266422 95	95	07/20/2011	550-4442-451.61-61	FOOD AND BEVERAGE	56.65	
107270518	PI7998	266422 95	95	07/27/2011	550-4442-451.61-61	FOOD AND BEVERAGE	624.49	
VENDOR TOTAL *							2,150.13	
DEPARTMENT TOTAL **							19,888.77	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	SEQ#	VOUCHER P.O. NO						
DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB								
0000257	00	COMMONWEALTH EDISON						
7417459009		004602	95	08/03/2011	550-4443-451.62-04	WS RT 25 1N COUNTRY CLUB	2,762.28	
							VENDOR TOTAL *	2,762.28
0000425	00	FOX RIVER FOODS, INC						
559694		PI7558 265637	95	07/06/2011	550-4443-451.61-61	FOOD AND BEVERAGE	289.79	
565339		PI7559 265637	95	07/13/2011	550-4443-451.61-61	FOOD AND BEVERAGE	284.53	
570999		PI7918 265637	95	07/20/2011	550-4443-451.61-61	FOOD AND BEVERAGE	522.23	
579374		PI7919 265637	95	07/29/2011	550-4443-451.61-61	FOOD AND BEVERAGE	335.26	
							VENDOR TOTAL *	1,431.81
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
25457900006		004589	95	08/02/2011	550-4443-451.62-01	ES RT 25 BATAVIA	136.59	
16756110009		004590	95	08/02/2011	550-4443-451.62-01	ES RT 25 1S FVCC N.A.	50.97	
							VENDOR TOTAL *	187.56
0000922	00	HORNUNGS GOLF PRODUCES, INC						
914229		PI7813 267176	95	07/15/2011	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	213.05	
							VENDOR TOTAL *	213.05
0003464	00	COCA-COLA BOTTLING COMPANY						
2248188101		PI7552 265635	95	07/05/2011	550-4443-451.61-61	FOOD AND BEVERAGE	403.50	
2208268501		PI7553 265635	95	07/12/2011	550-4443-451.61-61	FOOD AND BEVERAGE	605.20	
2208269301		PI7554 265635	95	07/19/2011	550-4443-451.61-61	FOOD AND BEVERAGE	417.30	
							VENDOR TOTAL *	1,426.00
0003741	00	NEXTEL COMMUNICATIONS						
FV GOLF		004630	95	08/03/2011	550-4443-451.44-04	568120518 06/18-07/17	62.10	
							VENDOR TOTAL *	62.10
0004932	00	TITLEIST						
2474713		PI7740 265608	95	04/12/2011	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	420.32	
6022869		PI7741 265608	95	05/12/2011	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	162.00-	
6028495		PI7752 265608	95	07/07/2011	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	240.00-	
							VENDOR TOTAL *	18.32
0005189	00	REINDERS INC						
1345104-00		PI7818 265591	95	06/10/2011	550-4443-451.65-02	LAWN EQUIPMENT	601.05-	
1347386-01		PI7821 265591	95	06/27/2011	550-4443-451.65-02	LAWN EQUIPMENT	1,831.31	
1347406-00		PI7822 265591	95	06/27/2011	550-4443-451.65-02	LAWN EQUIPMENT	188.61	
1344409-00A		PI7953 265591	95	06/08/2011	550-4443-451.65-02	LAWN EQUIPMENT	50.13	
1345706-00A		PI7954 265591	95	06/15/2011	550-4443-451.65-02	LAWN EQUIPMENT	394.87	
1347386-00		PI7955 265591	95	06/24/2011	550-4443-451.65-02	LAWN EQUIPMENT	42.96	
							VENDOR TOTAL *	1,906.83
0005511	00	STA-KLEEN INC						

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS			DIV 43	FOX VALLEY GOLF CLUB			
0005511	00	STA-KLEEN INC						
343737		PI7999 266722	95	07/18/2011	550-4443-451.38-05	CLEANING SERVICES	23.00	
						VENDOR TOTAL *	23.00	
0005540	00	ABSOLUTE SERVICE INC						
3356		PI7585 267069	95	06/13/2011	550-4443-451.38-05	EQUIPMENT MAINT & REPAIR	360.00	
						VENDOR TOTAL *	360.00	
0007041	00	AT & T						
6308793332		004574	95	08/02/2011	550-4443-451.44-01	06/26-07/25	203.01	
6308791030		004577	95	08/02/2011	550-4443-451.44-01	06/26-07/25	405.51	
						VENDOR TOTAL *	608.52	
0007929	00	JOHN DEERE LANDSCAPES/LESCO						
56611010		PI7568 267066	95	12/31/2010	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN	2,544.00	
56611022		PI7569 267066	95	12/31/2010	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN	2,000.00	
						VENDOR TOTAL *	4,544.00	
0008217	00	RIVER'S END TRADING CO						
T1116674-00		PI7958 266748	95	06/09/2011	550-4443-451.20-20	UNIFORMS	322.96	
T1116682-00		PI7960 266748	95	06/09/2011	550-4443-451.20-20	UNIFORMS	309.71	
						VENDOR TOTAL *	632.67	
						DEPARTMENT TOTAL **	14,176.14	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	34,064.91	
						TOTAL EXPENDITURES ****	2,493,368.05	
					GRAND TOTAL *****			2,493,368.05

PREPARED 08/03/2011 12:36:39
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/03/2011
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2011
Disbursement year/per 2011/08
Check date 08/11/2011

BANK: 95

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

DEPT 00 DIV 00

9999996 00 ST. JOHN AME CHURCH
REFUND 004610 95 08/03/2011 101-0000-229.05-00 2950 BILTER ROAD 5,000.00

VENDOR TOTAL * 5,000.00
DEPARTMENT TOTAL ** 5,000.00

PREPARED 08/03/2011, 12:36:39
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/03/2011 CHECK DATE: 08/11/2011

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR

9995011 00 CITY OF AURORA - PETTY CASH,CK GRP-E
4/28/11-8/11/11004564 95 08/02/2011 101-1002-413.45-32 REIMB FOR PETTY CASH 20.00

VENDOR TOTAL * 20.00
DEPARTMENT TOTAL ** 20.00

PREPARED 08/03/2011, 12:36:39
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/03/2011 CHECK DATE: 08/11/2011

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000871 00 QUAD COUNTY URBAN LEAGUE,CK GRP-A
JUANY GARZA 004428 95 07/29/2011 101-1004-411.42-03 50TH BIRTHDAY PARTY FOR 50.00

VENDOR TOTAL * 50.00
DEPARTMENT TOTAL ** 50.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 11	LAW				DIV 03	CITY CLERK			
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-C							
6683		004447	95	08/01/2011	101-1103-419.45-01	2011-2012 CONF MEMBERSHIP	36,776.40		
6683		004447	95	08/01/2011	101-1103-419.45-01	2011-2012 DEBT SERVICE	4,269.85		
						VENDOR TOTAL *	41,046.25		
0001710	00	IL CITY/COUNTY MANAGEMENT ASSN,CK GRP-A							
BRIAN CAPUTO		004428	95	07/29/2011	101-1103-419.45-01	2011-2012 DUES	184.00		
						VENDOR TOTAL *	184.00		
						DEPARTMENT TOTAL **	41,230.25		

PREPARED 08/03/2011, 12:36:39
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/03/2011 CHECK DATE: 08/11/2011

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-E
35924588 004564 95 08/02/2011 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, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0008390	00	HILL, MARVIN F,CK GRP-C								
7/25/11	004447		95	08/01/2011	101-1220-419.32-52	APPO/COA INTEREST HEARING		5,692.50		
						VENDOR TOTAL *		5,692.50		
0008424	00	STIVERS STAFFING SERVICES,CK GRP-A								
9642249	004428		95	07/29/2011	101-1220-419.32-50	B. KOSTKA-TEMP PART TIME		303.20		
						VENDOR TOTAL *		303.20		
0008424	00	STIVERS STAFFING SERVICES,CK GRP-E								
9642284	004564		95	08/02/2011	101-1220-419.32-50	B.KOSTKA -PART TIME TEMP		379.00		
						VENDOR TOTAL *		379.00		
						DEPARTMENT TOTAL **		6,374.70		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0007555 00 REICHART CONSULTING GROUP,CK GRP-E
3305 004564 95 08/02/2011 101-1820-424.32-99 UNDERSTANDING YOURSELF 4,225.00

VENDOR TOTAL * 4,225.00
DEPARTMENT TOTAL ** 4,225.00

PREPARED 08/03/2011, 12:36:39
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/03/2011 CHECK DATE: 08/11/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008507 00 MCKESSON CORPORATION,CK GRP-A
TAX REBATE 004428 95 07/29/2011 101-1830-465.55-68 PROPERTY TAX REBATE 28,321.13

VENDOR TOTAL * 28,321.13
DEPARTMENT TOTAL ** 28,321.13

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9995004 00 CITY OF AURORA - PETTY CASH,CK GRP-E									
INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
12/10	-8/11/11	004564	95	08/02/2011	101-1840-463.45-03	REIMB FOR PETTY CASH	23.79		
12/10	-8/11/11	004564	95	08/02/2011	101-1840-463.61-01	REIMB FOR PETTY CASH	19.99		
12/10	-8/11/11	004564	95	08/02/2011	101-1840-463.42-03	REIMB FOR PETTY CASH	32.96		
12/10	-8/11/11	004564	95	08/02/2011	101-1840-463.61-80	REIMB FOR PETTY CASH	10.99		
VENDOR TOTAL *							87.73		
DEPARTMENT TOTAL **							87.73		

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9991297	00	MC HUGH, CARRIE,CK GRP-F						
REIMB	004610		95	08/03/2011	101-2522-415.42-01	2011 MISC	2,035.20	
REIMB	004610		95	08/03/2011	101-2522-415.42-07	2011 MISC	25.50	
REIMB	004610		95	08/03/2011	101-2522-415.45-01	2011 MISC	430.00	
REIMB	004610		95	08/03/2011	101-2522-415.61-01	2011 MISC	56.93	
REIMB	004610		95	08/03/2011	101-2522-415.61-10	2011 MISC	66.09	

VENDOR TOTAL * 2,613.72
 DEPARTMENT TOTAL ** 2,613.72

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30		FIRE		DIV 33		FIRE					
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-F									
ANNA ISHMAEL	004610		95	08/03/2011	101-3033-422.43-09	BONDING FEES-NOTARY	24.00				
STAMP/ISHMAEL	004610		95	08/03/2011	101-3033-422.45-22	SELF INKING STAMP-NOTARY	14.00				
STATE/ISHMAEL	004610		95	08/03/2011	101-3033-422.45-22	STATE NOTARY FEES	10.00				
VENDOR TOTAL *							48.00				
9991577	00	LEVERENCE, KEVIN,CK GRP-A									
REIMB	004428		95	07/29/2011	101-3033-422.20-22	HEALTH CLUB-JOLIET PARK	400.00				
VENDOR TOTAL *							400.00				
DEPARTMENT TOTAL **							448.00				

BANK: 95

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

DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-A							
KIMBERLY HANSON	004428		95	07/29/2011	101-3536-421.45-22	REPLACE LOST STAMP		14.00	
						VENDOR TOTAL *		14.00	
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-F							
M CARRASCO	004610		95	08/03/2011	101-3536-421.45-22	REPLACE LOST STAMP		14.00	
						VENDOR TOTAL *		14.00	
9990147	00	TRUJILLO, GUILLERMO E,CK GRP-E							
ADV EXPENSE	004564		95	08/02/2011	101-3536-421.42-01	RECERTIFICATION/COMPUTER		197.00	
						VENDOR TOTAL *		197.00	
9990339	00	INDA, PETER J,CK GRP-A							
EXPENSE REIMB	004428		95	07/29/2011	101-3536-421.42-03	PARKING & FUEL FOR TRNG		6.00	
EXPENSE REIMB	004428		95	07/29/2011	101-3536-421.62-40	PARKING & FUEL FOR TRNG		52.01	
						VENDOR TOTAL *		58.01	
9990829	00	TALLEY, JEFFREY,CK GRP-F							
REIMB	004610		95	08/03/2011	101-3536-421.20-21	PATROL GLOVES DAMAGED		47.36	
						VENDOR TOTAL *		47.36	
9991172	00	KELLEY, JEREMYAH,CK GRP-A							
REIMB	004429		95	07/29/2011	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9991222	00	WOLCOTT, ANDREW,CK GRP-E							
ADV EXPENSE	004564		95	08/02/2011	101-3536-421.42-01	RECERTIFICATION/COMPUTER		197.00	
						VENDOR TOTAL *		197.00	
9991395	00	BLISS, DAVID,CK GRP-A							
EXPENSE REIMB	004428		95	07/29/2011	101-3536-421.42-01	DWI DETECTION&SFST TRNG		33.00	
						VENDOR TOTAL *		33.00	
9991443	00	LUSZCZEWSKI, SCOTT,CK GRP-A							
ADV EXPENSE	004428		95	07/29/2011	101-3536-421.42-01	MICROSOFT SHAREPOINT TRNG		256.26	
						VENDOR TOTAL *		256.26	
9995992	00	BANK OF AMERICA							
P031011000036	004428		95	07/29/2011	101-3536-421.50-01	SUBPOENA BANK RECORDS		32.50	
						VENDOR TOTAL *		32.50	
						DEPARTMENT TOTAL **		1,149.13	

PREPARED 08/03/2011, 12:36:39
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/03/2011 CHECK DATE: 08/11/2011

BANK: 95

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

DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

9990166 00 FLAHERTY, MARK G,CK GRP-A
REIMB 004428 95 07/29/2011 101-3538-429.42-03 EMA LUNCH MTG. 20.00

VENDOR TOTAL * 20.00
DEPARTMENT TOTAL ** 20.00

PREPARED 08/03/2011, 12:36:39
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/03/2011 CHECK DATE: 08/11/2011

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

9995999 00 ANDREA DELEON
7/25/11 004428 95 07/29/2011 101-4440-451.45-99 SUPPLEMENTAL ASSISTANCE 110.00

VENDOR TOTAL * 110.00
DEPARTMENT TOTAL ** 110.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 60		STREET MAINTENANCE					
9990687	00	HARTMAN, JAMES D,CK GRP-E									
REIMB/BOOTS	004564		95	08/02/2011	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.10				
							VENDOR TOTAL *	100.10			
9995011	00	CITY OF AURORA - PETTY CASH,CK GRP-E									
4/28/11-8/11/11004564			95	08/02/2011	101-4460-431.61-80	REIMB FOR PETTY CASH	1.98				
4/28/11-8/11/11004564			95	08/02/2011	101-4460-431.61-80	REIMB FOR PETTY CASH	2.96				
							VENDOR TOTAL *	4.94			
							DEPARTMENT TOTAL **	105.04			
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	98,754.70			

BANK: 95

FUND 204		AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 18		DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0000337	00	CRAWFORD, MURPHY, & TILLY,CK				GRP-A					
89715	004428			95	07/29/2011	204-1810-433.32-07	GEN. ENG. SVCS. REGARDING	434.74			
88811	004428			95	07/29/2011	204-1810-433.32-07	GEN. ENG. SVCS. REGARDING	2,165.80			
							VENDOR TOTAL *	2,600.54			
							DEPARTMENT TOTAL **	2,600.54			
204	AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***	2,600.54		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 02	COMMUNITY SERVICES-ADMIN			
0001540	00	MUTUAL GROUND INC,CK GRP-F								
GRANT	004610			95	08/03/2011	215-1302-419.53-25	2ND INSTALLMENT FOR 2011	20,000.00		
							VENDOR TOTAL *	20,000.00		
							DEPARTMENT TOTAL **	20,000.00		
215	GAMING TAX FUND						CASH ON HAND	.00		
							FUND TOTAL ***	20,000.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0007901	00	CAMPOS, MARIA,CK GRP-A								
PAYMENT	004428		95	07/29/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	820.00			
						VENDOR TOTAL *	820.00			
0008359	00	PEACOCK PRODUCTIONS,CK GRP-C								
101423-4	004447		95	08/01/2011	312-1350-419.50-50	FOOD FOR ICE CREAM SOCIAL	2,500.00			
						VENDOR TOTAL *	2,500.00			
						DEPARTMENT TOTAL **	3,320.00			
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	3,320.00			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 AURORA ROTARY FOUNDATION
 SPONSORSHIP 004447 95 08/01/2011 313-1350-419.50-50 WARD 3-ALD. KIFOWIT 1,500.00

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

313 WARD #3 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
9995995	00	KHADIM AWAN			-G					
2557BARRINGTON	002222		95	06/30/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	CHECK #:	323588	877.50-	
								VENDOR TOTAL *	.00	877.50-
9995995	00	KHADIM AWAN			-G					
2557BARRINGTON	002222		95	08/02/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		877.50		
								VENDOR TOTAL *	877.50	
								DEPARTMENT TOTAL **	877.50	877.50-
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***	877.50	877.50-	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00				DIV 00							
9995996	00	FAN, SHAOFENG									
1027	TERR LK	UT		95	03/10/2011	510-0000-229.01-09	205605-39377	CHECK #:	317193		73.66-
								VENDOR TOTAL *	.00		73.66-
9995996	00	FAN, SHAOFENG									
1027	TERR LK	UT		95	08/02/2011	510-0000-229.01-09	205605-39377		73.66		
								VENDOR TOTAL *	73.66		
								DEPARTMENT TOTAL **	73.66		73.66-

PREPARED 08/03/2011, 12:36:39
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/03/2011 CHECK DATE: 08/11/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

9990848 00 HUBER, TRENT,CK GRP-A
REIMB/BOOTS 004429 95 07/29/2011 510-1851-511.20-20 REIMB FOR WORK BOOTS 42.99

VENDOR TOTAL * 42.99
DEPARTMENT TOTAL ** 42.99

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-F								
9642285	004610	95 08/03/2011	510-2560-511.32-50				D. SCHOENROCK-TEMP SVCS.	854.00			
							VENDOR TOTAL *	854.00			
9990597	00	MATTESON, LARRY B,CK	GRP-A								
REIMB	004429	95 07/29/2011	510-2560-511.20-22				HEALTH CLUB-VAUGHAN CTR	200.00			
							VENDOR TOTAL *	200.00			
							DEPARTMENT TOTAL **	1,054.00			

BANK: 95

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

DEPT 44	OPERATIONS		DIV 70 WATER & SEWER MAINTENANCE							
9990796	00	SODERDAHL, MARK A,CK GRP-E								
REIMB CDL LIC.	004564		95	08/02/2011	510-4470-511.45-32	REIMB FOR CDL LICENSE	30.00			
						VENDOR TOTAL *	30.00			
						DEPARTMENT TOTAL **	30.00			
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	1,200.65		73.66-	

BANK: 95

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

DEPT 44	OPERATIONS				DIV 51	MVPS ENFORCEMENT			
0003072	00	BNSF RAILWAY CO,CK GRP-A							
40149387	004428		95	07/29/2011	520-4451-431.39-17	OFF ST PARKING-TRIANGLE	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	100.00		
520	MOTOR VEHICLE PARKNG FUND					CASH ON HAND	.00		FUND TOTAL *** 100.00

BANK: 95

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

DEPT 44	OPERATIONS				DIV 33	TRANSIT CENTER-ROUTE 25			
9991597	00	CHAPA, FERNANDO,CK GRP-A							
REIMB	004429		95	07/29/2011	530-4433-437.20-22	HEALTH CLUB-DIVISION 1	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	200.00		
530	TRANSIT CENTER FUND					CASH ON HAND	.00		FUND TOTAL ***
							200.00		

BANK: 95

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

DEPT 00 DIV 00

0001511 00 VISITING NURSES ASSOCIATION,CK GRP-C
 SETTLEMNT/REIMB004446 95 08/01/2011 601-0000-410.40-84 SEWER BACKUP-6/29/11 4,165.40

VENDOR TOTAL * 4,165.40
 DEPARTMENT TOTAL ** 4,165.40
 FUND TOTAL *** 4,165.40

601 PROP & CASUALTY INSURANCE CASH ON HAND .00

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
0006919	00	ALLIED BENEFITS SYSTEMS,CK GRP-G								
222459	004615		95	08/03/2011	602-0000-410.28-02	ADMIN TPA FEES FOR 8/11		15,836.88		
222459	004615		95	08/03/2011	602-0000-410.28-04	ADMIN TPA FEES FOR 8/11		8,577.45		
222459	004615		95	08/03/2011	602-0000-410.28-21	ADMIN TPA FEES FOR 8/11		582.90		
222459	004615		95	08/03/2011	602-0000-410.28-04	ADMIN TPA FEES FOR 8/11		20.00		
						VENDOR TOTAL *		25,017.23		
						DEPARTMENT TOTAL **		25,017.23		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		25,017.23		
						HAND ISSUED TOTAL ***			951.16-	
						TOTAL EXPENDITURES ****		159,486.02	951.16-	
					GRAND TOTAL *****				158,534.86	

EAL DESCRIPTION: EAL: REFUNDS & REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/03/2011
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2011
Disbursement year/per 2011/08
Check date 08/11/2011

BANK: 95

FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT				HAND-ISSUED AMOUNT	
DEPT 00				DIV 00									
8801559	00	JORAY, BETTY											
249 N GREGORY	004425		95	07/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
249 N GREGORY	004425		95	07/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8801920	00	OLSON, MARLENE T											
243 GREGORY	004424		95	07/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
243 GREGORY	004425		95	07/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8801991	00	PASSARELLO, DOROTHY M											
3539 CERENA	004425		95	07/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
3539 CERENA	004425		95	07/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802054	00	HERNANDEZ, MARGARITA											
996 SHEFFER	004425		95	07/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
996 SHEFFER	004425		95	07/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802576	00	CZECH, SUSAN											
401 N CONSTITUT	004422		95	07/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
401 N CONSTITUT	004423		95	07/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802597	00	TAYLOR, MILLICENT											
450 W DOWNER	4E004415		95	07/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		33.44					
								VENDOR TOTAL *	33.44				
8803757	00	REYNOLDS, DEWAYNE											
2415 COACH SURR	004425		95	07/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
2415 COACH SURR	004425		95	07/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804826	00	WILSON, SARAH											
495 N LAKE 105	004418		95	07/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
495 N LAKE 105	004419		95	07/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804918	00	REICH, JAMES											
2430 WILD CHERR	004433		95	07/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
2430 WILD CHERR	004434		95	07/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805214	00	OLSEN, JEAN											
495 N LAKE 420	004420		95	07/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8805214	00	OLSEN, JEAN									
495 N LAKE	420	004421	95	07/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805360	00	MCLEAN, MICHAEL									
424 PEPPERIDGE		004416	95	07/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		43.73			
424 PEPPERIDGE		004417	95	07/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		68.73			
8806089	00	SANGHVI, NAVIN									
313 FRONTENAC		004425	95	07/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
313 FRONTENAC		004425	95	07/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8806090	00	HASTERT, VERONICA									
716 SIXTH AV		004425	95	07/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
716 SIXTH AV		004425	95	07/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8806091	00	DAUST, PAMELA									
2240 GREENLEAF		004431	95	07/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
2240 GREENLEAF		004432	95	07/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
9999997	00	KENDRICK, BILL									
520 FOREST AVE	OL		95	07/26/2011	101-0000-229.61-01	OVERPAY APT LICENSE		5.00			
						VENDOR TOTAL *		5.00			
9999998	00	KOSOVRASTI, MERSIM									
CUST 50702		004408	95	07/27/2011	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00			
						VENDOR TOTAL *		500.00			
9999998	00	PIERCE & ASSOCIATES, P.C.									
CUST 55948	MR		95	07/28/2011	101-0000-229.60-01	OVER PAY 722 LEBANON		125.00			
						VENDOR TOTAL *		125.00			
						DEPARTMENT TOTAL **		1,332.17			
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		1,332.17			

BANK: 95

FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			HERNANDEZ, JAIME & OLIVER									
											VENDOR TOTAL *	75.48	
9995996	00			KREGZDE, MINDAUGAS									
961 PARK HILL		UT						95	07/25/2011	510-0000-229.01-09	204819-41995	71.14	
											VENDOR TOTAL *	71.14	
9995996	00			MENDEZ, RAUL									
2279 STOUGHTON		UT						95	07/25/2011	510-0000-229.01-09	212731-47095	73.89	
											VENDOR TOTAL *	73.89	
9995996	00			BUCKLEY, KOREN									
570 S LASALLE		UT						95	07/25/2011	510-0000-229.01-09	208605-21881	25.28	
											VENDOR TOTAL *	25.28	
9995996	00			WALL, RICHARD L									
356 LAWNSDALE		UT						95	07/25/2011	510-0000-229.01-09	34727-22005	63.75	
											VENDOR TOTAL *	63.75	
9995996	00			FULLER, SHERMAINE									
748 GATES		UT						95	07/25/2011	510-0000-229.01-09	176751-16844	62.03	
											VENDOR TOTAL *	62.03	
9995996	00			BUCHAN, SARA CLIFFORD & JAMES									
1130 OHIO		UT						95	07/25/2011	510-0000-229.01-09	200837-25669	54.67	
											VENDOR TOTAL *	54.67	
9995996	00			JACKSON, ANA									
622 MORTON		UT						95	07/25/2011	510-0000-229.01-09	205027-24327	55.41	
											VENDOR TOTAL *	55.41	
9995996	00			JENSEN, THOMAS									
1960 EDINBURGH		UT						95	07/25/2011	510-0000-229.01-09	207901-35127	90.72	
											VENDOR TOTAL *	90.72	
9995996	00			GRAY, DAVID T									
384 BERWICK		UT						95	07/25/2011	510-0000-229.01-09	212661-8506	6.10	
											VENDOR TOTAL *	6.10	
9995996	00			MASS CONSUMPTION LLC									
645 WILDER		UT						95	07/25/2011	510-0000-229.01-09	202295-33216	34.21	
											VENDOR TOTAL *	34.21	
9995996	00			NAYOTL, FROYLAN									
631 WATSON		UT						95	07/25/2011	510-0000-229.01-09	215039-32430	44.97	
											VENDOR TOTAL *	44.97	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00		WIDDEL, DANIEL						
							VENDOR TOTAL *	24.26	
9995996	00		SMALTS III, FRED A & DEBORAH						
2068	LYNDHURST	UT		95	07/25/2011	510-0000-229.01-09	153945-43503	25.98	
							VENDOR TOTAL *	25.98	
9995996	00		PRINCE, MICHAEL W						
1098	MASTERS	UT		95	07/25/2011	510-0000-229.01-09	211031-42591	19.90	
							VENDOR TOTAL *	19.90	
9995996	00		GUTIERREZ, ANA						
912	ASBURY	UT		95	07/25/2011	510-0000-229.01-09	212209-888893268	10.35	
							VENDOR TOTAL *	10.35	
9995996	00		JOSHI, RAVINDRA						
4096	BOULDER	UT		95	07/25/2011	510-0000-229.01-09	212475-52800	38.06	
							VENDOR TOTAL *	38.06	
9995996	00		REMAX PROFESSIONALS						
522	SMITH	UT		95	07/25/2011	510-0000-229.01-09	169995-29589	432.42	
							VENDOR TOTAL *	432.42	
9995996	00		WEST AURORA PLAZA LLC						
1925	W GALENA	UT		95	07/25/2011	510-0000-229.01-09	195189-44960	30.32	
							VENDOR TOTAL *	30.32	
9995996	00		HALL, CHRIS LIENAU & KAMI						
2715	CAVALCADE	UT		95	07/25/2011	510-0000-229.01-09	206331-47269	95.74	
							VENDOR TOTAL *	95.74	
9995996	00		BOJANOWSKI, DAVID J						
1877	PINNACLE	UT		95	07/25/2011	510-0000-229.01-09	135955-42191	81.72	
							VENDOR TOTAL *	81.72	
9995996	00		TURESON, TRACY						
654	SPICEBUSH	UT		95	07/25/2011	510-0000-229.01-09	61575-39099	74.02	
							VENDOR TOTAL *	74.02	
9995996	00		BRUHN, GUNNAR G						
951	TERR LAKE	UT		95	07/22/2011	510-0000-229.01-09	218083-39312	100.00	
							VENDOR TOTAL *	100.00	
9995996	00		LEVIN, DANIEL						
2950	PEACHTREE	UT		95	07/22/2011	510-0000-229.01-09	141223-46896	2.39	
							VENDOR TOTAL *	2.39	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	GRAHLMAN, ANTHONY & JULIE							
1109	SOUTHGATE	UT		95	07/22/2011	510-0000-229.01-09	212233-39516	57.74	
							VENDOR TOTAL *	57.74	
9995996	00	HALL, TOMI & CHRISTOPHER							
3238	GRESHAM	UT		95	07/22/2011	510-0000-229.01-09	213039-17865	26.42	
							VENDOR TOTAL *	26.42	
9995996	00	GEORGE LENSKIH, KATHERINA							
3377	KENTSHIRE	UT		95	07/22/2011	510-0000-229.01-09	214181-66369	24.07	
							VENDOR TOTAL *	24.07	
9995996	00	PROPERTY PRESERVATION							
1005	CASCADE	UT		95	07/22/2011	510-0000-229.01-09	143531-10253	19.98	
							VENDOR TOTAL *	19.98	
9995996	00	COMPASS REO INC							
1151	PEARL	UT		95	07/22/2011	510-0000-229.01-09	195193-67378	62.95	
							VENDOR TOTAL *	62.95	
9995996	00	GAMLIN, CHRISTINE A							
2480	STOUGHTON	UT		95	07/22/2011	510-0000-229.01-09	205627-54792	77.64	
							VENDOR TOTAL *	77.64	
9995996	00	M/I HOMES OF CHICAGO LLC							
538	GROSVENOR	UT		95	07/22/2011	510-0000-229.01-09	207951-68872	60.56	
							VENDOR TOTAL *	60.56	
9995996	00	LARA, MARIA AUDONA							
747	NORTH	UT		95	07/22/2011	510-0000-229.01-09	208807-40534	4.06	
							VENDOR TOTAL *	4.06	
9995996	00	GUERRERO, MARIA I							
1301	E INDIAN	UT		95	07/22/2011	510-0000-229.01-09	211495-43541	41.82	
							VENDOR TOTAL *	41.82	
9995996	00	SHANDS, ANGELA							
1450	ASHTON	UT		95	07/22/2011	510-0000-229.01-09	211705-7629	10.39	
							VENDOR TOTAL *	10.39	
9995996	00	SWENSON, JAMI							
167	S BUELL	UT		95	07/22/2011	510-0000-229.01-09	212343-9579	22.33	
							VENDOR TOTAL *	22.33	
9995996	00	ANAND, JOGINDER & ALICE							
1001	APPLE	UT		95	07/22/2011	510-0000-229.01-09	5671-7463	21.10	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	ANAND, JOGINDER & ALICE							
							VENDOR TOTAL *	21.10	
9995996	00	RASEY, MARION M							
237 S WESTERN	UT			95	07/22/2011	510-0000-229.01-09	52671-32740	83.73	
							VENDOR TOTAL *	83.73	
9995996	00	MULLEN, WILLIAM & LYNETTE							
2574 CHARTER	OKUT			95	07/22/2011	510-0000-229.01-09	104493-45732	26.05	
							VENDOR TOTAL *	26.05	
9995996	00	VELMURUGAN, THANKAPPAN							
1541 KAREN	UT			95	07/22/2011	510-0000-229.01-09	142079-35721	63.56	
							VENDOR TOTAL *	63.56	
9995996	00	MARZUKI, LAURALI							
911 JERICHO	UT			95	07/22/2011	510-0000-229.01-09	52235-20247	40.73	
							VENDOR TOTAL *	40.73	
9995996	00	SMART, COLLETTE							
3336 RAVINIA	UT			95	07/22/2011	510-0000-229.01-09	60463-38285	32.78	
							VENDOR TOTAL *	32.78	
9995996	00	ZUMWALT, JAMES & KATHERINE							
1460 FRENCHMANSUT				95	07/22/2011	510-0000-229.01-09	124521-15838	23.92	
							VENDOR TOTAL *	23.92	
9995996	00	BERMUDEZ, MARCO A							
34 N OHIO	UT			95	07/22/2011	510-0000-229.01-09	207891-25569	68.72	
							VENDOR TOTAL *	68.72	
9995996	00	BERCAW, JOHN A							
1040 EMERALD	UT			95	07/22/2011	510-0000-229.01-09	17199-13698	41.04	
							VENDOR TOTAL *	41.04	
9995996	00	KRAMER, LESTER SKIP							
121 HILL	UT			95	07/22/2011	510-0000-229.01-09	75535-19026	27.42	
							VENDOR TOTAL *	27.42	
9995996	00	DE CALUWE, MICHAEL L							
4006 MARBLE	UT			95	07/22/2011	510-0000-229.01-09	201845-52837	61.57	
							VENDOR TOTAL *	61.57	
9995996	00	NOLASCO, REY DAVID PEREZ							
2515 BROOK	UT			95	07/22/2011	510-0000-229.01-09	203481-9465	45.65	
							VENDOR TOTAL *	45.65	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	COLE, SHARON DENISE							
							VENDOR TOTAL *	53.16	
9995996	00	GRIMMER, LISA L							
1597	PLUM TREE	UT		95	07/22/2011	510-0000-229.01-09	212495-44842	33.37	
							VENDOR TOTAL *	33.37	
9995996	00	PIOTROWSKI, FRANK & NELLIE							
1011	WINDMERE	UT		95	07/22/2011	510-0000-229.01-09	174759-39500	2.02	
							VENDOR TOTAL *	2.02	
9995996	00	VELASQUEZ, JOSEFINA & VALENTIN							
238	N CALHOUN	UT		95	07/22/2011	510-0000-229.01-09	193057-9795	51.68	
							VENDOR TOTAL *	51.68	
9995996	00	DANIELS, RAPHAEL & TAMELA							
1956	ROYAL	UT		95	07/22/2011	510-0000-229.01-09	199241-43791	13.03	
							VENDOR TOTAL *	13.03	
9995996	00	FEDERAL NATL MORTGAGE ASSOC							
1299	FOX CROFT	UT		95	07/22/2011	510-0000-229.01-09	203069-15789	13.85	
							VENDOR TOTAL *	13.85	
9995996	00	ABDELSALAM, ADEL							
1255	CUMBERLAND	UT		95	07/22/2011	510-0000-229.01-09	211603-11963	28.95	
							VENDOR TOTAL *	28.95	
9995996	00	ROGERS, JASON							
1614	CHARLOTTE	UT		95	07/22/2011	510-0000-229.01-09	211863-37767	52.83	
							VENDOR TOTAL *	52.83	
9995996	00	MUSTAFA, SAISAL & STEPHANIE							
1885	EASTWICK	UT		95	07/22/2011	510-0000-229.01-09	191771-38361	20.87	
							VENDOR TOTAL *	20.87	
9995996	00	HUD - C/O A2Z FIELD SERVICES							
1117	5TH	UT		95	07/22/2011	510-0000-229.01-09	213843-14585	16.41	
							VENDOR TOTAL *	16.41	
9995996	00	SHELDON, ROBERT							
1112	STONEHAVEN	UT		95	07/22/2011	510-0000-229.01-09	213941-60470	36.79	
							VENDOR TOTAL *	36.79	
9995996	00	LARSON, PATRICIA							
1044	CASCADE	UT		95	07/22/2011	510-0000-229.01-09	10897-10261	24.66	
							VENDOR TOTAL *	24.66	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	GREGORY, VICKIE A		95	07/22/2011	510-0000-229.01-09	35413-23621	16.71	
720 N MAY		UT							
							VENDOR TOTAL *	16.71	
9995996	00	KAPELA, SALLY & CHRISTINA		95	07/22/2011	510-0000-229.01-09	97389-40138	77.64	
1109 WINDERE		UT							
							VENDOR TOTAL *	77.64	
9995996	00	NEWCOMBE, WESLEY G		95	07/22/2011	510-0000-229.01-09	201473-23982	28.72	
2442 MILLINGTONUT		UT							
							VENDOR TOTAL *	28.72	
9995996	00	DONELSON, JERRIA		95	07/22/2011	510-0000-229.01-09	204187-39956	63.01	
1107 PINEGROVE		UT							
							VENDOR TOTAL *	63.01	
9995996	00	ROCHA, MARY & RUBEN		95	07/22/2011	510-0000-229.01-09	206991-65708	63.32	
1845 TURTLE CRKUT		UT							
							VENDOR TOTAL *	63.32	
9995996	00	BEATON, LINDSAY		95	07/22/2011	510-0000-229.01-09	210735-39244	73.66	
1080 TERR LAKE		UT							
							VENDOR TOTAL *	73.66	
9995996	00	PRIEBE, PHILLIP		95	07/22/2011	510-0000-229.01-09	143101-48240	39.55	
2284 SHILOH		UT							
							VENDOR TOTAL *	39.55	
9995996	00	MARSHMAN, JANINE		95	07/22/2011	510-0000-229.01-09	188589-54752	5.50	
2357 STOUGHTON		UT							
							VENDOR TOTAL *	5.50	
9995996	00	GONZALEZ, RAUL-JIMENEZ		95	07/22/2011	510-0000-229.01-09	212317-20949	35.42	
727 LAFAYETTE		UT							
							VENDOR TOTAL *	35.42	
9995996	00	VERBLE, SARAH		95	07/22/2011	510-0000-229.01-09	215395-39316	77.64	
955 TERR LAKE		UT							
							VENDOR TOTAL *	77.64	
9995996	00	WILLIAMS, WALTER		95	07/22/2011	510-0000-229.01-09	11159-10395	19.76	
15 CENTRAL		UT							
							VENDOR TOTAL *	19.76	
9995996	00	LOPEZ, GUILLERMO & ROCIO		95	07/22/2011	510-0000-229.01-09	193423-28126	51.23	
1415 ROBINWOOD		UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	LOPEZ, GUILLERMO & ROCIO							
							VENDOR TOTAL *	51.23	
9995996	00	SMITH, FRANK							
1960 BIRCH	UT			95	07/22/2011	510-0000-229.01-09	202319-8616	71.13	
							VENDOR TOTAL *	71.13	
9995996	00	STEED, TRACIE L							
947 CHARLES	UT			95	07/22/2011	510-0000-229.01-09	210197-10591	62.10	
							VENDOR TOTAL *	62.10	
9995996	00	WILSON, ANTHONY & APRIL							
1100 TERR LAKE	UT			95	07/22/2011	510-0000-229.01-09	211147-31400	37.84	
							VENDOR TOTAL *	37.84	
9995996	00	CAMBRIDGE HOMES							
2051 Highbury	UT			95	07/22/2011	510-0000-229.01-09	237-60654	14.40	
							VENDOR TOTAL *	14.40	
9995996	00	MURRAY, MISTY							
2903 COASTAL	UT			95	07/22/2011	510-0000-229.01-09	194433-43222	44.08	
							VENDOR TOTAL *	44.08	
9995996	00	LINDOO JR, WILLIAM							
1868 ROBERT	UT			95	07/22/2011	510-0000-229.01-09	209225-28038	13.28	
							VENDOR TOTAL *	13.28	
9995996	00	ARGUELLO, ALEX & EMILY							
912 TERR LAKE	UT			95	07/22/2011	510-0000-229.01-09	211959-31382	39.11	
							VENDOR TOTAL *	39.11	
9995996	00	VELAZQUEZ-CASTILLO, LEOBARDO							
2061 BEST	UT			95	07/22/2011	510-0000-229.01-09	216253-40551	27.42	
							VENDOR TOTAL *	27.42	
9995996	00	VEGA, LEROY							
1025 RURAL	UT			95	07/22/2011	510-0000-229.01-09	205995-55064	1.71	
							VENDOR TOTAL *	1.71	
9995996	00	WHYRENT REAL ESTATE CO							
856 AUDUBON	UT			95	07/22/2011	510-0000-229.01-09	204351-49307	24.45	
							VENDOR TOTAL *	24.45	
9995996	00	NIEDZWIEDZ, TOMASZ M							
1222 TOWNES	UT			95	07/22/2011	510-0000-229.01-09	214655-52091	38.62	
							VENDOR TOTAL *	38.62	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	EDWARD W LUKASIK INC							
							VENDOR TOTAL *	4.80	
9995996	00	GRAND ESTATES INC							
606 S BROADWAY	UT			95	07/22/2011	510-0000-229.01-09	209681-9375	2.40	
							VENDOR TOTAL *	2.40	
9995996	00	SOLIS, LORENA							
939 CHARLES	UT			95	07/22/2011	510-0000-229.01-09	210963-10588	1.44	
							VENDOR TOTAL *	1.44	
9995996	00	ALLEN, KATHERINE							
4157 BLACKSTONE	UT			95	07/22/2011	510-0000-229.01-09	126275-52833	26.34	
							VENDOR TOTAL *	26.34	
9995996	00	CECCHINI, JOHN							
1326 EASTWOOD	UT			95	07/22/2011	510-0000-229.01-09	158635-888889458	1.19	
							VENDOR TOTAL *	1.19	
9995996	00	OCHOA, MANUEL & COURTNEY							
239 ALSCHULER	UT			95	07/22/2011	510-0000-229.01-09	160235-7173	5.99	
							VENDOR TOTAL *	5.99	
9995996	00	GLENNON, BRYAN & KRISTIN							
1807 WESTRIDGE	UT			95	07/22/2011	510-0000-229.01-09	182629-57956	22.36	
							VENDOR TOTAL *	22.36	
9995996	00	BILLS, JUSTIN & KIM							
232 S RANDALL	UT			95	07/22/2011	510-0000-229.01-09	185329-27570	13.46	
							VENDOR TOTAL *	13.46	
9995996	00	NGUYEN, CANDACE & TRANG							
604 BLACKSTONE	UT			95	07/22/2011	510-0000-229.01-09	199417-52858	75.30	
							VENDOR TOTAL *	75.30	
9995996	00	MURRAY, ROBERT & KATHY							
343 OAKWOOD	UT			95	07/22/2011	510-0000-229.01-09	203113-25519	66.27	
							VENDOR TOTAL *	66.27	
9995996	00	RUDIN, JOHN & JONATHAN							
1208 TERR LAKE	UT			95	07/22/2011	510-0000-229.01-09	204495-39368	32.31	
							VENDOR TOTAL *	32.31	
9995996	00	CAPITAL ASSET GROUP INC							
1160 AUSTIN	UT			95	07/22/2011	510-0000-229.01-09	207971-59603	4.55	
							VENDOR TOTAL *	4.55	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	FEDERAL NATL MORTGAGE ASSOC							
							VENDOR TOTAL *	129.04	
9995996	00	BAUM PROPERTY MANAGEMENT							
618 W GALENA	UT			95	08/01/2011	510-0000-229.01-09	7983-16409	4.64	
							VENDOR TOTAL *	4.64	
9995996	00	WELLS FARGO BANK							
2392 SUNRISE	UT			95	08/01/2011	510-0000-229.01-09	215953-53021	8.28	
							VENDOR TOTAL *	8.28	
9995996	00	WEST AURORA PLAZA LLC							
2095 W GALENA	UT			95	08/01/2011	510-0000-229.01-09	195189-16570	12.16	
							VENDOR TOTAL *	12.16	
9995996	00	FEDERAL NATL MORTGAGE ASSOC							
1028 E NEW YORKUT	UT			95	08/01/2011	510-0000-229.01-09	203069-24723	124.27	
							VENDOR TOTAL *	124.27	
9995996	00	PATEL, MAHESH							
3488 ST BARTHELUT	UT			95	08/01/2011	510-0000-229.01-09	116077-6777	21.76	
							VENDOR TOTAL *	21.76	
9995996	00	QUINTANA, ROSARIO							
1226 INDIAN	UT			95	08/01/2011	510-0000-229.01-09	179529-19656	125.00	
							VENDOR TOTAL *	125.00	
9995996	00	HEIM, MARC							
2775 CLARA	UT			95	08/01/2011	510-0000-229.01-09	188881-888894287	38.14	
							VENDOR TOTAL *	38.14	
9995996	00	CIESEL, STANLEY							
929 FIELDSDIE	UT			95	08/01/2011	510-0000-229.01-09	160467-14258	3.82	
							VENDOR TOTAL *	3.82	
9995996	00	SCHULTZ, JAMES & LYND A							
813 ZIEGLER	UT			95	08/01/2011	510-0000-229.01-09	54485-33736	19.24	
							VENDOR TOTAL *	19.24	
9995996	00	SCHULTE, KRISTEN							
2443 COURTYARD	UT			95	08/01/2011	510-0000-229.01-09	113951-40050	109.50	
							VENDOR TOTAL *	109.50	
9995996	00	AURORA RENTALS INC							
471 JEFFERSON	UT			95	08/01/2011	510-0000-229.01-09	21597-20222	66.26	
							VENDOR TOTAL *	66.26	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00				DIV 00							
9995996	00	KASPAREK, ED & JONI									
3523	MONARCH	UT		95	08/01/2011	510-0000-229.01-09	137113-24024		108.29		
								VENDOR TOTAL *	108.29		
9995996	00	PILMER REAL ESTATE									
71	COLD SPRING	UT		95	08/01/2011	510-0000-229.01-09	16475-888889253		36.27		
								VENDOR TOTAL *	36.27		
								DEPARTMENT TOTAL **	6,850.95		
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***		6,850.95		

BANK: 95

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

DEPT 00 DIV 00

9999998 00 NELSON, SANDRA K
 TICKET 2154586 MR 95 07/28/2011 520-0000-229.60-01 FOUND NOT LIABLE FOR TKT 40.00

VENDOR TOTAL * 40.00
 DEPARTMENT TOTAL ** 40.00
 .00 FUND TOTAL *** 40.00
 TOTAL EXPENDITURES **** 8,223.12

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

GRAND TOTAL ***** 8,223.12