

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/23/2011
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 2011/06
Check date 06/30/2011

PREPARED 06/23/2011, 8:08:21
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/23/2011 CHECK DATE: 06/30/2011

BANK: 95

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

DEPT 00 DIV 00

0000337 00 CRAWFORD, MURPHY, & TILLY,CK GRP-C
89099 002165 95 06/21/2011 101-0000-229.06-10 SVCS. REGARDING CHATHAM 238.14

VENDOR TOTAL * 238.14
DEPARTMENT TOTAL ** 238.14

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 10	EXECUTIVE		DIV 02 MAYOR							
0001205	00	VALLEY INDUSTRIAL ASSOCIATION,CK GRP-C								
MAYOR'S OFFICE	002169		95	06/21/2011	101-1002-413.50-50	ANNUAL BANQUET 6/1/11	195.00			
						VENDOR TOTAL *	195.00			
0006940	00	METRO WEST COG,CK GRP-B								
746	002125		95	06/20/2011	101-1002-413.42-03	BOARD MTG. 5/26/11	33.00			
						VENDOR TOTAL *	33.00			
0008010	00	JIMI ALLEN PRODUCTIONS,CK GRP-G								
4534	002218		95	06/22/2011	101-1002-413.45-21	HEADSHOTS FOR MAYOR'S	325.00			
						VENDOR TOTAL *	325.00			
						DEPARTMENT TOTAL **	553.00			

PREPARED 06/23/2011, 8:08:21
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/23/2011 CHECK DATE: 06/30/2011

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000546 00 GORDON FLESCH COMPANY, INC
1AH941 PI6164 266796 95 06/10/2011 101-1004-411.38-15 MAINTENANCE CONTRACTS 140.43

VENDOR TOTAL * 140.43
DEPARTMENT TOTAL ** 140.43

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 11	LAW			DIV 02	LAW				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1017		PI5731 265526 95	06/05/2011	101-1102-419.38-41	QTR 3 ALARM MONITORING		446.19		
					VENDOR TOTAL *		446.19		
0000140	00	BEACON NEWS							
I00000520460324		PI6038 265616 95	03/24/2011	101-1102-419.32-02	ADVERTISING		366.32		
					VENDOR TOTAL *		366.32		
0001738	00	CHICAGO TITLE & TRUST COMPANY							
020111290		PI6140 266903 95	06/08/2011	101-1102-419.32-31	PROFESSIONAL CONSULTING		250.00		
					VENDOR TOTAL *		250.00		
0003683	00	THOMSON WEST-WEST PAYMENT CENTER							
822906674		PI5873 265508 95	05/31/2011	101-1102-419.61-12	BOOKS & PERIODICALS		1,033.20		
822970769		PI6261 265508 95	06/04/2011	101-1102-419.61-12	BOOKS & PERIODICALS		123.50		
822993450		PI6262 265508 95	06/04/2011	101-1102-419.61-12	BOOKS & PERIODICALS		594.00		
					VENDOR TOTAL *		1,750.70		
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC							
32853		PI5919 265509 95	05/05/2011	101-1102-419.32-01	LEGAL SERVICES		137.50		
					VENDOR TOTAL *		137.50		
0007041	00	AT & T							
6309069641		002228	95 06/22/2011	101-1102-419.44-01	05/14-06/13		74.44		
					VENDOR TOTAL *		74.44		
					DEPARTMENT TOTAL **		3,025.15		

BANK: 95

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

DEPT 11	LAW			DIV 03	CITY CLERK					
0000253	00	U.S. CONFERENCE OF MAYORS,CK	GRP-C							
37767	002166		95	06/21/2011	101-1103-419.45-01	2011 ANNUAL DUES		12,242.00		
						VENDOR TOTAL *		12,242.00		
0001742	00	MUNICIPAL CLERKS OF DUPAGE COUNTY,CK	GRP-G							
VONHOFF&PRUNEDA	002222		95	06/22/2011	101-1103-419.45-01	MEMBERSHIP RENEWAL		35.00		
						VENDOR TOTAL *		35.00		
0002898	00	WILL COUNTY GOVERNMENTAL LEAGUE,CK	GRP-C							
2011-1001	002167		95	06/21/2011	101-1103-419.45-01	2011 ANNUAL DUES		4,471.00		
						VENDOR TOTAL *		4,471.00		
0006121	00	GROVE & ASSOCIATES REPORTING								
D-18086	PI6109	265340	95	06/14/2011	101-1103-419.45-20	LEGAL SERVICES		110.00		
						VENDOR TOTAL *		110.00		
0006940	00	METRO WEST COG,CK	GRP-G							
715	002222		95	06/22/2011	101-1103-419.45-01	MEMBERSHIP RENEWAL		25,000.00		
						VENDOR TOTAL *		25,000.00		
						DEPARTMENT TOTAL **		41,858.00		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1017	PI5732	265526	95	06/05/2011	101-1210-417.38-41	QTR 3 ALARM MONITORING	7,335.33		
99012-1017C	PI5826	265781	95	06/05/2011	101-1210-417.38-41	QTR 3 ALARM MONITORING	174.00		
						VENDOR TOTAL *	7,509.33		
0000126	00	AURORA WINDOW CLEANING							
47508A	PI6083	265389	95	06/15/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	790.00		
						VENDOR TOTAL *	790.00		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059241	002126		95	06/20/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.	47.28		
						VENDOR TOTAL *	47.28		
0000634	00	JANCO SUPPLY, INC							
247384	PI6153	265573	95	06/01/2011	101-1210-417.65-05	JANITORIAL SUPPLIES	44.20		
247578	PI6154	265573	95	06/15/2011	101-1210-417.65-05	JANITORIAL SUPPLIES	108.00		
						VENDOR TOTAL *	152.20		
0000856	00	PITNEY BOWES INC							
548831	PI5758	265568	95	06/03/2011	101-1210-417.39-12	LEASE 7/1-9/30/11	255.00		
4533544-JN11	PI6089	265569	95	06/13/2011	101-1210-417.39-12	OFFICE MACHINES & ACCESS	412.00		
						VENDOR TOTAL *	667.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
159631	PI6130	266758	95	06/04/2011	101-1210-417.38-05	PEST CONTROL	490.00		
						VENDOR TOTAL *	490.00		
0004773	00	TOUCH OF GLASS & MIRROR							
25241	PI5816	266827	95	06/08/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	584.40		
						VENDOR TOTAL *	584.40		
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-J							
35924588	002312		95	06/23/2011	101-1210-417.45-03	POSTAGE FOR CITY HALL	9,000.00		
						VENDOR TOTAL *	9,000.00		
0005792	00	LANGUAGE LINE SERVICES							
2748652	PI5765	265413	95	05/31/2011	101-1210-417.44-15	PROFESSIONAL CONSULTING	4.67		
						VENDOR TOTAL *	4.67		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
06012011	PI5759	265597	95	06/01/2011	101-1210-417.36-03	CLEANING SERVICES	100.00		
						VENDOR TOTAL *	100.00		
0007041	00	AT & T							
6308921163	002228		95	06/22/2011	101-1210-417.44-15	05/08-06/07	115.04		
6308920785	002228		95	06/22/2011	101-1210-417.44-02	05/08-06/07	2,962.12		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 10 CENTRAL SERVICES						
0007041	00	AT & T								
6308920741	002228		95	06/22/2011	101-1210-417.44-01	05/08-06/07		37.17		
6308593930	002228		95	06/22/2011	101-1210-417.44-02	05/11-06/10		137.34		
						VENDOR TOTAL *		3,251.67		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
3014	PI5818	265367	95	05/23/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		25.00		
3018	PI5822	265367	95	05/23/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		15.00		
						VENDOR TOTAL *		40.00		
						DEPARTMENT TOTAL **		22,636.55		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 11		ALSCHULER BUILDING MAINT					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1017		PI5733 265526 95 06/05/2011	101-1211-417.38-41	QTR 3	ALARM MONITORING			737.85		
							VENDOR TOTAL *	737.85		
0000126	00	AURORA WINDOW CLEANING								
47508		PI6098 266814 95 06/15/2011	101-1211-417.38-05	BUILDING MAINTENANCE/REPR			90.00			
							VENDOR TOTAL *	90.00		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
3019		PI5823 265367 95 05/23/2011	101-1211-417.38-05	BUILDING MAINTENANCE/REPR			25.00			
							VENDOR TOTAL *	25.00		
							DEPARTMENT TOTAL **	852.85		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 12 COMMUNITY CENTER MAINT							
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1017	PI5734	265526 95	06/05/2011	101-1212-417.38-14	QTR 3	ALARM MONITORING	75.00			
99012-1017	PI5735	265526 95	06/05/2011	101-1212-417.38-41	QTR 3	ALARM MONITORING	336.12			
VENDOR TOTAL *							411.12			
0000634	00	JANCO SUPPLY, INC								
247425	PI6155	265575 95	06/03/2011	101-1212-417.65-05		JANITORIAL SUPPLIES	1,539.07			
247540	PI6156	265575 95	06/13/2011	101-1212-417.65-05		JANITORIAL SUPPLIES	127.00			
VENDOR TOTAL *							1,666.07			
0007962	00	LABOR TEMPS II LLC								
508210	PI5918	266805 95	06/07/2011	101-1212-417.32-50		TEMPORARY STAFFING	92.40			
VENDOR TOTAL *							92.40			
DEPARTMENT TOTAL **							2,169.59			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 15	ELMSLIE BUILDING MAINT						
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1017		PI5736 265526 95	06/05/2011		101-1215-417.38-41	QTR 3 ALARM MONITORING		1,215.72			
								VENDOR TOTAL *	1,215.72		
0000126	00	AURORA WINDOW CLEANING									
47508A		PI6084 265389 95	06/15/2011		101-1215-417.38-05	BUILDING MAINTENANCE/REPR		125.00			
								VENDOR TOTAL *	125.00		
0007041	00	AT & T									
6308441192		002228	95 06/22/2011		101-1215-417.44-01	05/05-06/04		37.05			
								VENDOR TOTAL *	37.05		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE									
3015		PI5819 265367 95	05/23/2011		101-1215-417.38-05	BUILDING MAINTENANCE/REPR		25.00			
3016		PI5820 265367 95	05/23/2011		101-1215-417.38-05	BUILDING MAINTENANCE/REPR		50.00			
3017		PI5821 265367 95	05/23/2011		101-1215-417.38-05	BUILDING MAINTENANCE/REPR		10.00			
								VENDOR TOTAL *	85.00		
								DEPARTMENT TOTAL **	1,462.77		

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 12	ADMINISTRATIVE SERVICES			DIV 16	POLICE HEADQUARTERS MTCE				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1017C	PI5827	265781 95	06/05/2011	101-1216-417.38-41	QTR 3 ALARM MONITORING		165.00		
					VENDOR TOTAL *		165.00		
0000634	00	JANCO SUPPLY, INC							
247412	PI6090	265576 95	06/02/2011	101-1216-417.65-05	JANITORIAL SUPPLIES		717.17		
247442	PI6091	265576 95	06/06/2011	101-1216-417.65-05	JANITORIAL SUPPLIES		184.97		
247535	PI6092	265576 95	06/13/2011	101-1216-417.65-05	JANITORIAL SUPPLIES		798.97		
247537	PI6093	265576 95	06/13/2011	101-1216-417.65-05	JANITORIAL SUPPLIES		951.30		
					VENDOR TOTAL *		2,652.41		
0004261	00	R RILEY LAWN & SNOW SERVICE							
3157	PI6288	266121 95	06/10/2011	101-1216-417.38-05	LANDSCAPING SERVICES		1,100.00		
					VENDOR TOTAL *		1,100.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
125834	PI5723	265383 95	04/19/2011	101-1216-417.36-03	MAY CLNG SVS		9,756.00		
					VENDOR TOTAL *		9,756.00		
0008277	00	D.W.M. LAWN CARE, INC.							
599	PI5797	266873 95	06/12/2011	101-1216-417.38-05	LANDSCAPING SERVICES		336.50		
					VENDOR TOTAL *		336.50		
0008461	00	FNL COSTRUCTION, LLC							
431	PI6071	266536 95	06/15/2011	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		2,700.00		
					VENDOR TOTAL *		2,700.00		
					DEPARTMENT TOTAL **		16,709.91		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0000509	00	SEYFARTH SHAW LLP,CK GRP-G							
1861036	002218		95	06/22/2011	101-1220-419.32-99	SVCS. REGARDING HR ISSUES	2,822.50		
						VENDOR TOTAL *	2,822.50		
0000771	00	PROVENA MERCY CENTER,CK GRP-B							
CIAURAUREM	002125		95	06/20/2011	101-1220-419.32-11	PRE EMPLOYMENT TESTING	1,600.00		
						VENDOR TOTAL *	1,600.00		
0001607	00	THEODORE POLYGRAPH SERVICE							
2857	PI5895	265453	95	06/03/2011	101-1220-419.32-11	PROFESSIONAL CONSULTING	135.00		
						VENDOR TOTAL *	135.00		
0006934	00	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-B							
1055-0182M	002126		95	06/20/2011	101-1220-419.32-99	SVCS. FOR LAYOFF ULP	247.50		
1055-0176M	002126		95	06/20/2011	101-1220-419.32-99	SVCS FOR SCHOPP EEOC	33.75		
1055-0998M	002126		95	06/20/2011	101-1220-419.32-99	SVCS FOR MISC ISSUES	2,271.21		
1055-0184M	002126		95	06/20/2011	101-1220-419.32-52	SVCS FOR SGTS. REPORTING	495.00		
1055-0171M	002126		95	06/20/2011	101-1220-419.32-52	SVCS FOR S. SYNDER	367.50		
1055-0115M	002126		95	06/20/2011	101-1220-419.32-52	SVCS FOR POLICE	1,155.00		
						VENDOR TOTAL *	4,569.96		
0007041	00	AT & T							
6308928837	002228		95	06/22/2011	101-1220-419.44-01	05/08-06/07	36.67		
						VENDOR TOTAL *	36.67		
						DEPARTMENT TOTAL **	9,164.13		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 21 CIVIL SERVICE

0004165	00	INSTITUTE FOR PUBLIC								
RAN2011.08		PI6101	265341	95	05/09/2011	101-1221-419.32-06	TESTING SERVICES		9,950.00	
RAN2011.11		PI6110	265341	95	06/08/2011	101-1221-419.32-06	TESTING SERVICES		17,975.00	
							VENDOR TOTAL *		27,925.00	
							DEPARTMENT TOTAL **		27,925.00	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 31 COMMUNICATIONS							
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1017		PI5737 265526 95	06/05/2011	101-1231-419.38-41	QTR 3	ALARM MONITORING	309.63			
							VENDOR TOTAL *	309.63		
0007041	00	AT & T								
6305851805		002228	95 06/22/2011	101-1231-419.44-01	05/14-06/13		30.78			
							VENDOR TOTAL *	30.78		
0007272	00	AT & T LONG DISTANCE								
857819828		001969	95 06/17/2011	101-1231-419.44-01	826510392		848.19			
							VENDOR TOTAL *	848.19		
							DEPARTMENT TOTAL **	1,188.60		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY					
0006430	00	TIGER DIRECT.COM								
P33033980101	PI5902	265513	95	06/03/2011	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		394.50		
P33190630102	PI6263	265513	95	06/10/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		1,096.00		
F61291760101	PI6264	265513	95	06/11/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		107.53		
P33218580101	PI6265	265513	95	06/11/2011	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		348.41		
P33291250101	PI6266	265513	95	06/15/2011	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.		500.61		
						VENDOR TOTAL *		2,447.05		
0007041	00	AT & T								
6308449160	002228		95	06/22/2011	101-1232-419.44-01	05/05-06/04		37.05		
						VENDOR TOTAL *		37.05		
0007521	00	URBAN COMMUNICATIONS INC								
31785	PI6036	265233	95	06/13/2011	101-1232-419.44-09	INTERNET SERVICES		23,697.00		
						VENDOR TOTAL *		23,697.00		
0007755	00	VISION SOLUTIONS, INC.								
72158	PI5864	266538	95	03/16/2011	101-1232-419.38-11	MAINTENANCE CONTRACTS		4,312.90		
						VENDOR TOTAL *		4,312.90		
						DEPARTMENT TOTAL **		30,494.00		

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 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0007921	00	B 2 B	COMPUTER PRODUCTS LLC							
485576		PI6132	266834	95	06/09/2011	101-1233-419.64-11	COMPUTERS	207.90		
486124		PI6133	266834	95	06/10/2011	101-1233-419.64-11	COMPUTERS	2,196.75		
							VENDOR TOTAL *	2,404.65		
							DEPARTMENT TOTAL **	2,404.65		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE					
0000126	00	AURORA WINDOW CLEANING									
47498		PI5824 265390	95	06/10/2011	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		285.00			
						VENDOR TOTAL *		285.00			
0001366	00	POLK CITY DIRECTORIES									
83454406		PI5803 266679	95	05/20/2011	101-1314-419.61-10	BOOKS & PERIODICALS		305.00			
						VENDOR TOTAL *		305.00			
0002848	00	A. LINDOO BUILDING MAINTENANCE									
5889		PI5729 265305	95	06/05/2011	101-1314-419.36-03	JUNE CLNG SVS		395.00			
						VENDOR TOTAL *		395.00			
0007041	00	AT & T									
6308986719		002228	95	06/22/2011	101-1314-419.44-01	05/02-06/01		36.92			
6308988325		002228	95	06/22/2011	101-1314-419.44-01	05/02-06/01		156.97			
6302644630		002228	95	06/22/2011	101-1314-419.44-01	05/11-06/10		13.46			
						VENDOR TOTAL *		207.35			
						DEPARTMENT TOTAL **		1,192.35			

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 20		SPECIAL EVENTS						
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1017		PI5738	265526	95	06/05/2011		101-1320-450.38-41	QTR 3 ALARM MONITORING	499.32		
								VENDOR TOTAL *	499.32		
0000138	00	SERVICE SANITATION INC									
6565119		PI6212	266821	95	06/15/2011		101-1320-450.50-60	EQUIPMENT RENTAL	82.00		
								VENDOR TOTAL *	82.00		
0000463	00	REULAND FOOD SERVICE									
21311		PI6241	266915	95	05/04/2011		101-1320-450.50-69	FOOD AND BEVERAGE	875.00		
								VENDOR TOTAL *	875.00		
0002660	00	DAILY HERALD									
19648S		PI5771	266746	95	05/23/2011		101-1320-450.53-09	ADVERTISING	275.00		
								VENDOR TOTAL *	275.00		
0007041	00	AT & T									
6308444386		002228		95	06/22/2011		101-1320-450.44-01	05/05-06/04	37.05		
								VENDOR TOTAL *	37.05		
0007112	00	MALCOLM WOLF INC									
11115		PI5811	266832	95	05/31/2011		101-1320-450.53-09	PROFESSIONAL CONSULTING	950.00		
								VENDOR TOTAL *	950.00		
0007435	00	PROFORMA									
OE35000929		PI6147	266725	95	06/03/2011		101-1320-450.53-09	SPECIAL EVENT ITEMS	830.28		
								VENDOR TOTAL *	830.28		
								DEPARTMENT TOTAL **	3,548.65		

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 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000140 00 BEACON NEWS
 100109698/0511 PI6031 266698 95 05/31/2011 101-1330-463.45-12 ADVERTISING 298.84

VENDOR TOTAL * 298.84
 DEPARTMENT TOTAL ** 298.84

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1017		PI5739 265526 95	06/05/2011	101-1340-419.38-41	QTR 3	ALARM MONITORING			495.99	
									VENDOR TOTAL *	
									495.99	
0000140	00	BEACON NEWS								
100153148/0511		PI6029 266646 95	05/31/2011	101-1340-419.45-12		ADVERTISING			168.70	
									VENDOR TOTAL *	
									168.70	
0007041	00	AT & T								
6308441826		002228	95 06/22/2011	101-1340-419.44-01	05/05-06/04				240.15	
6308961201		002228	95 06/22/2011	101-1340-419.44-01	05/14-06/13				80.25	
6309066512		002228	95 06/22/2011	101-1340-419.44-01	05/14-06/13				80.94	
									VENDOR TOTAL *	
									401.34	
0007923	00	FEDERAL NEWS SERVICE								
740008088		PI5776 265411 95	06/02/2011	101-1340-419.32-20		ADVERTISING			495.00	
									VENDOR TOTAL *	
									495.00	
									DEPARTMENT TOTAL **	
									1,561.03	

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 60 PUBLIC ART		
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1017		PI5740	265526	95	06/05/2011			101-1360-450.38-41	QTR 3 ALARM MONITORING	1,180.50	
VENDOR TOTAL *										1,180.50	
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
36978188906		002246		95	06/22/2011			101-1360-450.62-01	43 E GALENA BLVD	541.36	
VENDOR TOTAL *										541.36	
0002848	00	A. LINDOO BUILDING MAINTENANCE									
5885		PI5825	265422	95	06/05/2011			101-1360-450.36-03	CLEANING SERVICES	340.00	
VENDOR TOTAL *										340.00	
0007041	00	AT & T									
6308925331		002228		95	06/22/2011			101-1360-450.44-01	05/08-06/07	128.49	
6309060654		002228		95	06/22/2011			101-1360-450.44-01	05/14-06/13	270.53	
VENDOR TOTAL *										399.02	
0007272	00	AT & T LONG DISTANCE									
828585873		001966		95	06/17/2011			101-1360-450.44-01	826510392	.35	
VENDOR TOTAL *										.35	
9995999	00	BILL ROBINSON									
PERFORMANCE		002166		95	06/21/2011			101-1360-450.50-66	MUSIC FOR RUTH VAN SICKLE	350.00	
VENDOR TOTAL *										350.00	
DEPARTMENT TOTAL **										2,811.23	

PREPARED 06/23/2011, 8:08:21
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/23/2011 CHECK DATE: 06/30/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0000040 00 ALARM DETECTION SYSTEMS OF ILL
99012-1017 PI5741 265526 95 06/05/2011 101-1361-450.38-41 QTR 3 ALARM MONITORING 258.00

VENDOR TOTAL * 258.00
DEPARTMENT TOTAL ** 258.00

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 13		COMMUNITY SERVICES		DIV 70		YOUTH & SENIOR SERVICES					
0000546	00	GORDON FLESCH COMPANY, INC									
1AE731		PI6161 266082	95	06/06/2011	101-1370-440.38-15	MAINTENANCE CONTRACTS		80.70			
								VENDOR TOTAL *	80.70		
0007041	00	AT & T									
6308989967		002228	95	06/22/2011	101-1370-440.44-01	05/02-06/01		36.92			
								VENDOR TOTAL *	36.92		
								DEPARTMENT TOTAL **	117.62		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 18		DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS			
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1017		PI5742 265526 95	06/05/2011		101-1820-424.38-41	QTR 3 ALARM MONITORING		1,305.96	
						VENDOR TOTAL *		1,305.96	
0000546	00	GORDON FLESCH COMPANY, INC							
1AE683		PI6162 266083 95	06/06/2011		101-1820-424.38-15	MAINTENANCE CONTRACTS		175.50	
						VENDOR TOTAL *		175.50	
0000690	00	THOMPSON ELEVATOR INSPECTION							
11-1749		PI5894 265444 95	06/07/2011		101-1820-424.32-22	INSPECTIONS		75.00	
11-1752		PI6250 265444 95	06/08/2011		101-1820-424.32-22	INSPECTIONS		75.00	
11-1753		PI6251 265444 95	06/08/2011		101-1820-424.32-21	INSPECTIONS		3,315.00	
11-1812		PI6252 265444 95	06/13/2011		101-1820-424.32-21	INSPECTIONS		920.00	
11-1879		PI6253 265444 95	06/16/2011		101-1820-424.32-22	INSPECTIONS		75.00	
						VENDOR TOTAL *		4,460.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE							
5888		PI6082 265306 95	06/05/2011		101-1820-424.36-03	JUNE CLNG SVS		825.00	
						VENDOR TOTAL *		825.00	
0007272	00	AT & T LONG DISTANCE							
857570763		001971 95	06/17/2011		101-1820-424.44-01	826510392		8.65	
						VENDOR TOTAL *		8.65	
9995999	00	JAMIES HEINIGER							
REFUND		002166 95	06/21/2011		101-1820-322.01-10	OVERPAYMENT ON PERMIT		85.00	
						VENDOR TOTAL *		85.00	
9995999	00	OTIS ELEVATOR COMPANY							
REFUND		002166 95	06/21/2011		101-1820-322.01-10	OVERPAYMENT/ELEVATOR		45.00	
						VENDOR TOTAL *		45.00	
						DEPARTMENT TOTAL **		6,905.11	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000546	00	GORDON FLESCH COMPANY, INC								
1AH792		PI6169 266798 95 06/10/2011			101-1830-465.38-15	MAINTENANCE CONTRACTS		44.83		
						VENDOR TOTAL *		44.83		
0007112	00	MALCOLM WOLF INC								
11116		PI5799 266182 95 05/31/2011			101-1830-465.32-99	PROFESSIONAL CONSULTING		720.00		
						VENDOR TOTAL *		720.00		
0008010	00	JIMI ALLEN PRODUCTIONS								
4569		PI6103 266235 95 05/15/2011			101-1830-465.45-18	KS CONTRACT FOR SERVICES		1,567.00		
						VENDOR TOTAL *		1,567.00		
						DEPARTMENT TOTAL **		2,331.83		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000140	00	BEACON NEWS								
100109704/0511	PI6026	266504	95	05/31/2011	101-1840-463.45-12	ADVERTISING	77.12			
						VENDOR TOTAL *	77.12			
0000546	00	GORDON FLESCH COMPANY, INC								
1AE696	PI6158	266077	95	06/06/2011	101-1840-463.38-15	MAINTENANCE CONTRACTS	907.66			
1AE827	PI6159	266081	95	06/06/2011	101-1840-463.38-15	MAINTENANCE CONTRACTS	95.44			
						VENDOR TOTAL *	1,003.10			
						DEPARTMENT TOTAL **	1,080.22			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 50	PUBLIC WORKS				
0000140	00	BEACON NEWS								
100109702/0311	PI6019	266238	95	03/31/2011	101-1850-431.45-12	ADVERTISING		233.77		
100109700/0511	PI6027	266521	95	05/31/2011	101-1850-431.45-12	ADVERTISING		207.26		
100109700/0511	BPI6028	266633	95	05/31/2011	101-1850-431.45-12	ADVERTISING		134.96		
100109700/0511	CP16030	266681	95	05/31/2011	101-1850-431.45-12	ADVERTISING		147.01		
						VENDOR TOTAL *		723.00		
0005830	00	WAREHOUSE DIRECT								
1158614-0	PI6074	266815	95	06/06/2011	101-1850-431.61-01	BATTERIES/FLASHLIGHTS		61.29		
1158614-0	PI6075	266815	95	06/06/2011	101-1850-431.61-01	OFFICE SUPPLIES,PAPER/RIB		71.31		
1158614-0	PI6076	266815	95	06/06/2011	101-1850-431.61-01	OFFICE SUPPLIES		76.38		
1158614-0	PI6077	266815	95	06/06/2011	101-1850-431.61-01	OFFICE SUPPLY,INKS,LEADS		42.08		
1158614-0	PI6078	266815	95	06/06/2011	101-1850-431.61-01	PAPER		39.04		
						VENDOR TOTAL *		290.10		
0006469	00	POSITIONING SOLUTIONS CO								
1086895	PI6145	266352	95	04/18/2011	101-1850-431.61-40	ENGINEERING EQUIPMENT		427.50		
						VENDOR TOTAL *		427.50		
						DEPARTMENT TOTAL **		1,440.60		

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 25	FINANCE		DIV 02 ADMINISTRATION							
0000197	00	CAPITAL PRINTING								
15182		PI5813 266769 95	06/03/2011	101-2502-415.61-01	PRINTING & SILK SCREENING		100.47			
							VENDOR TOTAL *	100.47		
0006760	00	WHITT LAW LLC,CK GRP-B								
6/2/11		002126 95	06/20/2011	101-2502-415.32-01	LEGAL SVCS.INTERVENTION		475.00			
							VENDOR TOTAL *	475.00		
							DEPARTMENT TOTAL **	575.47		

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

0000546 00 GORDON FLESCH COMPANY, INC
 1AH792 PI6170 266798 95 06/10/2011 101-2521-415.38-15 MAINTENANCE CONTRACTS 243.80

VENDOR TOTAL * 243.80
 DEPARTMENT TOTAL ** 243.80

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 25	FINANCE			DIV 22	BUDGETING					
0000197	00	CAPITAL PRINTING								
15182		PI5814 266769 95	06/03/2011		101-2522-415.61-01	PRINTING & SILK SCREENING		67.96		
						VENDOR TOTAL *		67.96		
0003238	00	VIDEO IMPRESSIONS								
31814		PI5817 266849 95	06/03/2011		101-2522-415.45-23	PRINTING & SILK SCREENING		700.00		
						VENDOR TOTAL *		700.00		
0007852	00	TITAN PRINT SOLUTIONS, INC								
41993		PI5798 266848 95	04/07/2011		101-2522-415.61-09	PRINTING & SILK SCREENING		1,396.90		
42374		PI5812 266741 95	06/02/2011		101-2522-415.61-09	PRINTING & SILK SCREENING		1,104.20		
						VENDOR TOTAL *		2,501.10		
						DEPARTMENT TOTAL **		3,269.06		

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 26 PURCHASING

0006837 00 OCE IMAGISTICS INC
416052901 PI6088 265554 95 06/11/2011 101-2526-415.38-15 MAINTENANCE CONTRACTS 75.67

VENDOR TOTAL * 75.67
DEPARTMENT TOTAL ** 75.67

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 30	FIRE			DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
175536		PI5787 265532 95 06/04/2011	95	06/04/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.19		
175602		PI5788 265532 95 06/08/2011	95	06/08/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59		
1756858		PI6193 265532 95 06/10/2011	95	06/10/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	33.43		
339532		PI6194 265532 95 06/11/2011	95	06/11/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.65		
175795		PI6195 265532 95 06/17/2011	95	06/17/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.32		
339609		PI6196 265532 95 06/17/2011	95	06/17/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.64		
175825		PI6197 265532 95 06/18/2011	95	06/18/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.07		
339618		PI6198 265532 95 06/18/2011	95	06/18/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	24.28		
339619		PI6199 265532 95 06/18/2011	95	06/18/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.54-		
339620		PI6200 265532 95 06/18/2011	95	06/18/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.99		
175837		PI6201 265532 95 06/20/2011	95	06/20/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.96		
175839		PI6202 265532 95 06/20/2011	95	06/20/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.52		
175841		PI6203 265532 95 06/20/2011	95	06/20/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.14		
175844		PI6204 265532 95 06/20/2011	95	06/20/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.22		
339650		PI6205 265532 95 06/20/2011	95	06/20/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.51		
						VENDOR TOTAL *	144.97		
0000029	00	ACTION MOWER SERVICE							
13535		PI6052 266612 95 05/10/2011	95	05/10/2011	101-3033-422.65-02	ROAD/HWY EQUIP VAR. PARTS	103.40		
						VENDOR TOTAL *	103.40		
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1017		PI5743 265526 95 06/05/2011	95	06/05/2011	101-3033-422.38-41	QTR 3 ALARM MONITORING	2,661.24		
						VENDOR TOTAL *	2,661.24		
0000197	00	CAPITAL PRINTING							
15181		PI5888 266773 95 05/31/2011	95	05/31/2011	101-3033-422.61-09	PRINTING & SILK SCREENING	502.35		
						VENDOR TOTAL *	502.35		
0000353	00	W.S. DARLEY & COMPANY							
0000906664		PI6260 265491 95 06/13/2011	95	06/13/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS	180.00		
						VENDOR TOTAL *	180.00		
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-B							
THOMAS GREINER		002125 95 06/20/2011	95	06/20/2011	101-3033-422.45-01	QUARTERLY DUES 4/11-6/11	115.00		
						VENDOR TOTAL *	115.00		
0000416	00	FEECE OIL COMPANY							
3174095		PI6065 265646 95 06/03/2011	95	06/03/2011	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,814.45		
3174729		PI6206 265646 95 06/10/2011	95	06/10/2011	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,984.90		
						VENDOR TOTAL *	3,799.35		
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-G							
12833		002222 95 06/22/2011	95	06/22/2011	101-3033-422.61-10	BOOK	57.00		
						VENDOR TOTAL *	57.00		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000634	00	JANCO SUPPLY, INC							
247404		PI6094 265578	95	06/02/2011	101-3033-422.61-50	JANITORIAL SUPPLIES	445.92		
247527		PI6095 265578	95	06/13/2011	101-3033-422.61-50	JANITORIAL SUPPLIES	497.22		
247583		PI6096 265578	95	06/15/2011	101-3033-422.61-50	JANITORIAL SUPPLIES	216.82		
						VENDOR TOTAL *	1,159.96		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
19141010009		002251	95	06/22/2011	101-3033-422.62-01	2390 W ILLINOIS AVE	35.98		
2933690000		002256	95	06/22/2011	101-3033-422.62-01	730 HILL AVE	126.97		
4314321000		002257	95	06/22/2011	101-3033-422.62-01	600 W NEW INDIAN	144.45		
						VENDOR TOTAL *	307.40		
0001158	00	J & D DOOR SALES, INC							
68762		PI6131 266792	95	06/16/2011	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	259.00		
						VENDOR TOTAL *	259.00		
0001286	00	MERCURY SYSTEMS							
17431		PI6148 266739	95	06/03/2011	101-3033-422.38-03	EQUIPMENT MAINT & REPAIR	265.00		
						VENDOR TOTAL *	265.00		
0001289	00	MOGA SEWER SERVICE							
05112011		PI5800 266609	95	05/11/2011	101-3033-422.38-05	REPAIR SERVICE	205.00		
						VENDOR TOTAL *	205.00		
0001366	00	POLK CITY DIRECTORIES							
83454404		PI5801 266679	95	05/20/2011	101-3033-422.61-10	BOOKS & PERIODICALS	610.00		
						VENDOR TOTAL *	610.00		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00234120_SNV		PI6144 266332	95	04/25/2011	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	3,150.00		
						VENDOR TOTAL *	3,150.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
06012011		PI5760 265597	95	06/01/2011	101-3033-422.36-03	CLEANING SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0006745	00	BUIKEMA'S ACE HARDWARE							
910085		PI5789 265533	95	06/09/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.04		
910111		PI6003 265533	95	06/15/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.39		
						VENDOR TOTAL *	27.43		
0007041	00	AT & T							
6308983655		002228	95	06/22/2011	101-3033-422.44-01	05/02-06/01	81.52		
6308987030		002228	95	06/22/2011	101-3033-422.44-01	05/02-06/01	61.61		
6309784675		002228	95	06/22/2011	101-3033-422.44-01	05/05-06/04	74.29		
						VENDOR TOTAL *	217.42		

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE					
0007961	00	DG HARDWARE INC								
22513	PI5785	265436	95	06/03/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	9.89			
22581	PI6056	265436	95	06/13/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	4.31			
22592	PI6057	265436	95	06/14/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	10.30			
22603	PI6058	265436	95	06/16/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	56.03			
22614	PI6185	265436	95	06/16/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	18.43			
						VENDOR TOTAL *	98.96			
9995992	00	EDM PUBLISHERS								
15381393	002126		95	06/20/2011	101-3033-422.45-02	SUBSCRIPTION RENEWAL FOR	158.48			
						VENDOR TOTAL *	158.48			
9999995	00	THELMA HATTERSLEY								
REFUND	002310		95	06/22/2011	101-3033-342.02-02	AMBULANCE-T HATTERSLEY	305.73			
						VENDOR TOTAL *	305.73			
						DEPARTMENT TOTAL **	14,627.69			

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				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1017		PI5744 265526 95	06/05/2011	101-3536-421.38-41	QTR 3 ALARM MONITORING		1,032.00		
99012-1017B		PI5757 265555 95	06/05/2011	101-3536-421.38-41	ACCT 144622		774.00		
					VENDOR TOTAL *		1,806.00		
0000069	00	ARAMARK UNIFORM SERVICES, INC							
701-7284274		PI6001 265384 95	06/13/2011	101-3536-421.36-99	CLEANING SERVICES		146.50		
					VENDOR TOTAL *		146.50		
0000518	00	SHORR PACKAGING CORP.							
10144619-00		PI5906 266756 95	06/06/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		320.00		
					VENDOR TOTAL *		320.00		
0000616	00	ILLINOIS PAPER COMPANY							
593607-000		PI6002 265397 95	06/14/2011	101-3536-421.61-04	PAPER		1,256.80		
					VENDOR TOTAL *		1,256.80		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-B							
145925		002125 95	06/20/2011	101-3536-421.42-01	REGST FOR DAN WOODS		50.00		
146351		002125 95	06/20/2011	101-3536-421.42-01	REGST/LEMANSKI,DOEPEL,		200.00		
					VENDOR TOTAL *		250.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
88651010006		002247 95	06/22/2011	101-3536-421.62-01	730 HILL AVE		25.13		
90862847929		002250 95	06/22/2011	101-3536-421.62-01	1960 INDIAN TRL AURORA		57.41		
					VENDOR TOTAL *		82.54		
0001017	00	GRANT TOWING							
73021		PI6041 265401 95	05/27/2011	101-3536-421.50-01	TOWING SERVICES		356.00		
					VENDOR TOTAL *		356.00		
0001199	00	KANE COUNTY CLERK,CK GRP-G							
STEVENS&NILLES		002218 95	06/22/2011	101-3536-421.45-22	NOTARY COMMISSION REGSG.		20.00		
					VENDOR TOTAL *		20.00		
0001363	00	ILLINOIS JUVENILE OFFICER'S ASSN,CK GRP-B							
LEE CATAVU		002126 95	06/20/2011	101-3536-421.42-05	IJOA & IDOA ANNUAL CONF.		75.00		
					VENDOR TOTAL *		75.00		
0001366	00	POLK CITY DIRECTORIES							
83454407		PI5804 266679 95	05/20/2011	101-3536-421.61-10	BOOKS & PERIODICALS		305.00		
					VENDOR TOTAL *		305.00		
0001964	00	SERVICEMASTER OF AURORA							
115961		PI5889 266845 95	05/26/2011	101-3536-421.36-03	CLEANING SERVICES		96.00		
					VENDOR TOTAL *		96.00		

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			
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-G							
142596	002218		95	06/22/2011	101-3536-421.42-01	REGST/ P.INDA & K CONVEY		990.00	
142612	002218		95	06/22/2011	101-3536-421.42-01	REGST/AHLGREN, DEAN &		885.00	
142583	002218		95	06/22/2011	101-3536-421.42-01	REGST/JIM STROM		250.00	
						VENDOR TOTAL *		2,125.00	
0004497	00	ILLINOIS TACTICAL OFFICERS ASSN,CK GRP-G							
685 & 686	002218		95	06/22/2011	101-3536-421.42-05	REGST/D. WAGNER &		530.00	
						VENDOR TOTAL *		530.00	
0004697	00	DUPAGE COUNTY CHILDREN'S CENTER,CK GRP-G							
AU001	002222		95	06/22/2011	101-3536-421.32-49	CONTRIBUTION/CHILDREN'S		4,000.00	
						VENDOR TOTAL *		4,000.00	
0005320	00	JJ TOWING							
15038	PI6040	265396	95	05/01/2011	101-3536-421.50-01	TOWING SERVICES		70.00	
						VENDOR TOTAL *		70.00	
0006357	00	JUST SAFETY LTD							
14714	PI5990	265395	95	05/27/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		40.65	
14715	PI5991	265395	95	05/27/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		89.25	
14716	PI5992	265395	95	05/27/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		134.80	
14717	PI5993	265395	95	05/27/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		35.45	
14718	PI5994	265395	95	05/27/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		32.45	
14719	PI5995	265395	95	05/27/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		25.45	
14720	PI5996	265395	95	05/27/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		42.70	
14732	PI5997	265395	95	05/31/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		40.00	
14733	PI5998	265395	95	05/31/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		57.15	
						VENDOR TOTAL *		497.90	
0006562	00	DIRECTV							
15329901198	PI5914	265381	95	06/10/2011	101-3536-421.38-02	TELEVISION EQUIPMENT		54.99	
369332218	PI6055	265382	95	06/14/2011	101-3536-421.38-02	TELEVISION EQUIPMENT		59.99	
						VENDOR TOTAL *		114.98	
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1202031069	PI5829	265403	95	05/27/2011	101-3536-421.32-32	PROFESSIONAL CONSULTING		27.48	
						VENDOR TOTAL *		27.48	
0007041	00	AT & T							
6302622800	002220		95	06/22/2011	101-3536-421.44-01	02/14-03/13		1,501.92	
630Z995719	002223		95	06/22/2011	101-3536-421.44-01	06/17-07/16		255.49	
630Z995719	002224		95	06/22/2011	101-3536-421.44-01	07/17-08/16		255.49	
630Z995719	002225		95	06/22/2011	101-3536-421.44-01	08/17-09/16		255.49	
630Z995719	002225		95	06/22/2011	101-3536-421.44-01	09/17-10/16		255.98	
630Z995719	002225		95	06/22/2011	101-3536-421.44-01	10/17-11/16		255.98	

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 35	POLICE				DIV 36	POLICE SERVICES				
0007041	00	AT & T								
630Z995719	002226		95	06/22/2011	101-3536-421.44-01	11/17-12/16		255.98		
6308442754	002228		95	06/22/2011	101-3536-421.44-01	05/05-06/04		37.05		
8310001921808	002228		95	06/22/2011	101-3536-421.38-13	INV 0423826108 PORN NET		602.51		
8310001921812	002228		95	06/22/2011	101-3536-421.38-13	INV 8482255102 TAS AFIS		602.51		
6308921855	002228		95	06/22/2011	101-3536-421.44-01	05/08-06/07		78.99		
6308921430	002228		95	06/22/2011	101-3536-421.44-01	05/08-06/07		21.10		
6308921155	002228		95	06/22/2011	101-3536-421.44-01	05/08-06/07		36.99		
6302644395	002228		95	06/22/2011	101-3536-421.44-01	05/11-06/10		223.80		
6308592087	002228		95	06/22/2011	101-3536-421.44-01	05/11-06/10		217.47		
6308592346	002228		95	06/22/2011	101-3536-421.44-01	05/11-06/10		74.60		
6308961187	002228		95	06/22/2011	101-3536-421.44-01	05/14-06/13		37.43		
6302622800	002228		95	06/22/2011	101-3536-421.44-01	05/14-06/13		1,502.45		
						VENDOR TOTAL *		6,471.23		
0007272	00	AT & T LONG DISTANCE								
828584407	001967		95	06/17/2011	101-3536-421.44-01	826510392		17.63		
						VENDOR TOTAL *		17.63		
0007724	00	NET TRANSCRIPTS, INC								
053111-10	PI6230	265332	95	05/31/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING		42.00		
060311-04	PI6249	265332	95	06/03/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING		88.20		
						VENDOR TOTAL *		130.20		
0007817	00	CINTAS DOCUMENT MANAGEMENT								
DD25113184	PI5830	265404	95	05/31/2011	101-3536-421.32-99	PROFESSIONAL CONSULTING		54.08		
						VENDOR TOTAL *		54.08		
0008401	00	SPRINT SOLUTIONS, INC								
902109762-003	PI5907	266760	95	06/06/2011	101-3536-421.44-09	INTERNET SERVICES		59.99		
						VENDOR TOTAL *		59.99		
0008493	00	ANTOON, JERROLD,CK GRP-G								
6/30/11	002217		95	06/22/2011	101-3536-421.42-01	LOCK PICK TRNG. 6/30/11		2,750.00		
						VENDOR TOTAL *		2,750.00		
9995992	00	RAYMOND MORRIS								
APPEARANCE FEE	002125		95	06/20/2011	101-3536-421.32-99	COURT APPEARANCE FEE		121.53		
						VENDOR TOTAL *		121.53		
9995992	00	KYLE HOFFMAN								
APPEARANCE FEE	002125		95	06/20/2011	101-3536-421.32-99	COURT APPEARANCE FEE		20.26		
						VENDOR TOTAL *		20.26		
9995992	00	STEVEN PACENTI								
APPEARANCE FEE	002125		95	06/20/2011	101-3536-421.32-99	COURT APPEARANCE FEE		222.81		

PREPARED 06/23/2011, 8:08:21
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/23/2011 CHECK DATE: 06/30/2011

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9995992 00 STEVEN PACENTI

VENDOR TOTAL * 222.81
DEPARTMENT TOTAL ** 21,926.93

BANK: 95

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

DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS				
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1017		PI5745 265526	95	06/05/2011	101-3538-429.38-41	QTR 3 ALARM MONITORING		189.51		
						VENDOR TOTAL *		189.51		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
46438725460		002249	95	06/22/2011	101-3538-429.62-01	1100 MITCHELL RD		39.98		
						VENDOR TOTAL *		39.98		
0006400	00	EMERGENCY COMMUNICATIONS								
10077		PI5861 266872	95	06/06/2011	101-3538-429.45-99	1YEAR CONTRACT EXTENTION		12,500.00		
						VENDOR TOTAL *		12,500.00		
0007041	00	AT & T								
6308963745		002228	95	06/22/2011	101-3538-429.44-01	05/14-06/13		449.75		
6308965042		002228	95	06/22/2011	101-3538-429.44-01	05/14-06/13		317.95		
6309062940		002228	95	06/22/2011	101-3538-429.44-01	05/14-06/13		254.43		
						VENDOR TOTAL *		1,022.13		
0007254	00	GLOBALSTAR, LLC								
100000003035321		PI5764 265375	95	05/16/2011	101-3538-429.44-04	PROFESSIONAL CONSULTING		52.68		
						VENDOR TOTAL *		52.68		
						DEPARTMENT TOTAL **		13,804.30		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 10 ANIMAL CONTROL							
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1017	PI5746	265526 95	06/05/2011	101-4410-440.38-41	QTR 3 ALARM MONITORING		783.45			
							VENDOR TOTAL *	783.45		
0000638	00	JOHNO'S MAIN SURPLUS								
58285	PI6072	266556 95	06/13/2011	101-4410-440.20-20	UNIFORMS		95.90			
							VENDOR TOTAL *	95.90		
0004638	00	PROTOCOL GLOBAL SOLUTIONS								
8825	PI6227	265321 95	05/31/2011	101-4410-440.45-79	MISCELLANEOUS SERVICES		934.31			
							VENDOR TOTAL *	934.31		
0005216	00	FOX RIDGE VETERINARY CLINIC								
628	PI6054	265289 95	06/11/2011	101-4410-440.32-40	ANIMAL SUPPLIES		170.00			
							VENDOR TOTAL *	170.00		
							DEPARTMENT TOTAL **	1,983.66		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1017	PI5747	265526	95	06/05/2011	101-4420-418.38-41	QTR 3 ALARM MONITORING		336.00		
						VENDOR TOTAL *		336.00		
0000256	00	COMMONWEALTH EDISON								
3443029028	002294		95	06/22/2011	101-4420-418.62-05	MASTER RT 23 34430-29028		1,759.74		
						VENDOR TOTAL *		1,759.74		
0000257	00	COMMONWEALTH EDISON								
4291107012	002264		95	06/22/2011	101-4420-418.62-05	0 W OHIO LITE XMAS		21.83		
2447109044	002266		95	06/22/2011	101-4420-418.62-04	0 N LAKESIDE DR WS RT 59		427.66		
3539072040	002268		95	06/22/2011	101-4420-418.62-04	901 BISHOP AVE UNIT		20.71		
8082078017	002284		95	06/22/2011	101-4420-418.62-04	339 MIDDLE AVE AURORA		696.26		
8082445009	002285		95	06/22/2011	101-4420-418.62-04	635 N LAKE ST AURORA		90.29		
8082048000	002286		95	06/22/2011	101-4420-418.62-05	49 W GALENA BLVD 6		362.90		
8166462002	002288		95	06/22/2011	101-4420-418.62-05	351 E ELM ST AURORA		81.12		
7597107006	002290		95	06/22/2011	101-4420-418.62-04	5 E DOWNER PL UNIT LTS		525.66		
4143074019	002291		95	06/22/2011	101-4420-418.62-05	31 W NEW YORK ST REAR		66.42		
8082447003	002293		95	06/22/2011	101-4420-418.62-05	4 W NEW YORK ST		469.21		
						VENDOR TOTAL *		2,762.06		
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-614549-00	PI6178	265502	95	05/31/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		36.10		
095-614606-00	PI6186	265502	95	06/01/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		131.83		
095-614549-01	PI6187	265502	95	06/02/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		80.00		
095-614644-00	PI6188	265502	95	06/02/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		27.01		
095-614648-00	PI6189	265502	95	06/02/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		32.08		
095-614672-00	PI6190	265502	95	06/03/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		87.79		
095-614685-00	PI6191	265502	95	06/03/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		33.11		
095-614757-00	PI6192	265502	95	06/07/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		165.17		
						VENDOR TOTAL *		593.09		
0000546	00	GORDON FLESCH COMPANY, INC								
1A1486	PI6165	266797	95	06/15/2011	101-4420-418.38-15	LEASE AGREEMENTS		12.88		
						VENDOR TOTAL *		12.88		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
87051617493	002241		95	06/22/2011	101-4420-418.62-01	339 MIDDLE AVE AURORA		298.80		
						VENDOR TOTAL *		298.80		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
4479	PI5863	265640	95	03/11/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		159.25		
5058	PI5865	265640	95	04/18/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		423.36		
4926	PI5866	265640	95	04/29/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,320.00		
4970	PI5876	265640	95	05/11/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		12.44		
						VENDOR TOTAL *		1,915.05		

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 20	ELECTRICAL MAINTENANCE						
0006936	00	JSN CONTRACTORS SUPPLY									
77108		PI5795	266624	95	06/06/2011	101-4420-418.65-30	PAINTS, COATINGS, WALLPAPER		344.40		
								VENDOR TOTAL *	344.40		
0007041	00	AT & T									
6308926019		002228		95	06/22/2011	101-4420-418.44-01	05/08-06/07		36.94		
6308921415		002228		95	06/22/2011	101-4420-418.44-01	05/08-06/07		146.30		
6308591693		002228		95	06/22/2011	101-4420-418.44-01	05/11-06/10		153.07		
6304207215		002228		95	06/22/2011	101-4420-418.44-01	05/14-06/13		37.39		
6305857156		002228		95	06/22/2011	101-4420-418.44-01	05/14-06/13		37.43		
								VENDOR TOTAL *	411.13		
0007272	00	AT & T LONG DISTANCE									
845538521		002118		95	06/20/2011	101-4420-418.44-01	AT&T LONG DISTANCE		1.74		
								VENDOR TOTAL *	1.74		
								DEPARTMENT TOTAL **	8,434.89		

PREPARED 06/23/2011, 8:08:21
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/23/2011 CHECK DATE: 06/30/2011

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

0001649 00 O'NEIL, R.J. INC
1006-52927 PI5808 266788 95 05/26/2011 101-4430-418.38-05 BUILDING MAINTENANCE/REPR 404.50

VENDOR TOTAL * 404.50
DEPARTMENT TOTAL ** 404.50

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 NO	VOUCHER NO	P.O. NO		DATE	NO			AMOUNT	

DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1017	PI5748	265526	95	06/05/2011	101-4440-451.38-41	QTR 3 ALARM MONITORING	1,114.20		
							VENDOR TOTAL *	1,114.20	
0000138	00	SERVICE SANITATION INC							
6562807	PI6174	265362	95	04/15/2011	101-4440-451.39-30	EQUIPMENT RENTAL	258.00		
6562811	PI6175	265362	95	04/15/2011	101-4440-451.39-30	EQUIPMENT RENTAL	80.00		
6562844	PI6176	265362	95	04/15/2011	101-4440-451.39-30	EQUIPMENT RENTAL	170.00		
							VENDOR TOTAL *	508.00	
0000140	00	BEACON NEWS							
100109702/0311	BPI6018	266237	95	03/31/2011	101-4440-451.45-12	ADVERTISING	267.51		
							VENDOR TOTAL *	267.51	
0000257	00	COMMONWEALTH EDISON							
5994480004	002269		95	06/22/2011	101-4440-451.62-04	SS SHEFFER 1W GRFLD PK	720.90		
6337160028	002270		95	06/22/2011	101-4440-451.62-04	22 W PARK PL AURORA	29.80		
0381070006	002292		95	06/22/2011	101-4440-451.62-04	1001 HILL AVE AURORA	2,318.73		
							VENDOR TOTAL *	3,069.43	
0000546	00	GORDON FLESCH COMPANY, INC							
1AE644	PI6163	266084	95	06/06/2011	101-4440-451.38-15	MAINTENANCE CONTRACTS	44.51		
							VENDOR TOTAL *	44.51	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
24739010007	002240		95	06/22/2011	101-4440-451.62-01	ES RAY MOSES DR BRDHSE	116.89		
91739010006	002242		95	06/22/2011	101-4440-451.62-01	ES RAY MOSES DR WRMG HS	46.87		
44739010005	002244		95	06/22/2011	101-4440-451.62-01	901 RAY MOSES DR	370.10		
35789900004	002245		95	06/22/2011	101-4440-451.62-01	ES RAY MOSES DR (BARN)	151.69		
							VENDOR TOTAL *	685.55	
0002434	00	UTILITY DYNAMICS CORPORATION							
0607-1402	PI6150	266838	95	06/07/2011	101-4440-451.38-05	REPAIR SERVICE	3,445.00		
							VENDOR TOTAL *	3,445.00	
0003852	00	COMPOST SUPPLY, INC							
2011311	PI6053	266826	95	05/26/2011	101-4440-451.65-05	KS CONTRACT FOR SERVICES	1,043.28		
							VENDOR TOTAL *	1,043.28	
0007531	00	VEOLIA ES SOLID WASTE MIDWEST LLC							
TB0000008569	PI6232	265583	95	05/14/2011	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	180.55		
TB0000008650	PI6268	265583	95	06/04/2011	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	147.51		
							VENDOR TOTAL *	328.06	
0007532	00	DEX							
500224307	002296		95	06/22/2011	101-4440-451.44-01	DEX ONE YLW PGS	518.00		

BANK: 95

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

DEPT 44	OPERATIONS				DIV 40	PARKS & RECREATION				
0007532	00	DEX								
						VENDOR TOTAL *		518.00		
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC								
40737		PI6146 266822	95	05/12/2011	101-4440-451.65-39	SEED,SOD,SOIL&TREES		369.00		
						VENDOR TOTAL *		369.00		
0008325	00	CUSTOM BUILT COMMERCIAL FENCE CORP								
AUR-02-072011		PI6079 266842	95	06/08/2011	101-4440-451.38-05	REPAIR SERVICE		2,983.00		
						VENDOR TOTAL *		2,983.00		
						DEPARTMENT TOTAL **		14,375.54		

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									
99012-1017		PI5749 265526 95	06/05/2011	101-4441-451.38-41	QTR 3 ALARM MONITORING		2,432.19				
							VENDOR TOTAL *	2,432.19			
0007041	00	AT & T									
6309784700		002228	95 06/22/2011	101-4441-451.44-01	05/05-06/04		453.45				
							VENDOR TOTAL *	453.45			
							DEPARTMENT TOTAL **	2,885.64			

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 50	PROPERTY STANDARDS			
0003221	00	INTERLATE SYSTEMS, INC						
6637		PI6211 266766	95	06/15/2011	101-4450-424.32-43	PROFESSIONAL CONSULTING	275.52	
							VENDOR TOTAL *	
							275.52	
0006312	00	HOPP-TO-IT						
7558		PI5841 265938	95	06/05/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7559		PI5842 265938	95	06/05/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7560		PI5843 265938	95	06/05/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7561		PI5844 265938	95	06/05/2011	101-4450-424.36-15	LANDSCAPING SERVICES	90.00	
7562		PI5845 265938	95	06/05/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7587		PI5846 265938	95	06/09/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7588		PI5847 265938	95	06/09/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7589		PI5848 265938	95	06/09/2011	101-4450-424.36-15	LANDSCAPING SERVICES	105.00	
7590		PI5849 265938	95	06/09/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7591		PI5850 265938	95	06/09/2011	101-4450-424.36-15	LANDSCAPING SERVICES	90.00	
7592		PI5851 265938	95	06/09/2011	101-4450-424.36-15	LANDSCAPING SERVICES	90.00	
7593		PI5852 265938	95	06/09/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7594		PI5853 265938	95	06/09/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7595		PI5854 265938	95	06/09/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7596		PI5855 265938	95	06/09/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7597		PI5856 265938	95	06/09/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7602		PI6007 265938	95	06/15/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7603		PI6008 265938	95	06/15/2011	101-4450-424.36-15	LANDSCAPING SERVICES	150.00	
7604		PI6009 265938	95	06/15/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7605		PI6010 265938	95	06/15/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7606		PI6011 265938	95	06/15/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7607		PI6012 265938	95	06/15/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7608		PI6013 265938	95	06/15/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7609		PI6014 265938	95	06/15/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7610		PI6015 265938	95	06/15/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7611		PI6016 265938	95	06/15/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7612		PI6017 265938	95	06/15/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7614		PI6209 265938	95	06/18/2011	101-4450-424.36-15	LANDSCAPING SERVICES	180.00	
7615		PI6210 265938	95	06/18/2011	101-4450-424.36-15	LANDSCAPING SERVICES	200.00	
							VENDOR TOTAL *	
							2,555.00	
0006742	00	TAVAREZ & SONS LAWN CARE						
1197		PI5920 265932	95	05/26/2011	101-4450-424.36-20	LANDSCAPING SERVICES	50.00	
1198		PI5921 265932	95	05/26/2011	101-4450-424.36-20	LANDSCAPING SERVICES	75.00	
1199		PI5922 265932	95	05/26/2011	101-4450-424.36-20	LANDSCAPING SERVICES	165.00	
1200		PI5923 265932	95	06/01/2011	101-4450-424.36-15	LANDSCAPING SERVICES	250.00	
1201		PI5924 265932	95	06/01/2011	101-4450-424.36-15	LANDSCAPING SERVICES	100.00	
1202		PI5925 265932	95	06/01/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00	
1203		PI5926 265932	95	06/01/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00	
1217		PI5927 265932	95	06/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES	35.00	
1218		PI5928 265932	95	06/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00		TAVAREZ & SONS LAWN CARE						
1219		PI5929	265932	95	06/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
1220		PI5930	265932	95	06/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
1221		PI5931	265932	95	06/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES	100.00	
1222		PI5932	265932	95	06/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
1223		PI5933	265932	95	06/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
1224		PI5934	265932	95	06/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES	50.00	
1225		PI5935	265932	95	06/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
1226		PI5936	265932	95	06/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00	
1227		PI5937	265932	95	06/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
1228		PI5938	265932	95	06/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
1229		PI5939	265932	95	06/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES	100.00	
1230		PI5940	265932	95	06/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
1231		PI5941	265932	95	06/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES	100.00	
1232		PI5942	265932	95	06/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00	
1233		PI5943	265932	95	06/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
1234		PI5944	265932	95	06/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES	110.00	
1235		PI5945	265932	95	06/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES	100.00	
1236		PI5946	265932	95	06/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00	
1237		PI5947	265932	95	06/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
1238		PI5948	265932	95	06/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00	
1239		PI5949	265932	95	06/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00	
1240		PI5950	265932	95	06/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00	
1241		PI5951	265932	95	06/06/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
1242		PI5952	265932	95	06/06/2011	101-4450-424.36-20	LANDSCAPING SERVICES	85.00	
1243		PI5953	265932	95	06/08/2011	101-4450-424.36-20	LANDSCAPING SERVICES	275.00	
1244		PI5954	265932	95	06/08/2011	101-4450-424.36-20	LANDSCAPING SERVICES	85.00	
1245		PI5955	265932	95	06/08/2011	101-4450-424.36-20	LANDSCAPING SERVICES	75.00	
1246		PI5956	265932	95	06/08/2011	101-4450-424.36-20	LANDSCAPING SERVICES	200.00	
1247		PI5957	265932	95	06/08/2011	101-4450-424.36-20	LANDSCAPING SERVICES	50.00	
1248		PI5958	265932	95	06/09/2011	101-4450-424.36-15	LANDSCAPING SERVICES	100.00	
1249		PI5959	265932	95	06/10/2011	101-4450-424.36-20	LANDSCAPING SERVICES	65.00	
1250		PI5960	265932	95	06/10/2011	101-4450-424.36-20	LANDSCAPING SERVICES	200.00	
1251		PI5961	265932	95	06/10/2011	101-4450-424.36-20	LANDSCAPING SERVICES	275.00	
1252		PI5962	265932	95	06/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	100.00	
1253		PI5963	265932	95	06/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00	
1254		PI5964	265932	95	06/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00	
1255		PI5965	265932	95	06/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	100.00	
1256		PI5966	265932	95	06/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
1258		PI5967	265932	95	06/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00	
1259		PI5968	265932	95	06/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	100.00	
1260		PI5969	265932	95	06/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	50.00	
1261		PI5970	265932	95	06/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00	
1257		PI5971	265932	95	06/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
1262		PI5972	265932	95	06/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	100.00	
1263		PI5973	265932	95	06/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	110.00	

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							
0006742	00	TAVAREZ & SONS LAWN CARE									
1264	PI5974	265932	95	06/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00				
1265	PI5975	265932	95	06/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00				
1266	PI5976	265932	95	06/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00				
1267	PI5977	265932	95	06/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00				
1268	PI5978	265932	95	06/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00				
1269	PI5979	265932	95	06/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00				
1270	PI5980	265932	95	06/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00				
1271	PI5981	265932	95	06/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00				
1272	PI5982	265932	95	06/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00				
1273	PI5983	265932	95	06/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00				
1274	PI6283	265932	95	06/15/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00				
1275	PI6284	265932	95	06/15/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00				
1276	PI6285	265932	95	06/15/2011	101-4450-424.36-15	LANDSCAPING SERVICES	50.00				
1277	PI6286	265932	95	06/15/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00				
1278	PI6287	265932	95	06/15/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00				
VENDOR TOTAL *										6,335.00	
0006775	00	ALLIED WASTE SERVICES									
0551-008663445	PI5908	265943	95	05/31/2011	101-4450-424.36-10	WASTE SERVICES	610.00				
551-8621747C	PI6039	266885	95	04/30/2011	101-4450-424.36-07	WASTE SERVICES	40,400.00				
VENDOR TOTAL *										41,010.00	
0007041	00	AT & T									
6308441450	002228		95	06/22/2011	101-4450-424.44-01	05/05-06/04	37.05				
VENDOR TOTAL *										37.05	
0007475	00	A + AJ LANDSCAPING									
320-GINGER WOOD	PI5794	265930	95	06/01/2011	101-4450-424.36-14	LANDSCAPING SERVICES	150.00				
800	PI5837	265930	95	06/07/2011	101-4450-424.36-15	LANDSCAPING SERVICES	300.00				
801	PI5838	265930	95	06/07/2011	101-4450-424.36-15	LANDSCAPING SERVICES	300.00				
802	PI5839	265930	95	06/07/2011	101-4450-424.36-15	LANDSCAPING SERVICES	300.00				
803	PI5840	265930	95	06/07/2011	101-4450-424.36-15	LANDSCAPING SERVICES	300.00				
VENDOR TOTAL *										1,350.00	
0008476	00	JK LAND SERVICES									
387 W PARK	PI5857	266717	95	06/01/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00				
204 N ROSEDALE	PI5858	266717	95	06/02/2011	101-4450-424.36-15	LANDSCAPING SERVICES	70.00				
VENDOR TOTAL *										145.00	
DEPARTMENT TOTAL **										51,707.57	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0000257	00	COMMONWEALTH EDISON							
6162347002	002261		95	06/22/2011	101-4460-431.62-04	764 N BROADWAY	23.69		
5989311001	002271		95	06/22/2011	101-4460-431.62-04	ES RT 25 1S METTEL	316.43		
						VENDOR TOTAL *	340.12		
0000546	00	GORDON FLESCH COMPANY, INC							
1A1486	PI6166	266797	95	06/15/2011	101-4460-431.38-15	LEASE AGREEMENTS	12.90		
						VENDOR TOTAL *	12.90		
0000638	00	JOHNO'S MAIN SURPLUS							
58259	PI6069	266242	95	06/06/2011	101-4460-431.20-20	UNIFORMS	202.30		
58257	PI6070	266267	95	06/06/2011	101-4460-431.20-20	UNIFORMS	198.30		
58252	PI6073	266569	95	06/06/2011	101-4460-431.20-20	UNIFORMS	28.88		
58258	PI6128	266266	95	06/06/2011	101-4460-431.20-20	UNIFORMS	201.30		
						VENDOR TOTAL *	630.78		
0002817	00	TRAFFIC CONTROL & PROTECTION INC							
69484	PI5874	265613	95	05/26/2011	101-4460-431.65-34	SIGNAGE	975.00		
69544	PI6271	265613	95	06/07/2011	101-4460-431.65-34	SIGNAGE	1,560.00		
						VENDOR TOTAL *	2,535.00		
0003428	00	ROCHELLE WASTE DISPOSAL							
I215189	PI5875	265620	95	05/31/2011	101-4460-431.36-13	MISCELLANEOUS SERVICES	426.75		
						VENDOR TOTAL *	426.75		
0004638	00	PROTOCOL GLOBAL SOLUTIONS							
8823	PI6228	265322	95	05/31/2011	101-4460-431.45-79	PROFESSIONAL CONSULTING	200.04		
						VENDOR TOTAL *	200.04		
0005425	00	SIGN OUTLET STORE							
CG-129219	PI6272	265617	95	06/16/2011	101-4460-431.65-34	SIGNAGE	1,020.05		
						VENDOR TOTAL *	1,020.05		
0006114	00	AMERICAN ICE CO.							
7453	PI5859	266846	95	06/01/2011	101-4460-431.61-80	FOOD AND BEVERAGE	86.00		
6788	PI5860	266846	95	06/13/2011	101-4460-431.61-80	FOOD AND BEVERAGE	91.00		
						VENDOR TOTAL *	177.00		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20110421	PI6234	265618	95	05/31/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	135.72		
20110440	PI6273	265618	95	06/01/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	298.50		
20110444	PI6274	265618	95	06/02/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	1,004.82		
20110451	PI6275	265618	95	06/03/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	702.01		
						VENDOR TOTAL *	2,141.05		
0006688	00	PHIL'S TOPSOIL INC							

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0006688	00	PHIL'S TOPSOIL INC								
26091	PI6269	265588	95	06/04/2011	101-4460-431.65-21	SEED,SOD,SOIL&TREES	120.00			
26119	PI6270	265588	95	06/11/2011	101-4460-431.65-21	SEED,SOD,SOIL&TREES	60.00			
						VENDOR TOTAL *	180.00			
0007475	00	A + AJ LANDSCAPING								
53-KENDALL ST	PI5834	266863	95	05/19/2011	101-4460-431.38-34	LANDSCAPING SERVICES	3,500.00			
235	PI6126	265673	95	06/14/2011	101-4460-431.38-34	SEED,SOD,SOIL&TREES	896.00			
						VENDOR TOTAL *	4,396.00			
						DEPARTMENT TOTAL **	12,059.69			
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	328,742.66		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000084	00	AURORA AREA SPRING							
046577		PI5777 265420	95	06/09/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		3,799.67	
						VENDOR TOTAL *		3,799.67	
0000246	00	COFFMAN TRUCK SALES, INC							
1000668020		PI5778 265429	95	06/02/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000668027		PI5779 265429	95	06/02/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000668043		PI5780 265429	95	06/02/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000668417		PI5781 265429	95	06/03/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000669315		PI5782 265429	95	06/09/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000669351		PI5783 265429	95	06/09/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000669407		PI5784 265429	95	06/09/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000669501		PI6112 265429	95	06/10/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000670443		PI6113 265429	95	06/15/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
						VENDOR TOTAL *		234.50	
0000300	00	VAN'S LOCK & KEY							
30902		PI5867 265472	95	05/16/2011	120-4431-418.38-01	LOCKS		250.00	
30904		PI5868 265472	95	05/16/2011	120-4431-418.38-01	LOCKS		250.00	
30918		PI5869 265472	95	05/16/2011	120-4431-418.38-01	LOCKS		250.00	
30919		PI5870 265472	95	05/16/2011	120-4431-418.38-01	LOCKS		250.00	
30951		PI5871 265472	95	05/18/2011	120-4431-418.38-01	LOCKS		250.00	
30952		PI5872 265472	95	05/18/2011	120-4431-418.38-01	LOCKS		250.00	
26876		PI6258 265472	95	06/06/2011	120-4431-418.38-01	LOCKS		55.00	
						VENDOR TOTAL *		1,555.00	
0000416	00	FEECE OIL COMPANY							
3174764		PI6123 265645	95	06/09/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		2,417.60	
3174765		PI6124 265645	95	06/09/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		5,368.35	
3174919		PI6134 266880	95	06/13/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		26,566.29	
						VENDOR TOTAL *		34,352.24	
0000490	00	SAFETY KLEEN CORP							
53844500		PI6231 265572	95	05/19/2011	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		93.75-	
54143275		PI6267 265572	95	06/09/2011	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		826.51	
						VENDOR TOTAL *		732.76	
0000546	00	GORDON FLESCH COMPANY, INC							
1A1486		PI6167 266797	95	06/15/2011	120-4431-418.38-15	LEASE AGREEMENTS		12.90	
						VENDOR TOTAL *		12.90	
0000789	00	MONTGOMERY AUTO REBUILDERS							
05272011		PI5807 266780	95	05/27/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		505.40	
						VENDOR TOTAL *		505.40	
0000877	00	WELDSTAR COMPANY							

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				
0000877	00	WELDSTAR COMPANY							
01262295		PI6254 265467	95	06/10/2011	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		15.60	
01562296		PI6255 265467	95	06/10/2011	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		69.20	
						VENDOR TOTAL *		84.80	
0000941	00	SAM'S TRANSMISSION CENTER							
37519		PI5904 265836	95	06/03/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,795.00	
37561		PI5905 265836	95	06/04/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,295.00	
37586		PI6282 265836	95	06/09/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,295.00	
						VENDOR TOTAL *		4,385.00	
0001849	00	CHUCK'S GARAGE INC							
18620		PI6114 265434	95	06/15/2011	120-4431-418.38-01	TOWING SERVICES		255.00	
						VENDOR TOTAL *		255.00	
0004666	00	GRANT'S GLASS							
0439		PI5793 265901	95	06/03/2011	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		240.00	
						VENDOR TOTAL *		240.00	
0005434	00	G & K SERVICES							
1028571548		PI6086 265432	95	06/10/2011	120-4431-418.36-99	CLEANING SERVICES		200.57	
1028573478		PI6087 265432	95	06/17/2011	120-4431-418.36-99	CLEANING SERVICES		200.57	
						VENDOR TOTAL *		401.14	
0005804	00	POMP'S TIRE SERVICE INC							
477525		PI5862 265469	95	06/10/2001	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,225.00	
460171		PI5896 265469	95	06/03/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		306.50	
460183		PI5897 265469	95	06/03/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		328.90	
467086		PI5898 265469	95	06/07/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		166.29	
468097		PI5899 265469	95	06/07/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		394.09	
468115		PI5900 265469	95	06/07/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		25.54	
472445		PI5901 265469	95	06/08/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		189.20	
479404		PI6256 265469	95	06/13/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		182.95	
488682		PI6257 265469	95	06/15/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		81.00	
						VENDOR TOTAL *		2,899.47	
0006227	00	NAPA AUTO PARTS							
05152011COAA		PI5877 265691	95	05/15/2011	120-4431-418.65-01	2ND YR/ 3 1YR TERMS		8,159.43	
05152011COAA		PI5878 265691	95	05/15/2011	120-4431-418.65-02	2ND YR/ 3 1YR TERMS		31.88	
05312011COA		PI5879 265691	95	05/31/2011	120-4431-418.65-01	2ND YR/ 3 1YR TERMS		8,537.72	
05152011COA		PI5880 265692	95	05/15/2011	120-4431-418.65-01	2ND YR/ 3 1YR TERMS		24,880.60	
05152011COA		PI5881 265692	95	05/15/2011	120-4431-418.65-02	2ND YR/ 3 1YR TERMS		863.22	
05312011COAA		PI5882 265692	95	05/31/2011	120-4431-418.65-01	2ND YR / 3 1 YR TERMS		28,595.61	
05312011COAA		PI5883 265692	95	05/31/2011	120-4431-418.65-02	2ND YR / 3 1 YR TERMS		1,822.75	
						VENDOR TOTAL *		72,891.21	

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					
0006557	00	CHICAGO INTERNATIONAL TRUCK								
1600438		PI6111 265428	95	06/16/2011	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		381.72		
						VENDOR TOTAL *		381.72		
0007041	00	AT & T								
6308989022		002228	95	06/22/2011	120-4431-418.44-01	05/02-06/01		36.92		
6308923851		002228	95	06/22/2011	120-4431-418.44-01	05/08-06/07		423.80		
6308921015		002228	95	06/22/2011	120-4431-418.44-01	05/08-06/07		39.49		
6308961725		002228	95	06/22/2011	120-4431-418.44-01	05/14-06/13		65.10		
						VENDOR TOTAL *		565.31		
0007357	00	RIVER UPHOLSTERY N CANVAS								
1688		PI6259 265474	95	06/15/2011	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		240.00		
						VENDOR TOTAL *		240.00		
0008389	00	CINTAS FIRE PROTECTION								
F94226271		PI5786 265530	95	06/06/2011	120-4431-418.38-01	REPAIR SERVICE		450.70		
						VENDOR TOTAL *		450.70		
						DEPARTMENT TOTAL **		123,986.82		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		123,986.82		

PREPARED 06/23/2011, 8:08:21
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/23/2011 CHECK DATE: 06/30/2011

BANK: 95

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

DEPT 00 DIV 00

0000529 00 GENEVA CONSTRUCTION COMPANY
R10-121 002235 263254 95 06/22/2011 203-0000-202.15-00 RETAINAGE 40,629.75

VENDOR TOTAL * 40,629.75
DEPARTMENT TOTAL ** 40,629.75

PREPARED 06/23/2011, 8:08:21
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/23/2011 CHECK DATE: 06/30/2011

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC
74688 PI6220 266936 95 05/31/2011 203-4420-418.76-38 KS CONTRACT FOR SERVICES 1,149.31

VENDOR TOTAL * 1,149.31
DEPARTMENT TOTAL ** 1,149.31

BANK: 95

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

DEPT 44	OPERATIONS	DIV 60		STREET MAINTENANCE						
0000337	00	CRAWFORD, MURPHY, & TILLY								
PAY#27	R08-517	PI6214	256548	95 05/27/2011	203-4460-431.76-43	KS CONTRACT FOR SERVICES	1,253.15			
							VENDOR TOTAL *	1,253.15		
0000529	00	GENEVA CONSTRUCTION COMPANY								
FINAL	R10-121	PI6142	263254	95 06/10/2011	203-4460-431.76-09	KM CONTRACT GOODS & SERV	262,764.26			
PAY#1	R11-074	PI6143	266435	95 06/17/2011	203-4460-431.76-09	KM CONTRACT GOODS & SERV	124,706.00			
							VENDOR TOTAL *	387,470.26		
0007912	00	TRANSYSTEMS CORP								
PAY#23	R08-514	PI6215	256578	95 05/20/2011	203-4460-431.76-49	KS CONTRACT FOR SERVICES	5,195.85			
							VENDOR TOTAL *	5,195.85		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
PAY#20	R09-237	PI6021	260397	95 05/28/2011	203-4460-431.76-32	KS CONTRACT FOR SERVICES	10,858.28			
							VENDOR TOTAL *	10,858.28		
0008431	00	H R GREEN CO INC								
PAY#1	R10-227	PI6020	266868	95 04/30/2011	203-4460-431.76-64	KM CONTRACT GOODS & SERV	8,337.39			
74805		PI6224	266491	95 06/06/2011	203-4460-431.32-26	KS CONTRACT FOR SERVICES	7,344.33			
							VENDOR TOTAL *	15,681.72		
							DEPARTMENT TOTAL **	420,459.26		
203	MOTOR FUEL TAX FUND	CASH ON HAND			.00	FUND TOTAL ***	462,238.32			

BANK: 95

FUND 204 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT							
0000257	00	COMMONWEALTH EDISON										
6650445011		002273		95	06/22/2011	204-1810-433.62-04		5S790	DUGAN RD SUG GRV	155.37		
6650443017		002274		95	06/22/2011	204-1810-433.62-04		5S608	DUGAN RD SUG GRV	13.28		
6650187014		002275		95	06/22/2011	204-1810-433.62-04		43W220	RT 30 SUG GRV TWP	13.01		
6650308004		002276		95	06/22/2011	204-1810-433.62-04		43W674	RT 30 SUG GRV TWP	18.09		
6650723029		002277		95	06/22/2011	204-1810-433.62-04		LGT 43W636	RT30 SUG GRV	135.48		
6650722004		002278		95	06/22/2011	204-1810-433.62-04		43W636	RT30 SUG GRV	166.01		
0057031071		002280		95	06/22/2011	204-1810-433.62-04		0	DUGAN RD GATE WHEELER	22.69		
									VENDOR TOTAL *	523.93		
0007272	00	AT & T LONG DISTANCE										
835246243		001968		95	06/17/2011	204-1810-433.44-01		826510392		7.65		
									VENDOR TOTAL *	7.65		
0008287	00	EXELON ENERGY CO										
EE2002445		002307		95	06/22/2011	204-1810-433.62-04		43W636	RT 30 SUG GRV	895.46		
									VENDOR TOTAL *	895.46		
									DEPARTMENT TOTAL **	1,427.04		
204	AIRPORT FUND					CASH ON HAND	.00		FUND TOTAL ***	1,427.04		

PREPARED 06/23/2011, 8:08:21
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/23/2011 CHECK DATE: 06/30/2011

BANK: 95

 FUND 208 SANITATION FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 551-008663711 PI5833 265944 95 05/31/2011 208-4450-424.45-62 ENVIRONMENTAL REMEDIATION 153,815.25

VENDOR TOTAL * 153,815.25
 DEPARTMENT TOTAL ** 153,815.25
 FUND TOTAL *** 153,815.25

208 SANITATION FUND CASH ON HAND .00

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								
06855909450	002253		95	06/22/2011	214-1330-801.77-37	1044 PEARL ST		38.53		
23620958977	002254		95	06/22/2011	214-1330-801.77-37	628 BANGS ST #1		20.66		
80316267956	002255		95	06/22/2011	214-1330-801.77-37	593 2ND AVE		65.32		
								VENDOR TOTAL *	124.51	
0001401	00	FOX METRO WATER RECLAMATION								
A12-1930	002297		95	06/22/2011	214-1330-801.77-37	121 N HIGHLAND AVE		3.60		
A06-4025	002298		95	06/22/2011	214-1330-801.77-37	355 MICHIGAN		4.20		
								VENDOR TOTAL *	7.80	
0008226	00	COMMUNITY HOUSING ASSN OF DUPAGE								
NSP/CHAD	PI6294	266912	95	06/16/2011	214-1330-801.77-37	DNR GRANT PROGRAM		844.40		
35 S ST CHARLES	PI6295	266912	95	06/16/2011	214-1330-801.77-37	R10-007		1,440.39		
509 TALMA ST	PI6296	266912	95	06/16/2011	214-1330-801.77-37	R10-007		1,497.03		
770 SPRING ST	PI6297	266912	95	06/16/2011	214-1330-801.77-37	R10-007		7,445.42		
								VENDOR TOTAL *	11,227.24	
0008370	00	NAPERVILLE CONSTRUCTION FENCE								
845 CLAIM ST	PI6298	266913	95	06/16/2011	214-1330-801.77-37	R08-510		160.00		
								VENDOR TOTAL *	160.00	
								DEPARTMENT TOTAL **	11,519.55	
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND		.00			FUND TOTAL ***	11,519.55		

BANK: 95

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

 AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-C
 DONATION 002168 95 06/21/2011 215-1004-411.50-50 CIVIL WAR IN AURORA 2,500.00

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

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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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138 00 SERVICE SANITATION INC
6562760 PI6173 265361 95 04/15/2011 215-1302-419.50-50 EQUIPMENT RENTAL 496.00

VENDOR TOTAL * 496.00
DEPARTMENT TOTAL ** 496.00

BANK: 95

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

DEPT 25	FINANCE										
			DIV 02		ADMINISTRATION						
0004431	00	KANE, MCKENNA & ASSOCIATES INC									
10408	PI6218	266638	95	05/31/2011	215-2502-419.32-80	KS CONTRACT FOR SERVICES		3,868.75			
10409	PI6219	266639	95	05/31/2011	215-2502-419.32-80	KS CONTRACT FOR SERVICES		2,600.00			
								VENDOR TOTAL *		6,468.75	
								DEPARTMENT TOTAL **		6,468.75	
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***		9,464.75			

BANK: 95

FUND 216		ASSET FORFEITURES-FEDERAL								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 35		POLICE		DIV 36		POLICE SERVICES					
0008371	00	SMITH, JULIE									
06032011JS		PI5761	265814	95	06/03/2011	216-3536-421.32-20	LATENT EXAMINER SVS	2,343.75			
							VENDOR TOTAL *	2,343.75			
0008372	00	MINETTI, GINA									
06032011GM		PI5762	265815	95	06/03/2011	216-3536-421.32-20	LATENT EXAMINER SVS	1,812.50			
							VENDOR TOTAL *	1,812.50			
							DEPARTMENT TOTAL **	4,156.25			
216	ASSET FORFEITURES-FEDERAL		CASH ON HAND		.00	FUND TOTAL ***	4,156.25				

BANK: 95

FUND 221	BLOCK GRANT FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO								
DEPT 13	COMMUNITY SERVICES						DIV 30	NEIGHBORHOOD REDEVELOPMNT		
0000529	00	GENEVA CONSTRUCTION COMPANY								
FINAL CDBG	181	PI6022 263937	95	05/01/2011		221-1330-801.36-02		KM CONTRACT GOODS & SERV	33,072.00	
								VENDOR TOTAL *	33,072.00	
0000871	00	QUAD COUNTY URBAN LEAGUE								
2/CDBG		PI6293 266690	95	06/16/2011		221-1330-801.41-55		R10-395	1,721.42	
								VENDOR TOTAL *	1,721.42	
0000963	00	MARIE WILKINSON CHILD CENTER								
1/CDBG		PI6292 266687	95	06/16/2011		221-1330-801.41-55		R10-395	10,274.55	
								VENDOR TOTAL *	10,274.55	
0001635	00	CASA KANE COUNTY								
1/CDBG		PI6291 266682	95	06/16/2011		221-1330-801.41-55		R10-395	4,167.06	
								VENDOR TOTAL *	4,167.06	
								DEPARTMENT TOTAL **	49,235.03	

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FUND 221	BLOCK GRANT FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES									DIV 31	NBR-REDEV GRANTS		
0005914	00	REIMB	002201	HITES, DANIEL G.,CK GRP-C				95	06/21/2011	221-1331-801.38-01	INCENTIVE FOR COMMERCIAL	9,600.00	
											VENDOR TOTAL *	9,600.00	
0008210	00	29250	PI6023	WIGHT & COMPANY			264765	95	05/25/2011	221-1331-801.38-03	KS CONTRACT FOR SERVICES	2,823.00	
											VENDOR TOTAL *	2,823.00	
0008459	00	31010.01	PI6104	FARR ASSOCIATES			266499	95	05/31/2011	221-1331-801.38-06	PROFESSIONAL CONSULTING	2,475.00	
											VENDOR TOTAL *	2,475.00	
0008483	00	REIMB	002222	PARTHASARATHY, RENGANATHAPURAM,CK GRP-G				95	06/22/2011	221-1331-801.38-02	INCENTIVE FOR RESIDENTIAL	610.00	
											VENDOR TOTAL *	610.00	
0008489	00	REIMB	002222	SOYK, BRIAN,CK GRP-G				95	06/22/2011	221-1331-801.38-02	INCENTIVE FOR RESIDENTIAL	3,500.00	
											VENDOR TOTAL *	3,500.00	
0008490	00	REIMB	002221	DANIELAK, THOMAS,CK GRP-G				95	06/22/2011	221-1331-801.38-02	INCENTIVE FOR RESIDENTIAL	2,612.19	
											VENDOR TOTAL *	2,612.19	
0008491	00	REIMB	002218	STREDDE, EDWARD,CK GRP-G				95	06/22/2011	221-1331-801.38-02	INCENTIVE FOR RESIDENTIAL	551.00	
											VENDOR TOTAL *	551.00	
											DEPARTMENT TOTAL **	22,171.19	
221	BLOCK GRANT FUND									CASH ON HAND	.00	FUND TOTAL ***	71,406.22

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FUND 232	TIF #2	FUND-FARNSWTH AREA									
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 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT							
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC,CK GRP-B									
32854	002126		95	06/20/2011	232-1830-465.32-01	SVCS. REGARDING 31-35	825.00				
32855	002126		95	06/20/2011	232-1830-465.32-01	SVCS. REGARDING TWO	962.50				
							VENDOR TOTAL *	1,787.50			
							DEPARTMENT TOTAL **	1,787.50			
232	TIF #2	FUND-FARNSWTH AREA	CASH ON HAND		.00	FUND TOTAL ***	1,787.50				

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0001292 00 STATE OF ILLINOIS-TREASURER
 104263 PI6213 263490 95 02/14/2011 255-3033-422.74-49 KS CONTRACT FOR SERVICES 6,695.25

VENDOR TOTAL * 6,695.25
 DEPARTMENT TOTAL ** 6,695.25

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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 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS				
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1017	PI5750	265526	95	06/05/2011	255-3538-429.38-41	QTR 3 ALARM MONITORING		456.00		
						VENDOR TOTAL *		456.00		
						DEPARTMENT TOTAL **		456.00		
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	7,151.25		

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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					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
24862	PI6217	266518	95	05/31/2011	280-1852-512.53-29	PROFESSIONAL CONSULTING	241.99			
						VENDOR TOTAL *	241.99			
						DEPARTMENT TOTAL **	241.99			
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***	241.99			

BANK: 95

FUND 315	WARD #5	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				
0002379	00	AURORA AREA	INTERFAITH FOOD	PANTRY,CK	GRP-C					
DONATION-WARD	5002169		95	06/21/2011	315-1350-441.50-50	FOOD PANTRY	1,000.00			
						VENDOR TOTAL	*	1,000.00		
						DEPARTMENT TOTAL	**	1,000.00		
315	WARD #5	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL	***	1,000.00

BANK: 95

FUND 316	WARD #6	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				
0000109	00	AURORA HISTORICAL SOCIETY,CK	GRP-C							
DONATION-WARD	6002168		95	06/21/2011	316-1350-419.50-50	4TH OF JULY EVENT		750.00		
						VENDOR TOTAL *		750.00		
0000118	00	AURORA SUNDOWNERS TRACK CLUB,CK	GRP-C							
DONATION-WARD	6002168		95	06/21/2011	316-1350-419.50-50	AAU JR OLYMPICS IN NEW		1,000.00		
						VENDOR TOTAL *		1,000.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK	GRP-C							
DONATION-WARD	6002169		95	06/21/2011	316-1350-419.50-50	FOOD PANTRY		1,500.00		
						VENDOR TOTAL *		1,500.00		
						DEPARTMENT TOTAL **		3,250.00		
316	WARD #6	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***		3,250.00

BANK: 95

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				
0000118	00	AURORA SUNDOWNERS TRACK CLUB,CK GRP-C								
DONATION-WARD	7002168		95	06/21/2011	317-1350-419.50-50	AAU JR OLYMPICS IN NEW		500.00		
						VENDOR TOTAL *		500.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C								
DONATION-WARD	7002169		95	06/21/2011	317-1350-419.50-50	FOOD PANTRY		2,500.00		
						VENDOR TOTAL *		2,500.00		
9995999	00	PUERTO RICAN FRATERNAL ORDER								
SPONSORSHIP	002168		95	06/21/2011	317-1350-419.50-50	SCHOLARSHIP FUND-WARD 7		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		3,100.00		
317	WARD #7	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***		3,100.00

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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

DEPT 00 DIV 00

0000337 00 CRAWFORD, MURPHY, & TILLY,CK GRP-C
 89098 002165 95 06/21/2011 340-0000-222.03-99 SVCS. REGARDING GRAND 34.02

VENDOR TOTAL * 34.02
 DEPARTMENT TOTAL ** 34.02

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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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007895 00 ALPINE DEMOLITION SERVICES, LLC
0802-4 PI6025 265141 95 05/26/2011 340-1830-465.36-25 KS CONTRACT FOR SERVICES 9,500.00

VENDOR TOTAL * 9,500.00
DEPARTMENT TOTAL ** 9,500.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS				DIV 60 STREET MAINTENANCE					
0002858	00	ENGINEERING ENTERPRISES, INC							
49303		PI6024 264961	95	05/26/2011	340-4460-431.79-05	KS CONTRACT FOR SERVICES	5,367.63		
							VENDOR TOTAL *	5,367.63	
9995995	00	SIMONE LISBOA							
1510WHITE	EAGLE002126		95	06/20/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	330.00		
							VENDOR TOTAL *	330.00	
9995995	00	JEANETTE MCCLAIN							
1340	GOLDEN OAK002126		95	06/20/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	424.80		
							VENDOR TOTAL *	424.80	
9995995	00	STEVE WILLEMSSEN							
974	OAKLAND LN 002126		95	06/20/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	167.40		
							VENDOR TOTAL *	167.40	
9995995	00	MARGARET HARDY							
1960	RICHARD 002222		95	06/22/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	717.50		
							VENDOR TOTAL *	717.50	
9995995	00	ESTHER THOM							
2285	TANGLEWOOD 002222		95	06/22/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	231.25		
							VENDOR TOTAL *	231.25	
9995995	00	KHADIM AWAN							
2557	BARRINGTON 002222		95	06/22/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	877.50		
							VENDOR TOTAL *	877.50	
							DEPARTMENT TOTAL **	8,116.08	
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	17,650.10		

BANK: 95

FUND 343	SERIES 2008 GO BOND PROJ								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 12 ADMINISTRATIVE SERVICES			DIV 33 POLICE TECHNICAL SERVICES						
0007581	00	MERRIMAC SOLUTIONS INC							
COA-053111		PI6141 252130 95 05/31/2011		05/31/2011	343-1233-419.73-87	PROFESSIONAL CONSULTING	525.00		
							VENDOR TOTAL *	525.00	
							DEPARTMENT TOTAL **	525.00	
343	SERIES 2008 GO BOND PROJ	CASH ON HAND			.00	FUND TOTAL ***	525.00		

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FUND 344	2008A TIF BOND PROJ TIF6					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE		AMOUNT		
NO	NO	NO		DATE	NO			

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT					
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD						
100130		PI6034 266807 95	05/13/2011	344-1830-465.73-43	KS CONTRACT FOR SERVICES	1,449.00		
						VENDOR TOTAL *	1,449.00	
						DEPARTMENT TOTAL **	1,449.00	
344	2008A TIF BOND PROJ TIF6	CASH ON HAND		.00	FUND TOTAL ***	1,449.00		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 00				DIV 00							
0000744	00	LINDEN & SONS									
R11-067		002235	266375	95 06/22/2011	510-0000-202.15-00	RETAINAGE		5,453.50			
						VENDOR TOTAL *		5,453.50			
0003144	00	R.A. UBERT CONSTRUCTION									
R10-275		002235	265439	95 06/22/2011	510-0000-202.15-00	RETAINAGE		6,896.62			
						VENDOR TOTAL *		6,896.62			
						DEPARTMENT TOTAL **		12,350.12			

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FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
175588		PI5775 265336 95 06/07/2011	95	06/07/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	31.71		
175519		PI6180 265336 95 06/03/2011	95	06/03/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	18.87		
339496		PI6181 265336 95 06/08/2011	95	06/08/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	17.09		
175661		PI6182 265336 95 06/10/2011	95	06/10/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	45.90		
175808		PI6183 265336 95 06/17/2011	95	06/17/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	26.06		
175842		PI6184 265336 95 06/20/2011	95	06/20/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	14.38		
						VENDOR TOTAL *	154.01		
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1017		PI5751 265526 95 06/05/2011	95	06/05/2011	510-1851-511.38-41	QTR 3 ALARM MONITORING	704.73		
						VENDOR TOTAL *	704.73		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
298080		PI5989 265328 95 05/31/2011	95	05/31/2011	510-1851-511.65-02	WATER TREATMENT PLANT	10.74		
314637		PI6108 265328 95 06/16/2011	95	06/16/2011	510-1851-511.65-02	WATER TREATMENT PLANT	113.73		
						VENDOR TOTAL *	124.47		
0000257	00	COMMONWEALTH EDISON							
2275160017		002282 95 06/22/2011	95	06/22/2011	510-1851-511.62-04	1435 SOUTHLAWN PL	23.68		
1451014020		002283 95 06/22/2011	95	06/22/2011	510-1851-511.62-04	155 MANCHESTER WAY	31.95		
						VENDOR TOTAL *	55.63		
0000415	00	FEDERAL EXPRESS CORPORATION							
75140060		PI5774 265310 95 06/01/2011	95	06/01/2011	510-1851-511.45-04	SHIPPING AND HANDLING	17.09		
7-521-18684		PI5913 265310 95 06/08/2011	95	06/08/2011	510-1851-511.45-04	SHIPPING AND HANDLING	36.79		
7-529-47874		PI6179 265310 95 06/15/2011	95	06/15/2011	510-1851-511.45-04	SHIPPING AND HANDLING	90.28		
						VENDOR TOTAL *	144.16		
0000638	00	JOHNO'S MAIN SURPLUS							
58283		PI5915 266582 95 06/13/2011	95	06/13/2011	510-1851-511.20-20	UNIFORMS	186.30		
58284		PI5916 266585 95 06/13/2011	95	06/13/2011	510-1851-511.20-20	UNIFORMS	192.30		
58277		PI5917 266593 95 06/10/2011	95	06/10/2011	510-1851-511.20-20	UNIFORMS	189.30		
58301		PI6129 266591 95 06/16/2011	95	06/16/2011	510-1851-511.20-20	UNIFORMS	198.30		
						VENDOR TOTAL *	766.20		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
84035210008		002252 95 06/22/2011	95	06/22/2011	510-1851-511.62-01	811 N HIGHLAND AVE	17.05		
						VENDOR TOTAL *	17.05		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
4860		PI6171 265639 95 04/22/2011	95	04/22/2011	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	134.82		
5028		PI6172 265639 95 05/24/2011	95	05/24/2011	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	261.67		
5162		PI6276 265639 95 06/01/2011	95	06/01/2011	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	213.56		
						VENDOR TOTAL *	610.05		

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		
							AMOUNT	
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION			
0001928	00	MISSISSIPPI LIME COMPANY						
964862	PI5891	265282	95	06/05/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,183.08	
965122	PI5892	265282	95	06/06/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,144.64	
965328	PI5893	265282	95	06/07/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,153.32	
965557	PI6243	265282	95	06/08/2011	510-1851-511.65-36	2ND YR/ 2 YR CONTRACT	3,144.64	
965941	PI6244	265282	95	06/11/2011	510-1851-511.65-36	2ND YR/2 YR CONTRACT	3,134.72	
965970	PI6245	265282	95	06/12/2011	510-1851-511.65-36	2ND YR/2 YR CONTRACT	3,149.60	
966209	PI6246	265282	95	06/13/2011	510-1851-511.65-36	2ND YR/2 YR CONTRACT	3,153.32	
966663	PI6247	265282	95	06/15/2011	510-1851-511.65-36	2ND YR/2 YR CONTRACT	3,171.92	
966940	PI6248	265282	95	06/16/2011	510-1851-511.65-36	2ND YR/2 YR CONTRACT	3,091.32	
VENDOR TOTAL *							28,326.56	
0002230	00	FIRST ENVIRONMENTAL LABS INC						
93433	PI6107	265309	95	06/10/2011	510-1851-511.32-06	TESTING SERVICES	135.00	
VENDOR TOTAL *							135.00	
0002858	00	ENGINEERING ENTERPRISES, INC						
49304	PI6035	266823	95	05/26/2011	510-1851-511.73-05	KS CONTRACT FOR SERVICES	3,225.50	
VENDOR TOTAL *							3,225.50	
0002974	00	KRESL POWER EQUIPMENT						
533326000	PI5796	266719	95	06/09/2011	510-1851-511.38-02	REPAIR SERVICE	1,326.15	
VENDOR TOTAL *							1,326.15	
0004142	00	USA BLUE BOOK						
411646	PI5815	266799	95	06/01/2011	510-1851-511.61-40	WATER TREATMENT PLANT	362.43	
VENDOR TOTAL *							362.43	
0004640	00	HOME DEPOT						
3043857	PI6000	265330	95	06/01/2011	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	47.31	
VENDOR TOTAL *							47.31	
0005060	00	SEALMASTER						
30890	PI6149	266817	95	06/03/2011	510-1851-511.65-05	ROAD/HIGHWAY EQUIPMENT	660.00	
VENDOR TOTAL *							660.00	
0005451	00	KA STEEL CHEMICALS INC						
0714866-IN	PI5773	265295	95	06/08/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,454.59	
0716048-IN	PI6106	265295	95	06/14/2011	510-1851-511.65-36	1ST YR OF 2 YR CONTRACT	2,484.43	
VENDOR TOTAL *							4,939.02	
0005830	00	WAREHOUSE DIRECT						
1170546-0	PI6135	266894	95	06/16/2011	510-1851-511.61-01	BUILDING MAINT, MISC	98.82	
1170546-0	PI6136	266894	95	06/16/2011	510-1851-511.61-01	COMPUTERS,DP & WORD PROC.	220.72	
1170546-0	PI6137	266894	95	06/16/2011	510-1851-511.61-01	ENVELOPES, PLAIN, PRINTED	44.38	
1170546-0	PI6138	266894	95	06/16/2011	510-1851-511.61-01	OFFICE SUPPLIES	83.17	

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					
0005830	00	WAREHOUSE DIRECT									
1170546-0		PI6139	266894	95	06/16/2011	510-1851-511.61-01	OFFICE SUPPLY,INKS,LEADS	32.45			
							VENDOR TOTAL *	479.54			
0006482	00	KEMIRA WATER SOLUTIONS, INC									
9017206255		PI5772	265244	95	06/06/2011	510-1851-511.65-36	1ST YR OF 2 YR CONTRACT	4,478.60			
9017207986		PI6105	265244	95	06/15/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,547.20			
							VENDOR TOTAL *	9,025.80			
0006634	00	EPCO CARBON DIOXIDE PRODUCTS		NC							
109465		PI5835	265329	95	06/07/2011	510-1851-511.65-36	1ST YR OF 2 YR CONTRACT	1,309.20			
							VENDOR TOTAL *	1,309.20			
0007041	00	AT & T									
6308980663		002228		95	06/22/2011	510-1851-511.44-01	05/02-06/01	36.42			
6308928892		002228		95	06/22/2011	510-1851-511.44-01	05/08-06/07	115.29			
							VENDOR TOTAL *	151.71			
0007266	00	THE STRATHMORE CO									
4302		PI6151	266893	95	06/02/2011	510-1851-511.61-09	PRINTING & SILK SCREENING	4,699.00			
							VENDOR TOTAL *	4,699.00			
0007458	00	MCHENRY ANALYTICAL WATER LABORATORY									
27550		PI5890	263076	95	06/07/2011	510-1851-511.32-06	TESTING SERVICES	44.00			
27649		PI6242	263076	95	06/15/2011	510-1851-511.32-06	TESTING SERVICES	20.00			
							VENDOR TOTAL *	64.00			
0008287	00	EXELON ENERGY CO									
EE2002439		002302		95	06/22/2011	510-1851-511.62-04	155 MANCHESTER WAY	23.19			
EE2002432		002304		95	06/22/2011	510-1851-511.62-04	1610 MOLITOR RD	56.64			
EE2002442		002305		95	06/22/2011	510-1851-511.62-04	1111 AURORA AVE PUMP	43,903.37			
EE2002447		002306		95	06/22/2011	510-1851-511.62-04	1435 SOUTHLAWN PL	4.46			
EE2002448		002308		95	06/22/2011	510-1851-511.62-04	1048 ALMOND DR	10,558.09			
							VENDOR TOTAL *	54,545.75			
							DEPARTMENT TOTAL **	111,873.27			

PREPARED 06/23/2011, 8:08:21
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/23/2011 CHECK DATE: 06/30/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 53 2006 W& S REV BOND PROJ

0000370 00 DEUCHLER ASSOCIATES, INC W.E.
24861 PI6216 263809 95 05/31/2011 510-1853-511.73-09 KS CONTRACT FOR SERVICES 303.48

VENDOR TOTAL * 303.48
DEPARTMENT TOTAL ** 303.48

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					
0001366	00	POLK CITY DIRECTORIES									
83454405		PI5802	266679	95	05/20/2011	510-2560-511.61-10	BOOKS & PERIODICALS	305.00			
							VENDOR TOTAL *	305.00			
0005792	00	LANGUAGE LINE SERVICES									
2748652		PI5766	265413	95	05/31/2011	510-2560-511.44-15	PROFESSIONAL CONSULTING	4.67			
							VENDOR TOTAL *	4.67			
							DEPARTMENT TOTAL **	309.67			

BANK: 95

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

DEPT 44	OPERATIONS	DIV 70			WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
175308		PI5768	265614	95 05/24/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR		10.79	
175458		PI5790	265614	95 06/01/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR		19.78	
							VENDOR TOTAL *	30.57	
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1017		PI5752	265526	95 06/05/2011	510-4470-511.38-41	QTR 3 ALARM MONITORING		742.74	
							VENDOR TOTAL *	742.74	
0000078	00	ASSOCIATED TECHNICAL SERVICES							
21207		PI5988	266774	95 04/29/2011	510-4470-511.38-47	TESTING SERVICES		687.50	
							VENDOR TOTAL *	687.50	
0000117	00	FOX METRO WATER RECLAMATION							
PAY#23 R08-508		PI6221	256160	95 06/08/2011	510-4470-511.32-24	KM CONTRACT GOODS & SERV		19,525.99	
							VENDOR TOTAL *	19,525.99	
0000257	00	COMMONWEALTH EDISON							
1708129025		002262		95 06/22/2011	510-4470-511.62-04	400 N BROADWAY OTHR		1,888.00	
							VENDOR TOTAL *	1,888.00	
0000270	00	LAFARGE NORTH AMERICA							
20238445		PI5791	265644	95 06/03/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		718.83	
20262897		PI5792	265644	95 06/06/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		870.11	
20303398		PI6005	265644	95 06/08/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		257.88	
20320896		PI6122	265644	95 06/09/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		86.45	
							VENDOR TOTAL *	1,933.27	
0000321	00	WATER PRODUCTS COMPANY							
0226326		PI5885	265712	95 05/26/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT		129.84	
0226406		PI5903	265712	95 06/01/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT		1,927.80	
							VENDOR TOTAL *	2,057.64	
0000492	00	SAFETY SUPPLY ILLINOIS							
1171980-0001-01		PI5805	266749	95 05/26/2011	510-4470-511.38-02	EQUIPMENT MAINT & REPAIR		1,305.00	
							VENDOR TOTAL *	1,305.00	
0000667	00	SWANSON PLUMBING SERVICE							
62137		PI6281	265722	95 06/09/2011	510-4470-511.38-45	REPAIR SERVICE		288.00	
							VENDOR TOTAL *	288.00	
0000744	00	LINDEN & SONS							
FINAL R11-067		PI6223	266375	95 06/21/2011	510-4470-511.73-02	KM CONTRACT GOODS & SERV		62,985.39	
							VENDOR TOTAL *	62,985.39	
0000777	00	MICHELS PLUMBING, INC							

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE									
0000777	00	MICHELS PLUMBING, INC							
940 CLAIM ST	PI6236	265718	95	05/25/2011	510-4470-511.38-45	REPAIR SERVICE	551.80		
1015 N PLEASURE	PI6277	265718	95	06/02/2011	510-4470-511.38-45	REPAIR SERVICE	241.31		
609 IOWA AVE	PI6278	265718	95	06/02/2011	510-4470-511.38-45	REPAIR SERVICE	557.50		
668 W GALENA	BLPI6279	265718	95	06/07/2011	510-4470-511.38-45	REPAIR SERVICE	723.55		
622 GATES ST	PI6280	265718	95	06/09/2011	510-4470-511.38-45	REPAIR SERVICE	162.88		
VENDOR TOTAL *							2,237.04		
0000796	00	MUNDY LANDSCAPING							
14748	PI5886	265714	95	05/31/2011	510-4470-511.38-34	LANDSCAPING SERVICES	5,927.22		
14749	PI5887	265714	95	05/31/2011	510-4470-511.38-34	LANDSCAPING SERVICES	16,480.71		
VENDOR TOTAL *							22,407.93		
0000846	00	PATTEN INDUSTRIES, INC							
PM600197391	PI5806	266754	95	05/31/2011	510-4470-511.38-67	REPAIR SERVICE	515.00		
PM600195601	PI6225	265476	95	04/12/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
VENDOR TOTAL *							725.00		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000246176	PI5884	265710	95	05/27/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	815.00		
VENDOR TOTAL *							815.00		
0001649	00	O'NEIL, R.J. INC							
1066-52842	PI6237	265720	95	05/25/2011	510-4470-511.38-45	REPAIR SERVICE	465.00		
VENDOR TOTAL *							465.00		
0003144	00	R.A. UBERT CONSTRUCTION							
PAY#2 R10-275	PI6222	265439	95	06/21/2011	510-4470-511.73-02	KM CONTRACT GOODS & SERV	101,257.00		
VENDOR TOTAL *							101,257.00		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
2138	PI6068	265668	95	06/01/2011	510-4470-511.36-13	WASTE SERVICES	1,755.00		
VENDOR TOTAL *							1,755.00		
0003597	00	R J KUHN, INC.							
0000009232	PI6238	265721	95	05/24/2011	510-4470-511.38-45	REPAIR SERVICE	355.40		
0000009239	PI6239	265721	95	05/24/2011	510-4470-511.38-45	REPAIR SERVICE	220.60		
VENDOR TOTAL *							576.00		
0004638	00	PROTOCOL GLOBAL SOLUTIONS							
8824	PI6229	265323	95	05/31/2011	510-4470-511.45-79	MISCELLANEOUS SERVICES	635.19		
VENDOR TOTAL *							635.19		
0005434	00	G & K SERVICES							
1028568131	PI6152	265669	95	05/30/2011	510-4470-511.36-99	CLEANING SERVICES	65.27		
1028570056	PI6157	265669	95	06/06/2011	510-4470-511.36-99	CLEANING SERVICES	65.27		

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						
0005434	00	G & K SERVICES									
						VENDOR TOTAL *	130.54				
0006433	00	AIRGAS - NORTH CENTRAL - AUR									
105246969		PI6047	265663	95	05/26/2011	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK	87.88			
105282270		PI6048	265663	95	05/31/2011	510-4470-511.61-40	CHEMICAL, COMMERCIAL,BULK	47.52			
105292329		PI6050	265663	95	05/31/2011	510-4470-511.61-40	CHEMICAL, COMMERCIAL,BULK	3.51			
105295362		PI6067	265663	95	06/01/2011	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK	82.54			
						VENDOR TOTAL *		221.45			
0006900	00	ARROW PLUMBING & HEATING INC									
6158		PI6006	265664	95	06/09/2011	510-4470-511.38-45	REPAIR SERVICE	238.00			
						VENDOR TOTAL *		238.00			
0007041	00	AT & T									
6308442801		002228		95	06/22/2011	510-4470-511.44-01	05/05-06/04	170.66			
						VENDOR TOTAL *		170.66			
0007966	00	BARNES GROUP INC									
3245266001		PI5999	265665	95	05/26/2011	510-4470-511.65-02	WATER & SEWER EQUIPMENT	299.06			
						VENDOR TOTAL *		299.06			
0008239	00	FERGUSON WATERWORKS									
S01303092.001		PI6042	265605	95	05/17/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,323.46			
S01308117.001		PI6115	265605	95	06/06/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	684.00			
						VENDOR TOTAL *		2,007.46			
						DEPARTMENT TOTAL **		225,384.43			

BANK: 95

FUND 510		WATER & SEWER 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 44	OPERATIONS						DIV 71 WATER METER MTCE				
0007041	00	AT & T									
6308598711	002228			95	06/22/2011	510-4471-511.44-01	05/11-06/10	335.69			
							VENDOR TOTAL *	335.69			
0007342	00	HD SUPPLY WATERWORKS LTD									
3082083	PI6127	265869		95	06/16/2011	510-4471-511.65-50	WATER & SEWER EQUIPMENT	7,264.00			
							VENDOR TOTAL *	7,264.00			
							DEPARTMENT TOTAL **	7,599.69			
510	WATER & SEWER FUND						CASH ON HAND	.00	FUND TOTAL ***	357,820.66	

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 25	FINANCE			DIV 23	REVENUE & COLLECTION				
0000522	00	SIKICH LLP,CK GRP-J							
129443		002312	95	06/23/2011	520-2523-415.32-05	2010 AUDIT	1,500.00		
						VENDOR TOTAL *	1,500.00		
0000546	00	GORDON FLESCH COMPANY, INC							
1AE827		PI6160	266081	95 06/06/2011	520-2523-415.38-15	MAINTENANCE CONTRACTS	95.45		
						VENDOR TOTAL *	95.45		
0003234	00	STATE OF ILLINOIS							
65-102701		PI6233	265609	95 05/09/2011	520-2523-415.45-75	LICENSE'S	50.00		
						VENDOR TOTAL *	50.00		
0005792	00	LANGUAGE LINE SERVICES							
2748652		PI5767	265413	95 05/31/2011	520-2523-415.44-15	PROFESSIONAL CONSULTING	63.47		
						VENDOR TOTAL *	63.47		
0007041	00	AT & T							
6302647195		002228		95 06/22/2011	520-2523-415.44-01	05/11-06/10	61.14		
6302646673		002228		95 06/22/2011	520-2523-415.44-01	05/11-06/10	73.12		
6308592675		002228		95 06/22/2011	520-2523-415.44-01	05/11-06/10	117.29		
						VENDOR TOTAL *	251.55		
						DEPARTMENT TOTAL **	1,960.47		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 32	MVPS MAINTENANCE					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1017	PI5753	265526	95	06/05/2011	520-4432-437.38-41	QTR 3 ALARM MONITORING	750.06			
						VENDOR TOTAL *	750.06			
0000140	00	BEACON NEWS								
100109708/0511	BPI6033	266747	95	05/31/2011	520-4432-437.73-21	ADVERTISING	298.84			
						VENDOR TOTAL *	298.84			
0000257	00	COMMONWEALTH EDISON								
3783163023	002267		95	06/22/2011	520-4432-437.62-04	70 N BROADWAY LITE	60.09			
8082262000	002287		95	06/22/2011	520-4432-437.62-04	17 N LAKE ST AURORA	84.45			
7597105002	002289		95	06/22/2011	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	1,756.51			
						VENDOR TOTAL *	1,901.05			
0000546	00	GORDON FLESCH COMPANY, INC								
1AL486	PI6168	266797	95	06/15/2011	520-4432-437.38-15	LEASE AGREEMENTS	12.90			
						VENDOR TOTAL *	12.90			
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
9928521000	002258		95	06/22/2011	520-4432-437.62-01	107 SPRUCE ST	30.39			
						VENDOR TOTAL *	30.39			
0001103	00	WALKER PARKING CONSULTANTS								
31705820003	PI6080	265754	95	05/31/2011	520-4432-437.73-21	STOLP REPAIR PROJECT	654.07			
31705821001	PI6081	265754	95	05/31/2011	520-4432-437.73-21	STOLP RE-BID PROJECT	2,660.05			
						VENDOR TOTAL *	3,314.12			
0001649	00	O'NEIL, R.J. INC								
1006-52927	PI5809	266788	95	05/26/2011	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	404.50			
						VENDOR TOTAL *	404.50			
0004261	00	R RILEY LAWN & SNOW SERVICE								
3149	PI5984	266810	95	06/04/2011	520-4432-437.38-05	LANDSCAPING SERVICES	600.00			
3175	PI5985	266810	95	06/11/2011	520-4432-437.38-05	LANDSCAPING SERVICES	334.00			
						VENDOR TOTAL *	934.00			
0006333	00	TRITON FIRE PROTECTION, INC								
511105	PI5987	266852	95	06/10/2011	520-4432-437.38-05	EQUIPMENT MAINT & REPAIR	520.00			
						VENDOR TOTAL *	520.00			
0007041	00	AT & T								
6308598114	002228		95	06/22/2011	520-4432-437.44-01	05/11-06/10	74.60			
6308599815	002228		95	06/22/2011	520-4432-437.44-01	05/11-06/10	74.10			
6309660293	002228		95	06/22/2011	520-4432-437.44-01	05/14-06/13	93.66			
						VENDOR TOTAL *	242.36			

PREPARED 06/23/2011, 8:08:21
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/23/2011 CHECK DATE: 06/30/2011

BANK: 95

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

DEPT 44	OPERATIONS				DIV 32	MVPS MAINTENANCE			
520	MOTOR VEHICLE PARKNG FUND					CASH ON HAND	.00		
							DEPARTMENT TOTAL **	8,408.22	
							FUND TOTAL ***	10,368.69	

BANK: 95

FUND 530	TRANSIT CENTER 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 33		TRANSIT CENTER-ROUTE 25				
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1017		PI5754	265526	95 06/05/2011	530-4433-437.38-41	QTR 3 ALARM MONITORING		1,378.44		
						VENDOR TOTAL *		1,378.44		
0000126	00	AURORA WINDOW CLEANING								
47484		PI5730	265410	95 06/06/2011	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		440.00		
						VENDOR TOTAL *		440.00		
0000257	00	COMMONWEALTH EDISON								
6003025014		002260		95 06/22/2011	530-4433-437.62-04	233 N BROADWAY AVE GAR		16.72		
2531109012		002279		95 06/22/2011	530-4433-437.62-01	0 NW LINCOLN AVE LITE		301.52		
						VENDOR TOTAL *		318.24		
0000522	00	SIKICH LLP,CK GRP-J								
129443		002312		95 06/23/2011	530-4433-437.32-05	2010 AUDIT		3,000.00		
						VENDOR TOTAL *		3,000.00		
0001649	00	O'NEIL, R.J. INC								
1006-52954		PI5810	266789	95 05/26/2011	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		1,820.00		
						VENDOR TOTAL *		1,820.00		
0006333	00	TRITON FIRE PROTECTION, INC								
511104		PI5986	266852	95 06/10/2011	530-4433-437.38-05	EQUIPMENT MAINT & REPAIR		225.00		
						VENDOR TOTAL *		225.00		
0007041	00	AT & T								
6308929914		002228		95 06/22/2011	530-4433-437.44-01	05/08-06/07		98.10		
6308592179		002228		95 06/22/2011	530-4433-437.44-01	05/11-06/10		100.13		
						VENDOR TOTAL *		198.23		
0008287	00	EXELON ENERGY CO								
EE2002429		002303		95 06/22/2011	530-4433-437.62-04	233 N BROADWAY		3,111.28		
						VENDOR TOTAL *		3,111.28		
0008447	00	CLAUSS BROTHERS, INC								
22526		PI5909	266452	95 05/31/2011	530-4433-437.36-15	LANDSCAPING SERVICES		1,350.00		
22528		PI5911	266662	95 05/31/2011	530-4433-437.38-05	FERTILIZERS & SOIL CONDTN		437.50		
						VENDOR TOTAL *		1,787.50		
9995999	00	VICTOR HERNANDEZ								
REFUND		002126		95 06/20/2011	530-4433-374.01-01	MACHINE DOES NOT RETURNED		18.50		
						VENDOR TOTAL *		18.50		
						DEPARTMENT TOTAL **		12,297.19		

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									
47501		PI6085	265407	95	06/13/2011	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	700.00			
							VENDOR TOTAL *	700.00			
0000140	00	BEACON NEWS									
100109708/0511		PI6032	266706	95	05/31/2011	530-4434-437.73-20	ADVERTISING	228.95			
							VENDOR TOTAL *	228.95			
0000257	00	COMMONWEALTH EDISON									
7424009000		002263		95	06/22/2011	530-4434-437.62-04	6S376 N STATE RT 59	1,542.91			
7424010003		002265		95	06/22/2011	530-4434-437.62-04	6S376 N STATE RT 59	742.75			
							VENDOR TOTAL *	2,285.66			
0000337	00	CRAWFORD, MURPHY, & TILLY									
89288		PI6037	266186	95	05/24/2011	530-4434-437.73-20	KS CONTRACT FOR SERVICES	5,930.14			
							VENDOR TOTAL *	5,930.14			
0000522	00	SIKICH LLP,CK GRP-J									
129443		002312		95	06/23/2011	530-4434-437.32-05	2010 AUDIT	3,000.00			
							VENDOR TOTAL *	3,000.00			
0007041	00	AT & T									
6305791794		002228		95	06/22/2011	530-4434-437.44-01	05/05-06/04	282.78			
6308599046		002228		95	06/22/2011	530-4434-437.44-01	05/11-06/10	121.07			
							VENDOR TOTAL *	403.85			
0007863	00	HEALTH CONCEPTS LLC									
55543		PI6004	265641	95	06/01/2011	530-4434-437.39-50	EQUIPMENT RENTAL	120.00			
							VENDOR TOTAL *	120.00			
0008447	00	CLAUSS BROTHERS, INC									
22527		PI5910	266453	95	05/31/2011	530-4434-437.36-15	LANDSCAPING SERVICES	1,150.00			
22528		PI5912	266662	95	05/31/2011	530-4434-437.38-05	FERTILIZERS & SOIL CONDTN	437.50			
							VENDOR TOTAL *	1,587.50			
							DEPARTMENT TOTAL **	14,256.10			
530	TRANSIT CENTER FUND			CASH ON HAND		.00	FUND TOTAL ***	26,553.29			

BANK: 95

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

DEPT 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-C
AMUSEMENT TAX 002169 95 06/21/2011 550-0000-207.05-01 AMUSEMENT TAX FOR 5/11 1,161.00

VENDOR TOTAL * 1,161.00
DEPARTMENT TOTAL ** 1,161.00

BANK: 95

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

DEPT 44	OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE						
0000040	00	ALARM DETECTION SYSTEMS OF ILL	99012-1017	PI5755	265526	95	06/05/2011	550-4442-451.38-41	QTR 3 ALARM MONITORING	1,071.60	
			99012-1018	PI6097	265774	95	06/05/2011	550-4442-451.38-41	MAINTENANCE CONTRACTS	1,080.00	
										VENDOR TOTAL *	2,151.60
0000138	00	SERVICE SANITATION INC	6562810	PI6177	265368	95	04/15/2011	550-4442-451.39-30	EQUIPMENT RENTAL	168.00	
										VENDOR TOTAL *	168.00
0000416	00	FEECE OIL COMPANY	3174719	PI6207	265649	95	06/10/2011	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,247.30	
			3174720	PI6208	265649	95	06/10/2011	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	669.13	
										VENDOR TOTAL *	1,916.43
0000425	00	FOX RIVER FOODS, INC	529518	PI6045	265638	95	05/31/2011	550-4442-451.61-61	FOOD AND BEVERAGE	156.94	
			534685	PI6063	265638	95	06/06/2011	550-4442-451.61-61	FOOD AND BEVERAGE	201.86	
			536885	PI6064	265638	95	06/08/2011	550-4442-451.61-61	FOOD AND BEVERAGE	336.43	
			530513	PI6121	265638	95	06/01/2011	550-4442-451.61-61	FOOD AND BEVERAGE	199.42	
										VENDOR TOTAL *	894.65
0000801	00	NADLER GOLF CAR SALES INC	3816343A	PI5724	265599	95	05/26/2011	550-4442-451.39-03	EQUIPMENT RENTAL	360.00	
			3816343B	PI5725	265600	95	05/26/2011	550-4442-451.39-03	VEHICLES	190.00	
			3816343	PI5727	265601	95	05/26/2011	550-4442-451.39-03	EQUIPMENT RENTAL	7,930.00	
										VENDOR TOTAL *	8,480.00
0000821	00	NORTHERN ILLINOIS GAS COMPANY	55219900002	002243		95	06/22/2011	550-4442-451.62-01	903 RAY MOSES DR AURORA	199.73	
			43746010008	002248		95	06/22/2011	550-4442-451.62-01	1001 HILL AVE	203.39	
										VENDOR TOTAL *	403.12
0003464	00	COCA-COLA BOTTLING COMPANY	2298013103	PI6060	265636	95	06/07/2011	550-4442-451.61-61	FOOD AND BEVERAGE	679.95	
			2208266416	PI6061	265636	95	06/14/2011	550-4442-451.61-61	FOOD AND BEVERAGE	580.40	
										VENDOR TOTAL *	1,260.35
0006249	00	BURRIS EQUIPMENT CO	PS60795	PI5831	265623	95	05/31/2011	550-4442-451.65-02	LAWN EQUIPMENT	57.53	
			PS60894	PI5836	265623	95	06/06/2011	550-4442-451.65-02	LAWN EQUIPMENT	274.85	
			PS59355	PI6100	265623	95	04/15/2011	550-4442-451.65-02	LAWN EQUIPMENT	149.42	
			PS60174	PI6102	265623	95	05/10/2011	550-4442-451.65-02	LAWN EQUIPMENT	133.57-	
										VENDOR TOTAL *	348.23
0007041	00	AT & T	6308980015	002228		95	06/22/2011	550-4442-451.44-01	05/02-06/01	36.70	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE									
0007041	00	AT & T							
6308985296		002228		95	06/22/2011	550-4442-451.44-01	05/02-06/01	73.84	
								VENDOR TOTAL *	110.54
0007272	00	AT & T LONG DISTANCE							
849068097		001973		95	06/17/2011	550-4442-451.44-01	826510392	1.65	
								VENDOR TOTAL *	1.65
0008265	00	CHICANITA ICE CREAM PALETERIA							
552		PI6116	265629	95	06/08/2011	550-4442-451.61-61	FOOD AND BEVERAGE	208.00	
								VENDOR TOTAL *	208.00
0008452	00	SYSCO CHICAGO, INC							
105250282		PI6240	266422	95	05/25/2011	550-4442-451.61-61	FOOD AND BEVERAGE	649.77	
106080554		PI6289	266422	95	06/08/2011	550-4442-451.61-61	FOOD AND BEVERAGE	513.82	
1490840		PI6290	266422	95	06/08/2011	550-4442-451.61-61	FOOD AND BEVERAGE	59.74-	
								VENDOR TOTAL *	1,103.85
								DEPARTMENT TOTAL **	17,046.42

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB								
0000040	00	ALARM DETECTION SYSTEMS OF ILL						
99012-1017		PI5756 265526	95	06/05/2011	550-4443-451.38-41	QTR 3 ALARM MONITORING	235.65	
99012-1017A		PI5763 266742	95	06/05/2011	550-4443-451.38-41	ACCT 200951	726.99	
VENDOR TOTAL *							962.64	
0000257	00	COMMONWEALTH EDISON						
7417459009		002272	95	06/22/2011	550-4443-451.62-01	WS RT 25 1N CNTRY CLUB	221.06	
7417332003		002281	95	06/22/2011	550-4443-451.62-04	ES RT 25 3N LONG N.A.	1,323.43	
VENDOR TOTAL *							1,544.49	
0000416	00	FEECE OIL COMPANY						
3172040		PI5769 265648	95	05/13/2011	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	2,516.18	
3172041		PI5770 265648	95	05/13/2011	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	1,980.06	
VENDOR TOTAL *							4,496.24	
0000425	00	FOX RIVER FOODS, INC						
530599		PI6062 265637	95	06/01/2011	550-4443-451.61-61	FOOD AND BEVERAGE	236.25	
534632		PI6118 265637	95	06/06/2011	550-4443-451.61-61	FOOD AND BEVERAGE	228.21	
538092		PI6119 265637	95	06/09/2011	550-4443-451.61-61	FOOD AND BEVERAGE	225.64	
542870		PI6120 265637	95	06/15/2011	550-4443-451.61-61	FOOD AND BEVERAGE	97.43	
VENDOR TOTAL *							787.53	
0000436	00	FOX VALLEY SEWER SERVICE						
2003-9706		PI5832 265634	95	05/09/2011	550-4443-451.38-05	REPAIR SERVICE	350.00	
VENDOR TOTAL *							350.00	
0000801	00	NADLER GOLF CAR SALES INC						
3816343B		PI5726 265600	95	05/26/2011	550-4443-451.39-03	VEHICLES	150.00	
3816343		PI5728 265601	95	05/26/2011	550-4443-451.39-03	EQUIPMENT RENTAL	5,500.00	
VENDOR TOTAL *							5,650.00	
0000925	00	J.W. TURF, INC						
06761946		PI6125 265651	95	06/11/2011	550-4443-451.65-02	LAWN EQUIPMENT	105.26	
VENDOR TOTAL *							105.26	
0002018	00	VILLAGE OF NORTH AURORA						
010414000		002299	95	06/22/2011	550-4443-451.34-01	RT25 CLUB HOUSE	39.38	
005005000		002300	95	06/22/2011	550-4443-451.34-01	MAINTENANCE SHOP	31.48	
005000000		002301	95	06/22/2011	550-4443-451.34-01	COURSE METER	24.38	
VENDOR TOTAL *							95.24	
0003464	00	COCA-COLA BOTTLING COMPANY						
2238259212		PI6044 265635	95	05/24/2011	550-4443-451.61-61	FOOD AND BEVERAGE	536.10	
2298336706		PI6059 265635	95	06/02/2011	550-4443-451.61-61	FOOD AND BEVERAGE	452.40	
2208068701		PI6117 265635	95	06/14/2011	550-4443-451.61-61	FOOD AND BEVERAGE	366.52	
VENDOR TOTAL *							1,355.02	

BANK: 95

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

DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB

0007041 00 AT & T
 6304829646 002227 95 06/22/2011 550-4443-451.44-01 05/02-06/01 34.80

VENDOR TOTAL * 34.80
 DEPARTMENT TOTAL ** 15,381.22
 FUND TOTAL *** 33,588.64

550 GOLF FUND CASH ON HAND .00

BANK: 95

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				
0007256	00	ARBOR LEGACY, INC.,CK GRP-G							
112		002218	95	06/22/2011	601-0000-410.40-79	TREE EVALUATIONS-OAKHURST		125.00	
						VENDOR TOTAL *		125.00	
9995997	00	FIRST ACCEPTANCE SERVICES, INC.							
0121101940		002166	95	06/21/2011	601-0000-410.40-76	VEHICLE DAMAGED 4/14/11		800.00	
						VENDOR TOTAL *		800.00	
9995997	00	PEDRO MONARREZ							
SETTLEMENT		002166	95	06/21/2011	601-0000-410.40-84	VEHICLE DAMAGED 4/19/11		2,780.86	
						VENDOR TOTAL *		2,780.86	
9995997	00	WALTER S. ARNOLD, LLC							
SETTLEMENT		002167	95	06/21/2011	601-0000-410.40-53	PROPERTY DAMAGED		5,520.00	
						VENDOR TOTAL *		5,520.00	
						DEPARTMENT TOTAL **		9,225.86	
601		PROP & CASUALTY INSURANCE				FUND TOTAL ***		9,225.86	
		CASH ON HAND			.00	TOTAL EXPENDITURES ****		1,640,468.84	
					GRAND TOTAL *****				1,640,468.84

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/22/2011
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 2011/06
Check date 06/30/2011

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 10	EXECUTIVE		DIV 02 MAYOR							
0004839	00	MORNING STAR COMPUTER,CK GRP-A								
7550	002123		95	06/20/2011	101-1002-413.42-01	OUTLOOK TRAINING		245.00		
						VENDOR TOTAL *		245.00		
9991362	00	ERGO, CARIE,CK GRP-H								
REIMB	002232		95	06/22/2011	101-1002-413.45-02	BASECAMP MONTHLY		24.00		
						VENDOR TOTAL *		24.00		
9995999	00	ILLINOIS STATE CRIME COMMISSION								
MAYOR'S OFFICE	002200		95	06/21/2011	101-1002-413.50-50	ANNUAL AWARDS DINNER		1,500.00		
						VENDOR TOTAL *		1,500.00		
						DEPARTMENT TOTAL **		1,769.00		

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 10	EXECUTIVE			DIV 04	ALDERMEN					
9991085	00	ELMORE, LYNDA,CK	GRP-D							
PHONE 1/11	002171		95	06/21/2011	101-1004-411.20-38	PHONE & MILEAGE FOR 1/11		93.60		
MILEAGE 1/11	002171		95	06/21/2011	101-1004-411.42-07	PHONE & MILEAGE FOR 1/11		110.69		
PHONE 2/11	002171		95	06/21/2011	101-1004-411.20-38	PHONE & MILEAGE FOR 2/11		110.87		
MILEAGE 2/11	002171		95	06/21/2011	101-1004-411.42-07	PHONE & MILEAGE FOR 2/11		110.89		
PHONE 3/11	002171		95	06/21/2011	101-1004-411.20-38	PHONE & MILEAGE FOR 3/11		119.78		
MILEAGE 3/11	002171		95	06/21/2011	101-1004-411.42-07	PHONE & MILEAGE FOR 3/11		110.89		
PHONE 4/11	002171		95	06/21/2011	101-1004-411.20-38	PHONE & MILEAGE FOR 4/11		128.65		
MILEAGE 4/11	002171		95	06/21/2011	101-1004-411.42-07	PHONE & MILEAGE FOR 4/11		110.89		
PHONE 5/11	002171		95	06/21/2011	101-1004-411.20-38	PHONE & MILEAGE FOR 5/11		112.27		
MILEAGE 5/11	002171		95	06/21/2011	101-1004-411.42-07	PHONE & MILEAGE FOR 5/11		110.89		
VENDOR TOTAL *								1,119.42		
DEPARTMENT TOTAL **								1,119.42		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES			
0000771	00	PROVENA MERCY CENTER,CK GRP-D							
CIAURUR	002171		95	06/21/2011	101-1220-419.32-13	CITY EMPLOYEES RANDOM	294.00		
							VENDOR TOTAL *	294.00	
0004745	00	FWB INC,CK GRP-A							
01496	002123		95	06/20/2011	101-1220-419.32-14	PROF. SVCS.RENDERED	1,800.00		
							VENDOR TOTAL *	1,800.00	
0008424	00	STIVERS STAFFING SERVICES,CK GRP-A							
9642049	002123		95	06/20/2011	101-1220-419.32-50	B.KOSTKA-TEMP PART TIME	303.20		
							VENDOR TOTAL *	303.20	
0008424	00	STIVERS STAFFING SERVICES,CK GRP-H							
9642088	002230		95	06/22/2011	101-1220-419.32-50	B.KOSTKA-TEMP PART TIME	379.00		
							VENDOR TOTAL *	379.00	
9995999	00	ILLINOIS SELF-INSURERS ASSOCIATION							
RICHIE BEIRIGER	002123		95	06/20/2011	101-1220-419.42-03	BASIC NUTS&BOLTS WORKSHOP	105.00		
							VENDOR TOTAL *	105.00	
							DEPARTMENT TOTAL **	2,881.20	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 20 SPECIAL EVENTS							
9995993	00	ROBERT HUNT			-A					
PERFORMANCE	002123		95	06/20/2011	101-1320-450.53-21	CIRCUS BOY/4TH OF JULY	475.00			
						VENDOR TOTAL *	475.00			
9995993	00	TAKE BACK OUR COMMUNITY			-C					
FUNDING	000764		95	06/16/2011	101-1320-450.50-60	TBOC-BONNER FEST	CHECK #: 322925	1,200.00-		
						VENDOR TOTAL *	.00	1,200.00-		
9995993	00	MOUNT OLIVE CHURCH OF GOD IN CHRIST-C								
FUNDING	000764		95	06/22/2011	101-1320-450.50-60	BONNERFEST-NEIGH FESTIVAL	1,200.00			
						VENDOR TOTAL *	1,200.00			
						DEPARTMENT TOTAL **	1,675.00	1,200.00-		

PREPARED 06/22/2011, 11:19:44
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/22/2011 CHECK DATE: 06/30/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0007839 00 COMCAST CABLE
6/4/11 PI5828 265412 95 06/04/2011 101-1340-419.38-02 8771 20 060 0640896 89.40

VENDOR TOTAL * 89.40
DEPARTMENT TOTAL ** 89.40

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0008470	00	YORKSHIRE PLAZA LLC,CK GRP-B								
TAX REBATE	009383		95	05/26/2011	101-1830-465.55-65	SALES TAX REBATE FOR THE	CHECK #:	322371	25,888.76-	
TAX REBATE	009383		95	06/21/2011	101-1830-465.55-65	SALES TAX REBATE-1ST QTR		25,888.76		
						VENDOR TOTAL *		25,888.76	25,888.76-	
						DEPARTMENT TOTAL **		25,888.76	25,888.76-	

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 25	FINANCE		DIV 02 ADMINISTRATION							
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-A								
0123003		002123	95	06/20/2011	101-2502-415.45-01	MEMBERSHIP RENEWAL		790.00		
						VENDOR TOTAL *		790.00		
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-H								
0140153S		002230	95	06/22/2011	101-2502-415.45-02	2011-2012 GAAFR REVIEW		50.00		
						VENDOR TOTAL *		50.00		
0003890	00	ILLINOIS CPA SOCIETY,CK GRP-H								
27830		002230	95	06/22/2011	101-2502-415.45-01	2011-2012 DUES		275.00		
						VENDOR TOTAL *		275.00		
						DEPARTMENT TOTAL **		1,115.00		

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 30	FIRE			DIV 33	FIRE						
9990474	00	WEATHERLY, STEPHEN J,CK GRP-A									
REIMB		002123	95	06/20/2011	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		450.00			
						VENDOR TOTAL *		450.00			
9991016	00	CORONADO, CARLOS,CK GRP-A									
REIMB		002121	95	06/20/2011	101-3033-422.20-22	HEALTH CLUB- COPLEY		450.00			
						VENDOR TOTAL *		450.00			
9991185	00	CONTRERAS, TOMAS,CK GRP-A									
REIMB		002123	95	06/20/2011	101-3033-422.20-22	HEALTH CLUB-LA FITNESS		409.88			
						VENDOR TOTAL *		409.88			
9991536	00	THOMPSON, CLINTON,CK GRP-A									
MILEAGE REIMB		002120	95	06/20/2011	101-3033-422.42-07	PARAMEDIC SCHOOL FOR		108.83			
						VENDOR TOTAL *		108.83			
9995007	00	CITY OF AURORA - PETTY CASH,CK GRP-A									
		3/24/11-6/30/11002123	95	06/20/2011	101-3033-422.42-03	REIMB FOR PETTY CASH		94.01			
		3/24/11-6/30/11002123	95	06/20/2011	101-3033-422.65-02	REIMB FOR PETTY CASH		6.75			
		3/24/11-6/30/11002123	95	06/20/2011	101-3033-422.65-05	REIMB FOR PETTY CASH		75.00			
						VENDOR TOTAL *		175.76			
						DEPARTMENT TOTAL **		1,594.47			

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 35 POLICE DIV 36 POLICE SERVICES										
0001191	00	STATE OF ILLINOIS-SEC OF STATE,CK GRP-A								
PLATES REPLACE	002122		95	06/20/2011	101-3536-421.45-32	36-128 PASSENGER PLATES		89.00		
						VENDOR TOTAL *		89.00		
0001191	00	STATE OF ILLINOIS-SEC OF STATE,CK GRP-2								
RENEW PLATES	002123		95	06/20/2011	101-3536-421.45-32	PLATES FOR UNMARKED		495.00		
						VENDOR TOTAL *		495.00		
0001217	00	STATE OF ILLINOIS,CK GRP-A								
S. BECERRA	002123		95	06/20/2011	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI		39.25		
						VENDOR TOTAL *		39.25		
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-H								
P. CAMARDO	002231		95	06/22/2011	101-3536-421.43-09	BONDNG FEES - NOTARY		24.00		
STAMP/CAMARDO	002231		95	06/22/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY		14.00		
STATE/CAMARDO	002231		95	06/22/2011	101-3536-421.45-22	STATE NOTARY FEES		10.00		
						VENDOR TOTAL *		48.00		
9990075	00	CONVEY, KEVIN T,CK GRP-H								
ADV EXPENSE	002232		95	06/22/2011	101-3536-421.42-05	PATC SEM. 7/11-14/11		275.00		
						VENDOR TOTAL *		275.00		
9990339	00	INDA, PETER J,CK GRP-H								
ADV EXPENSE	002232		95	06/22/2011	101-3536-421.42-05	PATC SEM. 7/11-14/11		275.00		
						VENDOR TOTAL *		275.00		
9990562	00	DEAN, ALFREDO,CK GRP-H								
ADV EXPENSE	002231		95	06/22/2011	101-3536-421.42-05	PATC SEM. 7/6-8/11		214.00		
						VENDOR TOTAL *		214.00		
9990563	00	EPPARD, DANIEL R,CK GRP-H								
ADV EXPENSE	002231		95	06/22/2011	101-3536-421.42-05	PATC SEM. 7/6-8/11		214.00		
						VENDOR TOTAL *		214.00		
9990704	00	MOORE, DARRELL K,CK GRP-H								
REIMB	002232		95	06/22/2011	101-3536-421.20-22	HEALTH CLUB-JOLIET PARK		262.50		
						VENDOR TOTAL *		262.50		
9990725	00	AHLGREN, RICKEY,CK GRP-H								
ADV EXPENSE	002231		95	06/22/2011	101-3536-421.42-05	PATC SEM. 7/6-8/11		214.00		
						VENDOR TOTAL *		214.00		
9991453	00	MCNAMARA, THOMAS,CK GRP-G								
REIMB	008345		95	05/12/2011	101-3536-421.61-28	MISC SUPPLIES	CHECK #:	321413		70.98-
REIMB	008345		95	06/21/2011	101-3536-421.61-28	MISC SUPPLIES		70.98		
						VENDOR TOTAL *		70.98		70.98-

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9991506 00 ISAAK, NATHANIEL,CK GRP-H
 REIMB 002232 95 06/22/2011 101-3536-421.20-22 HEALTH CLUB-LA FITNESS 149.50

VENDOR TOTAL * 149.50
 DEPARTMENT TOTAL ** 2,346.23 70.98-

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 40	PARKS & RECREATION				
0008492	00	BECKER, DAN,CK GRP-F							
PERFORMANCE	002196		95	06/21/2011	101-4440-451.50-72	ART IN THE PARK EVENT		400.00	
PERFORMANCE	002197		95	06/21/2011	101-4440-451.50-72	ART IN THE PARK EVENT		200.00	
						VENDOR TOTAL *		600.00	
9995999	00	MAUREEN GASEK							
SHOW FEE	002197		95	06/21/2011	101-4440-451.50-72	SHOW FEE FOR ART IN THE		300.00	
						VENDOR TOTAL *		300.00	
9995999	00	TIMOTHY BURNS							
SHOW FEE	002198		95	06/21/2011	101-4440-451.50-72	SHOW FEE FOR ART IN THE		100.00	
						VENDOR TOTAL *		100.00	
9995999	00	WALTER LESUS							
SHOW FEE	002198		95	06/21/2011	101-4440-451.50-72	SHOW FEE FOR ART IN THE		100.00	
						VENDOR TOTAL *		100.00	
9995999	00	SONDRA SULA							
SHOW FEE	002199		95	06/21/2011	101-4440-451.50-72	SHOW FEE FOR ART IN THE		100.00	
						VENDOR TOTAL *		100.00	
9995999	00	TANIA BLANCO							
SHOW FEE	002199		95	06/21/2011	101-4440-451.50-72	SHOW FEE FOR ART IN THE		100.00	
						VENDOR TOTAL *		100.00	
9995999	00	WILLIAM ALLEN							
SHOW FEE	002199		95	06/21/2011	101-4440-451.50-72	SHOW FEE FOR ART IN THE		100.00	
						VENDOR TOTAL *		100.00	
9995999	00	MARJORIE COLLEY							
SHOW FEE	002199		95	06/21/2011	101-4440-451.50-72	SHOW FEE FOR ART IN THE		100.00	
						VENDOR TOTAL *		100.00	
9995999	00	JEANNE DENNIS							
SHOW FEE	002199		95	06/21/2011	101-4440-451.50-72	SHOW FEE FOR ART IN THE		100.00	
						VENDOR TOTAL *		100.00	
9995999	00	GLENCO INSTALLATIONS							
SOUND SYSTEM	002199		95	06/21/2011	101-4440-451.50-72	ART IN THE PARK EVENT		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		2,100.00	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		40,578.48	27,159.74-

BANK: 95

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

DEPT 44	OPERATIONS				DIV 31	EQUIPMENT SERVICES				
9991280	00	LINVILLE, CHRISTOPHER,CK GRP-H								
REIMB	002230		95	06/22/2011	120-4431-418.42-01	ASE TESTING FEE		96.00		
						VENDOR TOTAL	*	96.00		
						DEPARTMENT TOTAL	**	96.00		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL	***	96.00	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-D							
DONATION	002171	95 06/21/2011	215-1004-411.50-50	PHILANTHROPY PRGM					3,000.00	
							VENDOR TOTAL *	3,000.00		
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-F							
REIMB FOR 8433	002200	95 06/21/2011	215-1004-411.50-50	COA REIMB EXCHANGE CLUB					2,519.42	
							VENDOR TOTAL *	2,519.42		
0001361	00	AURORA UNIVERSITY,CK	GRP-D							
DONATION	002171	95 06/21/2011	215-1004-411.50-50	CELEBRATING ARTS & IDEAS					2,000.00	
							VENDOR TOTAL *	2,000.00		
							DEPARTMENT TOTAL **	7,519.42		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 02	COMMUNITY SERVICES-ADMIN				
0001468	00	FOX VALLEY UNITED WAY,CK GRP-D								
CONTRIBUTION	002171		95	06/21/2011	215-1302-419.53-25	EMPLOYEE CONTRIBUTION		40,000.00		
						VENDOR TOTAL *		40,000.00		
0008474	00	AMERICAN LEGION ROOSEVELT,CK GRP-D								
FUNDS/JULY 4TH	002171		95	06/21/2011	215-1302-419.50-50	2ND & FINAL INSTALLMENT		8,274.82		
						VENDOR TOTAL *		8,274.82		
						DEPARTMENT TOTAL **		48,274.82		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 20 SPECIAL EVENTS							
0002552	00	BALLET FOLKLORICO QUETZALCOATL,CK GRP-A								
PERFORMANCE	002123		95	06/20/2011	215-1320-450.50-57	BALLET FOLKLORICO FOR	150.00			
							VENDOR TOTAL *	150.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-F								
1	002200		95	06/21/2011	215-1320-450.50-56	SPONSORSHIP/JUNETEENTH	2,500.00			
							VENDOR TOTAL *	2,500.00		
							DEPARTMENT TOTAL **	2,650.00		
215	GAMING TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	58,444.24		

BANK: 95

FUND 218 ASSET SEIZURE 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						
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-D		CASE # 10-22617002171			95	06/21/2011	218-0000-229.30-10	MONEY FORFEITED FROM	907.00		
											VENDOR TOTAL *	907.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-1		CASE # 11-00171002171			95	06/21/2011	218-0000-229.30-10	MONEY FORFEITED FROM	2,914.00		
											VENDOR TOTAL *	2,914.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-2		CASE # 10-23556002171			95	06/21/2011	218-0000-229.30-10	MONEY FORFEITED FROM	12,975.00		
											VENDOR TOTAL *	12,975.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-3		CASE # 10-22574002171			95	06/21/2011	218-0000-229.30-10	MONEY FORFEITED FROM	800.00		
											VENDOR TOTAL *	800.00	
											DEPARTMENT TOTAL **	17,596.00	
218	ASSET SEIZURE FUND	CASH ON HAND						.00	FUND TOTAL ***			17,596.00	

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991341 00 SAN FILIPPO, GWENN,CK GRP-H
 EXPENSE REIMB 002230 95 06/22/2011 221-1330-801.40-89 HUD RENTAL HOUSING 253.54

VENDOR TOTAL * 253.54
 DEPARTMENT TOTAL ** 253.54
 FUND TOTAL *** 253.54

221 BLOCK GRANT FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 40	PLANNING & ZONING			
7770233	00	MONTANO'S ROOFING & CONSTRUCTION							
1/HP1010	PI6099	266889	95	06/15/2011	340-1840-463.53-31	R10-133		6,850.00	
								VENDOR TOTAL *	6,850.00
								DEPARTMENT TOTAL **	6,850.00
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***	6,850.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
9990540	00	WAGNER, DAVID M,CK GRP-H								
REIMB/BOOTS	002232		95	06/22/2011	510-1851-511.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00		
9990997	00	THOMAS JR, GEORGE R,CK GRP-H								
REIMB	002232		95	06/22/2011	510-1851-511.20-22	HEALTH CLUB-DIVISION ONE	349.93			
							VENDOR TOTAL *	349.93		
							DEPARTMENT TOTAL **	449.93		

BANK: 95

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

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

9990775 00 CHALLY, JOHN M,CK GRP-H
 REIMB/BOOTS 002232 95 06/22/2011 510-4470-511.20-20 BAL.DUE FOR BOOTS REIMB 35.86

VENDOR TOTAL * 35.86
 DEPARTMENT TOTAL ** 35.86
 FUND TOTAL *** 485.79

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

FUND 550	GOLF 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 42 PHILLIPS PARK GOLF COURSE							
0003772	00	ELGIN BEVERAGE COMPANY,CK GRP-A								
70201	002123		95	06/20/2011	550-4442-451.61-61	BEER FOR PPGC & FVGC		122.00		
						VENDOR TOTAL *		122.00		
0008478	00	PRICE, JONATHAN,CK GRP-H								
PAYMENT	002230		95	06/22/2011	550-4442-451.32-82	CONSULTANT/GOLF		1,750.00		
						VENDOR TOTAL *		1,750.00		
						DEPARTMENT TOTAL **		1,872.00		

BANK: 95

FUND 550	GOLF 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 43	FOX VALLEY GOLF CLUB							
0003772	00	ELGIN BEVERAGE COMPANY,CK GRP-A									
43378	002123		95	06/20/2011	550-4443-451.61-61	BEER FOR PPGC & FVGC		98.20			
						VENDOR TOTAL *		98.20			
						DEPARTMENT TOTAL **		98.20			
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***		1,970.20			

BANK: 95

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

DEPT 00	DIV 00								
0001158	00	J & D DOOR SALES, INC,CK GRP-F							
68726		002200		95	06/21/2011	601-0000-410.40-76	GARAGE DOOR DAMAGED	850.00	
							VENDOR TOTAL *	850.00	
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-D							
523 W. GALENA		002171		95	06/21/2011	601-0000-410.40-54	CLEANUP OF SEWAGE	1,467.56	
526 N. VIEW		002171		95	06/21/2011	601-0000-410.40-54	CLEANUP OF SEWAGE	413.71	
							VENDOR TOTAL *	1,881.27	
9995997	00	SANDY KRAL							
SETTLEMENT		004903		95	02/10/2011	601-0000-410.40-54	SEWER BACKUP-SANDY KRAL	CHECK #: 316653	524.62-
							VENDOR TOTAL *	.00	524.62-
9995997	00	SANDY KRAL							
SETTLEMENT		004903		95	06/21/2011	601-0000-410.40-54	SEWER BACKUP-SANDY KRAL	524.62	
							VENDOR TOTAL *	524.62	
							DEPARTMENT TOTAL **	3,255.89	524.62-
601	PROP & CASUALTY INSURANCE		CASH ON HAND			.00	FUND TOTAL ***	3,255.89	524.62-

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE										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 00					DIV 00					
0006919	00	ALLIED BENEFITS SYSTEMS,CK	GRP-E							
220746	002192	95	06/21/2011	602-0000-410.28-02	ADMIN TPA FEES FOR 7/11			16,020.42		
220746	002192	95	06/21/2011	602-0000-410.28-04	ADMIN TPA FEES FOR 7/11			8,509.20		
220746	002192	95	06/21/2011	602-0000-410.28-21	ADMIN TPA FEES FOR 7/11			577.80		
220746	002192	95	06/21/2011	602-0000-410.28-04	ADMIN TPA FEES FOR 7/11			12.50		
					VENDOR TOTAL *			25,119.92		
					DEPARTMENT TOTAL **			25,119.92		
602		EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00		FUND TOTAL ***	25,119.92	
					HAND ISSUED TOTAL ***					27,684.36-
					TOTAL EXPENDITURES ****			154,650.06		27,684.36-
					*****					126,965.70
					GRAND TOTAL *****					

EAL DESCRIPTION: EAL: REFUNDS & REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/22/2011
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 2011/06
Check date 06/30/2011

BANK: 95

FUND 101	GENERAL 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					
8800191	00	LIES, ARNOLD E.							
1633 PRAIRIE ST		ST001211	95	06/14/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	119.72		
							VENDOR TOTAL *	119.72	
8800225	00	CALLAHAN, DOROTHY							
1181 MORTON AV		001474	95	06/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1181 MORTON AV		001475	95	06/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8800366	00	BIESEMIER, ERNST							
819 5TH ST		001155	95	06/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
819 5TH ST		001156	95	06/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8801011	00	HURT, KATHRYN J							
125 SEMINARY		002207	95	06/21/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
125 SEMINARY		002207	95	06/21/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8801204	00	LAWLEY, ARDETH							
2370 SUNFLOWER		002207	95	06/21/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
2370 SUNFLOWER		002207	95	06/21/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8801433	00	HOWARD, JAMES							
495 N LAKE 322		001140	95	06/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	41.25		
							VENDOR TOTAL *	41.25	
8802028	00	MASON, GLADYS							
325A SPRING LK		002207	95	06/21/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
325A SPRING LK		002207	95	06/21/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8802564	00	MCELYEA, RALPH							
1110 N FARNSWTH		002203	95	06/21/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	42.08		
							VENDOR TOTAL *	42.08	
8802752	00	CHILDRESS, HARRY L							
1452 FOXCROFT		D001472	95	06/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1452 FOXCROFT		D001473	95	06/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8802817	00	KRAMER, JOHN							
870 N ELMWOOD		001149	95	06/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
870 N ELMWOOD		001150	95	06/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	

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						
8802870	00	DUFFIN, PATSY								
118 N FARNSWTH	001151		95	06/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
118 N FARNSWTH	001152		95	06/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803344	00	JOHNSON, ALICE								
1873 SILVEROAKS	001153		95	06/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1873 SILVEROAKS	001154		95	06/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803508	00	SYBOLSKI, JOSEPHINE								
1099 GOLDEN OAK	002206		95	06/21/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		64.09		
1099 GOLDEN OAK	002207		95	06/21/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		89.09		
8803691	00	ARAKAWA, PAUL								
4009 WHT EAGLE	001462		95	06/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
4009 WHT EAGLE	001463		95	06/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803744	00	HANSON, MARY E								
1475 CREEK AV	001950		95	06/16/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.70		
						VENDOR TOTAL *		25.70		
8803932	00	KNUTH, KENNETH R								
445 CIMARRON E	001141		95	06/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		56.13		
445 CIMARRON E	001142		95	06/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		81.13		
8804004	00	ULRICH, ROBERT E								
1246 OAKLEAF CT	002207		95	06/21/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1246 OAKLEAF CT	002207		95	06/21/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804043	00	NICHOLS, BENJAMIN A								
1750 N MARYWOOD	001468		95	06/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1750 N MARYWOOD	001469		95	06/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804125	00	SEITZ, SHEILA								
118 RAINTREE	001464		95	06/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
118 RAINTREE	001465		95	06/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804155	00	KREBS, LEROY								
2452 WORTHINGTO	001961		95	06/16/2011	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						
8804155	00	KREBS, LEROY								
2452	WORTHINGT0001962		95	06/16/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804188	00	FRANKLIN, MERRY								
1743	PLUM ST 001959		95	06/16/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1743	PLUM ST 001960		95	06/16/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804531	00	NOVAK, SHIRLEY								
419	W DOWNER 2 001953		95	06/16/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
419	W DOWNER 2 001954		95	06/16/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804607	00	HUCK, PETER JAY								
2680	FIELDSTONE001220		95	06/14/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
2680	FIELDSTONE001221		95	06/14/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804632	00	MENDOZA, REYNALDO								
621	E BENTON 002204		95	06/21/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		26.32		
621	E BENTON 002205		95	06/21/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		51.32		
8804861	00	MURPHY, MICHAEL & MARY								
2596	WESTMINIST001216		95	06/14/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
2596	WESTMINIST001217		95	06/14/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804890	00	VARGAS, PEGGY A								
530	N EVANSLAWN001957		95	06/16/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
530	N EVANSLAWN001958		95	06/16/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804923	00	FISCHER, EUGENE G								
2937	RESERVE 002207		95	06/21/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2937	RESERVE 002207		95	06/21/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804953	00	ELLIOTT, MARY M								
113	N FORDHAM 001147		95	06/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
113	N FORDHAM 001148		95	06/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804984	00	AUGUST, JOSEPH								
1972	BARRINGTON001951		95	06/16/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		55.25		

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						
8804984	00	AUGUST, JOSEPH								
1972	BARRINGTON001952		95	06/16/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		80.25		
8805113	00	RYAN, MARGARET								
1705	KENILWORTH001456		95	06/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		52.28		
1705	KENILWORTH001457		95	06/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		77.28		
8805148	00	OLIVIERI, GEORGE								
2280	HIGHFIELD 001218		95	06/14/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
2280	HIGHFIELD 001219		95	06/14/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805316	00	OCHSENSCHLAGER, JEANNE								
460	W DOWNER 5B001455		95	06/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		27.18		
						VENDOR TOTAL *		27.18		
8805366	00	HARRISON, JEAN								
891	OLD INDIAN 001458		95	06/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
891	OLD INDIAN 001459		95	06/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805486	00	PERRY, JAMES								
1597	SEDONA AV 001157		95	06/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1597	SEDONA AV 001158		95	06/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805623	00	SHELTON, DENISE								
722	W PARK AVE 002207		95	06/21/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
722	W PARK AVE 002207		95	06/21/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805714	00	BLANFORD, NANCY								
1687	BRIARHEATH001143		95	06/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1687	BRIARHEATH001144		95	06/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805752	00	FOSTER, BONNIE L								
401	CONSTIT619 001214		95	06/14/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
401	CONSTIT619 001215		95	06/14/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806058	00	PEDROLA, SEVERINA								
801	SERENDIPITY001145		95	06/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
801	SERENDIPITY001146		95	06/10/2011	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					
8806058	00	PEDROLA, SEVERINA							
						VENDOR TOTAL *		50.00	
8806059	00	AHERN, DANIEL							
1060 N FARNSWTH001139			95	06/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		46.95	
						VENDOR TOTAL *		46.95	
8806060	00	MOUSSA, EFFAT							
3698 MONARCH CI001212			95	06/14/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		37.56	
3698 MONARCH CI001213			95	06/14/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		62.56	
8806061	00	STRACK, GERALD							
1589 PINE LK 001220			95	06/14/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1589 PINE LK 001221			95	06/14/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806062	00	WILLIAMS, FELICIE							
1480 EASTWOOD 001470			95	06/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1480 EASTWOOD 001471			95	06/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806063	00	SMITH, LOUIS							
508 MORTON AV 001466			95	06/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
508 MORTON AV 001467			95	06/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806064	00	BROWN, MAGGIE							
805 BISHOP ST 001460			95	06/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
805 BISHOP ST 001461			95	06/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806065	00	BINGHAM, BARBARA							
796 FOUR SEASON001955			95	06/16/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
796 FOUR SEASON001956			95	06/16/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806066	00	MERCADO, CARMEN							
212 N FARNSWORT002207			95	06/21/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
212 N FARNSWORT002207			95	06/21/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806067	00	ERSCHEN, PAMELA							
330 CENTRAL 002207			95	06/21/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
330 CENTRAL 002207			95	06/21/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999996	00	HIMALYA HOLDINS									
10-00000275	BONBP		95	06/09/2011	101-0000-229.05-00	4270 E NEW YORK ST	5,000.00				
						VENDOR TOTAL *	5,000.00				
9999998	00	JIMENEZ, GABRIEL BLANCO									
CASE 11-7905	001163		95	06/14/2011	101-0000-229.26-00	S&I CASE - PARTIAL REFUND	250.00				
						VENDOR TOTAL *	250.00				
						DEPARTMENT TOTAL **	7,744.51				
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	7,744.51			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	COMPLETE FENCE, INC							
6268703	HYD	MTRUT	95	06/13/2011	510-0000-229.01-09	216077-63414		1,474.00	
							VENDOR TOTAL *	1,474.00	
9995996	00	GENEVA COLOR, INC							
6268703	HYD	MTRUT	95	06/13/2011	510-0000-229.01-09	217317-63413		1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	WESTERN UTILITY							
1598202	HYD	MTRUT	95	06/13/2011	510-0000-229.01-09	214277-67234		1,539.28	
							VENDOR TOTAL *	1,539.28	
9995996	00	HERNANDEZ, ISABELITA							
1070	N	EDGELAWNUT	95	06/13/2011	510-0000-229.01-09	202603-13113		302.08	
							VENDOR TOTAL *	302.08	
9995996	00	TRONCOSO, JUAN							
1032	2ND	UT	95	06/13/2011	510-0000-229.01-09	142431-29023		13.85	
							VENDOR TOTAL *	13.85	
9995996	00	MUCKERMAN, CHRIS & PENNY							
2410	HARBOR	UT	95	06/13/2011	510-0000-229.01-09	719-3622		71.37	
							VENDOR TOTAL *	71.37	
9995996	00	WILSON, RAYMOND							
2510	AMY	UT	95	06/13/2011	510-0000-229.01-09	5281-7266		42.93	
							VENDOR TOTAL *	42.93	
9995996	00	ACCF OF JEHOVAH'S WITNESSES							
261	ASHLAND	UT	95	06/13/2011	510-0000-229.01-09	5835-7556		141.76	
							VENDOR TOTAL *	141.76	
9995996	00	BRAUNGARDT, MARILYN							
1833	IVY	UT	95	06/13/2011	510-0000-229.01-09	7753-19971		3.24	
							VENDOR TOTAL *	3.24	
9995996	00	KIRCH PROPERTY MGT							
812	N GLADSTONEUT		95	06/13/2011	510-0000-229.01-09	21753-17004		5.58	
							VENDOR TOTAL *	5.58	
9995996	00	GAFFNEY'S PROTECTIVE MAIN. INC							
1213231	HYD	MTRUT	95	06/20/2011	510-0000-229.01-09	217171-58311		1,501.24	
							VENDOR TOTAL *	1,501.24	
9995996	00	CCM LANDSCAPING							
1376608	HYD	MTRUT	95	06/20/2011	510-0000-229.01-09	217217-60296		1,399.80	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	CCM LANDSCAPING							
							VENDOR TOTAL *	1,399.80	
9995996	00	BARNES, N							
738 HAMMOND		UT		95	06/20/2011	510-0000-229.01-09	25393-18174	33.34	
							VENDOR TOTAL *	33.34	
9995996	00	SCHOPPE, MICHAEL A							
349 W ILLINOIS		UT		95	06/20/2011	510-0000-229.01-09	27797-19446	11.46	
							VENDOR TOTAL *	11.46	
9995996	00	COLONY WEST							
1951 W ILLINOIS		UT		95	06/20/2011	510-0000-229.01-09	28001-40353	52.94	
							VENDOR TOTAL *	52.94	
9995996	00	DAVIS, LISA M							
325 LISA		UT		95	06/20/2011	510-0000-229.01-09	34775-23150	100.00	
							VENDOR TOTAL *	100.00	
9995996	00	JOHNS, RICK							
1430 MOLITOR		UT		95	06/20/2011	510-0000-229.01-09	184305-63048	431.92	
							VENDOR TOTAL *	431.92	
9995996	00	MCCAULEY, LAURIE							
973 TERR LAKE		UT		95	06/20/2011	510-0000-229.01-09	190221-39343	69.68	
							VENDOR TOTAL *	69.68	
9995996	00	KLEB, OSCAR							
325 LRA		UT		95	06/20/2011	510-0000-229.01-09	34775-23150	68.13	
							VENDOR TOTAL *	68.13	
							DEPARTMENT TOTAL **	8,802.60	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	8,802.60	
							TOTAL EXPENDITURES ****	16,547.11	
						GRAND TOTAL *****			16,547.11