

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/18/2011  
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 . . . . . 08/25/2011

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 AND GREENHOUSES							
REIMB	005557		95	08/16/2011	101-0000-227.01-00	PURCHASES FROM FARMER'S		11.00	
						VENDOR TOTAL *		11.00	
9995993	00	THE CHEESE PEOPLE							
REIMB	005558		95	08/16/2011	101-0000-227.01-00	PURCHASES FROM FARMER'S		18.00	
						VENDOR TOTAL *		18.00	
9995993	00	KAP FARMS, INC.							
REIMB	005558		95	08/16/2011	101-0000-227.01-00	PURCHASES FROM FARMER'S		18.00	
						VENDOR TOTAL *		18.00	
9995993	00	TGF MARKETS, INC.							
REIMB	005558		95	08/16/2011	101-0000-227.01-00	PURCHASES FROM FARMER'S		8.00	
						VENDOR TOTAL *		8.00	
9995993	00	NORWAY FARMS PRODUCE							
REIMB	005558		95	08/16/2011	101-0000-227.01-00	PURCHASES FROM FARMER'S		5.00	
						VENDOR TOTAL *		5.00	
9995993	00	BLUE FREEDOM FARM MARKET							
REIMB	005558		95	08/16/2011	101-0000-227.01-00	PURCHASES FROM FARMER'S		8.00	
						VENDOR TOTAL *		8.00	
9995993	00	WILSTE'S FARM PRODUCE, LLC							
REIMB	005558		95	08/16/2011	101-0000-227.01-00	PURCHASES FROM FARMER'S		7.00	
						VENDOR TOTAL *		7.00	
9995993	00	MAJAVE, INC.							
REIMB	005558		95	08/16/2011	101-0000-227.01-00	PURCHASES FROM FARMER'S		5.00	
						VENDOR TOTAL *		5.00	
9995993	00	ENJOI BAKE SHOP							
REIMB	005558		95	08/16/2011	101-0000-227.01-00	PURCHASES FROM FARMER'S		13.00	
						VENDOR TOTAL *		13.00	
9995993	00	NORTHERN ILLINOIS UNIVERSITY							
JUAN MOLINA	005564		95	08/16/2011	101-0000-227.01-06	HISPANIC HERITAGE		1,000.00	
						VENDOR TOTAL *		1,000.00	
9995993	00	ILLINOIS INSTITUTE OF TECHNOLOGY							
ANA NINO	005564		95	08/16/2011	101-0000-227.01-06	HISPANIC HERITAGE		1,000.00	
						VENDOR TOTAL *		1,000.00	
9999996	00	OLD SECOND NATIONAL BANK							
05-00004748	BONBP		95	03/21/2011	101-0000-229.05-00	GRADING BOND REFUND		5,000.00	

PREPARED 08/18/2011, 9:59:18  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/18/2011 CHECK DATE: 08/25/2011

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 00 DIV 00

9999996 00 OLD SECOND NATIONAL BANK

VENDOR TOTAL \* 5,000.00  
DEPARTMENT TOTAL \*\* 7,093.00

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 10 EXECUTIVE DIV 02 MAYOR

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004769	00	VERIZON WIRELESS						
6307237404	005765		95	08/17/2011	101-1002-413.44-04	480456642 06/29-07/28	48.01	
6307400346	005766		95	08/17/2011	101-1002-413.44-04	480456642 06/29-07/28	48.01	
6307407367	005771		95	08/17/2011	101-1002-413.44-04	480456642 06/29-07/28	48.01	
VENDOR TOTAL *							144.03	
DEPARTMENT TOTAL **							144.03	

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 10	EXECUTIVE			DIV 04	ALDERMEN				
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-C							
7/31/11		005550	95	08/16/2011	101-1004-411.45-11	RECORDING/COPYING OF	64.00		
						VENDOR TOTAL *	64.00		
0001683	00	PRISCO'S FINE FOODS, INC,CK GRP-C							
7/31/11		005555	95	08/16/2011	101-1004-411.42-03	FOOD FOR COUNCIL MTGS.	56.60		
						VENDOR TOTAL *	56.60		
0004769	00	VERIZON WIRELESS							
6303411809		005746	95	08/17/2011	101-1004-411.44-04	380339648 06/20-07/19	10.10		
						VENDOR TOTAL *	10.10		
0008413	00	HOPE FOR TOMORROW,CK GRP-E							
S. KIFOWIT		005562	95	08/16/2011	101-1004-411.42-03	CELEBRATION DINNER	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	180.70		

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 02	LAW						
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-C									
7/31/11		005550	95	08/16/2011	101-1102-419.45-11	RECORDING/COPYING OF		65.00			
						VENDOR TOTAL *		65.00			
0000716	00	KLEIN, THORPE & JENKINS, LTD									
153853		PI8500 265536	95	08/01/2011	101-1102-419.32-01	LEGAL SERVICES		17,673.68			
						VENDOR TOTAL *		17,673.68			
0003683	00	THOMSON WEST-WEST PAYMENT CENTER									
823250551		PI8200 265508	95	07/31/2011	101-1102-419.61-12	BOOKS & PERIODICALS		1,097.20			
823317319		PI8497 265508	95	08/04/2011	101-1102-419.61-12	BOOKS & PERIODICALS		244.00			
823349952		PI8498 265508	95	08/04/2011	101-1102-419.61-12	BOOKS & PERIODICALS		408.00			
						VENDOR TOTAL *		1,749.20			
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC									
33269		PI8472 265509	95	07/28/2011	101-1102-419.32-01	LEGAL SERVICES		412.50			
33270		PI8473 265509	95	07/29/2011	101-1102-419.32-01	LEGAL SERVICES		2,200.00			
33272		PI8474 265509	95	07/29/2011	101-1102-419.32-01	LEGAL SERVICES		1,656.25			
33268		PI8499 265509	95	08/05/2011	101-1102-419.32-01	LEGAL SERVICES		187.50			
						VENDOR TOTAL *		4,456.25			
0003978	00	AV INVESTIGATIONS									
13517		PI8475 265535	95	07/01/2011	101-1102-419.32-02	LEGAL SERVICES		350.00			
						VENDOR TOTAL *		350.00			
						DEPARTMENT TOTAL **		24,294.13			

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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  
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DEPT 11 LAW DIV 03 CITY CLERK

0000546 00 GORDON FLESCH COMPANY, INC  
1BN012 PI8381 266954 95 08/05/2011 101-1103-419.38-15 MAINTENANCE CONTRACTS 209.00

VENDOR TOTAL \* 209.00  
DEPARTMENT TOTAL \*\* 209.00

BANK: 95

FUND 101 VEND NO INVOICE NO	GENERAL FUND SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES			
0000126 47714	00	AURORA WINDOW CLEANING PI8139 265389	95	08/02/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	1,365.00	
						VENDOR TOTAL *	1,365.00	
0000280 000060X059311 0000601059321	00	UNITED PARCEL SERVICE,CK GRP-C 005550 005550	95	08/16/2011 08/16/2011	101-1210-417.45-04 101-1210-417.45-04	U.P.S. & MAILING SVCS. U.P.S. & MAILING SVCS.	61.77 26.27	
						VENDOR TOTAL *	88.04	
0000616 598701-000	00	ILLINOIS PAPER COMPANY PI8194 267220	95	08/09/2011	101-1210-417.61-04	PAPER	660.00	
						VENDOR TOTAL *	660.00	
0000634 248335	00	JANCO SUPPLY, INC PI8444 265573	95	08/08/2011	101-1210-417.65-05	JANITORIAL SUPPLIES	107.40	
						VENDOR TOTAL *	107.40	
0000821 25133362043 3696811000 2726811000	00	NORTHERN ILLINOIS GAS COMPANY 005774 005794 005795	95	08/17/2011 08/17/2011 08/17/2011	101-1210-417.62-01 101-1210-417.62-01 101-1210-417.62-01	13 S BROADWAY 77 S STOLP AVE 44 E DOWNER PL #R	35.56 96.63 233.26	
						VENDOR TOTAL *	365.45	
0003019 96046998	00	NALCO COMPANY PI8520 266078	95	08/05/2011	101-1210-417.65-05	AIR COND./HEAT/HUMID.	2,581.56	
						VENDOR TOTAL *	2,581.56	
0004039 230243	00	OBRIEN PI8090 267117	95	07/31/2011	101-1210-417.61-01	PRINTING & SILK SCREENING	683.74	
						VENDOR TOTAL *	683.74	
0005792 2783414	00	LANGUAGE LINE SERVICES PI8179 265413	95	07/31/2011	101-1210-417.44-15	PROFESSIONAL CONSULTING	4.61	
						VENDOR TOTAL *	4.61	
0006300 119030	00	DUKANE CONTRACT SERVICES INC PI8217 267216	95	07/25/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	385.00	
						VENDOR TOTAL *	385.00	
0007041 6308011463 630R270422 6308921163 6308920741 6308920785	00	AT & T 005681 005685 005719 005722 005726	95	08/17/2011 08/17/2011 08/17/2011 08/17/2011 08/17/2011	101-1210-417.44-02 101-1210-417.44-02 101-1210-417.44-15 101-1210-417.44-01 101-1210-417.44-02	06/29-07/28 06/29-07/28 07/08-08/07 07/08-08/07 07/08-08/07	46.03 664.76 117.84 41.93 3,107.31	
						VENDOR TOTAL *	3,977.87	



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AS OF: 08/18/2011 CHECK DATE: 08/25/2011

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

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DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

DEPARTMENT TOTAL \*\* 10,218.67

BANK: 95

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

0000796 00 MUNDY LANDSCAPING  
14746 PI8087 266793 95 05/25/2011 101-1212-417.38-05 LANDSCAPING SERVICES 800.00

VENDOR TOTAL \* 800.00  
DEPARTMENT TOTAL \*\* 800.00

PREPARED 08/18/2011, 9:59:18  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/18/2011 CHECK DATE: 08/25/2011

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  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 15 ELMSLIE BUILDING MAINT

0007041 00 AT & T  
6308441192 005707 95 08/17/2011 101-1215-417.44-01 07/05-08/04 36.93

VENDOR TOTAL \* 36.93  
DEPARTMENT TOTAL \*\* 36.93

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 12	ADMINISTRATIVE SERVICES			DIV 16	POLICE HEADQUARTERS MTCE					
0000504	00	SECURITY-MASTER INC								
SI-355103		PI8231 267086 95	95	08/08/2011	101-1216-417.38-05	LOCKS		33.25		
						VENDOR TOTAL *		33.25		
0000634	00	JANCO SUPPLY, INC								
248218		PI8445 265576 95	95	08/02/2011	101-1216-417.65-05	JANITORIAL SUPPLIES		184.97		
248282		PI8446 265576 95	95	08/04/2011	101-1216-417.65-05	JANITORIAL SUPPLIES		891.52		
						VENDOR TOTAL *		1,076.49		
0000796	00	MUNDY LANDSCAPING								
14832		PI8373 266269 95	95	08/08/2011	101-1216-417.38-05	LANDSCAPING SERVICES		1,232.00		
						VENDOR TOTAL *		1,232.00		
0005753	00	ENCAP, INC								
22579		PI8267 266604 95	95	07/28/2011	101-1216-417.38-05	KM CONTRACT GOODS & SERV		2,150.00		
						VENDOR TOTAL *		2,150.00		
						DEPARTMENT TOTAL **		4,491.74		

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	
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DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES						
0000509	00	SEYFARTH SHAW LLP,CK GRP-F									
1883265		005605	95	08/16/2011	101-1220-419.32-99	SVCS REGARDING HR ISSUES		8,328.75			
								VENDOR TOTAL *	8,328.75		
0000692	00	THOMPSON PUBLISHING GROUP									
I 6744025	1	PI8091 267148	95	07/29/2011	101-1220-419.45-02	SUBSCRIPTION		433.99			
								VENDOR TOTAL *	433.99		
0000771	00	PROVENA MERCY CENTER,CK GRP-C									
CIAURAUREM		005553	95	08/16/2011	101-1220-419.32-11	PRE EMPLOYMENT TESTING		1,800.00			
								VENDOR TOTAL *	1,800.00		
0006934	00	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-E									
1055-0157M		005562	95	08/16/2011	101-1220-419.32-99	SVCS REGARDING S.FANSCALI		165.00			
1055-0191M		005562	95	08/16/2011	101-1220-419.32-99	SVCS REGARDING A.LAFAN		330.00			
1055-0998M		005562	95	08/16/2011	101-1220-419.32-99	SVCS REGARDING MISC HR		1,758.22			
1055-0187M		005562	95	08/16/2011	101-1220-419.32-52	SVCS REGARDING ASA VS		2,244.35			
1055-0164M		005562	95	08/16/2011	101-1220-419.32-52	SVCS REGARDING POLICE		2,681.25			
1055-0190M		005562	95	08/16/2011	101-1220-419.32-99	SVCS REGARDING T. PEIFFER		67.50			
								VENDOR TOTAL *	7,246.32		
0007041	00	AT & T									
6308928837		005723	95	08/17/2011	101-1220-419.44-01	07/08-08/07		41.43			
								VENDOR TOTAL *	41.43		
9995999	00	HUMAN RESOURCE EXECUTIVE									
655171098		005554	95	08/16/2011	101-1220-419.45-02	2011-2012 SUBSCRIPTION		64.95			
								VENDOR TOTAL *	64.95		
9995999	00	BATAVIA SUICIDE PREVENTION									
DONATION		005554	95	08/16/2011	101-1220-419.61-20	MEMORY OF CAROL BROYLES		75.00			
								VENDOR TOTAL *	75.00		
								DEPARTMENT TOTAL **	17,990.44		

BANK: 95

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

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001381	00	CHEM-WISE ECOLOGICAL PEST						
161002	PI8401	267145 95	95	07/29/2011	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00	
161005	PI8402	267145 95	95	07/29/2011	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00	
161197	PI8403	267145 95	95	07/29/2011	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00	
161198	PI8404	267145 95	95	07/29/2011	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00	
						VENDOR TOTAL *	160.00	
						DEPARTMENT TOTAL **	160.00	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 32 MANAGEMENT INFORMATION SY							
0004769	00	VERIZON WIRELESS								
585046876-00001	005743		95	08/17/2011	101-1232-419.44-01	06/27-07/26	248.85			
3314317735	005760		95	08/17/2011	101-1232-419.44-01	480456642 06/29-07/28	16.96			
							VENDOR TOTAL *	265.81		
0007041	00	AT & T								
6308449160	005702		95	08/17/2011	101-1232-419.44-01	07/05-08/04	36.93			
							VENDOR TOTAL *	36.93		
0008150	00	EATON CORPORATION								
33368870	PI8186	266930	95	07/31/2011	101-1232-419.38-26	MAINTENANCE CONTRACTS	9,340.00			
							VENDOR TOTAL *	9,340.00		
							DEPARTMENT TOTAL **	9,642.74		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 33 POLICE TECHNICAL SERVICES							
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1148368	PI8533	265318	95	07/25/2011	101-1233-419.44-19	COMMUNICATION CHARGES	6,187.16			
T1148235	PI8534	265319	95	07/25/2011	101-1233-419.44-08	COMPUTERS	860.00			
							VENDOR TOTAL *	7,047.16		
0007921	00	B 2 B COMPUTER PRODUCTS LLC								
497801	PI8282	265408	95	08/04/2011	101-1233-419.64-11	COMPUTERS	184.64			
							VENDOR TOTAL *	184.64		
							DEPARTMENT TOTAL **	7,231.80		



BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 14		CUSTOMER SERVICE						
0000126	00	AURORA WINDOW CLEANING									
47711		PI8076	265390	95	08/02/2011		101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00		
								VENDOR TOTAL *	285.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
08798210004		005782		95	08/17/2011		101-1314-419.62-01	594 5TH AVE	24.21		
								VENDOR TOTAL *	24.21		
0002848	00	A. LINDOO BUILDING MAINTENANCE									
5933		PI8136	265305	95	08/05/2011		101-1314-419.36-03	CLEANING SERVICES	395.00		
								VENDOR TOTAL *	395.00		
0007041	00	AT & T									
6308986719		005693		95	08/17/2011		101-1314-419.44-01	07/02-08/01	36.93		
6308986458		005697		95	08/17/2011		101-1314-419.44-01	07/02-08/01	12.42		
6308988325		005698		95	08/17/2011		101-1314-419.44-01	07/02-08/01	170.93		
								VENDOR TOTAL *	220.28		
								DEPARTMENT TOTAL **	924.49		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS					
0007041	00	AT & T								
6308444386		005703	95	08/17/2011	101-1320-450.44-01	07/05-08/04		36.93		
						VENDOR TOTAL *		36.93		
0008290	00	RICHLEE VANS INC								
RTVINV1000004		PI8134 267014	95	08/04/2011	101-1320-450.53-01	EQUIPMENT RENTAL		3,164.85		
						VENDOR TOTAL *		3,164.85		
9995993	00	WOLF FARMS AND GREENHOUSES								
REIMB		005557	95	08/16/2011	101-1320-450.53-09	PURCHASES FROM FARMER'S		25.00		
						VENDOR TOTAL *		25.00		
						DEPARTMENT TOTAL **		3,226.78		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000140	00	BEACON NEWS								
520009892/711	PI8330	267095	95	07/31/2011	101-1330-463.45-12	ADVERTISING	204.00			
						VENDOR TOTAL *	204.00			
0000197	00	CAPITAL PRINTING								
15363	PI8210	267190	95	08/05/2011	101-1330-463.61-01	PRINTING & SILK SCREENING	67.96			
						VENDOR TOTAL *	67.96			
						DEPARTMENT TOTAL **	271.96			

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0007041	00	AT & T								
6308441826		005700	95	08/17/2011	101-1340-419.44-01	07/05-08/04		254.43		
						VENDOR TOTAL *		254.43		
0007839	00	COMCAST CABLE								
8/4/11		PI8233 265412	95	08/04/2011	101-1340-419.38-02	8771 20 060 0640896		89.40		
						VENDOR TOTAL *		89.40		
0007923	00	FEDERAL NEWS SERVICE								
740031039		PI8484 265411	95	08/01/2011	101-1340-419.32-20	ADVERTISING		495.00		
						VENDOR TOTAL *		495.00		
						DEPARTMENT TOTAL **		838.83		

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 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART						
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
01111010003	005788		95	08/17/2011	101-1360-450.62-01	1820 W DOWNER PL		69.49			
36978188906	005790		95	08/17/2011	101-1360-450.62-01	43 E GALENA BLVD		24.91			
						VENDOR TOTAL *		94.40			
0002848	00	A. LINDOO BUILDING MAINTENANCE									
5929	PI8141	265422	95	08/05/2011	101-1360-450.36-03	CLEANING SERVICES		245.00			
5929	PI8142	265422	95	08/05/2011	101-1360-450.65-05	JANITORIAL SUPPLIES		173.00			
						VENDOR TOTAL *		418.00			
0007041	00	AT & T									
6308925331	005714		95	08/17/2011	101-1360-450.44-01	07/08-08/07		124.91			
						VENDOR TOTAL *		124.91			
						DEPARTMENT TOTAL **		637.31			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 61 PUBLIC ART-GAR							
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
3007811000	005793		95	08/17/2011	101-1361-450.62-01	23 E DOWNER PL	24.91			
							VENDOR TOTAL *	24.91		
0008245	00	M.B. DELIVERY & MOVING SERVICES								
B156	PI8099	267022	95	06/16/2011	101-1361-450.32-20	PROFESSIONAL SERVICES	450.00			
							VENDOR TOTAL *	450.00		
							DEPARTMENT TOTAL **	474.91		

PREPARED 08/18/2011, 9:59:18  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/18/2011 CHECK DATE: 08/25/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0007041 00 AT & T  
6308989967 005696 95 08/17/2011 101-1370-440.44-01 07/02-08/01 36.93

VENDOR TOTAL \* 36.93  
DEPARTMENT TOTAL \*\* 36.93

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 18		DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS			
0000117	00	FOX METRO WATER RECLAMATION							
071211-072611		PI8077 265339 95	07/26/2011	101-1820-424.32-21	INSPECTIONS		80.00		
							VENDOR TOTAL *	80.00	
0000638	00	JOHNO'S MAIN SURPLUS							
58535		PI8524 266995 95	08/13/2011	101-1820-424.20-20	UNIFORMS		145.00		
							VENDOR TOTAL *	145.00	
0000690	00	THOMPSON ELEVATOR INSPECTION							
11-2713		PI8204 265444 95	08/05/2011	101-1820-424.32-21	INSPECTIONS		115.00		
11-2756		PI8485 265444 95	08/09/2011	101-1820-424.32-21	INSPECTIONS		280.00		
11-2819		PI8537 265444 95	08/15/2011	101-1820-424.32-22	INSPECTIONS		75.00		
							VENDOR TOTAL *	470.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE							
5932		PI8137 265306 95	08/05/2011	101-1820-424.36-03	CLEANING SERVICES		825.00		
5932		PI8138 265306 95	08/05/2011	101-1820-424.65-05	JANITORIAL SUPPLIES		100.00		
							VENDOR TOTAL *	925.00	
0008515	00	SCHINSKY, MARK,CK GRP-C							
REIMB		005554	08/16/2011	101-1820-322.01-10	OVERPAYMENT ON PERMIT		70.00		
							VENDOR TOTAL *	70.00	
9995999	00	WESTERN SECTION IAEI							
GARY ROWE		005553	08/16/2011	101-1820-424.42-03	IAEI ANNUAL MTG.		245.00		
							VENDOR TOTAL *	245.00	
9995999	00	SUZANNE ELLIS							
REIMB		005555	08/16/2011	101-1820-322.01-10	BLDG PERMIT 11-2640		70.00		
							VENDOR TOTAL *	70.00	
							DEPARTMENT TOTAL **	2,005.00	



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0001204	00	ROTARY CLUB OF AURORA,CK GRP-C								
SHERMAN JENKINS	005550		95	08/16/2011	101-1830-465.45-01	QUARTERLY DUES 7/11-9/11	216.00			
							VENDOR TOTAL *	216.00		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
225369		PI8075 265248	95	08/01/2011	101-1830-465.39-20	AUG LOAN & PRINCIPAL	1,970.69			
							VENDOR TOTAL *	1,970.69		
0008470	00	YORKSHIRE PLAZA LLC,CK GRP-X								
TAX REBATE	005815		95	08/18/2011	101-1830-465.55-65	SALES TAX REBATE FOR THE	35,044.59			
							VENDOR TOTAL *	35,044.59		
							DEPARTMENT TOTAL **	37,231.28		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000140	00	BEACON NEWS								
100109704/711	PI8328	267054	95	07/31/2011	101-1840-463.45-12	ADVERTISING	84.35			
						VENDOR TOTAL *	84.35			
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-C								
7/31/11	005550		95	08/16/2011	101-1840-463.45-11	RECORDING/COPYING OF	32.00			
						VENDOR TOTAL *	32.00			
						DEPARTMENT TOTAL **	116.35			

PREPARED 08/18/2011, 9:59:18  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/18/2011 CHECK DATE: 08/25/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 41 HISTORIC PRESERVATION

0000676 00 KANE COUNTY RECORDERS OFFICE,CK GRP-C  
7/31/11 005550 95 08/16/2011 101-1841-463.45-11 RECORDING/COPYING OF 32.00

VENDOR TOTAL \* 32.00  
DEPARTMENT TOTAL \*\* 32.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS					
0000140	00	BEACON NEWS								
100109700/711	PI8331	267114	95	07/31/2011	101-1850-431.45-12	ADVERTISING		207.26		
						VENDOR TOTAL *		207.26		
0000304	00	VESCO								
33907	PI8337	267227	95	11/05/2010	101-1850-431.61-01	COMPUTERS,DP & WORD PROC.		272.28		
R57434	PI8353	267227	95	06/30/2011	101-1850-431.45-23	PRINTING & SILK SCREENING		329.20		
R57550	PI8364	267227	95	07/12/2011	101-1850-431.45-23	PRINTING & SILK SCREENING		207.70		
						VENDOR TOTAL *		809.18		
0004769	00	VERIZON WIRELESS								
6304502650	005764		95	08/17/2011	101-1850-431.44-04	480456642 06/29-07/28		17.00-		
						VENDOR TOTAL *		17.00-		
0006569	00	TIERRA ECOLOGICAL CONSULTANTS								
706	PI8333	233889	95	08/01/2011	101-1850-431.32-17	KS CONTRACT FOR SERVICES		665.00		
						VENDOR TOTAL *		665.00		
						DEPARTMENT TOTAL **		1,664.44		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0000140	00	BEACON NEWS								
100143148/711	PI8326	266951	95	07/31/2011	101-2502-415.45-12	ADVERTISING	6,131.04			
						VENDOR TOTAL *	6,131.04			
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-J								
153870	005664		95	08/17/2011	101-2502-415.32-01	IDENTITY THEFT TRNG.	6,680.00			
						VENDOR TOTAL *	6,680.00			
0003889	00	AICPA DUES PROCESSING,CK GRP-C								
01522086	005555		95	08/16/2011	101-2502-415.45-01	2011-2012 DUES	215.00			
						VENDOR TOTAL *	215.00			
0006760	00	WHITT LAW LLC,CK GRP-C								
8/2/11	005555		95	08/16/2011	101-2502-415.32-01	LEGAL SVCS. INTERVENTION	608.00			
						VENDOR TOTAL *	608.00			
						DEPARTMENT TOTAL **	13,634.04			

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 25	FINANCE			DIV 26	PURCHASING						
0003075	00	DONNELL COLLINS PHOTOGRAPHY									
258		PI8228 267236 95	08/04/2011	101-2526-415.32-99	PROFESSIONAL CONSULTING		75.00				
						VENDOR TOTAL *	75.00				
0006837	00	OCE IMAGISTICS INC									
416322823		PI8380 265554 95	08/06/2011	101-2526-415.38-15	MAINTENANCE CONTRACTS		75.67				
						VENDOR TOTAL *	75.67				
						DEPARTMENT TOTAL **	150.67				

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				
0000024	00	AAREN PEST CONTROL INC							
15714	PI8078	265370	95	07/29/2011	101-3033-422.38-40	MAINTENANCE CONTRACTS		300.00	
						VENDOR TOTAL *		300.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA							
176341	PI8244	265532	95	07/13/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.82	
176384	PI8245	265532	95	07/15/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		25.52	
176385	PI8246	265532	95	07/15/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		50.96	
340089	PI8247	265532	95	07/25/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.02	
340194	PI8293	265532	95	08/01/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		16.17	
176812	PI8294	265532	95	08/05/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.08	
176822	PI8295	265532	95	08/06/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.44	
340250	PI8296	265532	95	08/06/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		11.30	
176872	PI8297	265532	95	08/09/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		1.97	
340314	PI8298	265532	95	08/10/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.72	
340318	PI8299	265532	95	08/10/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		10.31	
176926	PI8418	265532	95	08/10/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		3.60	
						VENDOR TOTAL *		171.91	
0000073	00	ARTLIP AND SONS, INC							
0166726	PI8270	267254	95	07/29/2011	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		252.00	
0166730	PI8313	267254	95	08/09/2011	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		593.00	
						VENDOR TOTAL *		845.00	
0000180	00	BUDDY PLUMBING & HEATING							
22238	PI8218	267230	95	07/28/2011	101-3033-422.38-05	REPAIR SERVICE		727.00	
						VENDOR TOTAL *		727.00	
0000416	00	FEECE OIL COMPANY							
3173412	PI8212	267096	95	05/27/2011	101-3033-422.32-80	PROFESSIONAL CONSULTING		450.00	
3180041	PI8248	265646	95	07/28/2011	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,564.48	
3180271	PI8249	265646	95	07/29/2011	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,683.59	
						VENDOR TOTAL *		3,698.07	
0000634	00	JANCO SUPPLY, INC							
248306	PI8450	265578	95	08/05/2011	101-3033-422.61-50	JANITORIAL SUPPLIES		30.90	
						VENDOR TOTAL *		30.90	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
25265900008	005789		95	08/17/2011	101-3033-422.62-01	51-55 N BROADWAY		61.11	
6626811000	005792		95	08/17/2011	101-3033-422.62-01	75 N BROADWAY		212.57	
						VENDOR TOTAL *		273.68	
0000877	00	WELDSTAR COMPANY							
01268685	PI8470	265466	95	07/31/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		61.68	
01269416	PI8486	265466	95	08/05/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		220.08	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000877	00	WELDSTAR COMPANY							
						VENDOR TOTAL *	281.76		
0000956	00	SHERWIN WILLIAMS							
5897-8		PI8357 265494	95	07/29/2011	101-3033-422.65-05	JANITORIAL SUPPLIES	88.23		
						VENDOR TOTAL *	88.23		
0001649	00	O'NEIL, R.J. INC							
1006-53571		PI8359 267105	95	07/29/2011	101-3033-422.38-05	REPAIR SERVICE	706.50		
						VENDOR TOTAL *	706.50		
0004769	00	VERIZON WIRELESS							
680441521-00001005744			95	08/17/2011	101-3033-422.44-04	06/26-07/25	525.14		
						VENDOR TOTAL *	525.14		
0005329	00	FIREGROUND SUPPLY, INC.							
8357		PI8303 265660	95	08/09/2011	101-3033-422.20-20	KG CONTRACT FOR GOODS	120.25		
						VENDOR TOTAL *	120.25		
0006745	00	BUIKEMA'S ACE HARDWARE							
910347		PI8169 265533	95	08/02/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.37		
910388		PI8419 265533	95	08/11/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.32		
						VENDOR TOTAL *	31.69		
0007041	00	AT & T							
6308011267		005680	95	08/17/2011	101-3033-422.44-01	06/29-07/28	36.94		
6308010127		005684	95	08/17/2011	101-3033-422.44-01	06/29-07/28	36.94		
6308983655		005691	95	08/17/2011	101-3033-422.44-01	07/02-08/01	77.54		
6308987030		005694	95	08/17/2011	101-3033-422.44-01	07/02-08/01	61.62		
6309784675		005710	95	08/17/2011	101-3033-422.44-01	07/05-08/04	79.49		
						VENDOR TOTAL *	292.53		
0007961	00	DG HARDWARE INC							
22979		PI8166 265436	95	08/03/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	4.94		
22986		PI8167 265436	95	08/04/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	5.84		
22994		PI8168 265436	95	08/05/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	4.48		
						VENDOR TOTAL *	15.26		
0008208	00	S & W HEALTHCARE CORP							
151074		PI8525 267228	95	08/03/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,478.75		
151226		PI8526 267228	95	08/08/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	94.05		
						VENDOR TOTAL *	1,572.80		
0008389	00	CINTAS FIRE PROTECTION							
232465		PI8160 265531	95	07/29/2011	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	333.00		
						VENDOR TOTAL *	333.00		



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 30	FIRE			DIV 33	FIRE					
0008424	00	STIVERS STAFFING SERVICES								
9642286		PI8362 267194 95	07/23/2011	101-3033-422.32-50	TEMPORARY STAFFING			854.00		
9642325		PI8363 267194 95	07/30/2011	101-3033-422.32-50	TEMPORARY STAFFING			837.99		
					VENDOR TOTAL *			1,691.99		
0008428	00	JB GARAGE DOOR, INC								
3831		PI8219 267234 95	07/28/2011	101-3033-422.38-05	REPAIR SERVICE			230.00		
					VENDOR TOTAL *			230.00		
9999995	00	BLUE CROSS BLUE SHIELD OF IL								
REFUND		005809 95	08/17/2011	101-3033-342.02-02	AMBULANCE- R PALUMBO			74.32		
					VENDOR TOTAL *			74.32		
9999995	00	HEALTHCARE & FAMILY SERVICES								
REFUND		005809 95	08/17/2011	101-3033-342.02-02	AMBULANCE- A MARTIN			164.56		
					VENDOR TOTAL *			164.56		
					DEPARTMENT TOTAL **			12,174.59		

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 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES, INC							
701-7341046	PI8410	265384	95	08/08/2011	101-3536-421.36-99	CLEANING SERVICES	157.61		
						VENDOR TOTAL *	157.61		
0000197	00	CAPITAL PRINTING							
15298	PI8196	265326	95	07/15/2011	101-3536-421.61-09	PRINTING & SILK SCREENING	175.83		
15301	PI8197	265326	95	07/15/2011	101-3536-421.61-09	PRINTING & SILK SCREENING	791.45		
15338	PI8198	265326	95	07/26/2011	101-3536-421.61-09	PRINTING & SILK SCREENING	263.98		
15391	PI8536	265326	95	08/08/2011	101-3536-421.61-09	PRINTING & SILK SCREENING	411.73		
						VENDOR TOTAL *	1,642.99		
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-E							
J. GROOM	005562		95	08/16/2011	101-3536-421.45-01	QUARTERLY DUES	130.00		
						VENDOR TOTAL *	130.00		
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-							
APD/7-2011	PI8100	265342	95	07/29/2011	101-3536-421.39-03	EQUIPMENT RENTAL	1,000.00		
GAPD/7-2011	PI8101	265342	95	07/29/2011	101-3536-421.39-03	EQUIPMENT RENTAL	1,000.00		
						VENDOR TOTAL *	2,000.00		
0000653	00	KALE UNIFORMS							
569941	PI8216	266470	95	07/25/2011	101-3536-421.20-20	POLICE EQUIPMENT & SUPPLY	205.46		
						VENDOR TOTAL *	205.46		
0000918	00	HARNER'S BAKERY RESTAURANT							
13873	PI8155	265400	95	07/31/2011	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	558.00		
						VENDOR TOTAL *	558.00		
0001199	00	KANE COUNTY CLERK,CK GRP-J							
LEE CATAVU	005664		95	08/17/2011	101-3536-421.45-22	NOTARY COMMISSION REGST.	10.00		
						VENDOR TOTAL *	10.00		
0001964	00	SERVICEMASTER OF AURORA							
116267	PI8118	266845	95	07/28/2011	101-3536-421.36-03	CLEANING SERVICES	75.00		
						VENDOR TOTAL *	75.00		
0001970	00	MENDOZA TOWING SERVICE INC							
5269	PI8199	265347	95	07/31/2011	101-3536-421.45-29	TOWING SERVICES	70.00		
						VENDOR TOTAL *	70.00		
0002648	00	DEKALB COUNTY CLERK/RECORDER,CK GRP-J							
CHARLES BEACH	005664		95	08/17/2011	101-3536-421.45-22	NOTARY COMMISSION REGST.	10.00		
						VENDOR TOTAL *	10.00		
0003221	00	INTERLATE SYSTEMS, INC							
6688	PI8162	265823	95	07/27/2011	101-3536-421.32-43	PROFESSIONAL CONSULTING	133.35		

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 35	POLICE				DIV 36	POLICE SERVICES				
0003221	00	INTERLATE SYSTEMS, INC								
						VENDOR TOTAL *		133.35		
0004011	00	STERICYCLE								
4002752406		PI8135 265868	95	07/31/2011	101-3536-421.36-09	MISCELLANEOUS SERVICES		902.61		
						VENDOR TOTAL *		902.61		
0004395	00	WALZ SCALE & EQUIPMENT								
9637 A		PI8550 267263	95	07/20/2011	101-3536-421.32-06	TESTING SERVICES		2,340.00		
						VENDOR TOTAL *		2,340.00		
0004769	00	VERIZON WIRELESS								
6306062195		005747	95	08/17/2011	101-3536-421.44-04	380339648 06/20-07/19		35.43		
6306065102		005748	95	08/17/2011	101-3536-421.44-04	380339648 06/20-07/19		35.43		
6306065118		005749	95	08/17/2011	101-3536-421.44-04	380339648 06/20-07/19		35.43		
6306068565		005750	95	08/17/2011	101-3536-421.44-04	380339648 06/20-07/19		35.43		
6306069423		005751	95	08/17/2011	101-3536-421.44-04	380339648 06/20-07/19		35.43		
						VENDOR TOTAL *		177.15		
0006461	00	SCR TOWING & RECOVERY LLC								
16839		PI8356 265345	95	07/19/2011	101-3536-421.50-01	TOWING SERVICES		140.00		
						VENDOR TOTAL *		140.00		
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
1728		PI8096 265402	95	07/31/2011	101-3536-421.38-01	VEHICLES		882.00		
						VENDOR TOTAL *		882.00		
0006562	00	DIRECTV								
805988558		PI8409 265382	95	08/15/2011	101-3536-421.38-02	TELEVISION EQUIPMENT		59.99		
15764361968		PI8442 265381	95	08/10/2011	101-3536-421.38-02	ACCT 024328940		54.99		
						VENDOR TOTAL *		114.98		
0006583	00	EXPERIAN INFORMATION SOLUTIONS								
CD1204030793		PI8178 265403	95	07/29/2011	101-3536-421.32-32	PROFESSIONAL CONSULTING		27.33		
						VENDOR TOTAL *		27.33		
0007029	00	HOLLYWOOD TOWING								
5555		PI8149 265399	95	06/29/2011	101-3536-421.45-29	TOWING SERVICES		70.00		
						VENDOR TOTAL *		70.00		
0007041	00	AT & T								
630R270159		005686	95	08/17/2011	101-3536-421.44-01	06/29-07/28		668.21		
6308442754		005705	95	08/17/2011	101-3536-421.44-01	07/05-08/04		36.93		
8310001921808		005711	95	08/17/2011	101-3536-421.38-13	INV 7790156101 PORN NET		612.85		
6308921855		005716	95	08/17/2011	101-3536-421.44-01	07/08-08/07		83.50		
6308921430		005717	95	08/17/2011	101-3536-421.44-01	07/08-08/07		27.27		

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							
6308921155		005720	95	08/17/2011	101-3536-421.44-01	07/08-08/07	41.75		
8310001921812		005724	95	08/17/2011	101-3536-421.38-13	INV 6266895102 TAS AFIS	612.85		
6308921000		005725	95	08/17/2011	101-3536-421.44-01	07/08-08/07	40.14		
						VENDOR TOTAL *	2,123.50		
0007724	00	NET TRANSCRIPTS, INC							
072211-10		PI8355 265332	95	07/22/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING	23.10		
						VENDOR TOTAL *	23.10		
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25117904		PI8156 265404	95	07/31/2011	101-3536-421.32-99	PROFESSIONAL CONSULTING	70.30		
						VENDOR TOTAL *	70.30		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
102504920110630		PI8235 265391	95	06/30/2011	101-3536-421.50-01	LEGAL SERVICES	86.20		
102504920110731		PI8237 265391	95	07/31/2011	101-3536-421.50-01	LEGAL SERVICES	64.45		
						VENDOR TOTAL *	150.65		
0008401	00	SPRINT SOLUTIONS, INC							
902109762-005		PI8522 266760	95	08/06/2011	101-3536-421.44-09	INTERNET SERVICES	59.99		
						VENDOR TOTAL *	59.99		
9995992	00	ERIN LAPP							
APPEARANCE FEE		005562	95	08/16/2011	101-3536-421.32-99	COURT APPEARANCE FEE	40.51		
						VENDOR TOTAL *	40.51		
9995992	00	KYLE HOFFMAN							
APPEARANCE FEE		005562	95	08/16/2011	101-3536-421.32-99	COURT APPEARANCE FEE	30.83		
						VENDOR TOTAL *	30.83		
						DEPARTMENT TOTAL **	12,145.36		

BANK: 95

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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 35	POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS					
0004769	00	VERIZON WIRELESS								
6302921205	005745		95	08/17/2011	101-3538-429.44-04	380339648 06/20-07/19	10.10			
6306381283	005752		95	08/17/2011	101-3538-429.44-04	380339648 06/20-07/19	10.12			
6307100133	005753		95	08/17/2011	101-3538-429.44-04	380339648 06/20-07/19	33.07			
6307100160	005754		95	08/17/2011	101-3538-429.44-04	380339648 06/20-07/19	27.72			
6307100174	005755		95	08/17/2011	101-3538-429.44-04	380339648 06/20-07/19	27.72			
6307100367	005756		95	08/17/2011	101-3538-429.44-04	380339648 06/20-07/19	10.10			
6303527534	005761		95	08/17/2011	101-3538-429.44-04	480456642 06/29-07/28	22.40-			
6303527973	005762		95	08/17/2011	101-3538-429.44-04	480456642 06/29-07/28	22.40-			
						VENDOR TOTAL *	74.03			
0006562	00	DIRECTV								
15693676923	PI8159	265446	95	07/30/2011	101-3538-429.38-02	TELEVISION EQUIPMENT	55.99			
						VENDOR TOTAL *	55.99			
0008368	00	USA MOBILITY WIRELESS INC								
U1601561G	PI8315	265958	95	07/21/2011	101-3538-429.39-11	LEASE AGREEMENTS	648.96			
						VENDOR TOTAL *	648.96			
						DEPARTMENT TOTAL **	778.98			

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS											
							DIV 10	ANIMAL CONTROL			
0000568	00	GRISWOLD FEED & SEED STORE									
6959		PI8151	265290	95	07/29/2011			101-4410-440.65-23	ANIMAL SUPPLIES	395.00	
										VENDOR TOTAL *	395.00
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
93858900009		005775		95	08/17/2011			101-4410-440.62-01	600 S RIVER ST	468.18	
										VENDOR TOTAL *	468.18
0000980	00	CAMPBELL PET COMPANY									
0267179-IN		PI8191	266483	95	08/04/2011			101-4410-440.61-25	ANIMAL SUPPLIES	578.92	
										VENDOR TOTAL *	578.92
0003007	00	AMERICAN HUMANE ASSOCIATION,CK GRP-E									
SONJA TELLISON		005562		95	08/16/2011			101-4410-440.42-01	EUTHANASIA TRNG9/19-20/11	220.00	
										VENDOR TOTAL *	220.00
0004769	00	VERIZON WIRELESS									
6307401127		005767		95	08/17/2011			101-4410-440.44-04	480456642 06/29-07/28	48.01	
6307402171		005768		95	08/17/2011			101-4410-440.44-04	480456642 06/29-07/28	48.01	
6307402841		005769		95	08/17/2011			101-4410-440.44-04	480456642 06/29-07/28	48.01	
6307403125		005770		95	08/17/2011			101-4410-440.44-04	480456642 06/29-07/28	48.01	
										VENDOR TOTAL *	192.04
0005216	00	FOX RIDGE VETERINARY CLINIC									
835		PI8150	265289	95	07/26/2011			101-4410-440.32-40	ANIMAL SUPPLIES	156.00	
										VENDOR TOTAL *	156.00
0008368	00	USA MOBILITY WIRELESS INC									
U1601561G		PI8316	265958	95	07/21/2011			101-4410-440.39-11	LEASE AGREEMENTS	19.05	
										VENDOR TOTAL *	19.05
										DEPARTMENT TOTAL **	2,029.19

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 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE			
0000024	00	AAREN PEST CONTROL INC						
15714		PI8079 265370	95	07/29/2011	101-4420-418.38-40	MAINTENANCE CONTRACTS	40.00	
						VENDOR TOTAL *	40.00	
0000256	00	COMMONWEALTH EDISON						
3443029028		005799	95	08/17/2011	101-4420-418.62-05	MASTER RT 23 34430-29028	32,316.25	
						VENDOR TOTAL *	32,316.25	
0000257	00	COMMONWEALTH EDISON						
4143074019		005798	95	08/17/2011	101-4420-418.62-05	31 W NEW YORK ST REAR	70.42	
8082447003		005798	95	08/17/2011	101-4420-418.62-05	4 W NEW YORK ST	489.87	
3539072040		005798	95	08/17/2011	101-4420-418.62-04	901 BISHOP AV UNIT CAMERA	18.98	
8082078017		005798	95	08/17/2011	101-4420-418.62-04	339 MIDDLE AVE	884.39	
8166462002		005798	95	08/17/2011	101-4420-418.62-05	351 E ELM ST AURORA	102.43	
8082048000		005798	95	08/17/2011	101-4420-418.62-05	49 W GALENA BLVD 6	510.06	
8082445009		005799	95	08/17/2011	101-4420-418.62-04	65 N LAKE ST AURORA	98.29	
7597107006		005799	95	08/17/2011	101-4420-418.62-04	5 E DOWNER L UNIT LTS	635.48	
						VENDOR TOTAL *	2,809.92	
0000339	00	CRESCENT ELECTRIC SUPPLY						
095-614463-00		PI8234 265502	95	05/26/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	32.82	
095-616095-00		PI8238 265502	95	07/26/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	53.46	
095-616137-00		PI8239 265502	95	07/27/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	57.43	
095-616208-00		PI8240 265502	95	07/28/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	14.78	
095-616249-00		PI8241 265502	95	07/29/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	5.72	
095-616265-00		PI8242 265502	95	07/29/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	84.62	
095-616268-00		PI8243 265502	95	07/29/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	165.42	
095-616322-00		PI8283 265502	95	08/02/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	46.92	
095-616368-00		PI8284 265502	95	08/03/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	122.78	
095-615990-01		PI8285 265502	95	08/04/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	16.94	
095-616415-00		PI8286 265502	95	08/04/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	29.72	
095-616423-00		PI8287 265502	95	08/04/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	84.93	
095-616424-00		PI8288 265502	95	08/04/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	126.89	
095-616183-00		PI8289 265502	95	08/05/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,628.17	
095-616184-00		PI8290 265502	95	08/05/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	2,822.17	
095-616249-01		PI8291 265502	95	08/05/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	22.97	
095-616443-00		PI8292 265502	95	08/05/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	7.39	
						VENDOR TOTAL *	5,323.13	
0000638	00	JOHNO'S MAIN SURPLUS						
58327		PI8236 266860	95	06/22/2011	101-4420-418.20-20	UNIFORMS	229.30	
						VENDOR TOTAL *	229.30	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
87051617493		005773	95	08/17/2011	101-4420-418.62-01	339 MIDDLE AVE	24.72	
						VENDOR TOTAL *	24.72	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE					
0004769	00	VERIZON WIRELESS								
3125503143	005757		95	08/17/2011	101-4420-418.44-04	480456642 06/29-07/28		48.01		
3125503255	005758		95	08/17/2011	101-4420-418.44-04	480456642 06/29-07/28		48.03		
3125503258	005759		95	08/17/2011	101-4420-418.44-04	480456642 06/29-07/28		48.01		
						VENDOR TOTAL *		144.05		
0005438	00	ELECTRICAL RESOURCE MANAGEMENT								
31518	PI8213 266252		95	06/10/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,710.00		
						VENDOR TOTAL *		1,710.00		
0007041	00	AT & T								
6308926019	005713		95	08/17/2011	101-4420-418.44-01	07/08-08/07		36.72		
6308921415	005718		95	08/17/2011	101-4420-418.44-01	07/08-08/07		164.14		
						VENDOR TOTAL *		200.86		
0007272	00	AT & T LONG DISTANCE								
845538521	005742		95	08/17/2011	101-4420-418.44-01	AT&T LOND DISTANCE		3.76		
						VENDOR TOTAL *		3.76		
0008368	00	USA MOBILITY WIRELESS INC								
U1601561G	PI8317 265958		95	07/21/2011	101-4420-418.39-11	LEASE AGREEMENTS		11.38		
						VENDOR TOTAL *		11.38		
						DEPARTMENT TOTAL **		42,813.37		



PREPARED 08/18/2011, 9:59:18  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/18/2011 CHECK DATE: 08/25/2011

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

0004261 00 R RILEY LAWN & SNOW SERVICE  
3177 PI8354 267244 95 06/14/2011 101-4430-418.38-34 LANDSCAPING SERVICES 1,575.00

VENDOR TOTAL \* 1,575.00  
DEPARTMENT TOTAL \*\* 1,575.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000138	00	SERVICE SANITATION INC						
6590180	PI8274	265362	95	08/05/2011	101-4440-451.39-30	EQUIPMENT RENTAL	646.00	
6590183	PI8275	265362	95	08/05/2011	101-4440-451.39-30	EQUIPMENT RENTAL	522.00	
6590185	PI8276	265362	95	08/05/2011	101-4440-451.39-30	EQUIPMENT RENTAL	434.00	
6590187	PI8277	265362	95	08/05/2011	101-4440-451.39-30	EQUIPMENT RENTAL	80.00	
6590212	PI8278	265362	95	08/05/2011	101-4440-451.39-30	EQUIPMENT RENTAL	170.00	
6575317	PI8383	265362	95	06/10/2011	101-4440-451.39-30	EQUIPMENT RENTAL	646.00	
6575326	PI8384	265362	95	06/10/2011	101-4440-451.39-30	EQUIPMENT RENTAL	80.00	
6575356	PI8385	265362	95	06/10/2011	101-4440-451.39-30	EQUIPMENT RENTAL	170.00	
6577509	PI8386	265362	95	06/14/2011	101-4440-451.39-30	EQUIPMENT RENTAL	478.00	
6582671	PI8391	265362	95	07/08/2011	101-4440-451.39-30	EQUIPMENT RENTAL	249.00	
6582672	PI8392	265362	95	07/08/2011	101-4440-451.39-30	EQUIPMENT RENTAL	646.00	
6582678	PI8393	265362	95	07/08/2011	101-4440-451.39-30	EQUIPMENT RENTAL	434.00	
6582680	PI8394	265362	95	07/08/2011	101-4440-451.39-30	EQUIPMENT RENTAL	80.00	
6582707	PI8395	265362	95	07/08/2011	101-4440-451.39-30	EQUIPMENT RENTAL	170.00	
6585662	PI8396	265362	95	07/20/2011	101-4440-451.39-30	EQUIPMENT RENTAL	165.00	

VENDOR TOTAL \* 4,970.00

0000257	00	COMMONWEALTH EDISON						
0381070006	005798		95	08/17/2011	101-4440-451.62-04	1001 HILL AVE	2,376.70	

VENDOR TOTAL \* 2,376.70

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
91739010006	005777		95	08/17/2011	101-4440-451.62-01	ES RAY MOSES DR WRMG HS	25.65	
35789900004	005778		95	08/17/2011	101-4440-451.62-01	ES RAY MOSES DR (BARN)	47.11	
44739010005	005779		95	08/17/2011	101-4440-451.62-01	901 RAY MOSES DR	100.39	
24739010007	005781		95	08/17/2011	101-4440-451.62-01	ES RAY MOSES DR BRDHSE	34.23	
05796050234	005786		95	08/17/2011	101-4440-451.62-01	22 W PARK PL AURORA	11.98	

VENDOR TOTAL \* 219.36

0003897	00	O'MALLEY WELDING						
14221	PI8540	267091	95	03/09/2011	101-4440-451.38-01	WELDING	380.00	

VENDOR TOTAL \* 380.00

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005189	00	REINDERS INC						
1352785-00	PI8546	265590	95	07/28/2011	101-4440-451.65-02	LAWN EQUIPMENT	112.53	
1353448-00	PI8552	265590	95	08/02/2011	101-4440-451.65-02	LAWN EQUIPMENT	290.99	
1354324-00	PI8553	265590	95	08/08/2011	101-4440-451.65-02	LAWN EQUIPMENT	159.16	

VENDOR TOTAL \* 562.68

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005713	00	SPORTSFIELDS, INC						
211213	PI8541	266957	95	04/22/2011	101-4440-451.65-21	PARK, PLAYGROUND, SWIMMING	385.00	
211411	PI8543	266957	95	05/31/2011	101-4440-451.65-21	PARK, PLAYGROUND, SWIMMING	559.00	

VENDOR TOTAL \* 944.00

0005750	00	SERVICE INDUSTRIAL SUPPLY, INC						
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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				
0005750	00	SERVICE INDUSTRIAL SUPPLY, INC							
73970		PI8547 267047	95	07/08/2011	101-4440-451.65-05	HOSES, ALL KINDS	906.71		
						VENDOR TOTAL *	906.71		
0007041	00	AT & T							
6308987228		005688	95	08/17/2011	101-4440-451.44-01	07/02-08/01	1,234.79		
						VENDOR TOTAL *	1,234.79		
0007348	00	DESIGN PERSPECTIVES, INC.,CK							
08-114-12		005605	95	08/16/2011	101-4440-451.32-04	ARCHITECTURAL DRAWINGS	1,438.74		
						VENDOR TOTAL *	1,438.74		
0007531	00	VEOLIA ES SOLID WASTE MIDWEST LLC							
TB0000008815		PI8544 265583	95	07/09/2011	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	199.72		
TB0000008876		PI8545 265583	95	07/25/2011	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	181.20		
TB0000008920		PI8551 265583	95	08/06/2011	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	131.08		
						VENDOR TOTAL *	512.00		
0007532	00	DEX							
500224307		005729	95	08/17/2011	101-4440-451.44-01	DEX YLW PGS	518.00		
						VENDOR TOTAL *	518.00		
0008161	00	TRI-COUNTY EXCAVATION &							
11-07-2563		PI8119 266924	95	07/14/2011	101-4440-451.36-15	LANDSCAPING SERVICES	1,495.00		
11-07-2565		PI8120 266924	95	07/14/2011	101-4440-451.36-15	LANDSCAPING SERVICES	1,495.00		
11-07-2572		PI8121 266924	95	07/21/2011	101-4440-451.36-15	LANDSCAPING SERVICES	1,495.00		
11-07-2584		PI8132 266924	95	08/02/2011	101-4440-451.36-15	LANDSCAPING SERVICES	1,495.00		
11-07-2586		PI8133 266924	95	08/02/2011	101-4440-451.36-15	LANDSCAPING SERVICES	1,495.00		
						VENDOR TOTAL *	7,475.00		
0008287	00	EXELON ENERGY CO							
EE2002424		005737	95	08/17/2011	101-4440-451.62-04	1001 HILL AVE	4,323.52		
						VENDOR TOTAL *	4,323.52		
						DEPARTMENT TOTAL **	25,861.50		

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 41		PHILLIPS PARK ZOO					
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
SI-354764		PI8232 267239 95	08/01/2011	101-4441-451.38-41	SECURITY, FIRE/SAFETY SERV		90.00				
								VENDOR TOTAL *	90.00		
0000568	00	GRISWOLD FEED & SEED STORE									
6823		PI8146 265291 95	06/01/2011	101-4441-451.65-23	ANIMAL SUPPLIES		245.75				
6870		PI8147 265291 95	06/16/2011	101-4441-451.65-23	ANIMAL SUPPLIES		267.00				
6757		PI8148 265291 95	06/30/2011	101-4441-451.61-25	ANIMAL SUPPLIES		560.00				
6887		PI8152 265291 95	07/01/2011	101-4441-451.65-23	ANIMAL SUPPLIES		311.50				
6917		PI8153 265291 95	07/01/2011	101-4441-451.65-23	ANIMAL SUPPLIES		73.50				
								VENDOR TOTAL *	1,457.75		
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL									
77548		PI8084 265418 95	08/02/2011	101-4441-451.32-40	ANIMAL SUPPLIES		17.86				
77547		PI8086 265418 95	08/02/2011	101-4441-451.32-40	ANIMAL SUPPLIES		287.82				
								VENDOR TOTAL *	305.68		
0007041	00	AT & T									
6308203518		005682	95 08/17/2011	101-4441-451.44-01	06/29-07/28		101.69				
6309784700		005709	95 08/17/2011	101-4441-451.44-01	07/05-08/04		491.32				
								VENDOR TOTAL *	593.01		
								DEPARTMENT TOTAL **	2,446.44		

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 44	OPERATIONS						DIV 50	PROPERTY STANDARDS			
0000197	00	CAPITAL PRINTING									
15367		PI8376 267224	95	08/05/2011				101-4450-424.61-01	PRINTING & SILK SCREENING	469.84	
									VENDOR TOTAL *	469.84	
0000638	00	JOHNO'S MAIN SURPLUS									
58497		PI8222 265990	95	08/02/2011				101-4450-424.20-20	UNIFORMS	90.52	
									VENDOR TOTAL *	90.52	
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
04368110005		005787	95	08/17/2011				101-4450-424.62-01	5 S BROADWAY	20.53	
1726811000		005796	95	08/17/2011				101-4450-424.62-01	65 S WATER ST	38.38	
6201490000		005797	95	08/17/2011				101-4450-424.62-01	1 S BROADWAY #2F	27.04	
									VENDOR TOTAL *	85.95	
0001199	00	KANE COUNTY CLERK,CK GRP-C									
JENNIFER OLMAN		005555	95	08/16/2011				101-4450-424.45-22	NOTARY COMMISSION REGST.	10.00	
									VENDOR TOTAL *	10.00	
0006312	00	HOPP-TO-IT									
7660		PI8254 265938	95	07/05/2011				101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7662		PI8255 265938	95	07/05/2011				101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7663		PI8256 265938	95	07/05/2011				101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7664		PI8257 265938	95	07/05/2011				101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7665		PI8258 265938	95	07/05/2011				101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7666		PI8259 265938	95	07/05/2011				101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7667		PI8260 265938	95	07/05/2011				101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7668		PI8261 265938	95	07/05/2011				101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7671		PI8262 265938	95	07/07/2011				101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7694		PI8263 265938	95	07/15/2011				101-4450-424.36-15	LANDSCAPING SERVICES	160.00	
7695		PI8264 265938	95	07/15/2011				101-4450-424.36-15	LANDSCAPING SERVICES	120.00	
7705		PI8304 265938	95	08/08/2011				101-4450-424.36-15	LANDSCAPING SERVICES	120.00	
7706		PI8305 265938	95	08/08/2011				101-4450-424.36-15	LANDSCAPING SERVICES	225.00	
									VENDOR TOTAL *	1,300.00	
0006742	00	TAVAREZ & SONS LAWN CARE									
1291		PI8097 265932	95	06/30/2011				101-4450-424.36-20	LANDSCAPING SERVICES	185.00	
1299		PI8109 265932	95	07/27/2011				101-4450-424.36-20	LANDSCAPING SERVICES	85.00	
1300		PI8110 265932	95	07/27/2011				101-4450-424.36-20	LANDSCAPING SERVICES	85.00	
1301		PI8111 265932	95	07/27/2011				101-4450-424.36-20	LANDSCAPING SERVICES	275.00	
1305		PI8112 265932	95	07/28/2011				101-4450-424.36-20	LANDSCAPING SERVICES	75.00	
1302		PI8113 265932	95	07/29/2011				101-4450-424.36-20	LANDSCAPING SERVICES	225.00	
1303		PI8114 265932	95	07/29/2011				101-4450-424.36-20	LANDSCAPING SERVICES	285.00	
1304		PI8115 265932	95	07/29/2011				101-4450-424.36-20	LANDSCAPING SERVICES	125.00	
1279		PI8338 265932	95	06/21/2011				101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
1280		PI8339 265932	95	06/21/2011				101-4450-424.36-15	LANDSCAPING SERVICES	65.00	
1281		PI8340 265932	95	06/21/2011				101-4450-424.36-15	LANDSCAPING SERVICES	85.00	

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
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DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

FUND	DEPT	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	44	00	TAVAREZ & SONS LAWN CARE							
1282		PI8341	265932	95	06/21/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1283		PI8342	265932	95	06/21/2011	101-4450-424.36-15	LANDSCAPING SERVICES	100.00		
1284		PI8343	265932	95	06/21/2011	101-4450-424.36-15	LANDSCAPING SERVICES	100.00		
1292		PI8344	265932	95	06/30/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1293		PI8345	265932	95	06/30/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1294		PI8346	265932	95	06/30/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1295		PI8347	265932	95	06/30/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1296		PI8348	265932	95	06/30/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1297		PI8349	265932	95	06/30/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1298		PI8350	265932	95	06/30/2011	101-4450-424.36-15	LANDSCAPING SERVICES	100.00		
1311		PI8504	265932	95	08/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1312		PI8505	265932	95	08/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1313		PI8506	265932	95	08/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
1314		PI8507	265932	95	08/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
1315		PI8508	265932	95	08/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1316		PI8509	265932	95	08/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1317		PI8510	265932	95	08/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
1318		PI8511	265932	95	08/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
1319		PI8512	265932	95	08/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1320		PI8513	265932	95	08/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
1321		PI8514	265932	95	08/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
1322		PI8515	265932	95	08/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
1324		PI8516	265932	95	08/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
1325		PI8517	265932	95	08/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1326		PI8518	265932	95	08/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1323		PI8519	265932	95	08/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		

VENDOR TOTAL \* 3,550.00

0006755	44	00	REHRIG PACIFIC CO							
KE71650		PI8089	266937	95	07/11/2011	101-4450-424.65-42	RECYCLING SERVICES	2,285.00		

VENDOR TOTAL \* 2,285.00

0006775	44	00	ALLIED WASTE SERVICES							
0551-008811644		PI8265	265940	95	07/31/2011	101-4450-424.36-04	WASTE SERVICES	7,200.00		
0551-008811529		PI8266	265943	95	07/31/2011	101-4450-424.36-10	WASTE SERVICES	425.00		

VENDOR TOTAL \* 7,625.00

0007041	44	00	AT & T							
6308441450		005706		95	08/17/2011	101-4450-424.44-01	07/05-08/04	36.93		

VENDOR TOTAL \* 36.93

0007475	44	00	A + AJ LANDSCAPING							
321-N ORCHARD		PI8250	265930	95	07/08/2011	101-4450-424.36-15	LANDSCAPING SERVICES	300.00		
322-ORCHARD		PI8251	265930	95	07/08/2011	101-4450-424.36-15	LANDSCAPING SERVICES	300.00		
323-SULLIVAN		PI8252	265930	95	07/08/2011	101-4450-424.36-15	LANDSCAPING SERVICES	300.00		

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 50 PROPERTY STANDARDS							
0007475	00	A + AJ LANDSCAPING								
324-W INDIAN	TRPI8253	265930	95	07/08/2011	101-4450-424.36-15	LANDSCAPING SERVICES	300.00			
202	PI8400	265930	95	07/28/2011	101-4450-424.36-14	LANDSCAPING SERVICES	500.00			
							VENDOR TOTAL *	1,700.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
14028652011073	PI8185	265939	95	07/31/2011	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.	271.50			
							VENDOR TOTAL *	271.50		
0008476	00	JK LAND SERVICES								
1307FOXCRIFT	PI8307	266717	95	08/09/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00			
1935ASHWOOD	PI8308	266717	95	08/09/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00			
209PRAIRIE	PI8309	266717	95	08/09/2011	101-4450-424.36-15	LANDSCAPING SERVICES	55.00			
2141 ILLINOIS	PI8310	266717	95	08/09/2011	101-4450-424.36-15	LANDSCAPING SERVICES	115.00			
308 ELMWOOD DR	PI8311	266717	95	08/09/2011	101-4450-424.36-15	LANDSCAPING SERVICES	55.00			
946PENNSYLVANIA	PI8312	266717	95	08/09/2011	101-4450-424.36-15	LANDSCAPING SERVICES	100.00			
							VENDOR TOTAL *	475.00		
							DEPARTMENT TOTAL **	17,899.74		

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 60	STREET MAINTENANCE				
0000087	00	AURORA BLACKTOP, INC							
33499		PI8085 265674 95		08/01/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		4,960.23	
						VENDOR TOTAL *		4,960.23	
0000638	00	JOHNO'S MAIN SURPLUS							
58500		PI8192 266566 95		08/02/2011	101-4460-431.20-20	UNIFORMS		358.70	
						VENDOR TOTAL *		358.70	
0003472	00	FOX RIDGE STONE CO. L.L.C.							
08012011		STREETPI8306 266367 95		08/01/2011	101-4460-431.36-13	WASTE SERVICES		230.00	
						VENDOR TOTAL *		230.00	
0004261	00	R RILEY LAWN & SNOW SERVICE							
3234		PI8479 267277 95		07/15/2011	101-4460-431.38-34	LANDSCAPING SERVICES		275.00	
						VENDOR TOTAL *		275.00	
0004638	00	PROTOCOL GLOBAL SOLUTIONS							
8681		PI8195 265322 95		04/30/2011	101-4460-431.45-79	PROFESSIONAL CONSULTING		187.30	
						VENDOR TOTAL *		187.30	
0005425	00	SIGN OUTLET STORE							
CG-131346		PI8527 267278 95		08/11/2011	101-4460-431.64-10	SIGNAGE		3,285.00	
						VENDOR TOTAL *		3,285.00	
0006114	00	AMERICAN ICE CO.							
7630		PI8176 266846 95		08/01/2011	101-4460-431.61-80	FOOD AND BEVERAGE		60.00	
7660		PI8177 266846 95		08/08/2011	101-4460-431.61-80	FOOD AND BEVERAGE		60.00	
7685		PI8454 266846 95		08/15/2011	101-4460-431.61-80	FOOD AND BEVERAGE		45.00	
						VENDOR TOTAL *		165.00	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20110728		PI8107 265618 95		07/27/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		831.87	
20110735		PI8108 265618 95		07/29/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		262.67	
20110743		PI8206 265618 95		08/01/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		602.60	
20110752		PI8207 265618 95		08/02/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		1,290.52	
20110762		PI8208 265618 95		08/03/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		71.96	
20110765		PI8368 265618 95		08/04/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		1,306.90	
20110773		PI8369 265618 95		08/05/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		70.20	
20110778		PI8370 265618 95		08/08/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		897.98	
						VENDOR TOTAL *		5,334.70	
0007475	00	A + AJ LANDSCAPING							
113		PI8529 265673 95		08/15/2011	101-4460-431.38-34	SEED, SOD, SOIL&TREES		896.00	
						VENDOR TOTAL *		896.00	
0008161	00	TRI-COUNTY EXCAVATION &							



BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	OPERATIONS		DIV 60 STREET MAINTENANCE							
0008161	00	TRI-COUNTY EXCAVATION &								
11-07-2583	PI8130	266923 95	08/02/2011	101-4460-431.36-15	LANDSCAPING SERVICES			2,240.00		
11-07-2585	PI8131	266923 95	08/02/2011	101-4460-431.36-15	LANDSCAPING SERVICES			2,240.00		
11-07-2599	PI8523	266923 95	08/09/2011	101-4460-431.36-15	LANDSCAPING SERVICES			2,240.00		
						VENDOR TOTAL *		6,720.00		
0008368	00	USA MOBILITY WIRELESS INC								
U1601561G	PI8318	265958 95	07/21/2011	101-4460-431.39-11	LEASE AGREEMENTS			48.53		
						VENDOR TOTAL *		48.53		
0008497	00	CLASSIC LANDSCAPE, LTD								
73061	PI8268	267063 95	07/31/2011	101-4460-431.36-15	LANDSCAPING SERVICES			12,840.00		
						VENDOR TOTAL *		12,840.00		
						DEPARTMENT TOTAL **		35,300.46		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		296,762.80		

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									
0000024 15714	00	AAREN PEST CONTROL INC PI8080 265370	95	07/29/2011	120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
								VENDOR TOTAL *	50.00
0000084 046918 046936	00	AURORA AREA SPRING PI8157 265420 PI8165 265420	95	07/29/2011 08/02/2011	120-4431-418.38-01 120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR		115.00 352.26	
								VENDOR TOTAL *	467.26
0000246 1000675605 1000676687 1000677114 1000678398 1000678460 1000679170 1000678883 1000679534	00	COFFMAN TRUCK SALES, INC PI8182 265429 PI8183 265429 PI8184 265429 PI8188 265429 PI8189 265429 PI8190 265429 PI8411 265429 PI8412 265429	95	07/15/2011 07/21/2011 07/25/2011 08/01/2011 08/01/2011 08/04/2011 08/03/2011 08/05/2011	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES		21.50 21.00 21.50 21.50 21.50 21.50 21.50 21.50	
								VENDOR TOTAL *	171.50
0000300 27726	00	VAN'S LOCK & KEY PI8495 265472	95	08/05/2011	120-4431-418.38-01	LOCKS		68.75	
								VENDOR TOTAL *	68.75
0000416 3180205 3180174 3180175 3181576 3181012	00	FEECE OIL COMPANY PI8225 267206 PI8301 265645 PI8302 265645 PI8416 265435 PI8532 267253	95	08/01/2011 08/01/2011 08/01/2011 08/10/2011 08/08/2011	120-4431-418.62-40 120-4431-418.62-40 120-4431-418.62-40 120-4431-418.62-40 120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES		26,514.25 3,503.71 4,535.57 4,645.94 24,592.75	
								VENDOR TOTAL *	63,792.22
0000472 249221	00	RIVERFRONT CHRYSLER-PLYMOUTH- PI8092 267189	95	07/25/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		563.00	
								VENDOR TOTAL *	563.00
0000634 248180 248266 248305	00	JANCO SUPPLY, INC PI8447 265577 PI8448 265577 PI8449 265577	95	08/01/2011 08/03/2011 08/05/2011	120-4431-418.65-05 120-4431-418.65-05 120-4431-418.65-05	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES		163.50 38.40 45.75	
								VENDOR TOTAL *	247.65
0000734 51471	00	LEE BODY SHOP, INC PI8227 267232	95	08/01/2011	120-4431-418.38-01	REPAIR SERVICE		1,288.22	
								VENDOR TOTAL *	1,288.22

BANK: 95

FUND 120	EQUIPMENT SERVICES 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 31	EQUIPMENT SERVICES				
0000789	00	MONTGOMERY AUTO REBUILDERS							
07292011		PI8122 267182 95		07/29/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	900.00		
08052011		PI8209 267184 95		08/05/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,655.72		
						VENDOR TOTAL *	2,555.72		
0000846	00	PATTEN INDUSTRIES, INC							
T034964		PI8127 265470 95		08/02/2011	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	1,201.72		
						VENDOR TOTAL *	1,201.72		
0000877	00	WELDSTAR COMPANY							
01268686		PI8471 265467 95		07/31/2011	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	69.78		
01268991		PI8487 265467 95		08/02/2011	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	619.67		
01268992		PI8488 265467 95		08/02/2011	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	117.96		
01269816		PI8489 265467 95		08/10/2011	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	199.00		
						VENDOR TOTAL *	1,006.41		
0000941	00	SAM'S TRANSMISSION CENTER							
37004		PI8476 265836 95		07/25/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,295.00		
						VENDOR TOTAL *	1,295.00		
0001506	00	TENNANT SALES & SERVICE CO							
910506295		PI8554 267269 95		08/09/2011	120-4431-418.38-02	BUILDING MAINT, MISC	796.40		
						VENDOR TOTAL *	796.40		
0001849	00	CHUCK'S GARAGE INC							
18690		PI8158 265434 95		07/29/2011	120-4431-418.38-01	TOWING SERVICES	220.00		
						VENDOR TOTAL *	220.00		
0004642	00	C & J AUTO CARE							
25689		PI8413 265433 95		08/05/2011	120-4431-418.38-01	VEHICLES	125.00		
25712		PI8414 265433 95		08/09/2011	120-4431-418.38-01	VEHICLES	125.00		
25713		PI8415 265433 95		08/09/2011	120-4431-418.38-01	VEHICLES	125.00		
						VENDOR TOTAL *	375.00		
0004666	00	GRANT'S GLASS							
0549		PI8174 265901 95		08/01/2011	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	165.00		
1546		PI8175 265901 95		08/02/2011	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	165.00		
						VENDOR TOTAL *	330.00		
0004769	00	VERIZON WIRELESS							
6303527974		005763 95		08/17/2011	120-4431-418.44-04	480456642 06/29-07/28	48.01		
						VENDOR TOTAL *	48.01		
0005262	00	LINDCO EQUIPMENT SALES							
20110699-I		PI8214 266537 95		06/30/2011	120-4431-418.38-01	ROAD/HGWY HEAVY EQUIPMENT	8,892.00		
						VENDOR TOTAL *	8,892.00		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND 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 31 EQUIPMENT SERVICES									
0005434	00	G & K SERVICES							
1028586797		PI8443	265432	95	08/05/2011	120-4431-418.36-99	CLEANING SERVICES	200.57	
								VENDOR TOTAL *	200.57
0005804	00	POMP'S TIRE SERVICE INC							
564312		PI8102	265469	95	07/19/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	80.00	
572537		PI8103	265469	95	07/21/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	328.80	
586701		PI8104	265469	95	07/27/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	328.80	
595824		PI8125	265469	95	08/01/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	749.34	
604290		PI8126	265469	95	08/03/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	250.00	
607022		PI8490	265469	95	08/04/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	587.21	
607040		PI8491	265469	95	08/04/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	609.00	
608628		PI8492	265469	95	08/05/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	391.80	
610674		PI8493	265469	95	08/05/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	506.00	
615045		PI8494	265469	95	08/08/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	307.06	
								VENDOR TOTAL *	4,138.01
0006227	00	NAPA AUTO PARTS							
220-073111		PI8535	265690	95	07/31/2011	120-4431-418.32-81	PROFESSIONAL CONSULTING	12,278.00	
								VENDOR TOTAL *	12,278.00
0006548	00	HOWARD LEE & SON, INC.							
44828		PI8456	267268	95	08/15/2011	120-4431-418.38-05	REPAIR SERVICE	2,150.00	
44829		PI8457	267268	95	08/15/2011	120-4431-418.38-05	REPAIR SERVICE	1,500.00	
								VENDOR TOTAL *	3,650.00
0006557	00	CHICAGO INTERNATIONAL TRUCK							
1600956		PI8081	265428	95	07/27/2011	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	1,361.71	
								VENDOR TOTAL *	1,361.71
0007041	00	AT & T							
6308989022		005695		95	08/17/2011	120-4431-418.44-01	07/02-08/01	36.93	
6308923851		005715		95	08/17/2011	120-4431-418.44-01	07/08-08/07	431.43	
6308921015		005721		95	08/17/2011	120-4431-418.44-01	07/08-08/07	44.25	
								VENDOR TOTAL *	512.61
0007357	00	RIVER UPHOLSTERY N CANVAS							
1645		PI8496	265474	95	08/09/2011	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	290.00	
								VENDOR TOTAL *	290.00
0008389	00	CINTAS FIRE PROTECTION							
F94233059		PI8417	265530	95	08/08/2011	120-4431-418.38-01	REPAIR SERVICE	959.35	
								VENDOR TOTAL *	959.35
								DEPARTMENT TOTAL **	106,759.11
120	EQUIPMENT SERVICES FUND		CASH ON HAND				.00	FUND TOTAL ***	106,759.11

BANK: 95

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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		
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DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0000140	00	BEACON NEWS								
100109700/711A	PI8327	267012	95	07/31/2011	203-4460-431.76-09	ADVERTISING	212.08			
						VENDOR TOTAL *	212.08			
0008431	00	H R GREEN CO INC								
75800	PI8334	266491	95	08/09/2011	203-4460-431.32-26	KS CONTRACT FOR SERVICES	2,759.24			
						VENDOR TOTAL *	2,759.24			
						DEPARTMENT TOTAL **	2,971.32			
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	2,971.32		

BANK: 95

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FUND 204	AIRPORT 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 10		AIRPORT					
0000257	00	COMMONWEALTH EDISON								
6650722004	005798		95	08/17/2011	204-1810-433.62-04	43W636 RT 30 SUG GRV	247.43			
6650445011	005798		95	08/17/2011	204-1810-433.62-04	5S790 DUGAN RD SUG GRV	236.97			
6650723029	005798		95	08/17/2011	204-1810-433.62-04	LGT 43W636 RT 30 SUG GRV	137.18			
6650308004	005798		95	08/17/2011	204-1810-433.62-04	43W674 RT 30 SUG GRV TWP	19.27			
6650187014	005798		95	08/17/2011	204-1810-433.62-04	43W220 RT 30 SUG GRV TWP	17.29			
6650443017	005798		95	08/17/2011	204-1810-433.62-04	5S608 DUGAN RD SUG GRV	17.65			
0057031071	005798		95	08/17/2011	204-1810-433.62-04	0 DUGAN RD GATE	25.42			
							VENDOR TOTAL *	701.21		
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-E								
0240000500-00	005562		95	08/16/2011	204-1810-433.34-01	AIRPORT WATER BILLS	12.75			
0240000490-00	005562		95	08/16/2011	204-1810-433.34-01	AIRPORT WATER BILLS	31.90			
							VENDOR TOTAL *	44.65		
0008287	00	EXELON ENERGY CO								
EE2002445	005739		95	08/17/2011	204-1810-433.62-04	43W636 RT 30 SUG GRV TWP	1,048.11			
							VENDOR TOTAL *	1,048.11		
							DEPARTMENT TOTAL **	1,793.97		
204	AIRPORT FUND		CASH ON HAND		.00	FUND TOTAL ***	1,793.97			

BANK: 95

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 FUND 214 NEIGHBORHOOD STABILIZATIO  
 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 AMOUNT AMOUNT  
 -----

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000257	00	COMMONWEALTH EDISON							
1044 PEARL ST	005801	95	08/17/2011	214-1330-801.77-37	5502434036		29.03		
355 MICHIGAN	005802	95	08/17/2011	214-1330-801.77-37	5905116042		18.41		
329 S LINCOLN	005803	95	08/17/2011	214-1330-801.77-37	6169680055		31.83		
628 BANGS	005804	95	08/17/2011	214-1330-801.77-37	6339190079		10.96		
458 S UNION	005805	95	08/17/2011	214-1330-801.77-37	6339704037		17.95		
6337197141	005807	95	08/17/2011	214-1330-801.77-37	593 2ND AVE		26.94		
2720092046	005807	95	08/17/2011	214-1330-801.77-37	194 N SMITH ST		22.35		

VENDOR TOTAL \* 157.47

0000821	00	NORTHERN ILLINOIS GAS COMPANY							
80316267956	005807	95	08/17/2011	214-1330-801.77-37	593 2ND AVE AURORA		26.83		
61699536878	005807	95	08/17/2011	214-1330-801.77-37	458 S UNION ST AURORA		25.04		

VENDOR TOTAL \* 51.87

0001401	00	FOX METRO WATER RECLAMATION							
A73-1760	005807	95	08/17/2011	214-1330-801.77-37	194 N SMITH ST		3.00		
A45-1855	005807	95	08/17/2011	214-1330-801.77-37	329 S LINCOLN AVE		3.60		
A53-1700	005807	95	08/17/2011	214-1330-801.77-37	1044 PEARL ST		4.06		
A64-0950	005807	95	08/17/2011	214-1330-801.77-37	458 S UNION ST		3.60		
A63-0750	005807	95	08/17/2011	214-1330-801.77-37	590 E DOWNER PL		3.60		
A61-5705	005807	95	08/17/2011	214-1330-801.77-37	593 SECOND AVE		3.60		
A50-0800	005807	95	08/17/2011	214-1330-801.77-37	83 NORTH AVE		3.60		
A06-4025	005807	95	08/17/2011	214-1330-801.77-37	355 MICHIGAN AVE		3.30		
A12-1930	005807	95	08/17/2011	214-1330-801.77-37	121 N HIGHLAND AVE		3.30		

VENDOR TOTAL \* 31.66

0005385	00	REINERT STRUCTURES INC							
PAY#8 R10-058	PI8461 264523	95	08/08/2011	214-1330-801.77-37	KM CONTRACT GOODS & SERV		3,657.00		

VENDOR TOTAL \* 3,657.00

0008329	00	WEILERT PROPERTIES & DEVELOPMENT							
PAY#2 R10-145	PI8462 264831	95	08/11/2011	214-1330-801.77-37	KM CONTRACT GOODS & SERV		3,013.20		
PAY#2A R10-145	PI8463 264831	95	08/11/2011	214-1330-801.77-37	KM CONTRACT GOODS & SERV		2,757.95		
PAY#3 R10-166	PI8464 264836	95	08/08/2011	214-1330-801.77-37	KM CONTRACT GOODS & SERV		28,682.73		

VENDOR TOTAL \* 34,453.88

9994066	00	CITY OF AURORA							
2789-70967	005806	95	08/17/2011	214-1330-801.77-37	194 N SMITH ST		14.85		

VENDOR TOTAL \* 14.85

9994066	00	CITY OF AURORA							
2789-18880	005807	95	08/17/2011	214-1330-801.77-37	121 N HIGHLAND AVE		70.35		

VENDOR TOTAL \* 70.35

9994066 00 CITY OF AURORA

BANK: 95

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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		
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DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
9994066	00	CITY OF AURORA								
2789-22753	005807		95	08/17/2011	214-1330-801.77-37	329 S LINCOLN AVE	92.60			
						VENDOR TOTAL *	92.60			
9994066	00	CITY OF AURORA								
2789-26285	005807		95	08/17/2011	214-1330-801.77-37	1044 PEARL ST	8.75			
						VENDOR TOTAL *	8.75			
						DEPARTMENT TOTAL **	38,538.43			
214	NEIGHBORHOOD STABILIZATIO			CASH ON HAND	.00	FUND TOTAL ***	38,538.43			



BANK: 95

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FUND 215 GAMING TAX FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000138	00	SERVICE SANITATION INC						
6590124	PI8273	265361	95	08/05/2011	215-1302-419.50-50	EQUIPMENT RENTAL	496.00	
6575237	PI8382	265361	95	06/10/2011	215-1302-419.50-50	3RD YR OF 3 YR CONTRACT	496.00	
6582594	PI8390	265361	95	07/08/2011	215-1302-419.50-50	EQUIPMENT RENTAL	496.00	
VENDOR TOTAL *							1,488.00	
DEPARTMENT TOTAL **							1,488.00	

BANK: 95

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 FUND 215 GAMING TAX FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 02 ADMINISTRATION

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004431	00		KANE, MCKENNA & ASSOCIATES INC						
10511		PI8323	266638	95	07/30/2011	215-2502-419.32-80	KS CONTRACT FOR SERVICES	2,200.00	
10512		PI8324	266639	95	07/30/2011	215-2502-419.32-80	KS CONTRACT FOR SERVICES	1,887.50	
							VENDOR TOTAL *	4,087.50	
							DEPARTMENT TOTAL **	4,087.50	

BANK: 95

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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							
0000140	00	BEACON NEWS								
100109708/711	PI8329	267059	95	07/31/2011	215-3536-421.77-38	ADVERTISING	318.12			
100109708/711A	PI8332	267115	95	07/31/2011	215-3536-421.77-38	ADVERTISING	318.12			
						VENDOR TOTAL *	636.24			
0007933	00	R.W. COLLINS CO								
2566	PI8230	267010	95	08/04/2011	215-3536-421.77-38	TANK REMOVAL 350 N RIVER	7,126.25			
						VENDOR TOTAL *	7,126.25			
						DEPARTMENT TOTAL **	7,762.49			

BANK: 95

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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 44	OPERATIONS					DIV 30	MAINTENANCE SERVICES			
0007460	00	J B ARCHITECTURE GROUP INC								
2011-104		PI8478	267258	95	07/14/2011	215-4430-418.38-05	PROFESSIONAL CONSULTING	3,250.00		
							VENDOR TOTAL *	3,250.00		
							DEPARTMENT TOTAL **	3,250.00		
215	GAMING TAX FUND						CASH ON HAND	.00		FUND TOTAL ***
								16,587.99		

BANK: 95

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FUND 216	ASSET FORFEITURES-FEDERAL								
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			
0008354	00	FAAC INC							
6166		PI8466	264860	95	02/21/2011	216-3536-421.63-99	POLICE EQUIPMENT & SUPPLY	2,100.00	
6184		PI8467	264860	95	02/28/2011	216-3536-421.63-99	POLICE EQUIPMENT & SUPPLY	650.00	
							VENDOR TOTAL *	2,750.00	
0008371	00	SMITH, JULIE							
07292011JS		PI8073	265814	95	07/29/2011	216-3536-421.32-20	LATENT PRINT EXMR SVS	3,500.00	
							VENDOR TOTAL *	3,500.00	
0008372	00	MINETTI, GINA							
07292011GM		PI8074	265815	95	07/29/2011	216-3536-421.32-20	LATENT PRINT EXMR SVS	2,437.50	
08032011GM		PI8144	265815	95	08/03/2011	216-3536-421.32-20	LATENT PRINT EXMR SVS 8/3	1,000.00	
							VENDOR TOTAL *	3,437.50	
							DEPARTMENT TOTAL **	9,687.50	
216	ASSET FORFEITURES-FEDERAL		CASH ON HAND			.00	FUND TOTAL ***	9,687.50	

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
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							
75077		PI8226 267207 95	08/03/2011		219-3033-422.38-05	MAINTENANCE CONTRACTS	701.83		
						VENDOR TOTAL *	701.83		
						DEPARTMENT TOTAL **	701.83		
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	701.83	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0003179 00 PRAIRIE STATE LEGAL SERVICES  
 1/R11-200 PI8521 266689 95 08/08/2011 221-1330-801.41-55 DNR GRANT PROGRAM 1,671.31

VENDOR TOTAL \* 1,671.31  
 DEPARTMENT TOTAL \*\* 1,671.31

BANK: 95

FUND 221		BLOCK GRANT 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 31	NBR-REDEV GRANTS					
0000586	00	HESED HOUSE									
11/HPRPR09-180	PI8480	262288	95	08/08/2011	221-1331-801.37-03	HOMELESS PREV RAPID RE-HO	8,525.99				
11/HPRPR09-180	PI8481	262288	95	08/08/2011	221-1331-801.37-04	HOMELESS PREV RAPID RE-HO	752.84				
							VENDOR TOTAL *	9,278.83			
0008210	00	WIGHT & COMPANY									
29558	PI8459	264765	95	07/25/2011	221-1331-801.38-03	KS CONTRACT FOR SERVICES	629.26				
							VENDOR TOTAL *	629.26			
0008459	00	FARR ASSOCIATES									
31010.02	PI8477	266499	95	07/15/2011	221-1331-801.38-06	PROFESSIONAL CONSULTING	5,000.00				
							VENDOR TOTAL *	5,000.00			
0008515	00	SCHINSKY, MARK,CK GRP-C									
REIMB	005550		95	08/16/2011	221-1331-801.38-02	INCENTIVE FOR RESIDENTIAL	3,500.00				
							VENDOR TOTAL *	3,500.00			
							DEPARTMENT TOTAL **	18,408.09			
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	20,079.40				



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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/18/2011 CHECK DATE: 08/25/2011

BANK: 95

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FUND 232 TIF #2 FUND-FARNSWTH AREA  
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  
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DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC,CK GRP-J								
33271		005664	95	08/17/2011	232-1830-465.32-01	SVCS. REGARDING EMERSON		687.50		
33273		005664	95	08/17/2011	232-1830-465.32-01	SVCS. REGARDING		1,031.25		
						VENDOR TOTAL *		1,718.75		
						DEPARTMENT TOTAL **		1,718.75		

BANK: 95

-----  
 FUND 232 TIF #2 FUND-FARNSWTH AREA  
 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

0006533 00 THE BANK OF NEW YORK MELLON,CK GRP-C  
 252-1562962 005555 95 08/16/2011 232-4460-822.01-01 PAYING AGENT FEES 2,140.00

VENDOR TOTAL \* 2,140.00  
 DEPARTMENT TOTAL \*\* 2,140.00  
 FUND TOTAL \*\*\* 3,858.75

232 TIF #2 FUND-FARNSWTH AREA CASH ON HAND .00

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FUND 236	TIF #6	FUND-E RIVER 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			
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-J							
05398	005664		95	08/17/2011	236-1830-465.32-01	SVCS. REGARDING	350.00		
						VENDOR TOTAL *	350.00		
						DEPARTMENT TOTAL **	350.00		
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	350.00		

BANK: 95

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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 30	FIRE		DIV 33		FIRE						
0001292	00	STATE OF ILLINOIS-TREASURER									
104263A	PI8555	263490	95	02/14/2011	255-3033-422.74-49	KS CONTRACT FOR SERVICES		60,000.00			
						VENDOR TOTAL *		60,000.00			
						DEPARTMENT TOTAL **		60,000.00			
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***		60,000.00			

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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				
0002858	00	ENGINEERING ENTERPRISES, INC								
49555		PI8325	266737	95	07/28/2011	280-1852-512.81-23	KS CONTRACT FOR SERVICES	8,999.10		
							VENDOR TOTAL *	8,999.10		
							DEPARTMENT TOTAL **	8,999.10		
280	STORMWATER MGMT FEE FUND			CASH ON HAND		.00	FUND TOTAL ***	8,999.10		

BANK: 95

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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				
0007164	00	KIDZ BOUNCING,CK GRP-F								
8/21/11		005605	95	08/16/2011	312-1350-419.50-50	TENT FOR CHANGING CLOTHES		100.00		
						VENDOR TOTAL *		100.00		
0008513	00	RIC'S PAINTING								
1003		PI8377 267240	95	08/02/2011	312-1350-419.50-99	REPAIR SERVICE		650.00		
						VENDOR TOTAL *		650.00		
0008518	00	SANCHEZ, JACQUELINE,CK GRP-F								
DJ SERVICES		005605	95	08/16/2011	312-1350-419.50-50	ICE CREAM SOCIAL 8/21/11		250.00		
						VENDOR TOTAL *		250.00		
						DEPARTMENT TOTAL **		1,000.00		
312	WARD #2	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***		1,000.00

BANK: 95

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 FUND 313 WARD #3 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0007348 00 DESIGN PERSPECTIVES, INC.  
 10-10801-07 PI8314 263365 95 11/29/2010 313-1350-419.50-50 KS CONTRACT FOR SERVICES 1,300.00

VENDOR TOTAL \* 1,300.00  
 DEPARTMENT TOTAL \*\* 1,300.00  
 FUND TOTAL \*\*\* 1,300.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00

BANK: 95

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FUND 317	WARD #7 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0006593	00	AURORA PUERTO RICAN,CK GRP-F								
DONATION	005605		95	08/16/2011	317-1350-419.50-50	DOROTEO ARROYO&ROBERTO		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		500.00		
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***		500.00



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 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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0003966 00 TRAFFIC & PARKING CONTROL CO, INC  
 I373367 PI8360 267163 95 07/29/2011 318-1350-419.50-50 SIGNAGE 810.00

VENDOR TOTAL \* 810.00  
 DEPARTMENT TOTAL \*\* 810.00  
 FUND TOTAL \*\*\* 810.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00

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 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 08/18/2011 CHECK DATE: 08/25/2011

BANK: 95

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FUND 336	SERIES 2004B	TIF BOND PRJ								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000684	00	TESTING SERVICE CORP								
IN084376	PI8088	266642 95	06/30/2011	336-1830-465.83-44	PROFESSIONAL CONSULTING			9,795.50		
							VENDOR TOTAL *	9,795.50		
							DEPARTMENT TOTAL **	9,795.50		
336	SERIES 2004B	TIF BOND PRJ	CASH ON HAND	.00	FUND TOTAL ***			9,795.50		

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A									
VEND NO	SEQ#	VENDOR NAME								
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY					
0004896	00	ACOM SOLUTIONS								
0167828-IN_REV	PI8269	267139	95	07/31/2011	340-1232-419.64-11	COMPUTERS	6,471.14			
							VENDOR TOTAL *	6,471.14		
0008180	00	NATIONAL TECHNOLOGIES NTI								
488	PI8378	267286	95	08/10/2011	340-1232-419.32-36	TESTING SERVICES	880.00			
							VENDOR TOTAL *	880.00		
							DEPARTMENT TOTAL **	7,351.14		

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 DESCRIPTION AMOUNT HAND-ISSUED  
 NO AMOUNT

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000339	00	CRESCENT ELECTRIC SUPPLY						
038-258581-00	PI8427	267199 95	06/28/2011	340-4460-431.73-20	EQUIPMENT MAINT & REPAIR	1,659.50		
095-614174-00	PI8428	267199 95	06/28/2011	340-4460-431.73-20	EQUIPMENT MAINT & REPAIR	3,058.38		
095-614650-00	PI8429	267199 95	06/28/2011	340-4460-431.73-20	EQUIPMENT MAINT & REPAIR	1,192.40		
095-614658-00	PI8430	267199 95	06/28/2011	340-4460-431.73-20	EQUIPMENT MAINT & REPAIR	1,395.55		
095-614762-00	PI8431	267199 95	06/28/2011	340-4460-431.73-20	EQUIPMENT MAINT & REPAIR	1,204.22		
095-614863-00	PI8432	267199 95	06/28/2011	340-4460-431.73-20	EQUIPMENT MAINT & REPAIR	8,594.61		
095-614892-00	PI8433	267199 95	06/28/2011	340-4460-431.73-20	EQUIPMENT MAINT & REPAIR	1,126.36		
095-614936-00	PI8434	267199 95	06/28/2011	340-4460-431.73-20	EQUIPMENT MAINT & REPAIR	1,784.35		
095-614235-00	PI8435	267199 95	06/29/2011	340-4460-431.73-20	EQUIPMENT MAINT & REPAIR	4,097.00		
095-615665-00	PI8438	267199 95	07/12/2011	340-4460-431.73-20	EQUIPMENT MAINT & REPAIR	75.46		
095-615618-00	PI8439	267199 95	07/13/2011	340-4460-431.73-20	EQUIPMENT MAINT & REPAIR	2,289.83		
095-615795-00	PI8440	267199 95	07/15/2011	340-4460-431.73-20	EQUIPMENT MAINT & REPAIR	801.70		
095-616457-00	PI8455	267199 95	08/05/2011	340-4460-431.73-20	EQUIPMENT MAINT & REPAIR	2.07		

VENDOR TOTAL \* 27,281.43

0000796	00	MUNDY LANDSCAPING						
14829	PI8335	266896 95	08/03/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	1,961.18		
14830	PI8336	266896 95	08/03/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	2,927.46		

VENDOR TOTAL \* 4,888.64

9995995	00	NORMA VAUGHAN						
1321 PLUM ST	005558		95 08/16/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	125.00		

VENDOR TOTAL \* 125.00

9995995	00	MARIE STEIN						
320 MILLINGTON	005559		95 08/16/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	450.00		

VENDOR TOTAL \* 450.00

9995995	00	JAMES & DIANE RILEY						
2482 SPRING VAL	005559		95 08/16/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	313.20		

VENDOR TOTAL \* 313.20

9995995	00	PATRICIA VEGA						
653 W NEW YORK	005560		95 08/16/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	125.00		

VENDOR TOTAL \* 125.00

9995995	00	RUBEN MANZANARES						
1105 CUMBERLAND	005560		95 08/16/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	496.25		

VENDOR TOTAL \* 496.25

9995995	00	SUZANNE ELLIS						
216 S ELMWOOD	005560		95 08/16/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	425.00		

VENDOR TOTAL \* 425.00

9995995	00	HECTOR FIGUEROA						
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BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS		DIV 60 STREET MAINTENANCE										
9995995	00	HECTOR FIGUEROA							-D			
810 W NEW YORK	005560			95	08/16/2011	340-4460-431.38-62				RIGHT OF WAY IMPROVEMENTS	187.50	
VENDOR TOTAL *											187.50	
9995995	00	ROBERT & JACQULYN MOSES							-D			
1572 BRYAN CT	005560			95	08/16/2011	340-4460-431.38-62				RIGHT OF WAY IMPROVEMENTS	250.02	
VENDOR TOTAL *											250.02	
9995995	00	JOHN & CLAUDIA SALTIJERAL							-D			
371-373 CEDAR	005560			95	08/16/2011	340-4460-431.38-62				RIGHT OF WAY IMPROVEMENTS	497.50	
VENDOR TOTAL *											497.50	
DEPARTMENT TOTAL **											35,039.54	
340	CAPITAL IMPROVE FUND A	CASH ON HAND							.00			
FUND TOTAL ***											42,390.68	

BANK: 95

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 FUND 401 DEBT SERVICE 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 00 DIV 00

0007599 00 U S BANK,CK GRP-C  
 2913918 005555 95 08/16/2011 401-0000-812.01-01 PAYING AGENT FEES 175.00

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

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

FUND 410		LIBRARY BOND & INT 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 00				DIV 00							
0007599	00	U S BANK,CK GRP-C									
2913897		005555	95	08/16/2011	410-0000-812.01-01	PAYING AGENT FEES	175.00				
							VENDOR TOTAL *	175.00			
							DEPARTMENT TOTAL **	175.00			
410	LIBRARY BOND & INT FUND			CASH ON HAND	.00	FUND TOTAL ***	175.00				

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				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
176747		PI8271	265336	95 08/03/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	7.82			
340213		PI8272	265336	95 08/03/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	7.82			
						VENDOR TOTAL *	15.64			
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY								
163642		PI8145	265328	95 01/07/2011	510-1851-511.65-02	WATER TREATMENT PLANT	58.84			
						VENDOR TOTAL *	58.84			
0000257	00	COMMONWEALTH EDISON								
1563013017		005798		95 08/17/2011	510-1851-511.62-04	0 W ORCHARD RD PUMP	170.86			
1451014020		005798		95 08/17/2011	510-1851-511.62-04	155 MANCHESTER WAY	38.71			
2275160017		005798		95 08/17/2011	510-1851-511.62-04	1435 SOUTHLANW PL	349.83			
						VENDOR TOTAL *	559.40			
0000291	00	VAL-MATIC VALVE & MFG CORP								
260804		PI8374	267072	95 08/08/2011	510-1851-511.65-02	WATER & SEWER EQUIPMENT	5,105.08			
						VENDOR TOTAL *	5,105.08			
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-616384-00		PI8407	265297	95 08/03/2011	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	23.26			
						VENDOR TOTAL *	23.26			
0000415	00	FEDERAL EXPRESS CORPORATION								
7-582-77542		PI8163	265310	95 08/03/2011	510-1851-511.45-04	SHIPPING AND HANDLING	42.78			
7-590-29625		PI8483	265310	95 08/10/2011	510-1851-511.45-04	SHIPPING AND HANDLING	37.32			
						VENDOR TOTAL *	80.10			
0000638	00	JOHNO'S MAIN SURPLUS								
58496		PI8193	266587	95 08/02/2011	510-1851-511.20-20	UNIFORMS	188.30			
						VENDOR TOTAL *	188.30			
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
5328		PI8468	265639	95 06/24/2011	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	572.90			
						VENDOR TOTAL *	572.90			
0001928	00	MISSISSIPPI LIME COMPANY								
974613		PI8123	265282	95 08/01/2011	510-1851-511.65-36	2ND YR / 2 YEAR CONTRACT	3,186.80			
974855		PI8124	265282	95 08/02/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,152.08			
975256		PI8201	265282	95 08/04/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,163.24			
975519		PI8202	265282	95 08/05/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,148.36			
975651		PI8203	265282	95 08/08/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,116.12			
975892		PI8365	265282	95 08/09/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,166.96			
976245		PI8482	265282	95 08/10/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,165.72			
						VENDOR TOTAL *	22,099.28			



BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT			
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION						
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-C									
011636000		005550	95	08/16/2011	510-1851-511.34-90	DEERPATH COMMERCE METER	599.76				
						VENDOR TOTAL *	599.76				
0002230	00	FIRST ENVIRONMENTAL LABS INC									
94310		PI8224	95	08/03/2011	510-1851-511.32-06	TESTING SERVICES	207.00				
						VENDOR TOTAL *	207.00				
0002321	00	TRI-R SYSTEMS INC									
003114		PI8366	95	08/08/2011	510-1851-511.38-33	PROFESSIONAL CONSULTING	1,785.00				
						VENDOR TOTAL *	1,785.00				
0002858	00	ENGINEERING ENTERPRISES, INC									
49645		PI8460	95	07/29/2011	510-1851-511.73-05	KS CONTRACT FOR SERVICES	8,785.75				
						VENDOR TOTAL *	8,785.75				
0004016	00	CITY TREASURER-CITY OF MILWAUKEE									
3810002146		PI8154	95	07/26/2011	510-1851-511.32-06	TESTING SERVICES	520.00				
						VENDOR TOTAL *	520.00				
0004640	00	HOME DEPOT									
3040967		PI8095	95	07/11/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	8.93				
5046850		PI8164	95	08/08/2011	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	184.66				
						VENDOR TOTAL *	193.59				
0005451	00	KA STEEL CHEMICALS INC									
0727357-IN		PI8187	95	08/04/2011	510-1851-511.65-36	1ST YR OF 2 YR CONTRACT	2,480.32				
0729077-IN		PI8406	95	08/09/2011	510-1851-511.65-36	1ST YR OF 2YR CONTRACT	2,446.35				
						VENDOR TOTAL *	4,926.67				
0005884	00	SCHINDLER ELEVATOR CORP									
8102965847		PI8143	95	08/01/2011	510-1851-511.38-14	MAINTENANCE CONTRACTS	342.17				
						VENDOR TOTAL *	342.17				
0006482	00	KEMIRA WATER SOLUTIONS, INC									
9017220310		PI8405	95	08/10/2011	510-1851-511.65-36	1ST YR OF 2 YR CONTRACT	4,396.28				
						VENDOR TOTAL *	4,396.28				
0006623	00	E.NORMAN SECURITY SYSTEMS INC									
PAY#2 R11-013		PI8465	95	08/01/2011	510-1851-511.73-15	KM CONTRACT GOODS & SERV	51,075.19				
						VENDOR TOTAL *	51,075.19				
0006634	00	EPCO CARBON DIOXIDE PRODUCTS NC									
119245		PI8408	95	08/05/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,273.20				
						VENDOR TOTAL *	1,273.20				

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO			
INVOICE NO	VOUCHER NO	NO						
DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION								
0007041	00	AT & T						
6308205807	005683		95	08/17/2011	510-1851-511.44-01	06/29-07/28	36.94	
6308980663	005690		95	08/17/2011	510-1851-511.44-01	07/02-08/01	36.43	
6308928892	005712		95	08/17/2011	510-1851-511.44-01	07/08-08/07	123.65	
VENDOR TOTAL *							197.02	
0007114	00	STEWART SPREADING						
PAY#71	R06-202EPI8321	266015	95	07/27/2011	510-1851-511.36-58	KM CONTRACT GOODS & SERV	6,874.93	
VENDOR TOTAL *							6,874.93	
0008287	00	EXELON ENERGY CO						
EE2002435	005733		95	08/17/2011	510-1851-511.62-04	3244 RICHLAND CT	5,238.80	
EE2002448	005734		95	08/17/2011	510-1851-511.62-04	1048 ALMOND DR	6,309.15	
EE2002439	005735		95	08/17/2011	510-1851-511.62-04	155 MANCHESTER WAY	17.28	
EE2002447	005736		95	08/17/2011	510-1851-511.62-04	1435 SOUTHLAWN PL	221.86	
EE2002443	005738		95	08/17/2011	510-1851-511.62-04	501 N ORCHARD RD	1,089.79	
EE2002442	005740		95	08/17/2011	510-1851-511.62-04	1111 AURORA AVE PUMP	42,933.29	
EE2002434	005741		95	08/17/2011	510-1851-511.62-04	2026 NOTTINGHAM DR	4,273.75	
VENDOR TOTAL *							60,083.92	
0008368	00	USA MOBILITY WIRELESS INC						
U1601561G	PI8319	265958	95	07/21/2011	510-1851-511.39-11	LEASE AGREEMENTS	11.38	
VENDOR TOTAL *							11.38	
0008480	00	HAMPSHIRE HYDRO, LLC						
PAY#1	R11-131	PI8539	95	07/31/2011	510-1851-511.73-15	KM CONTRACT GOODS & SERV	10,440.00	
VENDOR TOTAL *							10,440.00	
DEPARTMENT TOTAL **							180,414.66	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE				DIV 60	METER READING/BILLING					
0005792	00	LANGUAGE LINE SERVICES									
2783414		PI8180	265413	95	07/31/2011	510-2560-511.44-15	PROFESSIONAL CONSULTING	4.61			
							VENDOR TOTAL *	4.61			
0008424	00	STIVERS STAFFING SERVICES,CK		GRP-J							
9642363		005664		95	08/17/2011	510-2560-511.32-50	D. SCHOENROCK-TEMP SVCS.	854.00			
							VENDOR TOTAL *	854.00			
							DEPARTMENT TOTAL **	858.61			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE						
0000180	00	BUDDY PLUMBING & HEATING									
22269		PI8082	265666	95 07/28/2011	510-4470-511.38-45	REPAIR SERVICE	309.87				
						VENDOR TOTAL *	309.87				
0000257	00	COMMONWEALTH EDISON									
0153161070		005798		95 08/17/2011	510-4470-511.62-04	OSW COR BARNES RD	95.70				
						VENDOR TOTAL *	95.70				
0000270	00	LAFARGE NORTH AMERICA									
20954903		PI8161	265644	95 07/27/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	89.88				
21041155		PI8300	265644	95 08/03/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	133.56				
21075484		PI8422	265644	95 08/05/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	189.20				
21094097		PI8423	265644	95 08/08/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	777.43				
						VENDOR TOTAL *	1,190.07				
0000553	00	STANDARD EQUIPMENT COMPANY									
A3140101		PI8351	266927	95 06/14/2011	510-4470-511.38-01	INSPECTIONS	1,125.00				
						VENDOR TOTAL *	1,125.00				
0000777	00	MICHELS PLUMBING, INC									
826 S 4TH ST		PI8371	265718	95 08/01/2011	510-4470-511.38-45	REPAIR SERVICE	567.60				
324 PINE AVE		PI8372	265718	95 08/02/2011	510-4470-511.38-45	REPAIR SERVICE	308.55				
324 PINE AVE		PI8538	265718	95 08/02/2011	510-4470-511.38-45	REPAIR SERVICE	308.55				
						VENDOR TOTAL *	1,184.70				
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
99487210009		005776		95 08/17/2011	510-4470-511.62-01	649 S RIVER ST	42.79				
						VENDOR TOTAL *	42.79				
0000846	00	PATTEN INDUSTRIES, INC									
ARLB 98		PI8542	267222	95 04/18/2011	510-4470-511.38-67	REPAIR SERVICE	91.62-				
PM600199455		PI8548	267222	95 07/29/2011	510-4470-511.38-67	REPAIR SERVICE	2,644.00				
						VENDOR TOTAL *	2,552.38				
0003472	00	FOX RIDGE STONE CO. L.L.C.									
2248		PI8426	265668	95 08/01/2011	510-4470-511.36-13	WASTE SERVICES	1,950.00				
						VENDOR TOTAL *	1,950.00				
0007041	00	AT & T									
6308442801		005704		95 08/17/2011	510-4470-511.44-01	07/05-08/04	170.74				
						VENDOR TOTAL *	170.74				
0007322	00	FOSTER RELIABLE PLUMBING & HEATING									
3560 GATEWAY		PI8083	265667	95 07/29/2011	510-4470-511.38-45	REPAIR SERVICE	441.25				
						VENDOR TOTAL *	441.25				

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					
0008239	00	FERGUSON WATERWORKS									
S01319923.001	PI8528	265605	95	08/03/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT		1,582.80			
						VENDOR TOTAL *		1,582.80			
0008368	00	USA MOBILITY WIRELESS INC									
U1601561G	PI8320	265958	95	07/21/2011	510-4470-511.39-11	LEASE AGREEMENTS		140.25			
						VENDOR TOTAL *		140.25			
						DEPARTMENT TOTAL **		10,785.55			

BANK: 95

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

DEPT 44 OPERATIONS DIV 71 WATER METER MTCE

0007342 00 HD SUPPLY WATERWORKS LTD  
 3416368 PI8503 265869 95 08/10/2011 510-4471-511.65-50 WATER & SEWER EQUIPMENT 1,656.00

VENDOR TOTAL \* 1,656.00  
 DEPARTMENT TOTAL \*\* 1,656.00  
 FUND TOTAL \*\*\* 193,714.82

510 WATER & SEWER FUND CASH ON HAND .00

PREPARED 08/18/2011, 9:59:18  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/18/2011 CHECK DATE: 08/25/2011

BANK: 95

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FUND 520 MOTOR VEHICLE PARKNG FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005792 00 LANGUAGE LINE SERVICES  
2783414 PI8181 265413 95 07/31/2011 520-2523-415.44-15 PROFESSIONAL CONSULTING 54.60

VENDOR TOTAL \* 54.60  
DEPARTMENT TOTAL \*\* 54.60

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS			DIV 32	MVPS MAINTENANCE				
0000257	00	COMMONWEALTH EDISON							
8082262000		005798	95	08/17/2011	520-4432-437.62-04	17 N LAKE ST	90.93		
8082188009		005798	95	08/17/2011	520-4432-437.62-04	0 W STOLP AVE 1 N BENTON	963.94		
						VENDOR TOTAL *	1,054.87		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
97787900006		005783	95	08/17/2011	520-4432-437.62-01	5 DOWNER	3.58		
87940377309		005784	95	08/17/2011	520-4432-437.62-01	5 E DOWNER PL	25.46		
66170573449		005785	95	08/17/2011	520-4432-437.62-01	5 E DOWNER PL #D	56.01		
36704010002		005791	95	08/17/2011	520-4432-437.62-01	5 E DOWNER PL STE T	34.14		
						VENDOR TOTAL *	119.19		
0001103	00	WALKER PARKING CONSULTANTS							
31705820005		PI8437 265754	95	07/31/2011	520-4432-437.73-21	STOLP ISLAND MAINT REPAIR	1,258.30		
						VENDOR TOTAL *	1,258.30		
0004261	00	R RILEY LAWN & SNOW SERVICE							
3195		PI8352 267098	95	06/28/2011	520-4432-437.38-05	LANDSCAPING SERVICES	950.00		
						VENDOR TOTAL *	950.00		
0004773	00	TOUCH OF GLASS & MIRROR							
25565		PI8361 267188	95	07/31/2011	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	1,635.00		
						VENDOR TOTAL *	1,635.00		
0005884	00	SCHINDLER ELEVATOR CORP							
7151458926		PI8229 267257	95	07/31/2011	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	250.61		
						VENDOR TOTAL *	250.61		
0005999	00	TEE JAY SERVICE COMPANY, INC							
99672		PI8375 267132	95	08/08/2011	520-4432-437.38-05	REPAIR SERVICE	317.00		
						VENDOR TOTAL *	317.00		
						DEPARTMENT TOTAL **	5,584.97		
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***	5,639.57		



BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
DEPT 44		OPERATIONS		DIV 33		TRANSIT CENTER-ROUTE 25					
0000126	00	AURORA WINDOW CLEANING									
47730		PI8140 265410 95	08/04/2011	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		440.00				
								VENDOR TOTAL *		440.00	
0000638	00	JOHNO'S MAIN SURPLUS									
58510		PI8223 267142 95	08/05/2011	530-4433-437.20-20	UNIFORMS		344.50				
58534		PI8531 267141 95	08/13/2011	530-4433-437.20-20	UNIFORMS		239.50				
								VENDOR TOTAL *		584.00	
0005319	00	MCFARLANE DOUGLASS & CO									
192495		PI8205 265515 95	08/01/2011	530-4433-437.38-05	MISCELLANEOUS SERVICES		600.23				
								VENDOR TOTAL *		600.23	
0007041	00	AT & T									
6308929914		005727	95 08/17/2011	530-4433-437.44-01	07/08-08/07		97.86				
								VENDOR TOTAL *		97.86	
0007098	00	D.L. RAWLINGS INC									
06132011		PI8469 267251 95	06/13/2011	530-4433-437.32-04	PROFESSIONAL CONSULTING		2,700.00				
								VENDOR TOTAL *		2,700.00	
0008475	00	FOX VALLEY ENGINEERING									
5351		PI8530 266700 95	08/11/2011	530-4433-437.32-04	PROFESSIONAL CONSULTING		2,070.00				
								VENDOR TOTAL *		2,070.00	
9995999	00	OSBALDO RAMOS									
REFUND		005550	95 08/16/2011	530-4433-374.01-01	MACHINE DOES NOT RETURNED		18.50				
								VENDOR TOTAL *		18.50	
								DEPARTMENT TOTAL **		6,510.59	

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					
0000126	00	AURORA WINDOW CLEANING									
47734		PI8379	265407	95	08/04/2011	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	700.00			
							VENDOR TOTAL *	700.00			
0000337	00	CRAWFORD, MURPHY, & TILLY									
89878		PI8322	266186	95	07/21/2011	530-4434-437.73-20	KS CONTRACT FOR SERVICES	275.40			
							VENDOR TOTAL *	275.40			
0000634	00	JANCO SUPPLY, INC									
248157		PI8436	265582	95	07/28/2011	530-4434-437.65-05	JANITORIAL SUPPLIES	1,113.29			
248192		PI8451	265582	95	08/01/2011	530-4434-437.65-05	JANITORIAL SUPPLIES	761.24			
							VENDOR TOTAL *	1,874.53			
0002817	00	TRAFFIC CONTROL & PROTECTION INC									
70057		PI8358	267006	95	07/19/2011	530-4434-437.38-05	SIGNAGE	2,137.40			
							VENDOR TOTAL *	2,137.40			
0004369	00	ACCESS PARKING									
5386		PI8220	267249	95	07/07/2011	530-4434-437.38-05	PARKING METER	2,484.00			
							VENDOR TOTAL *	2,484.00			
0007041	00	AT & T									
6305791794		005701		95	08/17/2011	530-4434-437.44-01	07/05-08/04	288.87			
							VENDOR TOTAL *	288.87			
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
130134B		PI8211	265417	95	01/04/2010	530-4434-437.38-02	MAINTENANCE CONTRACTS	800.00			
							VENDOR TOTAL *	800.00			
							DEPARTMENT TOTAL **	8,560.20			
530		TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	15,070.79		

BANK: 95

FUND 550		GOLF FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
0002018	00	VILLAGE OF NORTH AURORA,CK	GRP-E								
AMUSEMENT TAX	005562			95 08/16/2011	550-0000-207.05-01	AMUSEMENT TAX FOR 7/11	1,985.00				
							VENDOR TOTAL *	1,985.00			
0007599	00	U S BANK,CK	GRP-C								
2913881	005555			95 08/16/2011	550-0000-821.01-01	PAYING AGENT FEES	375.00				
							VENDOR TOTAL *	375.00			
							DEPARTMENT TOTAL **	2,360.00			

BANK: 95

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 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  
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
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DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE

0000138 00 SERVICE SANITATION INC  
 6590181 PI8279 265368 95 08/05/2011 550-4442-451.39-30 EQUIPMENT RENTAL 160.00  
 6590186 PI8280 265368 95 08/05/2011 550-4442-451.39-30 EQUIPMENT RENTAL 168.00  
 6575318 PI8387 265368 95 06/10/2011 550-4442-451.39-30 EQUIPMENT RENTAL 160.00  
 6575325 PI8388 265368 95 06/10/2011 550-4442-451.39-30 EQUIPMENT RENTAL 168.00  
 6582673 PI8397 265368 95 07/08/2011 550-4442-451.39-30 EQUIPMENT RENTAL 160.00  
 6582679 PI8398 265368 95 07/08/2011 550-4442-451.39-30 EQUIPMENT RENTAL 168.00

VENDOR TOTAL \* 984.00

0000416 00 FEECE OIL COMPANY  
 3180645 PI8424 265649 95 08/02/2011 550-4442-451.62-40 FUEL,OIL,GREASE, & LUBES 1,391.50  
 3180646 PI8425 265649 95 08/02/2011 550-4442-451.62-40 FUEL,OIL,GREASE, & LUBES 561.66

VENDOR TOTAL \* 1,953.16

0000425 00 FOX RIVER FOODS, INC  
 588373 PI8453 265638 95 08/10/2011 550-4442-451.61-61 FOOD AND BEVERAGE 171.74

VENDOR TOTAL \* 171.74

0000801 00 NADLER GOLF CAR SALES INC  
 3818282B PI8068 265599 95 07/29/2011 550-4442-451.39-03 AUGUST LEASE 360.00  
 3818282A PI8069 265600 95 07/29/2011 550-4442-451.39-03 AUGUST LEASE 190.00  
 3818282 PI8071 265601 95 07/29/2011 550-4442-451.39-03 AUGUST LEASE 7,930.00  
 3818204 PI8105 265596 95 07/28/2011 550-4442-451.38-02 EQUIPMENT MAINT & REPAIR 50.00  
 3818337 PI8106 265596 95 07/29/2011 550-4442-451.38-02 EQUIPMENT MAINT & REPAIR 133.43

VENDOR TOTAL \* 8,663.43

0000821 00 NORTHERN ILLINOIS GAS COMPANY  
 55219900002 005780 95 08/17/2011 550-4442-451.62-01 903 RAY MOSES DR 45.01

VENDOR TOTAL \* 45.01

0003464 00 COCA-COLA BOTTLING COMPANY  
 2208010103 PI8221 265636 95 08/09/2011 550-4442-451.61-61 FOOD AND BEVERAGE 1,504.20  
 2208010703 PI8452 265636 95 08/16/2011 550-4442-451.61-61 FOOD AND BEVERAGE 662.36

VENDOR TOTAL \* 2,166.56

0005189 00 REINDERS INC  
 1354494-00 PI8501 265591 95 08/09/2011 550-4442-451.65-02 LAWN EQUIPMENT 173.39

VENDOR TOTAL \* 173.39

0007041 00 AT & T  
 6308209569 005687 95 08/17/2011 550-4442-451.44-01 06/29-07/28 37.68  
 6308980015 005689 95 08/17/2011 550-4442-451.44-01 07/02-08/01 36.72  
 6308985296 005692 95 08/17/2011 550-4442-451.44-01 07/02-08/01 73.86

VENDOR TOTAL \* 148.26

0007043 00 NTERDEV

BANK: 95

FUND 550	GOLF 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 42	PHILLIPS PARK GOLF COURSE				
0007043	00	NTERDEV							
2574		PI8098 265946	95	06/01/2011	550-4442-451.44-09	INTERNET SERVICES	265.00		
						VENDOR TOTAL *	265.00		
0008239	00	FERGUSON WATERWORKS							
S01250531.003		PI8215 267171	95	06/14/2011	550-4442-451.38-11	MAINTENANCE CONTRACTS	2,220.00		
						VENDOR TOTAL *	2,220.00		
0008265	00	CHICANITA ICE CREAM PALETERIA							
601		PI8170 265629	95	08/01/2011	550-4442-451.61-61	FOOD AND BEVERAGE	104.00		
607		PI8171 265629	95	08/04/2011	550-4442-451.61-61	FOOD AND BEVERAGE	195.00		
613		PI8172 265629	95	08/06/2011	550-4442-451.61-61	FOOD AND BEVERAGE	78.00		
616		PI8420 265629	95	08/11/2011	550-4442-451.61-61	FOOD AND BEVERAGE	84.50		
626		PI8421 265629	95	08/14/2011	550-4442-451.61-61	FOOD AND BEVERAGE	91.00		
						VENDOR TOTAL *	552.50		
0008452	00	SYSCO CHICAGO, INC							
107130510		PI8116 266422	95	07/13/2011	550-4442-451.61-61	FOOD AND BEVERAGE	702.86		
1501980		PI8117 266422	95	07/13/2011	550-4442-451.61-61	FOOD AND BEVERAGE	62.76-		
108030425		PI8129 266422	95	08/03/2011	550-4442-451.61-61	FOOD AND BEVERAGE	756.51		
						VENDOR TOTAL *	1,396.61		
						DEPARTMENT TOTAL **	18,739.66		

BANK: 95

FUND 550	GOLF 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 44	OPERATIONS	DIV 43 FOX VALLEY GOLF CLUB												
0000138	00	SERVICE SANITATION INC												
6590182		PI8281		265369	95	08/05/2011				550-4443-451.39-30	EQUIPMENT RENTAL	80.00		
6575319		PI8389		265369	95	06/10/2011				550-4443-451.39-30	EQUIPMENT RENTAL	80.00		
6582674		PI8399		265369	95	07/08/2011				550-4443-451.39-30	EQUIPMENT RENTAL	80.00		
												VENDOR TOTAL *	240.00	
0000801	00	NADLER GOLF CAR SALES INC												
3818282A		PI8070		265600	95	07/29/2011				550-4443-451.39-03	AUGUST LEASE	150.00		
3818282		PI8072		265601	95	07/29/2011				550-4443-451.39-03	AUGUST LEASE	5,500.00		
												VENDOR TOTAL *	5,650.00	
0000925	00	J.W. TURF, INC												
06 763615		PI8502		265651	95	08/09/2011				550-4443-451.65-02	LAWN EQUIPMENT	216.92		
												VENDOR TOTAL *	216.92	
0002018	00	VILLAGE OF NORTH AURORA												
010414000		005730			95	08/17/2011				550-4443-451.34-01	RT 25 CLUB HOUSE	160.08		
005000000		005731			95	08/17/2011				550-4443-451.34-01	COURSE METER	24.38		
005005000		005732			95	08/17/2011				550-4443-451.34-01	MAINTENANCE SHOP	45.68		
												VENDOR TOTAL *	230.14	
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-1												
LICENSE RENEWAL		005550			95	08/16/2011				550-4443-451.45-32	BUS. & VENDING LICENSE	75.00		
												VENDOR TOTAL *	75.00	
0003464	00	COCA-COLA BOTTLING COMPANY												
2218260601		PI8173		265635	95	08/02/2011				550-4443-451.61-61	FOOD AND BEVERAGE	601.15		
												VENDOR TOTAL *	601.15	
0004932	00	TITLEIST												
2831995		PI8128		265608	95	08/02/2011				550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	616.00		
2835282		PI8367		265608	95	08/03/2011				550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	504.00		
												VENDOR TOTAL *	1,120.00	
0004978	00	NIKE, INC												
935069268		PI8549		267260	95	07/30/2011				550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	1,335.78		
												VENDOR TOTAL *	1,335.78	
0007041	00	AT & T												
6304829646		005699			95	08/17/2011				550-4443-451.44-01	07/02-08/01	34.82		
												VENDOR TOTAL *	34.82	
												DEPARTMENT TOTAL **	9,503.81	
550 GOLF FUND		CASH ON HAND										.00	FUND TOTAL ***	30,603.47

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							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 00				DIV 00				
0000931	00	LANDMARK FORD INC						
139595		PI8441 267235 95	07/15/2011		601-0000-410.40-76	REPLACEMENT SQUAD CAR	21,563.00	
						VENDOR TOTAL *	21,563.00	
0003289	00	DEUCHLER ENVIRONMENTAL, INC,CK GRP-F						
12778		005605	95 08/16/2011		601-0000-410.32-60	ASSISTANCE PROVIDED WITH	612.00	
						VENDOR TOTAL *	612.00	
9995997	00	ENTERPRISE LEASING COMPANY						
SETTLEMENT		005605	95 08/16/2011		601-0000-410.40-76	CAR RENTAL-E. JIMENEZ	346.55	
						VENDOR TOTAL *	346.55	
9995997	00	WHITE EAGLE AUTO BODY						
SETTLEMENT		005605	95 08/16/2011		601-0000-410.40-76	VEHICAL DAMAGED-E.JIMENEZ	4,383.51	
						VENDOR TOTAL *	4,383.51	
						DEPARTMENT TOTAL **	26,905.06	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	26,905.06	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 00				DIV 00						
0008409	00	BLUE CROSS BLUE	SCHIELD OF	ILLINOIS,CK	GRP-M					
8/23/11	005813		95	08/18/2011	602-0000-410.28-06	DENTAL PREMIUMS/PPO &		64,667.61		
8/23/11	005813		95	08/18/2011	602-0000-410.28-08	DENTAL PREMIUMS/PPO &		2,601.90		
						VENDOR TOTAL *		67,269.51		
						DEPARTMENT TOTAL **		67,269.51		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		67,269.51		
						TOTAL EXPENDITURES ****		962,439.60		
					GRAND TOTAL	*****			962,439.60	



EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/17/2011  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2011  
Disbursement year/per . . . . . 2011/08  
Check date . . . . . 08/25/2011

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 00				DIV 00						
0000426	00	FOX VALLEY ANIMAL WELFARE LGE,CK GRP-B								
ADOPTION FEES	005542		95	08/12/2011	101-0000-227.01-01	ANIMAL ADOPTION FEES		1,110.00		
						VENDOR TOTAL *		1,110.00		
0000838	00	PACE,CK GRP-B								
PACE 10-RIDE	005542		95	08/12/2011	101-0000-229.10-00	PACE 10-RIDE FOR 7/11		450.00		
						VENDOR TOTAL *		450.00		
9995999	00	MERCY LANE LLC								
REFUND	004896		95	08/09/2011	101-0000-229.06-00	BAL. OF CASH SECURITY		10,580.00		
						VENDOR TOTAL *		10,580.00		
						DEPARTMENT TOTAL **		12,140.00		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991424 00 FINLEY, SANDRA,CK GRP-B  
MILEAGE REIMB 005542 95 08/12/2011 101-1004-411.42-07 MILEAGE REIMB 33.30

VENDOR TOTAL \* 33.30  
DEPARTMENT TOTAL \*\* 33.30

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0005145	00	PROVENA ST JOSEPH HOSPITAL,CK	GRP-A							
1347	004896	95 08/09/2011	101-1220-419.20-52	EMPLOYEE ASSISTANCE PRGM					6,435.00	
							VENDOR TOTAL *	6,435.00		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-B							
9642323	005542	95 08/12/2011	101-1220-419.32-50	B. KOSTKA PART TIME TEMP					379.00	
							VENDOR TOTAL *	379.00		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-H							
9642362	005661	95 08/17/2011	101-1220-419.32-50	B. KOSTKA-TEMP PART TIME					379.00	
							VENDOR TOTAL *	379.00		
							DEPARTMENT TOTAL **	7,193.00		

PREPARED 08/17/2011, 13:11:17  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/17/2011 CHECK DATE: 08/25/2011

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 21 CIVIL SERVICE

0007555 00 REICHART CONSULTING GROUP,CK GRP-G  
3306 005637 95 08/16/2011 101-1221-419.32-06 COMPREHENSIVE TESTING 6,750.00

VENDOR TOTAL \* 6,750.00  
DEPARTMENT TOTAL \*\* 6,750.00

PREPARED 08/17/2011, 13:11:17  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/17/2011 CHECK DATE: 08/25/2011

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 33 POLICE TECHNICAL SERVICES

9991598 00 LEE, MICHAEL,CK GRP-H  
EXPENSE REIMB 005657 95 08/17/2011 101-1233-419.42-01 DWDM OPTICAL TRNG. 256.26

VENDOR TOTAL \* 256.26  
DEPARTMENT TOTAL \*\* 256.26

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0008516 00 SUPEL, PHILIP,CK GRP-H  
PAYMENT/GRANT 005661 95 08/17/2011 101-1320-450.53-09 CONSULTANT/SUPPORT-SVCS. 505.00

VENDOR TOTAL \* 505.00  
DEPARTMENT TOTAL \*\* 505.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS,CK GRP-A  
 REIMB 004898 95 08/09/2011 101-1370-440.32-20 2ND REIMB FOR CITYWIDE 138,203.45

VENDOR TOTAL \* 138,203.45  
 DEPARTMENT TOTAL \*\* 138,203.45



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0000016	00	AURORA AREA CONVENTION &,CK GRP-A								
HOTEL TAX	004898		95	08/09/2011	101-1830-465.50-22	HOTEL TAX FOR 7/11	31,503.79			
						VENDOR TOTAL *	31,503.79			
0007175	00	GREENFIELD VILLAGE,CK GRP-B								
TAX REBATE	005542		95	08/12/2011	101-1830-465.55-48	PROPERTY/SALES TAX	74,697.72			
						VENDOR TOTAL *	74,697.72			
						DEPARTMENT TOTAL **	106,201.51			

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 18		DEVELOPMENT SERVICES		DIV 50		PUBLIC WORKS					
9995999	00	COMMONWEALTH	EDISON								
APPLICATION FEE	004897			95 08/09/2011	101-1850-431.45-32	INTERSECTION OF 5TH AV &	50.00				
							VENDOR TOTAL *	50.00			
9995999	00	COMMONWEALTH	EDISON								
APPLICATION FEE	004897			95 08/09/2011	101-1850-431.45-32	INTERSECTION OF FRONTENAC	50.00				
							VENDOR TOTAL *	50.00			
							DEPARTMENT TOTAL **	100.00			

PREPARED 08/17/2011, 13:11:17  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/17/2011 CHECK DATE: 08/25/2011

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 25 FINANCE DIV 21 ACCOUNTING

9991440 00 READ, LINDA,CK GRP-B  
MILEAGE REIMB 005542 95 08/12/2011 101-2521-415.42-07 FILE FINANCIAL DOCUMENTS 49.95

VENDOR TOTAL \* 49.95  
DEPARTMENT TOTAL \*\* 49.95

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 30 FIRE DIV 33 FIRE

0000807 00 NATIONAL FIRE PROTECTION ASSN,CK GRP-B  
JON SPANU 005542 95 08/12/2011 101-3033-422.45-01 RECERTIFICATION FEE 130.00

VENDOR TOTAL \* 130.00  
DEPARTMENT TOTAL \*\* 130.00

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			
0001217	00	STATE OF ILLINOIS,CK GRP-H							
B. PATEL	005661		95	08/17/2011	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI		39.25	
H. PATEL	005661		95	08/17/2011	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI		39.25	
						VENDOR TOTAL *		78.50	
0008415	00	CRICKET COMMUNICATIONS INC,CK GRP-H							
205874	005661		95	08/17/2011	101-3536-421.50-01	SUBPOENA PHONE HISTORY		128.00	
						VENDOR TOTAL *		128.00	
9990139	00	ZIMAN, S MATTHEW,CK GRP-H							
ADV EXPENSE	005661		95	08/17/2011	101-3536-421.42-01	MGMT & LEADERSHIP TRNG.		65.00	
						VENDOR TOTAL *		65.00	
9990320	00	WOODS, DANIEL J,CK GRP-H							
ADV EXPENSE	005661		95	08/17/2011	101-3536-421.42-01	MGMT & LEADERSHIP TRNG.		65.00	
						VENDOR TOTAL *		65.00	
9990388	00	WALLERS, ROBERT,CK GRP-H							
REIMB	005661		95	08/17/2011	101-3536-421.20-22	HEALTH CLUB-X SPORT		300.00	
						VENDOR TOTAL *		300.00	
9990516	00	BROSI, SCOTT W,CK GRP-B							
REIMB	005542		95	08/12/2011	101-3536-421.42-01	SMIP TRNG. 7/9-10/11		21.20	
REIMB	005542		95	08/12/2011	101-3536-421.42-03	SMIP TRNG. 7/9-10/11		33.00	
						VENDOR TOTAL *		54.20	
9990529	00	DE VALDIVIELSO, MICHAEL M,CK GRP-B							
EXPENSE REIMB	005542		95	08/12/2011	101-3536-421.42-01	HOMICIDE INVEST.		55.00	
						VENDOR TOTAL *		55.00	
9990530	00	ABBS, MICHAEL J,CK GRP-H							
ADV EXPENSE	005661		95	08/17/2011	101-3536-421.42-01	POLICE STAFF&COMMAND SCHL		110.00	
						VENDOR TOTAL *		110.00	
9990562	00	DEAN, ALFREDO,CK GRP-H							
ADV EXPENSE	005661		95	08/17/2011	101-3536-421.42-01	MGMT & LEADERSHIP TRNG.		65.00	
						VENDOR TOTAL *		65.00	
9990974	00	CIOCHON, TIMOTHY,CK GRP-H							
ADV EXPENSE	005661		95	08/17/2011	101-3536-421.42-01	MGMT & LEADERSHIP TRNG.		65.00	
						VENDOR TOTAL *		65.00	
9990989	00	FLOWERS, DONALD,CK GRP-H							
ADV EXPENSE	005661		95	08/17/2011	101-3536-421.42-01	LEADERSHIP SKILLS & LAW		33.00	
						VENDOR TOTAL *		33.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
9991093	00	JONES, TIMOTHY,CK GRP-H									
ADV EXPENSE	005661		95	08/17/2011	101-3536-421.42-01	MGMT & LEADERSHIP TRNG.		65.00			
								VENDOR TOTAL *	65.00		
9991133	00	THOMAS, MATTHEW,CK GRP-H									
ADV EXPENSE	005661		95	08/17/2011	101-3536-421.42-01	MGMT & LEADERSHIP TRNG.		65.00			
								VENDOR TOTAL *	65.00		
9991243	00	COPPEES, DUSTIN,CK GRP-H									
ADV EXPENSE	005661		95	08/17/2011	101-3536-421.42-01	PEER TO PEER COMPUTER		55.00			
								VENDOR TOTAL *	55.00		
9991357	00	TAMBERELLI, DOMINIC,CK GRP-H									
REIMB	005661		95	08/17/2011	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		191.78			
								VENDOR TOTAL *	191.78		
9991599	00	HENNESY, TRISTAN,CK GRP-H									
EXPENSE REIMB	005657		95	08/17/2011	101-3536-421.42-01	LAWS OF ARREST,SEARCH &		33.00			
								VENDOR TOTAL *	33.00		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-H									
6/16-8/25/11	005661		95	08/17/2011	101-3536-421.42-03	REIMB FOR PETTY CASH		44.00			
6/16-8/25/11	005661		95	08/17/2011	101-3536-421.42-01	REIMB FOR PETTY CASH		208.45			
6/16-8/25/11	005661		95	08/17/2011	101-3536-421.65-05	REIMB FOR PETTY CASH		11.47			
6/16-8/25/11	005661		95	08/17/2011	101-3536-421.45-99	REIMB FOR PETTY CASH		24.00			
6/16-8/25/11	005661		95	08/17/2011	101-3536-421.61-29	REIMB FOR PETTY CASH		7.83			
6/16-8/25/11	005661		95	08/17/2011	101-3536-421.61-40	REIMB FOR PETTY CASH		9.97			
6/16-8/25/11	005661		95	08/17/2011	101-3536-421.45-03	REIMB FOR PETTY CASH		22.10			
								VENDOR TOTAL *	327.82		
								DEPARTMENT TOTAL **	1,756.30		

BANK: 95

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

DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL

9991593 00 TELLISON, SONJA,CK GRP-B  
 ADV EXPENSE 005542 95 08/12/2011 101-4410-440.42-01 EUTHANASIA TRNG. 344.16

VENDOR TOTAL \* 344.16  
 DEPARTMENT TOTAL \*\* 344.16

BANK: 95

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

0000494 00 SAUBER MANUFACTURING COMPANY,CK GRP-H  
PSI148669 005657 95 08/17/2011 101-4420-418.42-01 AERIAL DEVICE TRNG. 225.00

VENDOR TOTAL \* 225.00  
DEPARTMENT TOTAL \*\* 225.00



BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

0000494 00 SAUBER MANUFACTURING COMPANY,CK GRP-H  
 PSI148669 005657 95 08/17/2011 101-4440-451.42-01 AERIAL DEVICE TRNG. 225.00

VENDOR TOTAL \* 225.00  
 DEPARTMENT TOTAL \*\* 225.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44		OPERATIONS		DIV 50		PROPERTY STANDARDS					
9995999	00	VILLAGE OF MOUNT PROSPECT									
MEMBERSHIP	DUES005542			95	08/12/2011	101-4450-424.45-01	SABO,CHESNUTT&HARRIS	75.00			
								VENDOR TOTAL *	75.00		
9995999	00	VILLAGE OF MOUNT PROSPECT									
QUARTERLY	MTGS.005542			95	08/12/2011	101-4450-424.42-03	SABO,CHESNUTT&HARRIS	105.00			
								VENDOR TOTAL *	105.00		
								DEPARTMENT TOTAL **	180.00		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 60 STREET MAINTENANCE							
0000494	00	SAUBER MANUFACTURING COMPANY,CK GRP-H								
PSI148669	005657		95	08/17/2011	101-4460-431.42-01	AERIAL DEVICE TRNG.	225.00			
						VENDOR TOTAL *	225.00			
9991254	00	POWELL, BRETT,CK GRP-H								
REIMB	005661		95	08/17/2011	101-4460-431.20-22	HEALTH CLUB-LA FITNESS	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	425.00			
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	274,717.93		

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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	AMOUNT
DEPT 44	OPERATIONS		DIV 31	EQUIPMENT SERVICES				
0000494	00	SAUBER MANUFACTURING COMPANY,CK GRP-H						
PSI148669	005657		95	08/17/2011	120-4431-418.42-01	AERIAL DEVICE TRNG.	225.00	
						VENDOR TOTAL *	225.00	
9990879	00	HOPP, JOSEPH,CK GRP-B						
REIMB	005542		95	08/12/2011	120-4431-418.42-01	FORD MOTOR PRESENTATION	50.00	
						VENDOR TOTAL *	50.00	
9990929	00	WONDERLING, WALTER,CK GRP-H						
2011 TOOL ALLOW	005661		95	08/17/2011	120-4431-418.20-24	2011 TOOL ALLOWANCE	900.00	
						VENDOR TOTAL *	900.00	
9991280	00	LINVILLE, CHRISTOPHER,CK GRP-H						
REIMB	005661		95	08/17/2011	120-4431-418.20-22	HEALTH CLUB-JAKKED GYM	200.00	
						VENDOR TOTAL *	200.00	
						DEPARTMENT TOTAL **	1,375.00	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	1,375.00	

BANK: 95

FUND 218 ASSET SEIZURE FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00							DIV 00				
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-A									
CASE # 11-3749	004898				95	08/09/2011		218-0000-229.30-10	MONEY FORFEITED FROM	1,634.00	
									VENDOR TOTAL *	1,634.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-1									
CASE # 11-3079	004898				95	08/09/2011		218-0000-229.30-10	MONEY FORFEITED FROM	2,401.00	
									VENDOR TOTAL *	2,401.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-2									
CASE # 11-3640	004898				95	08/09/2011		218-0000-229.30-10	MONEY FORFEITED FROM	2,855.00	
									VENDOR TOTAL *	2,855.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-3									
CASE # 11-3565	004898				95	08/09/2011		218-0000-229.30-10	MONEY FORFEITED FROM	1,149.00	
									VENDOR TOTAL *	1,149.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-4									
CASE # 11-3381	004899				95	08/09/2011		218-0000-229.30-10	MONEY FORFEITED FROM	760.00	
									VENDOR TOTAL *	760.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-5									
CASE # 11-0073	004899				95	08/09/2011		218-0000-229.30-10	MONEY FORFEITED FROM	870.00	
									VENDOR TOTAL *	870.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-6									
CASE # 10-26023004899					95	08/09/2011		218-0000-229.30-10	MONEY FORFEITED FROM	820.00	
									VENDOR TOTAL *	820.00	
									DEPARTMENT TOTAL **	10,489.00	
218	ASSET SEIZURE FUND							CASH ON HAND	.00	FUND TOTAL ***	10,489.00

BANK: 95

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FUND 235	TIF #5	FUND W RIVER 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			
0008496	00	MIDWEST ADVENTURE GROUP LLC,CK GRP-H							
FINAL PAYMENT	005657		95	08/17/2011	235-1830-465.55-69	REDEVELOPMENT AGMT.	26,000.00		
						VENDOR TOTAL *	26,000.00		
						DEPARTMENT TOTAL **	26,000.00		
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	26,000.00		

BANK: 95

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 FUND 340 CAPITAL IMPROVE FUND A  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 00 DIV 00

0005753 00 ENCAP, INC,CK GRP-G  
 GRADING PROJECT005637 95 08/16/2011 340-0000-222.03-99 GRAND POINT TRAILS POND 81,602.50

VENDOR TOTAL \* 81,602.50  
 DEPARTMENT TOTAL \*\* 81,602.50  
 FUND TOTAL \*\*\* 81,602.50

340 CAPITAL IMPROVE FUND A CASH ON HAND .00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION						
0000195	00	CALCO, LTD									
AU2420		PI4501	95	05/26/2011	510-1851-511.38-02	MAINTENANCE CONTRACTS		CHECK #:	321851	121.00-	
AU2420		PI4501	95	08/17/2011	510-1851-511.38-02	MAINTENANCE CONTRACTS	121.00				
						VENDOR TOTAL *	121.00			121.00-	
0000494	00	SAUBER MANUFACTURING COMPANY,CK GRP-H									
PSI148669		005657	95	08/17/2011	510-1851-511.42-01	AERIAL DEVICE TRNG.	225.00				
						VENDOR TOTAL *	225.00				
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-B									
LOAN L17-171400005542			95	08/12/2011	510-1851-820.05-01	PRINCIPAL & INTEREST DUE	242,586.44				
LOAN L17-171400005542			95	08/12/2011	510-1851-820.05-02	PRINCIPAL & INTEREST DUE	95,078.29				
						VENDOR TOTAL *	337,664.73				
						DEPARTMENT TOTAL **	338,010.73			121.00-	



BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0008424	00	STIVERS	STAFFING SERVICES,CK	GRP-B							
9642324		005542		95	08/12/2011	510-2560-511.32-50	TEMPORARY SVCS.	832.65			
							VENDOR TOTAL *	832.65			
9991354	00	PELAN, IRENE,CK	GRP-B								
REIMB		005542		95	08/12/2011	510-2560-511.45-99	MISC SUPPLIES FOR KATHY	27.57			
							VENDOR TOTAL *	27.57			
9991542	00	MAYES, SHAQUYA,CK	GRP-B								
REIMB		005542		95	08/12/2011	510-2560-511.45-99	MISC SUPPLIES FOR KATHY	36.61			
							VENDOR TOTAL *	36.61			
							DEPARTMENT TOTAL **	896.83			
510	WATER & SEWER FUND						FUND TOTAL ***	338,907.56			121.00-
						CASH ON HAND	.00				

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 44	OPERATIONS					DIV 42	PHILLIPS PARK GOLF COURSE		
0008478	00	PRICE, JONATHAN,CK	GRP-H						
PAYMENT		005657		95	08/17/2011	550-4442-451.32-82	CONSULTANT/GOLF	1,750.00	
							VENDOR TOTAL *	1,750.00	
9991114	00	SCHMITZ, TODD,CK	GRP-B						
REIMB		005542		95	08/12/2011	550-4442-451.20-20	SEASONAL T-SHIRTS	335.22	
							VENDOR TOTAL *	335.22	
							DEPARTMENT TOTAL **	2,085.22	

BANK: 95

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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  
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DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB

9991114 00 SCHMITZ, TODD,CK GRP-B  
REIMB 005542 95 08/12/2011 550-4443-451.20-20 SEASONAL T-SHIRTS 203.52

VENDOR TOTAL \* 203.52  
DEPARTMENT TOTAL \*\* 203.52  
FUND TOTAL \*\*\* 2,288.74

550 GOLF FUND CASH ON HAND .00

BANK: 95

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FUND 601	PROP & CASUALTY INSURANCE									
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									
0002445	00	STATE OF ILLINOIS-TREASURER,CK GRP-H								
RATE ADJUSTMENT	005657	95	08/17/2011	601-0000-410.40-65	W/C	SECOND INJURY	317.68			
						VENDOR TOTAL	*	317.68		
						DEPARTMENT TOTAL	**	317.68		
601						FUND TOTAL	***	317.68		
						HAND ISSUED TOTAL	***		121.00-	
						TOTAL EXPENDITURES	****	735,698.41	121.00-	
						GRAND TOTAL	*****		735,577.41	

EAL DESCRIPTION: EAL: REFUNDS & REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/17/2011  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2011  
Disbursement year/per . . . . . 2011/08  
Check date . . . . . 08/25/2011



BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8801979	00	YOUNG, PAUL F											
623	HAMILTON	AV005677			95	08/17/2011				101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
623	HAMILTON	AV005677			95	08/17/2011				101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8802042	00	WEISS, JEANE M											
2449	CAMBRIDGE	005677			95	08/17/2011				101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
2449	CAMBRIDGE	005677			95	08/17/2011				101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8802061	00	KELLER, HENRY											
930	E LAKE ST	005677			95	08/17/2011				101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
930	E LAKE ST	005677			95	08/17/2011				101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8802636	00	FELTES, ELVERA M.											
1343	WINANA AVE	005678			95	08/17/2011				101-0000-316.02-90	2010-UT TAX REBATE-E	40.17	
1343	WINANA AVE	005678			95	08/17/2011				101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	65.17	
8802663	00	GOLDHAGEN, MARY											
2434	DICKENS	005677			95	08/17/2011				101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
2434	DICKENS	005677			95	08/17/2011				101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8802678	00	GERSH, SHIRLEY M											
2220	TANGLEWOOD	005677			95	08/17/2011				101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
2220	TANGLEWOOD	005677			95	08/17/2011				101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8803268	00	PENNINGTON, SYLVIA D											
1515	HOYT AVE	005678			95	08/17/2011				101-0000-316.02-90	2010-UT TAX REBATE-E	25.34	
1515	HOYT AVE	005678			95	08/17/2011				101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.34	
8803509	00	MONGAN, JAMES											
2005	UNION MILL	005672			95	08/17/2011				101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
											VENDOR TOTAL *	25.00	
8803840	00	PETERSEN, MARY											
419	IOWA AV	005678			95	08/17/2011				101-0000-316.02-90	2010-UT TAX REBATE-E	47.29	
419	IOWA AV	005678			95	08/17/2011				101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	72.29	
8803863	00	JABORI, SIKANDER S											
1870	ASHWOOD	005676			95	08/17/2011				101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR	P.O.						
INVOICE NO	VOUCHER NO		NO						
DEPT 00					DIV 00				
8803863	00	JABORI, SIKANDER S							
1870	ASHWOOD	005676		95	08/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804355	00	FRIEDGEN, AUDREY							
1511	W ILLINOIS	005677		95	08/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
1511	W ILLINOIS	005677		95	08/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804404	00	WEHLER, MARVIN E							
244	S ELMWOOD	005676		95	08/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
244	S ELMWOOD	005676		95	08/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804491	00	SCHMIDT, BERNADETTE O							
2000	RANDI 204	005677		95	08/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
2000	RANDI 204	005677		95	08/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804499	00	MCCONKEY, W BRUCE							
11	CENTRAL	005677		95	08/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
11	CENTRAL	005677		95	08/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804524	00	GLASSGOLD, SUZANNE							
1701	HEATHER	005677		95	08/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
1701	HEATHER	005677		95	08/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804851	00	WIGGINS, DENNIS P							
2079	CAROLYN	005677		95	08/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
2079	CAROLYN	005677		95	08/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804871	00	DITTMAN, JUDY C							
737	GEORGE	005677		95	08/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
737	GEORGE	005677		95	08/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804895	00	STALLMANN, DALE							
1342	PLUM ST	005678		95	08/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	50.79	
1342	PLUM ST	005678		95	08/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	75.79	
8805143	00	WESBY, ANNIE							
112	N FARNSTH	005677		95	08/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	



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 00				DIV 00						
8805143	00	WESBY, ANNIE								
112 N FARNSTH	005677		95	08/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805228	00	BOYLE, JOHN								
1474 ELDER DR	005677		95	08/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
1474 ELDER DR	005677		95	08/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805255	00	DASKO, ROBERTA								
2217 RED MAPLE	005678		95	08/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		42.64		
2217 RED MAPLE	005678		95	08/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		67.64		
8805319	00	CRAIN, GILBERT								
462 JEFFERSON	005677		95	08/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
462 JEFFERSON	005677		95	08/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805420	00	RAMIREZ, MARIA E								
716 N EDGELAWN	005676		95	08/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
716 N EDGELAWN	005676		95	08/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805662	00	BORN, JANET								
1032 PHEASANT	005678		95	08/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		37.23		
1032 PHEASANT	005678		95	08/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		62.23		
8805693	00	PASILLAS, HUMBERTO								
897 FOUR SEASON	005677		95	08/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
897 FOUR SEASON	005677		95	08/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806092	00	HICKEY, DIANA								
2100 LILAC 1G	005673		95	08/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8806093	00	SPEARS, HELEN								
401 N CONSTI205	005677		95	08/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
401 N CONSTI205	005677		95	08/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806094	00	LOPEZ, CELSO								
1020 GRAOVE ST	005677		95	08/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
1020 GRAOVE ST	005677		95	08/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		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 00				DIV 00					
8806094	00	LOPEZ, CELSO							
						VENDOR TOTAL *		50.00	
8806095	00	AGUIRRE, ROBERTO							
786 BENTON	005677		95	08/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
786 BENTON	005677		95	08/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806096	00	AGUILAR, JOSE A							
751 N RANDALL	B005677		95	08/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
751 N RANDALL	B005677		95	08/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806097	00	HEINTZ, IRMA							
1585 LINCOLNSHI	005677		95	08/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1585 LINCOLNSHI	005677		95	08/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806098	00	PANOZZO, LOUIS							
1336 BIG OAK	005676		95	08/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1336 BIG OAK	005676		95	08/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806099	00	JENKINS, GEORGINE							
318 N VIEW ST	005674		95	08/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
318 N VIEW ST	005675		95	08/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806100	00	MUELLER, HELMUT							
2555 MIDDLE QUE	005676		95	08/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
2555 MIDDLE QUE	005676		95	08/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806101	00	DEHAAS, JANS							
1030 CELEBRATIO	005676		95	08/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1030 CELEBRATIO	005676		95	08/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806102	00	TOTH, JERRY							
1499 FARINGTON	005677		95	08/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1499 FARINGTON	005677		95	08/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806103	00	BIGLER, THERESA							
1485 FARINGTON	005676		95	08/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1485 FARINGTON	005676		95	08/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		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					
8806103	00	BIGLER, THERESA							
						VENDOR TOTAL *	50.00		
8806104	00	WUCHTE, ESTHER							
501 COLFAX		005676	95	08/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
501 COLFAX		005676	95	08/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
9999998	00	CYWINSKI CHICAGO DONUTS, LLC							
CUST 60272		005552	95	08/16/2011	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	3,300.00		
						VENDOR TOTAL *	3,300.00		
9999998	00	PIERCE & ASSOCIATES, P.C.							
CUST 64502		MR	95	08/16/2011	101-0000-229.60-01	926 CHURCH RD/INV 153687	360.00		
						VENDOR TOTAL *	360.00		
9999998	00	BRYANT, HOMER							
CASE 11-11448		005655	95	08/17/2011	101-0000-229.26-00	S&I CASE-FOUND NOT LIABLE	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	6,563.28		
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	6,563.28		

BANK: 95

FUND 510	WATER & SEWER FUND					ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE					
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 00				DIV 00					
9995996	00	SZCZUREK, MICHAEL							
1208	AMARANTH	UT	95	08/15/2011	510-0000-229.01-09	59663-37749	27.90		
						VENDOR TOTAL *	27.90		
9995996	00	KINARD, MAELENE							
1735	GREENE	UT	95	08/15/2011	510-0000-229.01-09	86939-40466	30.66		
						VENDOR TOTAL *	30.66		
9995996	00	HALL, PENNY							
935	TERR LAKE	UT	95	08/15/2011	510-0000-229.01-09	205243-39298	13.78		
						VENDOR TOTAL *	13.78		
9995996	00	MOLDENHAUER, KRISTIN							
2156	SUNRISE	UT	95	08/15/2011	510-0000-229.01-09	207305-52934	64.62		
						VENDOR TOTAL *	64.62		
9995996	00	CAMPBELL, MICHAEL J							
2185	SUNRISE	UT	95	08/15/2011	510-0000-229.01-09	211475-52946	78.74		
						VENDOR TOTAL *	78.74		
						DEPARTMENT TOTAL **	215.70		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	215.70		

BANK: 95

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

DEPT 00 DIV 00

9999998 00 LOPEZ, ROSALINDA  
 CUST 64493 MR 95 08/05/2011 520-0000-229.60-01 PARKING PASS AUG & SEPT 50.00

VENDOR TOTAL \* 50.00  
 DEPARTMENT TOTAL \*\* 50.00  
 FUND TOTAL \*\*\* 50.00  
 TOTAL EXPENDITURES \*\*\*\* 6,828.98

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

GRAND TOTAL \*\*\*\*\* 6,828.98

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/25/2011  
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 . . . . . 08/25/2011

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

0007041 00 AT & T  
6309069641 006072 95 08/24/2011 101-1102-419.44-01 07/14-08/13 78.45

VENDOR TOTAL \* 78.45  
DEPARTMENT TOTAL \*\* 78.45

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0007041 00 AT & T  
6308593930 006064 95 08/24/2011 101-1210-417.44-02 07/11-08/10 141.05

VENDOR TOTAL \* 141.05  
DEPARTMENT TOTAL \*\* 141.05



BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0007041 00 AT & T  
6305851805 006077 95 08/24/2011 101-1231-419.44-01 07/14-08/13 46.92

VENDOR TOTAL \* 46.92  
DEPARTMENT TOTAL \*\* 46.92

PREPARED 08/25/2011, 10:04:09  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/25/2011 CHECK DATE: 08/25/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0007041 00 AT & T  
6302644630 006069 95 08/24/2011 101-1314-419.44-01 07/11-08/10 30.67

VENDOR TOTAL \* 30.67  
DEPARTMENT TOTAL \*\* 30.67

BANK: 95

FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE NO VOUCHER P.O. NO

BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0007041	00	AT & T				
6309066512	006073		95 08/24/2011	101-1340-419.44-01	07/14-08/13	87.64
6308961201	006082		95 08/24/2011	101-1340-419.44-01	07/14-08/13	80.36
					VENDOR TOTAL *	168.00
					DEPARTMENT TOTAL **	168.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007041 00 AT & T  
6309060654 006075 95 08/24/2011 101-1360-450.44-01 07/14-08/13 270.50

VENDOR TOTAL \* 270.50  
DEPARTMENT TOTAL \*\* 270.50

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 35 POLICE DIV 36 POLICE SERVICES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007041	00	AT & T						
6308590529	006057		95	08/24/2011	101-3536-421.44-01	07/11-08/10	1,678.57	
6308592087	006060		95	08/24/2011	101-3536-421.44-01	07/11-08/10	221.42	
6308592346	006062		95	08/24/2011	101-3536-421.44-01	07/11-08/10	78.86	
6302644395	006068		95	08/24/2011	101-3536-421.44-01	07/11-08/10	221.60	
6308961187	006083		95	08/24/2011	101-3536-421.44-01	07/14-08/13	41.93	
6302622800	006085		95	08/24/2011	101-3536-421.44-01	07/14-08/13	1,643.83	
VENDOR TOTAL *							3,886.21	
DEPARTMENT TOTAL **							3,886.21	

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 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

0007041	00	AT & T								
6309062940		006074	95	08/24/2011	101-3538-429.44-01	07/14-08/13		257.46		
6308963745		006078	95	08/24/2011	101-3538-429.44-01	07/14-08/13		488.96		
6308965042		006080	95	08/24/2011	101-3538-429.44-01	07/14-08/13		319.03		
								VENDOR TOTAL *		1,065.45
								DEPARTMENT TOTAL **		1,065.45

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 20 ELECTRICAL MAINTENANCE

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007041	00	AT & T						
6308591693	006059		95	08/24/2011	101-4420-418.44-01	07/11-08/10	151.67	
6305857156	006076		95	08/24/2011	101-4420-418.44-01	07/14-08/13	41.93	
6304207215	006084		95	08/24/2011	101-4420-418.44-01	07/14-08/13	36.90	

VENDOR TOTAL \* 230.50  
 DEPARTMENT TOTAL \*\* 230.50  
 FUND TOTAL \*\*\* 5,917.75

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO		NO	NO								
DEPT 44		OPERATIONS		DIV 31		EQUIPMENT SERVICES					
0007041	00	AT & T									
6308961725		006081		95	08/24/2011	120-4431-418.44-01	07/14-08/13		71.21		
								VENDOR TOTAL	*	71.21	
								DEPARTMENT TOTAL	**	71.21	
120	EQUIPMENT SERVICES FUND		CASH ON HAND		.00	FUND TOTAL		***	71.21		



BANK: 95

FUND 214		NEIGHBORHOOD STABILIZATIO								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 13		COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
72635719957		006088	95	08/24/2011	214-1330-801.77-37	590 E DOWNER PL AURORA	28.32				
							VENDOR TOTAL *	28.32			
0001401	00	FOX METRO WATER RECLAMATION									
A53-1700I		006089	95	08/24/2011	214-1330-801.77-37	1044 PEARL STREET	7.06				
							VENDOR TOTAL *	7.06			
							DEPARTMENT TOTAL **	35.38			
214	NEIGHBORHOOD STABILIZATIO		CASH ON HAND		.00		FUND TOTAL ***	35.38			

BANK: 95

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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 00				DIV 00						
0005753	00	ENCAP, INC,CK GRP-G								
GRADING PROJECT005637			95	08/25/2011	340-0000-222.03-99	GRAND POINT TRAILS POND		CHECK #: 325456		81,602.50-
GRADING PROJECT005637			95	08/25/2011	340-0000-222.03-99	GRAND POINT TRAILS PROJ.		29,794.50		
						VENDOR TOTAL *		29,794.50		81,602.50-
						DEPARTMENT TOTAL **		29,794.50		81,602.50-
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***		29,794.50		81,602.50-

BANK: 95

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FUND 348	SERIES 2009 GO BOND PROJ									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0008062	00	HARRIS CORPORATION								
AURORA2_8AKY	PI8580	267347	95	12/14/2010	348-3536-421.74-20	RADIO & TELECOMMUNICATION		345,000.00		
AURORA2_9KY	PI8581	267347	95	03/15/2011	348-3536-421.74-20	RADIO & TELECOMMUNICATION		399,594.37		
						VENDOR TOTAL *		744,594.37		
						DEPARTMENT TOTAL **		744,594.37		
348	SERIES 2009 GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***		744,594.37		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008287	00		EXELON ENERGY CO						
EE2002432		006086		95	08/24/2011	510-1851-511.62-04	1610 MOLITOR RD	55.20	
EE2002428		006100		95	08/25/2011	510-1851-511.62-04	155 BAJE INDUSTRIAL DR	126.40	
EE2002450		006100		95	08/25/2011	510-1851-511.62-04	4100 PALMER DR	134.33	
							VENDOR TOTAL *	315.93	
							DEPARTMENT TOTAL **	315.93	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44		OPERATIONS		DIV 71		WATER METER MTCE					
0007041	00	AT & T									
6308598711		006066		95	08/24/2011	510-4471-511.44-01	07/11-08/10		337.40		
								VENDOR TOTAL	*	337.40	
								DEPARTMENT TOTAL	**	337.40	
510	WATER & SEWER FUND				CASH ON HAND		.00	FUND TOTAL	***	653.33	

BANK: 95

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FUND 520	MOTOR VEHICLE PARKNG 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		
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DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION					
0007041	00	AT & T								
6308592675		006063	95	08/24/2011	520-2523-415.44-01	07/11-08/10	116.92			
6302646673		006070	95	08/24/2011	520-2523-415.44-01	07/11-08/10	99.76			
6302647195		006071	95	08/24/2011	520-2523-415.44-01	07/11-08/10	65.77			
						VENDOR TOTAL *	282.45			
						DEPARTMENT TOTAL **	282.45			

BANK: 95

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

DEPT 44 OPERATIONS DIV 32 MVPS MAINTENANCE

0007041	00	AT & T							
6308599815		006058	95	08/24/2011	520-4432-437.44-01	07/11-08/10		73.36	
6308598114		006065	95	08/24/2011	520-4432-437.44-01	07/11-08/10		78.86	
6309660293		006079	95	08/24/2011	520-4432-437.44-01	07/14-08/13		116.71	

VENDOR TOTAL \* 268.93  
 DEPARTMENT TOTAL \*\* 268.93  
 FUND TOTAL \*\*\* 551.38

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 44		OPERATIONS			DIV 33		TRANSIT CENTER-ROUTE 25			
0007041	00	AT & T								
6308592179		006061	95	08/24/2011	530-4433-437.44-01	07/11-08/10			99.76	
							VENDOR TOTAL *		99.76	
0008287	00	EXELON ENERGY CO								
EE2002429		006087	95	08/24/2011	530-4433-437.62-04	233 N BROADWAY			3,300.83	
							VENDOR TOTAL *		3,300.83	
							DEPARTMENT TOTAL **		3,400.59	



PREPARED 08/25/2011, 10:04:09  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 08/25/2011 CHECK DATE: 08/25/2011

BANK: 95

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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 34	TRANSIT CENTER-ROUTE 59					
0007041	00	AT & T								
6308599046	006067		95	08/24/2011	530-4434-437.44-01	07/11-08/10		120.12		
						VENDOR TOTAL	*	120.12		
						DEPARTMENT TOTAL	**	120.12		
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL	***	3,520.71		

BANK: 95

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FUND 601	PROP & CASUALTY INSURANCE								
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
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DEPT 00					DIV 00				
0001970	00	MENDOZA TOWING SERVICE INC,CK GRP-A							
5275		006096	95	08/25/2011	601-0000-410.40-84	TOWING & STORAGE CHGS		600.00	
						VENDOR TOTAL *		600.00	
9995997	00	NORTOM PUBLIC ACCOUNTING & RP-A							
SETTLEMENT		006097	95	08/25/2011	601-0000-410.40-84	LEASED VEHICLE		405.00	
						VENDOR TOTAL *		405.00	
						DEPARTMENT TOTAL **		1,005.00	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		1,005.00	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								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 00				DIV 00							
0006919	00	ALLIED BENEFITS SYSTEMS,CK GRP-A									
224675	006091		95	08/25/2011	602-0000-410.28-02	ADMIN TPA FEES FOR 9/11			16,072.86		
224675	006092		95	08/25/2011	602-0000-410.28-04	ADMIN TPA FEES FOR 9/11			8,613.90		
224675	006093		95	08/25/2011	602-0000-410.28-21	ADMIN TPA FEES FOR 9/11			578.60		
224675	006094		95	08/25/2011	602-0000-410.28-04	ADMIN TPA FEES FOR 9/11			50.00		
224675	006095		95	08/25/2011	602-0000-410.28-04	ADMIN TPA FEES FOR 9/11			3,745.00		
						VENDOR TOTAL *			29,060.36		
						DEPARTMENT TOTAL **			29,060.36		
602		EMPLOYEE HEALTH INSURANCE				.00	FUND TOTAL ***			29,060.36	
							HAND ISSUED TOTAL ***				81,602.50-
							TOTAL EXPENDITURES ****			815,203.99	81,602.50-
					GRAND TOTAL	*****				733,601.49	