

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

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

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2011
Disbursement year/per 2011/03
Check date 03/10/2011

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 00				DIV 00					
0001361	00	AURORA UNIVERSITY,CK GRP-D							
DAVID AQUINO	002315		95	02/28/2011	101-0000-227.01-06	SCHOLARSHIP FROM AHAB	1,500.00		
						VENDOR TOTAL *	1,500.00		
9995993	00	UNIVERSITY OF ILLINOIS							
KARINA DIAZ	002315		95	02/28/2011	101-0000-227.01-06	SCHOLARSHIP FROM AHAB	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	2,500.00		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 02	MAYOR				
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-A							
6584	002029		95	02/24/2011	101-1002-413.42-03	LEGISLATIVE RECEPTION	55.00		
						VENDOR TOTAL *	55.00		
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-A							
MAYOR'S OFFICE	002029		95	02/24/2011	101-1002-413.42-03	SPONSORSHIP - JAZZ BRUNCH	550.00		
						VENDOR TOTAL *	550.00		
0003379	00	STATE OF ILLINOIS							
G10329196	PI2033	265726	95	01/05/2011	101-1002-413.42-12	TOLLWAY CHARGES	11.05		
						VENDOR TOTAL *	11.05		
0003741	00	NEXTEL COMMUNICATIONS							
MAYOR'S OFC	002454		95	03/02/2011	101-1002-413.44-04	568120518 1/18-2/17	120.08		
						VENDOR TOTAL *	120.08		
0006940	00	METRO WEST COG,CK GRP-A							
608	002029		95	02/24/2011	101-1002-413.42-03	LEGISLATIVE BREAKFAST &	98.00		
						VENDOR TOTAL *	98.00		
						DEPARTMENT TOTAL **	834.13		

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
0000197	00	CAPITAL PRINTING								
14754		PI2054 265277	95	02/09/2011	101-1004-411.61-01	PRINTING & SILK SCREENING	913.10			
						VENDOR TOTAL *	913.10			
0002989	00	NAT'L ORGANIZATION OF BLACK,CK GRP-D								
101		002315	95	02/28/2011	101-1004-411.45-01	2011 MEMBERSHIP DUES &	25.00			
						VENDOR TOTAL *	25.00			
0003741	00	NEXTEL COMMUNICATIONS								
ALDERMEN		002454	95	03/02/2011	101-1004-411.44-04	568120518 1/18-2/17	439.41			
						VENDOR TOTAL *	439.41			
0004769	00	VERIZON WIRELESS								
6303411809		002373	95	03/01/2011	101-1004-411.44-04	01/20-02/19 380339648	10.07			
						VENDOR TOTAL *	10.07			
						DEPARTMENT TOTAL **	1,387.58			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW				DIV 02	LAW					
0000563	00	LAW OFFICES OF PAUL L GREVISKES									
PAY #3 2011		PI1979 265249	95	03/01/2011	101-1102-419.32-19	LEGAL SERVICES	2,000.00				
						VENDOR TOTAL *	2,000.00				
0003741	00	NEXTEL COMMUNICATIONS									
LEGAL DEPT		002454	95	03/02/2011	101-1102-419.44-04	568120518 1/18-2/17	151.14				
						VENDOR TOTAL *	151.14				
0003755	00	PUSCAS JR, VICTOR E									
PAY #3 2011		PI1969 265251	95	02/24/2011	101-1102-419.32-19	LEGAL SERVICES	2,000.00				
						VENDOR TOTAL *	2,000.00				
0003978	00	AV INVESTIGATIONS									
13324		PI1998 265535	95	02/15/2011	101-1102-419.32-02	LEGAL SERVICES	1,625.00				
						VENDOR TOTAL *	1,625.00				
0007041	00	AT & T									
6309069641		002064	95	02/24/2011	101-1102-419.44-01	01/14-02/13	62.30				
630Z993551		002517	95	03/03/2011	101-1102-419.44-01	01/17-02/16	121.27				
630Z993551		002519	95	03/03/2011	101-1102-419.44-01	12/17-01/16	121.26				
630Z993551		004958	95	03/03/2011	101-1102-419.44-01	11/17-12/16	121.27				
630Z993551		004960	95	03/03/2011	101-1102-419.44-01	10/17-11/16	121.26				
						VENDOR TOTAL *	547.36				
0007622	00	ADRIANA LARA									
PAY #3 2011		PI1980 265250	95	03/01/2011	101-1102-419.32-01	LEGAL SERVICES	4,583.33				
						VENDOR TOTAL *	4,583.33				
0008394	00	BANBURY & DAVIS, PC									
09-1003/022811		PI2000 265627	95	02/28/2011	101-1102-419.32-01	LEGAL SERVICES	70.00				
09-1007/022811		PI2001 265627	95	02/28/2011	101-1102-419.32-01	LEGAL SERVICES	577.50				
09-1012/022811		PI2002 265627	95	02/28/2011	101-1102-419.32-01	LEGAL SERVICES	945.00				
09-1013/022811		PI2003 265627	95	02/28/2011	101-1102-419.32-01	LEGAL SERVICES	402.50				
09-1014/0228211		PI2004 265627	95	02/28/2011	101-1102-419.32-01	LEGAL SERVICES	192.50				
09-1015/022811		PI2005 265627	95	02/28/2011	101-1102-419.32-01	LEGAL SERVICES	17.50				
09-1016/022811		PI2006 265627	95	02/28/2011	101-1102-419.32-01	LEGAL SERVICES	105.00				
09-1017/022811		PI2007 265627	95	02/28/2011	101-1102-419.32-01	LEGAL SERVICES	560.00				
09-1018/022811		PI2008 265627	95	02/28/2011	101-1102-419.32-01	LEGAL SERVICES	2,975.00				
						VENDOR TOTAL *	5,845.00				
						DEPARTMENT TOTAL **	16,751.83				

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO	BNK	CHECK/DUE DATE			
INVOICE NO								
DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES								
0000257	00	COMMONWEALTH EDISON						
4867084002		002366		95	03/01/2011	101-1210-417.62-04 77 S STOLP AVE	812.28	
8166457010		002473		95	03/03/2011	101-1210-417.62-04 201 N RIVER ST AURORA	1,011.67	
							VENDOR TOTAL *	1,823.95
0000280	00	UNITED PARCEL SERVICE,CK GRP-A						
000060X059071		002029		95	02/24/2011	101-1210-417.45-04 U.P.S. & MAILING SVCS.	42.99	
							VENDOR TOTAL *	42.99
0000280	00	UNITED PARCEL SERVICE,CK GRP-F						
000060X059081		002396		95	03/02/2011	101-1210-417.45-04 U.P.S. & MAILING SVCS.	58.75	
							VENDOR TOTAL *	58.75
0000616	00	ILLINOIS PAPER COMPANY						
591180-000		PI1747 265900		95	02/21/2011	101-1210-417.61-04 PAPER	3,285.00	
							VENDOR TOTAL *	3,285.00
0000856	00	PITNEY BOWES INC						
4533544-FB11		PI1831 265569		95	02/13/2011	101-1210-417.39-12 OFFICE MACHINES & ACCESS	412.00	
							VENDOR TOTAL *	412.00
0001052	00	M J FURNISHINGS						
101002		PI1805 265519		95	02/11/2011	101-1210-417.61-41 FURNITURE, OFFICE	198.00	
							VENDOR TOTAL *	198.00
0003741	00	NEXTEL COMMUNICATIONS						
CENTRAL SRVS		002450		95	03/02/2011	101-1210-417.44-04 568120518 1/18-2/17	430.81	
							VENDOR TOTAL *	430.81
0005884	00	SCHINDLER ELEVATOR CORP						
8102845601		PI1986 265452		95	03/01/2011	101-1210-417.38-14 MAINTENANCE CONTRACTS	171.79	
							VENDOR TOTAL *	171.79
0006783	00	OPTIMAL FIRE PROTECTION LLC						
1591		PI1793 265461		95	02/04/2011	101-1210-417.38-05 TESTING SERVICES	1,309.24	
							VENDOR TOTAL *	1,309.24
0007041	00	AT & T						
6308593930		002048		95	02/24/2011	101-1210-417.44-02 01/11-02/10	116.71	
6308977221		002344		95	02/28/2011	101-1210-417.44-01 01/20-02/19	31.38	
630R263918		002353		95	02/28/2011	101-1210-417.44-02 01/17-02/16	1,060.03	
							VENDOR TOTAL *	1,208.12
0007472	00	STATE OF ILLINOIS - BOILERS						
9439587		PI1761 265886		95	07/19/2010	101-1210-417.38-05 INSPECTIONS	210.00	
							VENDOR TOTAL *	210.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 12		ADMINISTRATIVE SERVICES				DIV 10	CENTRAL SERVICES				
0007953	00	FACILITY SOLUTIONS GROUP INC									
1076813		PI2017	265968	95	02/25/2011	101-1210-417.38-05	PUBLIC WORKS/RELATED SERV	750.00			
							VENDOR TOTAL *	750.00			
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE									
2496		PI1822	265367	95	02/15/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	25.00			
2500		PI1826	265367	95	02/15/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	15.00			
							VENDOR TOTAL *	40.00			
							DEPARTMENT TOTAL **	9,940.65			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 11		ALSCHULER BUILDING MAINT					
0006783	00	OPTIMAL FIRE PROTECTION LLC								
1591		PI1794 265461 95 02/04/2011	101-1211-417.38-05			TESTING SERVICES	455.38			
							VENDOR TOTAL *	455.38		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
2501		PI1827 265367 95 02/15/2011	101-1211-417.38-05			BUILDING MAINTENANCE/REPR	25.00			
							VENDOR TOTAL *	25.00		
							DEPARTMENT TOTAL **	480.38		

PREPARED 03/03/2011, 11:34:43
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/03/2011 CHECK DATE: 03/10/2011

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 12 COMMUNITY CENTER MAINT

0005884 00 SCHINDLER ELEVATOR CORP
8102845600 PI1987 265454 95 03/01/2011 101-1212-417.38-14 MAINTENANCE CONTRACTS 178.10
VENDOR TOTAL * 178.10
DEPARTMENT TOTAL ** 178.10

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 15	ELMSLIE BUILDING MAINT						
0000634	00	JANCO SUPPLY, INC									
245911		PI1972 265574	95	02/10/2011	101-1215-417.65-05	JANITORIAL SUPPLIES		1,384.85			
						VENDOR TOTAL *		1,384.85			
0005680	00	M & M PETERS CONSTRUCTION INC									
10312010		PI1760 264684	95	01/31/2010	101-1215-417.38-05	REPAIR SERVICE		4,989.00			
						VENDOR TOTAL *		4,989.00			
0005884	00	SCHINDLER ELEVATOR CORP									
8102853089		PI1988 265456	95	03/01/2011	101-1215-417.38-14	MAINTENANCE CONTRACTS		263.30			
						VENDOR TOTAL *		263.30			
0006783	00	OPTIMAL FIRE PROTECTION LLC									
1591		PI1795 265461	95	02/04/2011	101-1215-417.38-05	TESTING SERVICES		1,366.15			
						VENDOR TOTAL *		1,366.15			
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE									
2497		PI1823 265367	95	02/15/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		25.00			
2498		PI1824 265367	95	02/15/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		50.00			
2499		PI1825 265367	95	02/15/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		10.00			
						VENDOR TOTAL *		85.00			
						DEPARTMENT TOTAL **		8,088.30			

BANK: 95

FUND 101		GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MTCE				
0000416	00	FEECE OIL COMPANY								
3165272		PI1880 265936 95		02/23/2011	101-1216-417.62-40	FUEL,OIL,GREASE, & LUBES		3,676.68		
						VENDOR TOTAL *		3,676.68		
0000634	00	JANCO SUPPLY, INC								
245961		PI1973 265576 95		02/15/2011	101-1216-417.65-05	JANITORIAL SUPPLIES		840.67		
						VENDOR TOTAL *		840.67		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS								
063254		PI1771 265125 95		01/27/2011	101-1216-417.38-05	FIRE PROTECTION EQUIP/SUP		399.00		
						VENDOR TOTAL *		399.00		
0008238	00	HILL MECHANICAL SERVICES								
162376		PI2083 266021 95		01/03/2011	101-1216-417.38-05	MAINTENANCE CONTRACTS		762.00		
163437		PI2095 265962 95		02/04/2011	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		1,275.19		
163633		PI2096 265962 95		02/11/2011	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		431.41		
						VENDOR TOTAL *		2,468.60		
						DEPARTMENT TOTAL **		7,384.95		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES						
0002521	00	SOCIETY FOR HUMAN RESOURCE,CK GRP-F									
00862122	002396		95	03/02/2011	101-1220-419.45-01	MEMBERSHIP DUES		180.00			
						VENDOR TOTAL *		180.00			
0003741	00	NEXTEL COMMUNICATIONS									
HUMAN RESOURCES	002440		95	03/02/2011	101-1220-419.44-04	568120518 1/18-2/17		186.63			
						VENDOR TOTAL *		186.63			
0004723	00	LAW BULLETIN PUBLISHING COMPANY									
1398967		PI1685 265603	95	01/17/2011	101-1220-419.45-12	ADVERTISING		896.00			
						VENDOR TOTAL *		896.00			
9995999	00	ILLINOIS SELF-INSURERS ASSOCIATION									
1149	002396		95	03/02/2011	101-1220-419.45-01	2011 MEMBERSHIP DUES		500.00			
						VENDOR TOTAL *		500.00			
						DEPARTMENT TOTAL **		1,762.63			

PREPARED 03/03/2011, 11:34:43
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/03/2011 CHECK DATE: 03/10/2011

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0003379 00 STATE OF ILLINOIS
G10329196 PI2034 265726 95 01/05/2011 101-1230-419.42-12 TOLLWAY CHARGES 4.70

VENDOR TOTAL * 4.70
DEPARTMENT TOTAL ** 4.70

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS					
0007041	00	AT & T								
6305851805	002068		95	02/24/2011	101-1231-419.44-01	01/14-02/13	42.22			
630R266009	002336		95	02/28/2011	101-1231-419.44-01	01/17-02/16	522.23			
630R260676	002337		95	02/28/2011	101-1231-419.44-01	01/17-02/16	808.97			
630R260294	002338		95	02/28/2011	101-1231-419.44-01	01/17-02/16	10,947.18			
630R050014	002352		95	02/28/2011	101-1231-419.44-01	01/17-02/16	17,791.19			
						VENDOR TOTAL *	30,111.79			
0007272	00	AT & T LONG DISTANCE								
857819828	002358		95	02/28/2011	101-1231-419.44-01	826510392	623.57			
						VENDOR TOTAL *	623.57			
						DEPARTMENT TOTAL **	30,735.36			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFORMATION SY					
0003741	00	NEXTEL COMMUNICATIONS									
MIS/IT	002454		95	03/02/2011	101-1232-419.44-01	568120518 1/18-2/17		4,095.91			
						VENDOR TOTAL *		4,095.91			
0006129	00	SUNGARD PUBLIC SECTOR									
31728	PI1902	265950	95	01/31/2011	101-1232-419.38-11	MAINTENANCE CONTRACTS		5,277.60			
						VENDOR TOTAL *		5,277.60			
0006430	00	TIGER DIRECT.COM									
V13597270102	PI1946	265513	95	02/21/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		299.99			
V13597290104	PI1947	265513	95	02/21/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		15.98			
P30507020101	PI1948	265513	95	02/22/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		4,798.00			
V13597290101	PI1949	265513	95	02/22/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		42.98			
V13597290101	PI1950	265513	95	02/22/2011	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		80.61			
P30528310101	PI2058	265513	95	02/22/2011	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		309.25			
V13597270101	PI2059	265513	95	02/22/2011	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.		206.50			
						VENDOR TOTAL *		5,753.31			
0007041	00	AT & T									
630Z992747	002333		95	02/28/2011	101-1232-419.44-01	01/17-02/16		1,380.44			
630Z990046	002486		95	03/03/2011	101-1232-419.44-01	01/17-02/16		630.84			
						VENDOR TOTAL *		2,011.28			
						DEPARTMENT TOTAL **		17,138.10			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES					
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1128080		PI2056 265318 95 02/14/2011	101-1233-419.44-19		COMMUNICATION CHARGES		6,187.16			
							VENDOR TOTAL *	6,187.16		
0004411	00	GRAYBAR								
952507375		PI1744 265735 95 02/17/2011	101-1233-419.64-11		COMPUTERS,DP & WORD PROC.		2,115.60			
							VENDOR TOTAL *	2,115.60		
0007921	00	B 2 B COMPUTER PRODUCTS LLC								
463575		PI1745 265749 95 02/17/2011	101-1233-419.38-26		MAINTENANCE CONTRACTS		2,029.92			
							VENDOR TOTAL *	2,029.92		
0008411	00	KEY GOVERNMENT FINANCE, INC.								
001		PI1977 265970 95 02/10/2011	101-1233-419.38-26		MAINTENANCE CONTRACTS		102,746.61			
							VENDOR TOTAL *	102,746.61		
							DEPARTMENT TOTAL **	113,079.29		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 14 CUSTOMER SERVICE							
0000257	00	COMMONWEALTH EDISON								
6169427003	002366		95	03/01/2011	101-1314-419.62-04	157 N ROOT ST UNIT LTS	85.15			
6423046008	002366		95	03/01/2011	101-1314-419.62-04	594 5TH AVE AURORA	163.91			
							VENDOR TOTAL *	249.06		
0003741	00	NEXTEL COMMUNICATIONS								
CUSTOMER SRV	002452		95	03/02/2011	101-1314-419.44-04	568120518 1/18-2/17	910.33			
							VENDOR TOTAL *	910.33		
0007041	00	AT & T								
6302644630	002042		95	02/24/2011	101-1314-419.44-01	01/11-02/10	23.97			
630R263221	002484		95	03/03/2011	101-1314-419.44-01	01/17-02/16	514.58			
630R263221	002487		95	03/03/2011	101-1314-419.44-01	12/17-01/16	476.35			
							VENDOR TOTAL *	1,014.90		
							DEPARTMENT TOTAL **	2,174.29		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0003741 00 NEXTEL COMMUNICATIONS
SPECIAL EVENTS 002448 95 03/02/2011 101-1320-450.44-04 568120518 1/18-2/17 114.82

VENDOR TOTAL * 114.82
DEPARTMENT TOTAL ** 114.82

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 13		COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0003741	00	NEXTEL COMMUNICATIONS									
NEIGH RED	002454		95	03/02/2011	101-1330-463.44-04	568120518 1/18-2/17		59.07			
						VENDOR TOTAL *		59.07			
0007689	00	TRANS UNION LLC									
01134704	PI2105	265971	95	01/28/2011	101-1330-463.32-32	PROFESSIONAL CONSULTING		25.00			
						VENDOR TOTAL *		25.00			
						DEPARTMENT TOTAL **		84.07			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0003741	00	NEXTEL COMMUNICATIONS								
PUBLIC INFO	002454		95	03/02/2011	101-1340-419.44-04	568120518 1/18-2/17	95.17			
						VENDOR TOTAL *	95.17			
0007041	00	AT & T								
6308961201	002059		95	02/24/2011	101-1340-419.44-01	01/14-02/13	62.93			
6309066512	002065		95	02/24/2011	101-1340-419.44-01	01/14-02/13	62.97			
630Z993551	002516		95	03/03/2011	101-1340-419.44-01	01/17-02/16	121.26			
630Z993551	002518		95	03/03/2011	101-1340-419.44-01	12/17-01/16	121.27			
630Z993551	004957		95	03/03/2011	101-1340-419.44-01	11/17-12/16	121.26			
630Z993551	004959		95	03/03/2011	101-1340-419.44-01	10/17-11/16	121.27			
						VENDOR TOTAL *	610.96			
0007923	00	FEDERAL NEWS SERVICES								
0000004153	PI1849 265411		95	02/02/2011	101-1340-419.32-20	ADVERTISING	495.00			
						VENDOR TOTAL *	495.00			
						DEPARTMENT TOTAL **	1,201.13			

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 60	PUBLIC ART				
0000257	00	COMMONWEALTH EDISON							
7597109000	002366		95	03/01/2011	101-1360-450.62-04	20 E DOWNER PL	598.75		
						VENDOR TOTAL *	598.75		
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
105067	PI2104	265903	95	01/12/2011	101-1360-450.32-20	PROFESSIONAL CONSULTING	420.00		
						VENDOR TOTAL *	420.00		
0005884	00	SCHINDLER ELEVATOR CORP							
8102845594	PI1983	265424	95	03/01/2011	101-1360-450.38-14	MAINTENANCE CONTRACTS	200.75		
						VENDOR TOTAL *	200.75		
0006783	00	OPTIMAL FIRE PROTECTION LLC							
1591	PI1796	265461	95	02/04/2011	101-1360-450.38-05	TESTING SERVICES	569.23		
						VENDOR TOTAL *	569.23		
0007041	00	AT & T							
6309060654	002063		95	02/24/2011	101-1360-450.44-01	01/14-02/13	261.00		
						VENDOR TOTAL *	261.00		
						DEPARTMENT TOTAL **	2,049.73		

PREPARED 03/03/2011, 11:34:43
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/03/2011 CHECK DATE: 03/10/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0008398 00 SUTRINA, KATIE,CK GRP-A
PAYMENT 002029 95 02/24/2011 101-1361-450.32-20 ARCHIVING VIRTUAL MUSEUM 680.00

VENDOR TOTAL * 680.00
DEPARTMENT TOTAL ** 680.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 13		COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES			
0003741	00	NEXTEL COMMUNICATIONS							
YOUTH SRVS	002437		95	03/02/2011	101-1370-440.44-04	568120518 1/18-2/17	33.71		
						VENDOR TOTAL *	33.71		
0004060	00	THREE FIRES COUNCIL,CK GRP-A							
12/15/2010	002029		95	02/24/2011	101-1370-440.50-97	INTERVENTION ACTIVITIES	294.00		
						VENDOR TOTAL *	294.00		
9995999	00	JEWEL MIDDLE SCHOOL							
DONATION	002316		95	02/28/2011	101-1370-440.50-84	CITY OF LIGHTS BASKETBALL	300.00		
						VENDOR TOTAL *	300.00		
9995999	00	WASHINGTON MIDDLE SCHOOL							
DONATION	002317		95	02/28/2011	101-1370-440.50-84	CITY OF LIGHTS BASKETBALL	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	927.71		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

0003741 00 NEXTEL COMMUNICATIONS
 COM DEV 002454 95 03/02/2011 101-1802-463.44-04 568120518 1/18-2/17 975.22

VENDOR TOTAL * 975.22
 DEPARTMENT TOTAL ** 975.22

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20		BUILDING & PERMITS				
0000690	00	THOMPSON ELEVATOR INSPECTION								
11-0423	PI1935	265444	95	02/07/2011	101-1820-424.32-21	INSPECTIONS		520.00		
11-0578	PI1936	265444	95	02/17/2011	101-1820-424.32-21	INSPECTIONS		2,440.00		
11-0585	PI1937	265444	95	02/21/2011	101-1820-424.32-22	INSPECTIONS		75.00		
11-0586	PI1938	265444	95	02/21/2011	101-1820-424.32-21	INSPECTIONS		960.00		
								VENDOR TOTAL *	3,995.00	
0003379	00	STATE OF ILLINOIS								
G10329196	PI2035	265726	95	01/05/2011	101-1820-424.42-12	TOLLWAY CHARGES		1.70		
								VENDOR TOTAL *	1.70	
0003741	00	NEXTEL COMMUNICATIONS								
BUILD & PERM	002454		95	03/02/2011	101-1820-424.44-04	568120518 1/18-2/17		659.71		
								VENDOR TOTAL *	659.71	
0007272	00	AT & T LONG DISTANCE								
857570763	002359		95	02/28/2011	101-1820-424.44-01	826510392		7.67		
								VENDOR TOTAL *	7.67	
								DEPARTMENT TOTAL **	4,664.08	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000197	00	CAPITAL PRINTING								
14788		PI1958 265827	95	02/22/2011	101-1830-465.61-01	PRINTING & SILK SCREENING	67.96			
						VENDOR TOTAL *	67.96			
0000288	00	ULI - URBAN LAND INSTITUTE,CK GRP-F								
1265672		002396	95	03/02/2011	101-1830-465.45-01	2011 MEMBERSHIP DUES	525.00			
						VENDOR TOTAL *	525.00			
0007041	00	AT & T								
6308975500		002339	95	02/28/2011	101-1830-465.44-01	01/20-02/19	255.46			
						VENDOR TOTAL *	255.46			
						DEPARTMENT TOTAL **	848.42			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING					
0000197	00	CAPITAL PRINTING								
14789		PI1959 265828	95	02/22/2011	101-1840-463.61-01	PRINTING & SILK SCREENING	203.88			
						VENDOR TOTAL *	203.88			
0003741	00	NEXTEL COMMUNICATIONS								
LAND USE/ZONE		002454	95	03/02/2011	101-1840-463.44-04	568120518 1/18-2/17	133.07			
						VENDOR TOTAL *	133.07			
0007689	00	TRANS UNION LLC								
01134704A		PI2103 265512	95	01/28/2011	101-1840-463.32-32	PROFESSIONAL CONSULTING	25.00			
						VENDOR TOTAL *	25.00			
						DEPARTMENT TOTAL **	361.95			

PREPARED 03/03/2011, 11:34:43
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CITY OF AURORA, ILLINOIS
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AS OF: 03/03/2011 CHECK DATE: 03/10/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 41 HISTORIC PRESERVATION

0003741 00 NEXTEL COMMUNICATIONS
HISTORIC PRES 002454 95 03/02/2011 101-1841-463.44-04 568120518 1/18-2/17 27.12

VENDOR TOTAL * 27.12
DEPARTMENT TOTAL ** 27.12

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 50		PUBLIC WORKS					
0003379	00	STATE OF ILLINOIS								
G10329196	PI2036	265726	95	01/05/2011	101-1850-431.42-12	TOLLWAY CHARGES	7.05			
							VENDOR TOTAL *	7.05		
0003741	00	NEXTEL COMMUNICATIONS								
ENGINEERING	002454		95	03/02/2011	101-1850-431.44-04	568120518 1/18-2/17	598.36			
PUBLIC WORKS	002454		95	03/02/2011	101-1850-431.44-04	568120518 1/18-2/17	125.57			
							VENDOR TOTAL *	723.93		
							DEPARTMENT TOTAL **	730.98		

BANK: 95

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

DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0000547	00	SPEER FINANCIAL INC,CK GRP-A								
SERV 11	002029		95	02/24/2011	101-2502-415.32-99	PREPARATION/OVERLAPPING		250.00		
						VENDOR TOTAL *		250.00		
0001215	00	GREATBANC TRUST COMPANY,CK GRP-A								
11333110	002029		95	02/24/2011	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP		2,260.58		
						VENDOR TOTAL *		2,260.58		
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN	002453		95	03/02/2011	101-2502-415.44-04	568120518 1/18-2/17		40.70		
						VENDOR TOTAL *		40.70		
						DEPARTMENT TOTAL **		2,551.28		

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0003741 00 NEXTEL COMMUNICATIONS
FINANCE-CHARLIE002454 95 03/02/2011 101-2523-415.44-04 568120518 1/18-2/17 31.62

VENDOR TOTAL * 31.62
DEPARTMENT TOTAL ** 31.62

BANK: 95

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

DEPT 25	FINANCE									
			DIV 26	PURCHASING						
0001052	00	M J FURNISHINGS								
102002		PI1803 265482 95		02/11/2011	101-2526-415.61-40	FURNITURE, OFFICE	37.50			
						VENDOR TOTAL *	37.50			
0003741	00	NEXTEL COMMUNICATIONS								
PURCHASING		002454	95	03/02/2011	101-2526-415.44-04	568120518 1/18-2/17	55.30			
						VENDOR TOTAL *	55.30			
0006837	00	OCE IMAGISTICS INC								
415512997		PI1830 265554 95		02/12/2011	101-2526-415.38-15	MAINTENANCE CONTRACTS	48.35			
						VENDOR TOTAL *	48.35			
						DEPARTMENT TOTAL **	141.15			

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
173411		PI1710 265532	95	02/14/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		19.92		
173427		PI1711 265532	95	02/15/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		34.19		
173461		PI1712 265532	95	02/16/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.14		
173479		PI1713 265532	95	02/17/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		9.89		
338008		PI1729 265532	95	02/18/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.69		
338015		PI1730 265532	95	02/19/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		10.86		
173526		PI1859 265532	95	02/21/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		27.22		
173528		PI1860 265532	95	02/21/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		10.68		
173530		PI1861 265532	95	02/21/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.29		
338039		PI1862 265532	95	02/22/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.72		
						VENDOR TOTAL *		148.60		
0000276	00	RUSH-COPLEY PHARMACY								
11082010		PI1763 265841	95	11/08/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		139.40		
11192010		PI1764 265841	95	11/19/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		.40		
11262010		PI1765 265841	95	11/26/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		2.60		
12032010		PI1766 265841	95	12/03/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1.50		
12042010		PI1767 265841	95	12/04/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		92.10		
12062010		PI1768 265841	95	12/06/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		.90		
12102010		PI1769 265841	95	12/10/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		8.40		
12282010		PI1770 265841	95	12/28/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		7.40		
01312011		PI1790 265841	95	01/31/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		7.30		
						VENDOR TOTAL *		260.00		
0000300	00	VAN'S LOCK & KEY								
31627		PI1813 265838	95	02/15/2011	101-3033-422.65-05	LOCKS		635.00		
						VENDOR TOTAL *		635.00		
0000416	00	FEECE OIL COMPANY								
3164454		PI2011 265646	95	02/14/2011	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,411.43		
3164455		PI2012 265646	95	02/14/2011	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,249.78		
						VENDOR TOTAL *		2,661.21		
0000454	00	O'HERRON, RAY, INC								
1104010-IN		PI1945 265492	95	02/14/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS		187.65		
						VENDOR TOTAL *		187.65		
0000638	00	JOHNO'S MAIN SURPLUS								
57715		PI2015 265659	95	02/25/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS		1,471.47		
						VENDOR TOTAL *		1,471.47		
0000777	00	MICHELS PLUMBING, INC								
02082011		PI1810 265820	95	02/08/2011	101-3033-422.38-05	REPAIR SERVICE		182.89		
						VENDOR TOTAL *		182.89		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
19141010009	002122		95	02/25/2011	101-3033-422.62-01	2390 W ILLINOIS AVE		1,307.45	
77549900007	002480		95	03/03/2011	101-3033-422.62-01	2339 DIEHL RD AURORA		769.07	
						VENDOR TOTAL *		2,076.52	
0000877	00	WELDSTAR COMPANY							
01244327	PI1777	265466	95	01/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		39.06	
01244329	PI1778	265466	95	01/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		73.78	
01244331	PI1779	265466	95	01/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		43.40	
01244332	PI1780	265466	95	01/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		43.40	
01244333	PI1781	265466	95	01/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		65.10	
012445337	PI1782	265466	95	01/27/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		36.56	
						VENDOR TOTAL *		301.30	
0001158	00	J & D DOOR SALES, INC							
67532	PI1741	265258	95	02/21/2011	101-3033-422.38-05	REPAIR SERVICE		1,144.20	
						VENDOR TOTAL *		1,144.20	
0001649	00	O'NEIL, R.J. INC							
1006-51781	PI1773	265254	95	01/12/2011	101-3033-422.38-05	REPAIR SERVICE		950.00	
						VENDOR TOTAL *		950.00	
0001895	00	INTERNATIONAL ASSN OF FIRE CHIEFS,CK GRP-F							
HAL CARLSON	002396		95	03/02/2011	101-3033-422.45-01	2011 MEMBERSHIP DUES		204.00	
						VENDOR TOTAL *		204.00	
0003741	00	NEXTEL COMMUNICATIONS							
FIRE	002439		95	03/02/2011	101-3033-422.44-04	568120518 1/18-2/17		3,048.27	
						VENDOR TOTAL *		3,048.27	
0004070	00	EMSAR CHICAGO							
SI-17968	PI1735	265817	95	02/03/2011	101-3033-422.38-02	REPAIR SERVICE		992.46	
						VENDOR TOTAL *		992.46	
0004769	00	VERIZON WIRELESS							
6308884419	002371		95	03/01/2011	101-3033-422.44-04	01/17-02/16 580482214		40.13	
						VENDOR TOTAL *		40.13	
0006184	00	ADVANCED ROOFING INC							
1833	PI1714	265547	95	02/17/2011	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		875.00	
						VENDOR TOTAL *		875.00	
0006745	00	BUIKEMA'S ACE HARDWARE							
909519	PI1731	265533	95	02/18/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		27.70	
909521	PI1732	265533	95	02/19/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		27.49	
						VENDOR TOTAL *		55.19	

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

DEPT 30	FIRE			DIV 33	FIRE					
0006900	00	ARROW PLUMBING & HEATING INC								
5858		PI1999 265548	95	02/24/2011	101-3033-422.38-05	REPAIR SERVICE	2,633.75			
						VENDOR TOTAL *	2,633.75			
0007041	00	AT & T								
708Z045047		002320	95	02/28/2011	101-3033-422.44-01	01/17-02/16	250.18			
708Z041121		002324	95	02/28/2011	101-3033-422.44-01	01/17-02/16	535.63			
630Z994314		002332	95	02/28/2011	101-3033-422.44-01	01/17-02/16	179.27			
630Z992241		002335	95	02/28/2011	101-3033-422.44-01	01/17-02/16	255.98			
6308977831		002341	95	02/28/2011	101-3033-422.44-01	01/20-02/19	41.05			
6308977823		002342	95	02/28/2011	101-3033-422.44-01	01/20-02/19	41.05			
6308977821		002343	95	02/28/2011	101-3033-422.44-01	01/20-02/19	1,373.78			
6308970443		002351	95	02/28/2011	101-3033-422.44-01	01/20-02/19	61.70			
6308512825		002366	95	03/01/2011	101-3033-422.44-01	01/23-02/22	247.22			
6304990183		002366	95	03/01/2011	101-3033-422.44-01	01/23-02/22	64.47			
						VENDOR TOTAL *	3,050.33			
0007472	00	STATE OF ILLINOIS - BOILERS								
9439587		PI1762 265886	95	07/19/2010	101-3033-422.38-05	INSPECTIONS	70.00			
						VENDOR TOTAL *	70.00			
0007961	00	DG HARDWARE INC								
21684		PI1706 265436	95	02/15/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	23.98			
21687		PI1707 265436	95	02/15/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	14.39			
21700		PI1708 265436	95	02/16/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	2.67			
21712		PI1709 265436	95	02/17/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	16.19			
21722		PI1727 265436	95	02/18/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	32.72			
21727		PI1728 265436	95	02/18/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	12.14			
						VENDOR TOTAL *	102.09			
0008389	00	CINTAS FIRE PROTECTION								
215552		PI1684 265531	95	01/31/2011	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	708.05			
215549		PI1991 265531	95	01/31/2011	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	119.65			
						VENDOR TOTAL *	827.70			
9999995	00	DONALD WELLS								
REFUND		002032	95	02/24/2011	101-3033-342.02-02	AMBULANCE-DONALD WELLS	88.85			
						VENDOR TOTAL *	88.85			
9999995	00	JOHN BAHL								
REFUND		002033	95	02/24/2011	101-3033-342.02-02	AMBULANCE-JOHN BAHL	86.16			
						VENDOR TOTAL *	86.16			
9999995	00	ERIN KISIEL								
REFUND		002034	95	02/24/2011	101-3033-342.02-02	AMBULANCE-ERIN KISIEL	25.00			
						VENDOR TOTAL *	25.00			

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

DEPT 30	FIRE			DIV 33	FIRE					
9999995	00	MEGHAN VOZZOLO								
REFUND	002035		95	02/24/2011	101-3033-342.02-02	AMBULANCE-ANI VOZZOLO		27.00		
						VENDOR TOTAL *		27.00		
9999995	00	ORDONEZ GODOFREDO								
REFUND	002036		95	02/24/2011	101-3033-342.02-02	AMBULANCE-G ORDONEZ		43.07		
						VENDOR TOTAL *		43.07		
9999995	00	ALLSTATE FIRE INSURANCE								
REFUND	002037		95	02/24/2011	101-3033-342.02-02	AMBULANCE-J MONTGOMERY		613.39		
						VENDOR TOTAL *		613.39		
9999995	00	BLUE CROSS BLUE SHIELD OF IL								
REFUND	002039		95	02/24/2011	101-3033-342.02-02	AMBULANCE-JOHN SCHOMER		599.91		
						VENDOR TOTAL *		599.91		
9999995	00	BLUE CROSS BLUE SHIELD OF IL								
REFUND	002038		95	02/24/2011	101-3033-342.02-02	AMBULANCE-JAMES RIMKUS		353.11		
						VENDOR TOTAL *		353.11		
						DEPARTMENT TOTAL **		23,754.25		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 35 POLICE DIV 36 POLICE SERVICES										
0000069	00	ARAMARK UNIFORM SERVICES, INC								
701-7152477	PI1742	265384	95	02/07/2011	101-3536-421.36-99	CLEANING SERVICES		139.82		
								VENDOR TOTAL *		139.82
0000197	00	CAPITAL PRINTING								
14782	PI1931	265326	95	02/14/2011	101-3536-421.61-09	PRINTING & SILK SCREENING		175.83		
14784	PI1932	265326	95	02/14/2011	101-3536-421.61-09	PRINTING & SILK SCREENING		964.81		
14794	PI1933	265326	95	02/22/2011	101-3536-421.61-09	PRINTING & SILK SCREENING		175.33		
								VENDOR TOTAL *		1,315.97
0000306	00	VIC'S TOWING								
16672	PI1792	265344	95	02/01/2011	101-3536-421.45-29	TOWING SERVICES		147.50		
								VENDOR TOTAL *		147.50
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-								
APD/1-11	PI2030	265342	95	01/27/2011	101-3536-421.39-03	EQUIPMENT RENTAL		1,000.00		
GAPD/1-11	PI2031	265342	95	01/27/2011	101-3536-421.39-03	EQUIPMENT RENTAL		1,000.00		
								VENDOR TOTAL *		2,000.00
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-A								
141499	002029		95	02/24/2011	101-3536-421.42-01	REGST FOR P. CAMARDO		35.00		
								VENDOR TOTAL *		35.00
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
90862847929	002119		95	02/25/2011	101-3536-421.62-01	1960 INDIAN TRAIL AURORA		436.59		
88651010006	002132		95	02/25/2011	101-3536-421.62-01	730 HILL AVE AURORA		26.23		
35385210006	002135		95	02/25/2011	101-3536-421.62-01	301 W PARK A AURORA		292.76		
40171904200	002366		95	03/01/2011	101-3536-421.62-01	1211 E RECKINGER RD		4,603.79		
63667110009	002476		95	03/03/2011	101-3536-421.62-01	745 AURORA AVE AURORA		491.56		
98651010005	002478		95	03/03/2011	101-3536-421.62-01	2339 DIEHL RD AURORA		26.98		
								VENDOR TOTAL *		5,877.91
0000842	00	PARK VENDING, INC								
36256	PI1895	265338	95	01/28/2011	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		2,188.88		
								VENDOR TOTAL *		2,188.88
0000931	00	LANDMARK FORD INC								
5011	PI1838	264462	95	02/07/2011	101-3536-421.66-02	VEHICLES		485.00		
								VENDOR TOTAL *		485.00
0001356	00	KARA COMPANY, INC								
150200	PI1739	265862	95	01/27/2011	101-3536-421.61-40	TOOLS, HAND		200.34		
								VENDOR TOTAL *		200.34
0001447	00	TAPE COMPANY								
SOINV000762287	PI1898	265704	95	01/28/2011	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY		537.56		

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FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0001447	00	TAPE COMPANY							
						VENDOR TOTAL *	537.56		
0001954	00	TJ CONEVERA'S GUNS, INC							
TJ-INV-11-0682	PI1960	265864	95	02/22/2011	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	1,808.00		
						VENDOR TOTAL *	1,808.00		
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-F							
THOMAS & ZIMAN	002396		95	03/02/2011	101-3536-421.42-03	RECOGNITION BREAKFAST	40.00		
						VENDOR TOTAL *	40.00		
0002452	00	FOX VALLEY YOUTH OFFICER'S ASSN,CK GRP-F							
MARIE BLINCOE	002396		95	03/02/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	15.00		
EDWARD CORRAL	002396		95	03/02/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	15.00		
JOSEPH ACCARDI	002396		95	03/02/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	15.00		
ROBERT JONES	002396		95	03/02/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	15.00		
KEVIN JENKINS	002396		95	03/02/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	15.00		
NANCY RODARTE	002396		95	03/02/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	15.00		
M. CARRASCO	002396		95	03/02/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	15.00		
ROBERT MYINT	002396		95	03/02/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	15.00		
DUSTIN COPPES	002396		95	03/02/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	15.00		
JASON SHETTLES	002396		95	03/02/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	15.00		
MATTHEW FICHTEL	002396		95	03/02/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	15.00		
C. TUNNEY	002396		95	03/02/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	15.00		
LEE CATAVU	002396		95	03/02/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	15.00		
JAY DUNN	002396		95	03/02/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	15.00		
MATTHEW HIX	002396		95	03/02/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	15.00		
						VENDOR TOTAL *	225.00		
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-A							
138416	002029		95	02/24/2011	101-3536-421.42-05	REGST FOR DAVID ADAMS	295.00		
						VENDOR TOTAL *	295.00		
0003427	00	ULINE							
36599864	PI1961	265866	95	02/15/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	1,570.16		
						VENDOR TOTAL *	1,570.16		
0003741	00	NEXTEL COMMUNICATIONS							
POLICE	002447		95	03/02/2011	101-3536-421.44-04	568120518 1/18-2/17	4,405.92		
						VENDOR TOTAL *	4,405.92		
0003755	00	PUSCAS JR, VICTOR E							
PAY#1 2011	PI1835	265813	95	02/17/2011	101-3536-421.32-19	LEGAL SERVICES	500.00		
						VENDOR TOTAL *	500.00		
0003989	00	HENRICKSEN & CO INC							

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0003989	00	HENRICKSEN & CO INC								
466132		PI1743 265598	95	02/16/2011	101-3536-421.61-41	FURNITURE, NON OFFICE		1,993.40		
						VENDOR TOTAL *		1,993.40		
0004011	00	STERICYCLE INC								
4002284794		PI1968 265868	95	01/12/2011	101-3536-421.36-09	MISCELLANEOUS SERVICES		292.34		
4002353861		PI1976 265868	95	02/09/2011	101-3536-421.36-09	MISCELLANEOUS SERVICES		293.51		
						VENDOR TOTAL *		585.85		
0004769	00	VERIZON WIRELESS								
986079620-00001	002366		95	03/01/2011	101-3536-421.44-04	01/22-02/21		65.07		
6306062195	002374		95	03/01/2011	101-3536-421.44-04	01/20-02/19 380339648		35.44		
6306065102	002375		95	03/01/2011	101-3536-421.44-04	01/20-02/19 380339648		35.44		
6306065118	002376		95	03/01/2011	101-3536-421.44-04	01/20-02/19 380339648		35.44		
6306068565	002377		95	03/01/2011	101-3536-421.44-04	01/20-02/19 380339648		35.44		
6306069423	002378		95	03/01/2011	101-3536-421.44-04	01/20-02/19 380339648		35.44		
						VENDOR TOTAL *		242.27		
0006562	00	DIRECTV								
1450237983		PI1848 265382	95	02/15/2011	101-3536-421.38-02	TELEVISION EQUIPMENT		59.99		
						VENDOR TOTAL *		59.99		
0007041	00	AT & T								
6302644395	002043		95	02/24/2011	101-3536-421.44-01	01/11-02/10		188.09		
6308592087	002045		95	02/24/2011	101-3536-421.44-01	01/11-02/10		193.68		
6308592346	002046		95	02/24/2011	101-3536-421.44-01	01/11-02/10		62.70		
6308590529	002053		95	02/24/2011	101-3536-421.44-01	01/11-02/10		10,373.71		
6308961187	002060		95	02/24/2011	101-3536-421.44-01	01/14-02/13		31.35		
6302622800	002069		95	02/24/2011	101-3536-421.44-01	01/14-02/13		1,502.05		
708Z045327	002319		95	02/28/2011	101-3536-421.44-01	01/17-02/16		250.18		
708Z041148	002321		95	02/28/2011	101-3536-421.44-01	01/17-02/16		250.18		
708Z041130	002322		95	02/28/2011	101-3536-421.44-01	01/17-02/16		1,571.57		
708Z041039	002325		95	02/28/2011	101-3536-421.44-01	01/17-02/16		115.78		
708Z041038	002326		95	02/28/2011	101-3536-421.44-01	01/17-02/16		785.78		
708Z040003	002328		95	02/28/2011	101-3536-421.44-01	01/17-02/16		145.24		
630Z046650	002329		95	02/28/2011	101-3536-421.44-01	01/17-02/16		255.98		
630Z045747	002330		95	02/28/2011	101-3536-421.44-01	01/17-02/16		627.81		
630Z045476	002331		95	02/28/2011	101-3536-421.44-01	01/17-02/16		2,511.99		
6308976031	002346		95	02/28/2011	101-3536-421.44-01	01/20-02/19		61.70		
630R261984	002354		95	02/28/2011	101-3536-421.44-01	01/17-02/16		2,224.24		
6308516731	002366		95	03/01/2011	101-3536-421.44-01	01/23-02/22		62.70		
6308514370	002366		95	03/01/2011	101-3536-421.44-01	01/23-02/22		61.70		
6308511378	002366		95	03/01/2011	101-3536-421.44-01	01/23-02/22		175.38		
6308510361	002366		95	03/01/2011	101-3536-421.44-01	01/23-02/22		134.68		
630Z995719	002483		95	03/03/2011	101-3536-421.44-01	01/17-02/16		255.98		
630Z990510	002485		95	03/03/2011	101-3536-421.44-01	01/17-02/16		371.82		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0007041	00	AT & T							
630Z990510	002488		95	03/03/2011	101-3536-421.44-01	12/17-01/16		371.82	
630Z995719	002489		95	03/03/2011	101-3536-421.44-01	12/17-01/16		255.98	
						VENDOR TOTAL *		22,842.09	
0007272	00	AT & T LONG DISTANCE							
828584407	002356		95	02/28/2011	101-3536-421.44-01	826510392		15.49	
						VENDOR TOTAL *		15.49	
0007724	00	NET TRANSCRIPTS, INC							
013111-09	PI1894	265332	95	01/31/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING		105.00	
020411-06	PI1934	265332	95	02/04/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING		54.60	
						VENDOR TOTAL *		159.60	
0007783	00	AVERY DENNISON							
2556918	PI1736	265863	95	02/14/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		159.12	
2558690	PI1737	265863	95	02/15/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		253.32	
						VENDOR TOTAL *		412.44	
0008002	00	DELTA GLOVES							
INV118281	PI1734	265733	95	02/14/2011	101-3536-421.61-24	FIRST AID & SAFETY EQUIP.		835.04	
						VENDOR TOTAL *		835.04	
0008172	00	PRO MOVERS, INC							
4099	PI1772	265198	95	01/24/2011	101-3536-421.45-99	PROFESSIONAL SERVICES		155.00	
						VENDOR TOTAL *		155.00	
0008368	00	USA MOBILITY WIRELESS INC							
U1601561A	PI1751	265958	95	01/20/2011	101-3536-421.39-11	LEASE AGREEMENTS		375.07	
						VENDOR TOTAL *		375.07	
9995992	00	KYLE HOFFMAN							
APPEARANCE FEE	002029		95	02/24/2011	101-3536-421.32-99	COURT APPEARANCE FEE		70.89	
						VENDOR TOTAL *		70.89	
9995992	00	CHRISTOPHER MOORE							
APPEARANCE FEE	002029		95	02/24/2011	101-3536-421.32-99	COURT APPEARANCE FEE		70.89	
						VENDOR TOTAL *		70.89	
9995992	00	MARK CAREY							
APPEARANCE FEE	002029		95	02/24/2011	101-3536-421.32-99	COURT APPEARANCE FEE		70.89	
						VENDOR TOTAL *		70.89	
9995992	00	MICHAEL DABNEY							
APPEARANCE FEE	002029		95	02/24/2011	101-3536-421.32-99	COURT APPEARANCE FEE		607.65	
						VENDOR TOTAL *		607.65	

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
9995992	00	SIU SCHOOL OF MEDICINE									
REGISTRATIONS	002029			95	02/24/2011	101-3536-421.42-01	T. HUNT,B. PARKHURST &		75.00		
								VENDOR TOTAL *	75.00		
9995992	00	INTERNATIONAL ASSOCIATION OF LAW									
4862	002029			95	02/24/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES		55.00		
								VENDOR TOTAL *	55.00		
								DEPARTMENT TOTAL **	50,398.62		

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FUND 101		GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS					
0000197	00	CAPITAL PRINTING								
14760		PI1804 265507	95	02/04/2011	101-3538-429.61-01	PRINTING & SILK SCREENING		91.36		
						VENDOR TOTAL *		91.36		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
46438725460		002123	95	02/25/2011	101-3538-429.62-01	1100 MITCHELL RD AURORA		248.05		
						VENDOR TOTAL *		248.05		
0003379	00	STATE OF ILLINOIS								
G10329196		PI2037 265726	95	01/05/2011	101-3538-429.42-12	TOLLWAY CHARGES		3.30		
						VENDOR TOTAL *		3.30		
0003741	00	NEXTEL COMMUNICATIONS								
EMA		002451	95	03/02/2011	101-3538-429.44-04	568120518 1/18-2/17		20.25		
						VENDOR TOTAL *		20.25		
0004769	00	VERIZON WIRELESS								
6302921205		002372	95	03/01/2011	101-3538-429.44-04	01/20-02/19 380339648		10.07		
6306381283		002379	95	03/01/2011	101-3538-429.44-04	01/20-02/19 380339648		10.07		
6307100133		002380	95	03/01/2011	101-3538-429.44-04	01/20-02/19 380339648		33.08		
6307100160		002381	95	03/01/2011	101-3538-429.44-04	01/20-02/19 380339648		27.73		
6307100174		002382	95	03/01/2011	101-3538-429.44-04	01/20-02/19 380339648		27.73		
6307100367		002383	95	03/01/2011	101-3538-429.44-04	01/20-02/19 380339648		10.07		
						VENDOR TOTAL *		118.75		
0007041	00	AT & T								
6308963745		002055	95	02/24/2011	101-3538-429.44-01	01/14-02/13		480.66		
6308965042		002057	95	02/24/2011	101-3538-429.44-01	01/14-02/13		269.36		
6309062940		002066	95	02/24/2011	101-3538-429.44-01	01/14-02/13		215.57		
						VENDOR TOTAL *		965.59		
0007528	00	FULTON TECHNOLOGIES, INC								
MON-132		PI1746 265880	95	02/01/2011	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR		533.00		
						VENDOR TOTAL *		533.00		
0008199	00	TELVENT DTN INC								
3304798		PI1901 265884	95	01/28/2011	101-3538-429.45-77	INTERNET SERVICES		1,560.00		
						VENDOR TOTAL *		1,560.00		
0008368	00	USA MOBILITY WIRELESS INC								
U1601561A		PI1752 265958	95	01/20/2011	101-3538-429.39-11	LEASE AGREEMENTS		668.89		
						VENDOR TOTAL *		668.89		
						DEPARTMENT TOTAL **		4,209.19		

PREPARED 03/03/2011, 11:34:43
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/03/2011 CHECK DATE: 03/10/2011

BANK: 95

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

DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0003741 00 NEXTEL COMMUNICATIONS
PUBLIC PROPERTY002454 95 03/02/2011 101-4402-419.44-04 568120518 1/18-2/17 31.62

VENDOR TOTAL * 31.62
DEPARTMENT TOTAL ** 31.62

BANK: 95

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

DEPT 44	OPERATIONS		DIV 10		ANIMAL CONTROL					
0000667	00	SWANSON PLUMBING SERVICE								
61922		PI1818 265860	95	02/15/2011	101-4410-440.38-05	REPAIR SERVICE	575.00			
						VENDOR TOTAL *	575.00			
0003741	00	NEXTEL COMMUNICATIONS								
ANIMAL CONTROL		002438	95	03/02/2011	101-4410-440.44-04	568120518 1/18-2/17	171.53			
						VENDOR TOTAL *	171.53			
0007041	00	AT & T								
708Z040028		002327	95	02/28/2011	101-4410-440.44-01	01/17-02/16	142.74			
6308975695		002347	95	02/28/2011	101-4410-440.44-01	01/20-02/19	264.51			
						VENDOR TOTAL *	407.25			
0008368	00	USA MOBILITY WIRELESS INC								
U1601561A		PI1753 265958	95	01/20/2011	101-4410-440.39-11	LEASE AGREEMENTS	19.08			
						VENDOR TOTAL *	19.08			
						DEPARTMENT TOTAL **	1,172.86			

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 20		ELECTRICAL MAINTENANCE			
0000256	00	COMMONWEALTH EDISON							
2553100059		002472	95	03/03/2011	101-4420-418.62-05	EOLA RD CAMERA/US RT 34	35.54		
3443029028		002474	95	03/03/2011	101-4420-418.62-05	MASTER RT 23 34430-29028	45,913.43		
VENDOR TOTAL *							45,948.97		
0000257	00	COMMONWEALTH EDISON							
6068793006		002366	95	03/01/2011	101-4420-418.62-05	ES WESTGATE 1S HEATHER	21.72		
4291107012		002366	95	03/01/2011	101-4420-418.62-05	0 W OHIO LITE XMAS	23.51		
2447109044		002366	95	03/01/2011	101-4420-418.62-04	0 N LAKESIDE DR WS RT 59	600.94		
4203171086		002366	95	03/01/2011	101-4420-418.62-04	4234 CENTRAL PARK LN	79.07		
7597149004		002366	95	03/01/2011	101-4420-418.62-05	8 E GALENA BLVD UNIT RVWK	399.25		
VENDOR TOTAL *							1,124.49		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
4168		PI2032 265640	95	01/19/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	30.66		
VENDOR TOTAL *							30.66		
0001214	00	COMMONWEALTH EDISON,CK GRP-D							
0716470601		002315	95	02/28/2011	101-4420-418.65-07	REPLACE LIGHT POLE AT	5,902.50		
VENDOR TOTAL *							5,902.50		
0003741	00	NEXTEL COMMUNICATIONS							
ELECTRICAL		002454	95	03/02/2011	101-4420-418.44-04	568120518 1/18-2/17	563.45		
VENDOR TOTAL *							563.45		
0004599	00	COMPONENT PRODUCTS, INC							
127450		PI1740 265054	95	02/17/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,230.00		
VENDOR TOTAL *							1,230.00		
0007041	00	AT & T							
6308591693		002044	95	02/24/2011	101-4420-418.44-01	01/11-02/10	130.40		
6304207215		002061	95	02/24/2011	101-4420-418.44-01	01/14-02/13	31.35		
6305857156		002067	95	02/24/2011	101-4420-418.44-01	01/14-02/13	31.35		
VENDOR TOTAL *							193.10		
0008368	00	USA MOBILITY WIRELESS INC							
U1601561A		PI1754 265958	95	01/20/2011	101-4420-418.39-11	LEASE AGREEMENTS	11.39		
VENDOR TOTAL *							11.39		
DEPARTMENT TOTAL **							55,004.56		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 30 MAINTENANCE SERVICES							
0001389	00	FOX VALLEY SANDBLASTING								
4585		PI1992 265747 95	95	01/31/2011	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	1,750.00			
						VENDOR TOTAL *	1,750.00			
0003897	00	O'MALLEY WELDING								
14167		PI1966 265931 95	95	02/09/2011	101-4430-418.38-05	WELDING	340.00			
14196		PI2062 265798 95	95	02/22/2011	101-4430-418.38-05	WELDING	1,400.00			
						VENDOR TOTAL *	1,740.00			
						DEPARTMENT TOTAL **	3,490.00			

BANK: 95

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

DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION						
0000138	00	SERVICE SANITATION INC									
6553018		PI1846 265362	95	02/18/2011	101-4440-451.39-30	EQUIPMENT RENTAL		258.00			
6553020		PI1847 265362	95	02/18/2011	101-4440-451.39-30	EQUIPMENT RENTAL		168.00			
						VENDOR TOTAL *		426.00			
0000257	00	COMMONWEALTH EDISON									
6337160028		002366	95	03/01/2011	101-4440-451.62-04	22 W PARK PL AURORA		41.50			
5994480004		002366	95	03/01/2011	101-4440-451.62-04	SS SHEFFER 1W GARFLD PK		185.30			
6255086005		002366	95	03/01/2011	101-4440-451.62-04	WS TITSWORTH 3S N.A.		53.59			
						VENDOR TOTAL *		280.39			
0000416	00	FEECE OIL COMPANY									
3165224		PI2013 265647	95	02/24/2011	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,267.30			
3165225		PI2014 265647	95	02/24/2011	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,964.05			
						VENDOR TOTAL *		3,231.35			
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
83989010000		002366	95	03/01/2011	101-4440-451.62-01	700 S EAST AVE AURORA		158.20			
						VENDOR TOTAL *		158.20			
0003741	00	NEXTEL COMMUNICATIONS									
PARKS 4440		002441	95	03/02/2011	101-4440-451.44-04	568120518 1/18-2/17		79.06			
PARKS 4440		002443	95	03/02/2011	101-4440-451.44-04	568120518 1/18-2/17		234.09			
						VENDOR TOTAL *		313.15			
0006775	00	ALLIED WASTE SERVICES									
0551-008378582		PI2077 265662	95	12/31/2010	101-4440-451.36-13	WASTE SERVICES		680.00			
0551-008450049		PI2078 265662	95	01/31/2011	101-4440-451.36-13	WASTE SERVICES		680.00			
						VENDOR TOTAL *		1,360.00			
0007041	00	AT & T									
6308512195		002366	95	03/01/2011	101-4440-451.44-01	01/23-02/22		32.37			
						VENDOR TOTAL *		32.37			
						DEPARTMENT TOTAL **		5,801.46			

BANK: 95

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

DEPT 44	OPERATIONS		DIV 41 PHILLIPS PARK ZOO							
0003741	00	NEXTEL COMMUNICATIONS								
PARKS 4441	002444		95	03/02/2011	101-4441-451.44-04	568120518 1/18-2/17	647.77			
						VENDOR TOTAL *	647.77			
0005883	00	CROWN LIFT TRUCKS								
136037812	PI1858	265498	95	02/25/2011	101-4441-451.61-40	MATERIAL HANDLING EQUIPMT	419.00			
						VENDOR TOTAL *	419.00			
0006392	00	REFLECTIVE IMAGES, INC								
14919	PI1970	265315	95	02/18/2011	101-4441-451.38-05	MAINTENANCE CONTRACTS	125.00			
						VENDOR TOTAL *	125.00			
0007634	00	AVANTI GROUP / BACKYARD EXCURSIONS								
I3113	PI1722	265846	95	02/09/2011	101-4441-451.45-12	ADVERTISING	445.50			
						VENDOR TOTAL *	445.50			
0008236	00	ZOO MED LABORATORIES, INC								
88007	PI1809	265802	95	02/08/2011	101-4441-451.65-05	ANIMAL SUPPLIES	268.83			
						VENDOR TOTAL *	268.83			
						DEPARTMENT TOTAL **	1,906.10			

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 50		PROPERTY STANDARDS			
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-A							
1/31/11	002028		95	02/24/2011	101-4450-424.45-11	RECORDING/COPYING OF	8.00		
							VENDOR TOTAL *	8.00	
0001294	00	JOSEPH CORPORATION OF ILLINOIS,CK GRP-A							
KEY CARDS	002029		95	02/24/2011	101-4450-424.65-05	REPLACE 3 KEY CARDS FOR	150.00		
							VENDOR TOTAL *	150.00	
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC							
14689	PI1882	265920	95	11/02/2010	101-4450-424.45-29	TOWING SERVICES	185.00		
14716	PI1883	265920	95	11/23/2010	101-4450-424.45-29	TOWING SERVICES	125.00		
							VENDOR TOTAL *	310.00	
0003741	00	NEXTEL COMMUNICATIONS							
RECYCLING	002454		95	03/02/2011	101-4450-424.44-04	568120518 1/18-2/17	87.95		
PROPERTY STAND	002454		95	03/02/2011	101-4450-424.44-04	568120518 1/18-2/17	731.54		
NEIGHBOR STAND	002454		95	03/02/2011	101-4450-424.44-04	568120518 1/18-2/17	72.72		
							VENDOR TOTAL *	892.21	
0006775	00	ALLIED WASTE SERVICES							
551-00825907	PI2076	265942	95	11/16/2010	101-4450-424.65-42	RECYCLING SERVICES	600.00		
0551-008450045	PI2080	265940	95	01/31/2011	101-4450-424.36-04	WASTE SERVICES	7,200.00		
0551-008449923B	PI2081	265943	95	01/31/2011	101-4450-424.36-10	WASTE SERVICES	412.00		
							VENDOR TOTAL *	8,212.00	
0007981	00	LEXISNEXIS RISK & INFORMATION							
140286520110131	PI1881	265939	95	02/20/2011	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.	278.00		
							VENDOR TOTAL *	278.00	
							DEPARTMENT TOTAL **	9,850.21	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0000257	00	COMMONWEALTH EDISON							
5989311001	002366		95	03/01/2011	101-4460-431.62-01	ES RT 25 1S METTEL TWP		330.39	
6162347002	002366		95	03/01/2011	101-4460-431.62-04	764 N BROADWAY		120.60	
						VENDOR TOTAL *		450.99	
0000529	00	GENEVA CONSTRUCTION COMPANY							
52295	PI2088	264882	95	02/08/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		48,158.00	
						VENDOR TOTAL *		48,158.00	
0000796	00	MUNDY LANDSCAPING							
14719	PI1918	264937	95	02/10/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		41,076.50	
14720	PI1919	264937	95	02/10/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		4,812.50	
14721	PI1920	264937	95	02/10/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		3,822.00	
14722	PI1921	264937	95	02/10/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		12,872.50	
14723	PI1922	264937	95	02/10/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,900.00	
						VENDOR TOTAL *		65,483.50	
0001776	00	J & S CONSTRUCTION							
2032684	PI2084	264881	95	02/11/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,749.00	
2032686	PI2085	264881	95	02/11/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		86,754.00	
2032687	PI2086	264881	95	02/11/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		88,523.50	
2032688	PI2087	264881	95	02/11/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		29,312.00	
						VENDOR TOTAL *		206,338.50	
0002039	00	MONTGOMERY LANDSCAPING							
5634	PI1914	264935	95	02/08/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,058.75	
5635	PI1915	264935	95	02/08/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		54,114.50	
5636	PI1916	264935	95	02/08/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,647.50	
5637	PI1917	264935	95	02/08/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,873.75	
						VENDOR TOTAL *		59,694.50	
0003379	00	STATE OF ILLINOIS							
G10329196	PI2038	265726	95	01/05/2011	101-4460-431.42-12	TOLLWAY CHARGES		390.35	
						VENDOR TOTAL *		390.35	
0003741	00	NEXTEL COMMUNICATIONS							
STREETS	002454		95	03/02/2011	101-4460-431.44-04	568120518 1/18-2/17		120.24	
						VENDOR TOTAL *		120.24	
0004638	00	PROTOCOL							
8199	PI1774	265322	95	01/31/2011	101-4460-431.45-79	PROFESSIONAL CONSULTING		258.00	
						VENDOR TOTAL *		258.00	
0004912	00	CAZARES TRUCKING							
02-03-11	PI2089	264883	95	02/03/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		5,557.50	
02-04-2011	PI2090	264883	95	02/04/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		4,797.50	

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0004912	00	CAZARES TRUCKING								
2-11-2011		PI2091 264883	95	02/11/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		3,040.00		
						VENDOR TOTAL *		13,395.00		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20110072		PI1951 265618	95	02/16/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		2,432.00		
20110086		PI2106 265618	95	02/21/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		2,318.12		
20110093		PI2107 265618	95	02/25/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		2,363.01		
						VENDOR TOTAL *		7,113.13		
0006727	00	U.S. LANDSCAPING SUPPLY INC								
3028		PI2052 264938	95	02/07/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		10,159.50		
						VENDOR TOTAL *		10,159.50		
0007041	00	AT & T								
6308975665		002348	95	02/28/2011	101-4460-431.44-01	01/20-02/19		691.81		
6308971562		002350	95	02/28/2011	101-4460-431.44-01	01/20-02/19		31.35		
						VENDOR TOTAL *		723.16		
0007326	00	BUTLER & SONS LAWN CARE INC								
3801		PI2092 264974	95	02/09/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		409.50		
						VENDOR TOTAL *		409.50		
0008161	00	TRI-COUNTY EXCAVATION &								
11-01-2349		PI2025 264936	95	01/20/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,491.83		
11-01-2354		PI2026 264936	95	01/24/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		752.50		
11-01-2355		PI2027 264936	95	01/24/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,075.00		
11-01-2366		PI2028 264936	95	01/31/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,182.50		
11-01-2367		PI2029 264936	95	01/31/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		645.00		
11-02-2378		PI2046 264936	95	02/07/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		967.50		
11-02-2379		PI2047 264936	95	02/07/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		61,865.85		
11-02-2380		PI2048 264936	95	02/07/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		16,454.13		
11-02-2381		PI2049 264936	95	02/07/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		28,397.00		
11-02-2382		PI2050 264936	95	02/07/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,720.00		
11-02-2393		PI2051 264936	95	02/20/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,505.00		
						VENDOR TOTAL *		117,056.31		
0008368	00	USA MOBILITY WIRELESS INC								
U1601561A		PI1755 265958	95	01/20/2011	101-4460-431.39-11	LEASE AGREEMENTS		48.58		
						VENDOR TOTAL *		48.58		
0008388	00	K.M. ENTERPRISES								
20111361		PI2093 265497	95	02/14/2011	101-4460-431.36-01	SNOWPLOWING SERVICES		400.00		
						VENDOR TOTAL *		400.00		
						DEPARTMENT TOTAL **		530,199.26		

PREPARED 03/03/2011, 11:34:43
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/03/2011 CHECK DATE: 03/10/2011

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44	OPERATIONS				DIV 60	EQUIPMENT SERVICES			
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	913,647.70	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND						EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES								
0000084	00	AURORA AREA SPRING						
045867	PI1694	265420	95	02/14/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,821.52	
045912	PI1850	265420	95	02/21/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	421.16	
045936	PI1851	265420	95	02/24/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,103.63	
							VENDOR TOTAL *	4,346.31
0000246	00	COFFMAN TRUCK SALES, INC						
1000646326	PI1695	265429	95	02/07/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000646329	PI1696	265429	95	02/07/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	19.50	
1000646356	PI1697	265429	95	02/07/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000646363	PI1698	265429	95	02/07/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	19.50	
1000646408	PI1699	265429	95	02/07/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	1.00	
1000647020	PI1700	265429	95	02/09/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000647091	PI1701	265429	95	02/09/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	1.00	
1000647939	PI1702	265429	95	02/14/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000648495	PI1703	265429	95	02/16/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000648555	PI1704	265429	95	02/17/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000648633	PI1705	265429	95	02/17/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
646057	PI1723	265855	95	02/04/2011	120-4431-418.38-01	REPAIR SERVICE	2,523.20	
10006482383	PI1852	265429	95	02/16/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000648288	PI1853	265429	95	02/16/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000648541	PI1854	265429	95	02/17/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	30.50	
1000648703	PI1855	265429	95	02/17/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	30.50	
1000648717	PI1856	265429	95	02/17/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000648979	PI1857	265429	95	02/18/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
							VENDOR TOTAL *	2,850.70
0000416	00	FEECE OIL COMPANY						
3164226	PI1721	265833	95	02/11/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	21,091.37	
3164756	PI1877	265882	95	02/18/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	21,843.34	
3164574	PI2009	265645	95	02/16/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	2,210.97	
3164575	PI2010	265645	95	02/16/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	4,633.35	
							VENDOR TOTAL *	49,779.03
0000734	00	LEE BODY SHOP, INC						
50934	PI1724	265856	95	02/17/2011	120-4431-418.38-01	REPAIR SERVICE	588.89	
							VENDOR TOTAL *	588.89
0000789	00	MONTGOMERY AUTO REBUILDERS						
02012011	PI1806	265756	95	02/01/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	944.20	
02152011	PI1815	265857	95	02/15/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	716.80	
							VENDOR TOTAL *	1,661.00
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
59667110007	002477		95	03/03/2011	120-4431-418.62-01	708 N BROADWAY #2 AURORA	257.28	
							VENDOR TOTAL *	257.28

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME	FUND				HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES			
0000846	00	PATTEN INDUSTRIES, INC						
TM500275565		PI1802 265470	95	02/12/2011	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	822.28	
						VENDOR TOTAL *	822.28	
0000877	00	WELDSTAR COMPANY						
01243582		PI1783 265467	95	01/18/2011	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	25.12	
01243856		PI1784 265467	95	01/20/2011	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	199.00	
01243996		PI1785 265467	95	01/21/2011	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	71.80	
01244328		PI1786 265467	95	01/24/2011	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	134.54	
						VENDOR TOTAL *	430.46	
0000941	00	SAM'S TRANSMISSION CENTER						
36707		PI1811 265836	95	02/03/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,295.00	
36692		PI1812 265836	95	02/07/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	249.95	
						VENDOR TOTAL *	1,544.95	
0001185	00	B.D.K. DOOR, INC						
4313		PI1875 265826	95	02/22/2011	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	1,433.00	
						VENDOR TOTAL *	1,433.00	
0001506	00	TENNANT SWEEPERS						
910177268		PI1808 265800	95	02/03/2011	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR	900.15	
						VENDOR TOTAL *	900.15	
0003379	00	STATE OF ILLINOIS						
G10329196		PI2039 265726	95	01/05/2011	120-4431-418.42-12	TOLLWAY CHARGES	4.20	
						VENDOR TOTAL *	4.20	
0003379	00	STATE OF ILLINOIS,CK GRP-F						
M139825		002396	95	03/02/2011	120-4431-418.42-12	TOLLWAY FINE	25.20	
						VENDOR TOTAL *	25.20	
0003741	00	NEXTEL COMMUNICATIONS						
EQUIP SRVS		002454	95	03/02/2011	120-4431-418.44-04	568120518 1/18-2/17	222.71	
						VENDOR TOTAL *	222.71	
0003897	00	O'MALLEY WELDING						
14185		PI1963 265890	95	02/10/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	960.00	
						VENDOR TOTAL *	960.00	
0004666	00	GRANT'S GLASS						
6804		PI1878 265901	95	02/07/2011	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	240.00	
6846		PI1879 265901	95	02/23/2011	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	240.00	
						VENDOR TOTAL *	480.00	
0005434	00	G & K SERVICES						

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	NO	P.O.	NO	CHECK/DUE DATE	NO				
INVOICE NO	VOUCHER NO	NO								
DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES										
0005434	00	G & K SERVICES								
1028532900	PI1828	265432	95	02/18/2011	120-4431-418.36-99		CLEANING SERVICES	200.57		
1028535453	PI1829	265432	95	02/25/2011	120-4431-418.36-99		CLEANING SERVICES	200.57		
								VENDOR TOTAL *	401.14	
0005804	00	POMP'S TIRE SERVICE INC								
212974	PI1787	265469	95	01/28/2011	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	954.32		
237851	PI1797	265469	95	02/14/2011	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	916.00		
238963	PI1798	265469	95	02/15/2011	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR	665.12		
239341	PI1799	265469	95	02/15/2011	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR	510.48		
243513	PI1800	265469	95	02/17/2011	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR	320.58		
243524	PI1801	265469	95	02/17/2011	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	40.00		
246808	PI1939	265469	95	02/18/2011	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	230.04		
248646	PI1940	265469	95	02/21/2011	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	19.00		
251221	PI1941	265469	95	02/22/2011	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	1,218.00		
252684	PI1942	265469	95	02/22/2011	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	495.25		
253974	PI1943	265469	95	02/23/2011	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	176.54-		
255034	PI1944	265469	95	02/23/2011	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	309.14		
								VENDOR TOTAL *	5,501.39	
0006227	00	NAPA AUTO PARTS								
220-013111	PI1897	265690	95	01/31/2011	120-4431-418.32-81		PROFESSIONAL CONSULTING	14,296.00		
121510COAA	PI2099	265691	95	12/15/2010	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	8,209.02		
121510COAA	PI2100	265691	95	12/15/2010	120-4431-418.65-02		EQUIPMENT MAINT & REPAIR	188.64		
121510COA	PI2101	265692	95	12/15/2010	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	30,510.39		
121510COA	PI2102	265692	95	12/15/2010	120-4431-418.65-02		AUTO & TRUCK MAINT. ITEMS	1,657.35		
2152011COAA	PI2108	265691	95	02/15/2011	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	6,960.34		
2152011COAA	PI2109	265691	95	02/15/2011	120-4431-418.65-02		EQUIPMENT MAINT & REPAIR	526.56		
2152011COA	PI2110	265692	95	02/15/2011	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	22,908.69		
2152011COA	PI2111	265692	95	02/15/2011	120-4431-418.65-02		AUTO & TRUCK MAINT. ITEMS	5,580.41		
								VENDOR TOTAL *	90,837.40	
0007041	00	AT & T								
6308961725	002058		95	02/24/2011	120-4431-418.44-01		01/14-02/13	31.52		
6308971377	002366		95	03/01/2011	120-4431-418.44-01		01/20-02/19	67.34		
								VENDOR TOTAL *	98.86	
0008389	00	CINTAS FIRE PROTECTION								
215550	PI1990	265530	95	01/31/2011	120-4431-418.38-01		REPAIR SERVICE	939.20		
								VENDOR TOTAL *	939.20	
								DEPARTMENT TOTAL **	164,084.15	
120	EQUIPMENT SERVICES FUND	CASH ON HAND			.00	FUND TOTAL ***		164,084.15		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE						
0000337	00	CRAWFORD, MURPHY, & TILLY									
PAY#23	R08-517	PI2071	256548	95 02/11/2011	203-4460-431.76-43	KS CONTRACT FOR SERVICES	3,087.93				
						VENDOR TOTAL *	3,087.93				
0002904	00	CARGILL SALT DIVISION									
3086354		PI1903	264799	95 02/10/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,334.93				
3088263		PI1904	264799	95 02/11/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,470.31				
3088684		PI1905	264799	95 02/11/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	2,754.40				
82117		PI1906	264799	95 02/11/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,332.56				
3091227		PI1907	264799	95 02/14/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	13,940.50				
3097889		PI1908	264799	95 02/17/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	7,002.17				
3097890		PI1909	264799	95 02/17/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	30,185.50				
						VENDOR TOTAL *	58,020.37				
0005401	00	SMITH ENGINEERING CONSULTANTS									
PAY#20	R08-220	PI1748	253364	95 01/31/2011	203-4460-431.79-51	KS CONTRACT FOR SERVICES	7,113.62				
PAY#11	R09-462	PI1749	262026	95 01/31/2011	203-4460-431.76-48	KS CONTRACT FOR SERVICES	5,027.17				
PAY#5	R10-118	PI1750	263252	95 01/31/2011	203-4460-431.76-46	KS CONTRACT FOR SERVICES	79,249.19				
						VENDOR TOTAL *	91,389.98				
						DEPARTMENT TOTAL **	152,498.28				
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	152,498.28				

BANK: 95

FUND 204	AIRPORT FUND							EFT OR			
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 18	DEVELOPMENT SERVICES	DIV 10	AIRPORT								
0000257	00	COMMONWEALTH EDISON									
6650443017	002366	95	03/01/2011	204-1810-433.62-04	5S608	DUGAN RD SUG GRV	11.13				
6650445011	002366	95	03/01/2011	204-1810-433.62-04	5S790	DUGAN RD SUG GRV	137.09				
6650187014	002366	95	03/01/2011	204-1810-433.62-04	43W220	RT 30 SUG GRV TWP	10.89				
6650722004	002366	95	03/01/2011	204-1810-433.62-04	43W636	RT 30 SUG GRV	134.53				
6650723029	002366	95	03/01/2011	204-1810-433.62-04	LGT 43W636	RT 30 SUG GRV	200.96				
6650308004	002366	95	03/01/2011	204-1810-433.62-04	43W674	RT 30 SUG GRV TWP	17.82				
VENDOR TOTAL *										512.42	
0000337	00	CRAWFORD, MURPHY, & TILLY,CK	GRP-F								
88393	002396	95	03/02/2011	204-1810-433.32-07	GEN ENG SVCS.	REGARDING	699.49				
VENDOR TOTAL *										699.49	
0000680	00	TEMCO MACHINERY, INC.									
AT20169	PI1807	265778	95	02/03/2011	204-1810-433.65-02	EQUIPMENT MAINT & REPAIR	1,157.87				
VENDOR TOTAL *										1,157.87	
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
02278123951	002366	95	03/01/2011	204-1810-433.62-01	43W220	RT30 SUG GRV	33.39				
07688900005	002366	95	03/01/2011	204-1810-433.62-01	43W776	RT30 SUG GRV	27.53				
10047210009	002366	95	03/01/2011	204-1810-433.62-01	433	RT 30 SUG GRV	131.83				
16937210009	002366	95	03/01/2011	204-1810-433.62-01	43W636	RT30 SUG GRV	1,770.29				
VENDOR TOTAL *										1,963.04	
0001194	00	DAN WOLF INC									
PAY#2 2011	MAINPI1981	265255	95	03/01/2011	204-1810-433.38-25	MAINTENANCE CONTRACTS	25,023.80				
PAY #2 2011	PI1982	265256	95	03/01/2011	204-1810-433.38-25	MAINTENANCE CONTRACTS	7,724.18				
VENDOR TOTAL *										32,747.98	
0005756	00	COUNTRY GAS COMPANY - WASCO									
28659	PI1681	265292	95	01/17/2011	204-1810-433.62-02	FUEL,OIL,GREASE, & LUBES	700.06				
31865	PI1686	265292	95	02/09/2011	204-1810-433.62-02	FUEL,OIL,GREASE, & LUBES	600.29				
VENDOR TOTAL *										1,300.35	
0007272	00	AT & T LONG DISTANCE									
835246243	002357	95	02/28/2011	204-1810-433.44-01	826510392		9.08				
VENDOR TOTAL *										9.08	
0008287	00	EXELON ENERGY CO									
EE2002445	002072	95	02/25/2011	204-1810-433.62-04	43W636	RT30 SUG GRV TWP	1,742.40				
VENDOR TOTAL *										1,742.40	
DEPARTMENT TOTAL **										40,132.63	
204	AIRPORT FUND	CASH ON HAND	.00	FUND TOTAL ***						40,132.63	

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775	00	ALLIED WASTE SERVICES								
551-008450135	PI2082	265944	95	01/31/2011	208-4450-424.45-62	ENVIRONMENTAL	REMEDIATION		153,815.25	
551-008259071B	PI2097	262273	95	11/30/2010	208-4450-424.45-62	ENVIRONMENTAL	REMEDIATION		153,815.25	
480-008378966	PI2098	262273	95	12/31/2010	208-4450-424.45-62	ENVIRONMENTAL	REMEDIATION		167,215.25	

VENDOR TOTAL * 474,845.75
 DEPARTMENT TOTAL ** 474,845.75
 FUND TOTAL *** 474,845.75

208 SANITATION FUND CASH ON HAND .00

PREPARED 03/03/2011, 11:34:43
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/03/2011 CHECK DATE: 03/10/2011

BANK: 95

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

DEPT 35	POLICE										
			DIV 36	POLICE SERVICES							
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU									
T1127946	PI2057	265319	95	02/14/2011	211-3536-421.44-19	COMPUTERS			1,651.99		
									VENDOR TOTAL *	1,651.99	
									DEPARTMENT TOTAL **	1,651.99	
211	WIRELESS 911 SURCHARGE		CASH ON HAND		.00	FUND TOTAL ***			1,651.99		

BANK: 95

-----								EFT OR
FUND 214	NEIGHBORHOOD STABILIZATIO							HAND-ISSUED
VEND NO	SEQ#	VENDOR NAME					AMOUNT	AMOUNT
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		
NO	NO	NO		DATE	NO	DESCRIPTION	CHECK	
-----								-----
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
80316267956	002108		95	02/25/2011	214-1330-801.77-37	593 2ND AVE AURORA	159.33	
72635719957	002111		95	02/25/2011	214-1330-801.77-37	590 E DOWNER PL AURORA	61.60	
06855909450	002116		95	02/25/2011	214-1330-801.77-37	1044 PEARL ST AURORA	72.29	
23620958977	002117		95	02/25/2011	214-1330-801.77-37	628 BANGS ST #1 AURORA	36.14	
61699536878	002368		95	03/01/2011	214-1330-801.77-37	458 S UNION ST	58.15	
						VENDOR TOTAL *	387.51	
0001294	00	JOSEPH CORPORATION OF ILLINOIS						
6./NSPR08-510	PI2066	265917	95	02/23/2011	214-1330-801.77-37	DNR GRANT PROGRAM	1,521.00	
						VENDOR TOTAL *	1,521.00	
0003843	00	REAM HAUSER ARCHITECTS INC						
355 MICHIGAN	PI2063	265914	95	02/18/2011	214-1330-801.77-37	DNR GRANT PROGRAM	2,975.00	
						VENDOR TOTAL *	2,975.00	
0004436	00	ALBRIGHT & ASSOCIATES						
628 BANGS	PI2065	265916	95	02/18/2011	214-1330-801.77-37	DNR GRANT PROGRAM	300.00	
						VENDOR TOTAL *	300.00	
0004961	00	FIRST PLACE RENTAL						
1/NPSR08-510	PI2053	265187	95	02/23/2011	214-1330-801.77-37	KM CONTRACT GOODS & SERV	374.00	
						VENDOR TOTAL *	374.00	
0007597	00	TODD SURVEYING						
4/628 BANGS ST	PI2068	265948	95	02/22/2011	214-1330-801.77-37	DNR GRANT PROGRAM	250.00	
						VENDOR TOTAL *	250.00	
0008329	00	WEILERT PROPERTIES & DEVELOPMENT						
PAY#2 R10-184	PI1758	264524	95	02/18/2011	214-1330-801.77-37	KM CONTRACT GOODS & SERV	18,973.90	
						VENDOR TOTAL *	18,973.90	
0008370	00	NAPERVILLE CONSTRUCTION FENCE						
590 E DOWNER PL	PI2064	265915	95	02/18/2011	214-1330-801.77-37	DNR GRANT PROGRAM	50.00	
						VENDOR TOTAL *	50.00	
						DEPARTMENT TOTAL **	24,831.41	
214	NEIGHBORHOOD STABILIZATIO			CASH ON HAND	.00	FUND TOTAL ***	24,831.41	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138 00 SERVICE SANITATION INC
6553006 PI1845 265361 95 02/18/2011 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		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13		COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS			
0000104	00	AURORA FASTPRINT, INC							
195		PI1738	265898	95	02/10/2011	215-1320-450.50-56	PRINTING & SILK SCREENING	565.04	
							VENDOR TOTAL *	565.04	
0005741	00	GASLITE MANOR COURTYARD WEST,CK GRP-D							
GMB87		002387		95	02/28/2011	215-1320-450.50-56	AAHAB BREAKFAST	3,075.00	
							VENDOR TOTAL *	3,075.00	
0007937	00	WILLIAM H. BIGHAM GALLERIES							
0204-01		PI1964	265893	95	02/04/2011	215-1320-450.50-56	MISCELLANEOUS	185.00	
027-01		PI1965	265893	95	02/07/2011	215-1320-450.50-56	MISCELLANEOUS	396.00	
							VENDOR TOTAL *	581.00	
9995999	00	TOUSSAINT SMITH							
REIMB		002029		95	02/24/2011	215-1320-450.50-56	FOOD FOR MLK CELEBRATION	8.49	
							VENDOR TOTAL *	8.49	
							DEPARTMENT TOTAL **	4,229.53	

BANK: 95

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

DEPT 44	OPERATIONS					DIV 60	STREET MAINTENANCE			
0008235	00	IMS INFRASTRUCTURE MANAGEMENT								
PAY #4	R10-153	PI1820	263165	95	11/15/2010	215-4460-431.73-91	KS CONTRACT FOR SERVICES	2,496.25		
							VENDOR TOTAL *	2,496.25		
							DEPARTMENT TOTAL **	2,496.25		
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	7,221.78	

BANK: 95

FUND 216	ASSET FORFEITURES-FEDERAL									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0008371	00	SMITH, JULIE								
02152011		PI1836	265814	95	02/15/2011	216-3536-421.32-20	KS CONTRACT FOR SERVICES	2,656.25		
							VENDOR TOTAL *	2,656.25		
							DEPARTMENT TOTAL **	2,656.25		
216	ASSET FORFEITURES-FEDERAL					CASH ON HAND	.00	FUND TOTAL ***	2,656.25	

PREPARED 03/03/2011, 11:34:43
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/03/2011 CHECK DATE: 03/10/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0006979 00 REBUILDING TOGETHER AURORA
 4/R09-470 PI2043 262691 95 02/22/2011 221-1330-801.36-20 DNR GRANT PROGRAM 1,234.20

VENDOR TOTAL * 1,234.20
 DEPARTMENT TOTAL ** 1,234.20

BANK: 95

FUND 221	BLOCK GRANT FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 31	NBR-REDEV	GRANTS			
0008333	00	GREEN ENERGY IMPROVEMENT							
1056-0111		PI2016 265873	95	02/25/2011	221-1331-801.38-02	BUILDING MAINTENANCE/REPR	750.00		
						VENDOR TOTAL *	750.00		
0008416	00	HERRERA, PAZ,CK GRP-F							
REIMB		002396	95	03/02/2011	221-1331-801.38-02	INCENTIVE FOR ENERGY	433.22		
						VENDOR TOTAL *	433.22		
0008417	00	JEANBLANC, MARIANNE,CK GRP-F							
REIMB		002396	95	03/02/2011	221-1331-801.38-02	INCENTIVE FOR ENERGY	182.00		
						VENDOR TOTAL *	182.00		
						DEPARTMENT TOTAL **	1,365.22		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	2,599.42		

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0008129	00	EKUS REALTY LLC								
02102011	PI1816	265858	95	02/10/2011	231-1830-465.50-41	DOWNTOWN DEV GRANTS	50,000.00			
02102011	PI1817	265859	95	02/10/2011	231-1830-465.50-42	DOWNTOWN DEV GRANTS	40,000.00			
							VENDOR TOTAL *	90,000.00		
							DEPARTMENT TOTAL **	90,000.00		
231	TIF #1	FUND-CBD AREA		CASH ON HAND		.00	FUND TOTAL ***	90,000.00		

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0008131	00	RADARSIGN, LLC								
664		PI1819 265013	95	12/17/2010	311-4460-431.65-34	SIGNAGE	3,772.00			
						VENDOR TOTAL *	3,772.00			
						DEPARTMENT TOTAL **	3,772.00			
311	WARD #1	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	3,772.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
9995999	00	AURORA ILLINOIS KIWANIS FOUNDATION								
SPONSORSHIP	002315		95	02/28/2011	313-1350-419.50-50	ANNUAL PANCAKE DAY	300.00			
							VENDOR TOTAL *	300.00		
9995999	00	EAST AURORA NJROTC								
DONATION	002315		95	02/28/2011	313-1350-419.50-50	CAP. DE LATORRE FOR	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	550.00		
313	WARD #3	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	550.00		

BANK: 95

FUND 317	WARD #7	PROJECTS	FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0002989	00	NAT'L ORGANIZATION OF BLACK,CK GRP-D								
101	002315		95	02/28/2011	317-1350-419.50-50	2011 MEMBERSHIP DUES &	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	200.00			
317	WARD #7 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	200.00			

BANK: 95

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

DEPT 00 DIV 00

0000529 00 GENEVA CONSTRUCTION COMPANY,CK GRP-P
01096 004952 95 03/02/2011 340-0000-222.03-99 COA GRAND POINT TRAILS 8,318.00

VENDOR TOTAL * 8,318.00
DEPARTMENT TOTAL ** 8,318.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS								DIV 60	STREET MAINTENANCE		
0002858	00	ENGINEERING ENTERPRISES, INC										
48938		PI2073 264961	95	02/21/2011	340-4460-431.79-05					KS CONTRACT FOR SERVICES	12,871.28	
										VENDOR TOTAL *	12,871.28	
0008394	00	BANBURY & DAVIS, PC,CK GRP-F										
09-1008		002396	95	03/02/2011	340-4460-431.76-56					ROW ACQUISITION EOLA RD	675.00	
										VENDOR TOTAL *	675.00	
9995995	00	TZUYI SUN										
3649	GATEWOOD	002029	95	02/24/2011	340-4460-431.38-62					RIGHT OF WAY IMPROVEMENTS	329.40	
										VENDOR TOTAL *	329.40	
9995995	00	TED MESIACOS										
462	JACKSON ST	002396	95	03/02/2011	340-4460-431.38-62					RIGHT OF WAY IMPROVEMENTS	210.60	
										VENDOR TOTAL *	210.60	
										DEPARTMENT TOTAL **	14,086.28	
340	CAPITAL IMPROVE FUND A								CASH ON HAND	.00	FUND TOTAL ***	22,404.28

BANK: 95

FUND 348	SERIES 2009 GO BOND PROJ					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE				AMOUNT	
NO	NO	NO							
DEPT 35 POLICE			DIV 36 POLICE SERVICES						
0008062	00	HARRIS CORPORATION							
AURORA2_8KY	PI0373		95	01/27/2011	348-3536-421.74-20	RADIO & TELECOMMUNICATION	CHECK #: 316131	1,604,307.15-	
						VENDOR TOTAL *	.00	1,604,307.15-	
						DEPARTMENT TOTAL **	.00	1,604,307.15-	
348	SERIES 2009 GO BOND PROJ	CASH ON HAND			.00	FUND TOTAL ***	.00	1,604,307.15-	

BANK: 95

 FUND 401 DEBT SERVICE FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

9995999 00 DENNIS WEISS
 REFUND 002029 95 02/24/2011 401-0000-314.10-10 TRANSFER TAX REFUND 324.00

VENDOR TOTAL * 324.00
 DEPARTMENT TOTAL ** 324.00
 FUND TOTAL *** 324.00

401 DEBT SERVICE FUND CASH ON HAND .00

PREPARED 03/03/2011, 11:34:43
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/03/2011 CHECK DATE: 03/10/2011

BANK: 95

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

DEPT 00 DIV 00

0008160 00 DI PAOLO COMPANY
R09-340 004950 261161 95 02/28/2011 510-0000-202.15-00 RETAINAGE 63,463.44

VENDOR TOTAL * 63,463.44
DEPARTMENT TOTAL ** 63,463.44

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
173343		PI1690 265336	95	02/10/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	33.25		
337938		PI1691 265336	95	02/10/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	23.54		
337942		PI1692 265336	95	02/10/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	31.92		
173396		PI1693 265336	95	02/14/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	1.80		
173502		PI1844 265336	95	02/18/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	18.06		
						VENDOR TOTAL *	108.57		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
174279		PI1682 265328	95	01/19/2011	510-1851-511.65-02	WATER TREATMENT PLANT	161.14		
185899		PI1687 265328	95	02/01/2011	510-1851-511.65-02	WATER TREATMENT PLANT	32.10		
205115		PI1842 265328	95	02/23/2011	510-1851-511.65-02	WATER TREATMENT PLANT	44.63		
						VENDOR TOTAL *	237.87		
0000257	00	COMMONWEALTH EDISON							
2147158005		002366	95	03/01/2011	510-1851-511.62-04	1962 E INDIAN TRL RD #28	15,465.05		
1438044011		002366	95	03/01/2011	510-1851-511.62-04	1010 S LOUCKS ST AURORA	976.59		
						VENDOR TOTAL *	16,441.64		
0000415	00	FEDERAL EXPRESS CORPORATION							
7-396-10838		PI1841 265310	95	02/16/2011	510-1851-511.45-04	SHIPPING AND HANDLING	111.49		
						VENDOR TOTAL *	111.49		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
35338900000		002127	95	02/25/2011	510-1851-511.62-01	1110 AURORA AVE AURORA	156.08		
30517110000		002129	95	02/25/2011	510-1851-511.62-01	1003 AURORA AVE AURORA	956.12		
67886900009		002130	95	02/25/2011	510-1851-511.62-01	1111 AURORA AVE AURORA	3,844.08		
84035210008		002133	95	02/25/2011	510-1851-511.62-01	811 N HIGHLAND AVE	151.52		
78137210007		002366	95	03/01/2011	510-1851-511.62-01	1048 PRAIRIE ST AURORA	237.65		
39590010003		002366	95	03/01/2011	510-1851-511.62-01	1690 NORMANTOWN RD	30.68		
29590010004		002482	95	03/03/2011	510-1851-511.62-01	1325 W INDIAN TRAIL	29.99		
						VENDOR TOTAL *	5,406.12		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
4238		PI2060 265639	95	02/11/2011	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	79.98		
						VENDOR TOTAL *	79.98		
0000967	00	YOUNGRENS, INC							
124725		PI1788 265829	95	01/31/2011	510-1851-511.38-05	BUILDING MAINTENANCE/REPR	331.20		
124729		PI1789 265829	95	01/31/2011	510-1851-511.38-05	BUILDING MAINTENANCE/REPR	726.30		
						VENDOR TOTAL *	1,057.50		
0001649	00	O'NEIL, R.J. INC							
1006-51869		PI1776 265423	95	01/19/2011	510-1851-511.32-21	INSPECTIONS	835.00		
						VENDOR TOTAL *	835.00		

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		BANK		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO	NO	CHECK/DUE DATE	NO	NO				
INVOICE NO		VOUCHER NO									
DEPT 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
0001928	00	MISSISSIPPI LIME COMPANY									
946091		PI1923	265282	95	02/10/2011	510-1851-511.65-36		WATER TREATMENT CHEMICALS		3,147.12	
946372		PI1924	265282	95	02/11/2011	510-1851-511.65-36		WATER TREATMENT CHEMICALS		3,153.32	
946669		PI1925	265282	95	02/14/2011	510-1851-511.65-36		WATER TREATMENT CHEMICALS		3,081.40	
947215		PI1926	265282	95	02/16/2011	510-1851-511.65-36		WATER TREATMENT CHEMICALS		3,162.00	
947436		PI1927	265282	95	02/17/2011	510-1851-511.65-36		WATER TREATMENT CHEMICALS		3,168.20	
947686		PI1928	265282	95	02/18/2011	510-1851-511.65-36		WATER TREATMENT CHEMICALS		3,139.68	
947907		PI1929	265282	95	02/21/2011	510-1851-511.65-36		WATER TREATMENT CHEMICALS		3,163.24	
948629		PI2055	265282	95	02/24/2011	510-1851-511.65-36		WATER TREATMENT CHEMICALS		3,144.64	
								VENDOR TOTAL *		25,159.60	
0003741	00	NEXTEL COMMUNICATIONS									
WTP		002446		95	03/02/2011	510-1851-511.44-04		568120518 1/18-2/17		369.52	
								VENDOR TOTAL *		369.52	
0004640	00	HOME DEPOT									
8040087		PI1688	265330	95	02/16/2011	510-1851-511.65-02		BUILDING MAINTENANCE/REPR		101.98	
								VENDOR TOTAL *		101.98	
0005451	00	KA STEEL CHEMICALS INC									
0691756-IN		PI1726	265295	95	02/15/2011	510-1851-511.65-36		WATER TREATMENT CHEMICALS		2,420.62	
0692880-IN		PI1840	265295	95	02/23/2011	510-1851-511.65-36		WATER TREATMENT CHEMICALS		2,414.45	
								VENDOR TOTAL *		4,835.07	
0005884	00	SCHINDLER ELEVATOR CORP									
8102845598		PI1984	265438	95	03/01/2011	510-1851-511.38-14		MAINTENANCE CONTRACTS		342.17	
								VENDOR TOTAL *		342.17	
0006482	00	KEMIRA WATER SOLUTIONS, INC									
9017183404		PI1839	265244	95	02/17/2011	510-1851-511.65-36		WATER TREATMENT CHEMICALS		4,511.92	
								VENDOR TOTAL *		4,511.92	
0006626	00	BASIC CHEMICALS SOLUTIONS LLC									
SI5842574		PI1997	265334	95	02/24/2011	510-1851-511.65-36		CHEMICAL, COMMERCIAL,BULK		1,028.16	
								VENDOR TOTAL *		1,028.16	
0006634	00	EPCO CARBON DIOXIDE PRODUCTS		NC							
93375		PI1843	265329	95	02/18/2011	510-1851-511.65-36		WATER TREATMENT CHEMICALS		1,221.48	
								VENDOR TOTAL *		1,221.48	
0006641	00	POLYDYNE INC									
589076		PI1930	265302	95	02/16/2011	510-1851-511.65-36		WATER TREATMENT CHEMICALS		12,887.60	
								VENDOR TOTAL *		12,887.60	
0007041	00	AT & T									
708Z041125		002323		95	02/28/2011	510-1851-511.44-01		01/17-02/16		273.69	

BANK: 95

FUND 510		WATER & SEWER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 18		DEVELOPMENT SERVICES		DIV 51		WATER PRODUCTION				
0007041	00	AT & T								
630Z992402		002334	95	02/28/2011	510-1851-511.44-01	01/17-02/16		255.98		
						VENDOR TOTAL *		529.67		
0007114	00	STEWART SPREADING								
PAY#66 R06-202EPI2074		266015	95	02/21/2011	510-1851-511.36-58	KM CONTRACT GOODS & SERV		87,810.20		
						VENDOR TOTAL *		87,810.20		
0007713	00	GRAINGER								
9460135099		PI1689 265335	95	02/11/2011	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR		50.94		
						VENDOR TOTAL *		50.94		
0008037	00	APEX INDUSTRIAL AUTOMATION LLC								
1025938		PI1876 265851	95	02/08/2011	510-1851-511.38-02	REPAIR SERVICE		401.33		
						VENDOR TOTAL *		401.33		
0008287	00	EXELON ENERGY CO								
EE2002448		002071	95	02/25/2011	510-1851-511.62-04	1048 ALMOND DR #27		7,712.91		
EE2002442		002073	95	02/25/2011	510-1851-511.62-04	1111 AURORA AVE PUMP		42,935.75		
EE2002432		002074	95	02/25/2011	510-1851-511.62-04	1610 MOLITOR RD		61.11		
EE2002434		002076	95	02/25/2011	510-1851-511.62-04	2026 NOTTINGHAM DR		2,574.06		
EE2002428		002366	95	03/01/2011	510-1851-511.62-04	155 BAJE INDUSTRIAL DR		145.97		
EE2002450		002471	95	03/03/2011	510-1851-511.62-04	4100 PALMER DR		249.74		
						VENDOR TOTAL *		53,679.54		
0008368	00	USA MOBILITY WIRELESS INC								
U1601561A		PI1756 265958	95	01/20/2011	510-1851-511.39-11	LEASE AGREEMENTS		11.39		
						VENDOR TOTAL *		11.39		
						DEPARTMENT TOTAL **		217,218.74		

PREPARED 03/03/2011, 11:34:43
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/03/2011 CHECK DATE: 03/10/2011

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 53	2006 W& S REV BOND PROJ				
0000370	00	DEUCHLER ASSOCIATES, INC W.E.							
24498		PI2069 263809 95 01/31/2011			510-1853-511.73-09	KS CONTRACT FOR SERVICES	9,186.92		
						VENDOR TOTAL *	9,186.92		
						DEPARTMENT TOTAL **	9,186.92		

PREPARED 03/03/2011, 11:34:43
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/03/2011 CHECK DATE: 03/10/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 54 IEPA LOAN 09B

0008160 00 DI PAOLO COMPANY
PAY#7 R09-341 PI1759 261161 95 12/31/2010 510-1854-813.81-27 KM CONTRACT GOODS & SERV 124,715.49

VENDOR TOTAL * 124,715.49
DEPARTMENT TOTAL ** 124,715.49

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0000507	00	SENSUS METERING SYSTEMS									
ZA11012856		PI1814	265853	95	02/04/2011	510-2560-511.38-11	MAINTENANCE CONTRACTS	1,452.00			
							VENDOR TOTAL *	1,452.00			
0003741	00	NEXTEL COMMUNICATIONS									
WATER BILLING		002454		95	03/02/2011	510-2560-511.44-04	568120518 1/18-2/17	145.75			
							VENDOR TOTAL *	145.75			
0006129	00	SUNGARD PUBLIC SECTOR									
30427		PI1884	265146	95	12/28/2010	510-2560-511.32-36	PROFESSIONAL CONSULTING	345.00			
31682		PI1900	265796	95	01/27/2011	510-2560-511.32-36	PROFESSIONAL CONSULTING	460.00			
32125		PI1957	265796	95	02/10/2011	510-2560-511.32-36	PROFESSIONAL CONSULTING	460.00			
							VENDOR TOTAL *	1,265.00			
							DEPARTMENT TOTAL **	2,862.75			

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS		DIV 70		WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
173378	PI1715	265614	95	02/11/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	79.96		
173537	PI1863	265614	95	02/21/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	17.08		
173586	PI1864	265614	95	02/24/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	29.31		
338085	PI1865	265614	95	02/24/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	5.39		
							VENDOR TOTAL *	131.74	
0000117	00	FOX METRO WATER RECLAMATION							
012011	R08-507	PI2075	266020	95	02/23/2011	510-4470-511.73-13	KM CONTRACT GOODS & SERV	8,943.69	
							VENDOR TOTAL *	8,943.69	
0000270	00	LAFARGE NORTH AMERICA							
19171259	PI1717	265644	95	02/07/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	266.91		
19179291	PI1718	265644	95	02/08/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	623.00		
19188822	PI1719	265644	95	02/09/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	81.48		
19196219	PI1720	265644	95	02/10/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	713.37		
19210685	PI1868	265644	95	02/14/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	62.79		
19220184	PI1869	265644	95	02/15/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	124.39		
19231924	PI1870	265644	95	02/16/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	136.22		
19241393	PI1871	265644	95	02/17/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	1,333.78		
19251172	PI1872	265644	95	02/18/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	887.11		
							VENDOR TOTAL *	4,229.05	
0000577	00	HAGERTY & SON, INC							
13673	PI1733	265670	95	02/10/2011	510-4470-511.38-45	REPAIR SERVICE	285.37		
							VENDOR TOTAL *	285.37	
0000777	00	MICHELS PLUMBING, INC							
178 S LAKE ST	PI1791	265849	95	01/21/2011	510-4470-511.73-14	REPAIR SERVICE	4,531.50		
465 WILDER ST	PI2061	265718	95	02/17/2011	510-4470-511.38-45	REPAIR SERVICE	184.83		
							VENDOR TOTAL *	4,716.33	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
29327710108	002366		95	03/01/2011	510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE	75.19		
78146210006	002366		95	03/01/2011	510-4470-511.62-01	101 MANCHESTER WAY	27.63		
20873715179	002366		95	03/01/2011	510-4470-511.62-01	3112 MORaine DR AURORA	35.14		
68435900003	002475		95	03/03/2011	510-4470-511.62-01	ES PALMER 1S WHITE EAGLE	34.93		
53105900004	002479		95	03/03/2011	510-4470-511.62-01	1600 MOLITOR RD	50.42		
							VENDOR TOTAL *	223.31	
0000846	00	PATTEN INDUSTRIES, INC							
TO530048134	PI1896	265489	95	01/29/2011	510-4470-511.38-67	REPAIR SERVICE	4,540.74		
							VENDOR TOTAL *	4,540.74	
0001649	00	O'NEIL, R.J. INC							
1066-51959	PI1953	265720	95	02/22/2011	510-4470-511.38-45	REPAIR SERVICE	374.00		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0001649	00	O'NEIL, R.J. INC							
						VENDOR TOTAL *	374.00		
0001905	00	SCORPIO CONSTRUCTION CORP							
275-11		PI2067 265928 95 02/16/2011			510-4470-511.38-30	WATER & SEWER MAINTENANCE	2,880.00		
						VENDOR TOTAL *	2,880.00		
0002408	00	MID AMERICAN WATER							
665596A-1		PI1899 265715 95 01/25/2011			510-4470-511.65-60	WATER & SEWER EQUIPMENT	999.60		
66528A-1		PI1952 265715 95 02/14/2011			510-4470-511.65-60	WATER & SEWER EQUIPMENT	51.00		
						VENDOR TOTAL *	1,050.60		
0003379	00	STATE OF ILLINOIS							
G10329196		PI2040 265726 95 01/05/2011			510-4470-511.42-12	TOLLWAY CHARGES	.40		
						VENDOR TOTAL *	.40		
0003597	00	R J KUHN, INC.							
0000008467		PI1954 265721 95 02/10/2011			510-4470-511.38-45	REPAIR SERVICE	401.50		
0000008480		PI1955 265721 95 02/11/2011			510-4470-511.38-45	REPAIR SERVICE	417.10		
00000085555		PI1956 265721 95 02/16/2011			510-4470-511.38-45	REPAIR SERVICE	191.07		
						VENDOR TOTAL *	1,009.67		
0003741	00	NEXTEL COMMUNICATIONS							
WTR & SEW		002449 95 03/02/2011			510-4470-511.44-04	568120518 1/18-2/17	390.23		
						VENDOR TOTAL *	390.23		
0004638	00	PROTOCOL							
8200		PI1775 265323 95 01/31/2011			510-4470-511.45-79	MISCELLANEOUS SERVICES	580.05		
						VENDOR TOTAL *	580.05		
0005434	00	G & K SERVICES							
1028528310		PI1832 265669 95 02/07/2011			510-4470-511.36-99	CLEANING SERVICES	65.27		
1028530849		PI1833 265669 95 02/14/2011			510-4470-511.36-99	CLEANING SERVICES	65.27		
1028533393		PI1834 265669 95 02/21/2011			510-4470-511.36-99	CLEANING SERVICES	65.27		
						VENDOR TOTAL *	195.81		
0006900	00	ARROW PLUMBING & HEATING INC							
5846		PI1873 265664 95 02/17/2011			510-4470-511.38-45	REPAIR SERVICE	211.00		
						VENDOR TOTAL *	211.00		
0007737	00	STRAND ASSOCIATES, INC							
0083700		PI2070 253110 95 02/11/2011			510-4470-511.73-09	KS CONTRACT FOR SERVICES	12,547.96		
0083699		PI2072 263847 95 02/11/2011			510-4470-511.73-09	KS CONTRACT FOR SERVICES	10,243.75		
						VENDOR TOTAL *	22,791.71		
0008368	00	USA MOBILITY WIRELESS INC							

BANK: 95

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

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0008368 00 USA MOBILITY WIRELESS INC
U1601561A PI1757 265958 95 01/20/2011 510-4470-511.39-11 LEASE AGREEMENTS 140.55

VENDOR TOTAL * 140.55
DEPARTMENT TOTAL ** 52,694.25

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44	OPERATIONS					DIV 71	WATER METER MTCE				
0007041	00	AT & T									
6308598711		002050		95	02/24/2011	510-4471-511.44-01	01/11-02/10		282.16		
							VENDOR TOTAL *		282.16		
0007342	00	HD SUPPLY WATERWORKS LTD									
2485239		PI1993 265869		95	01/18/2011	510-4471-511.65-50	WATER & SEWER EQUIPMENT		9,600.00		
2511993		PI1994 265869		95	01/26/2011	510-4471-511.65-50	WATER & SEWER EQUIPMENT		7,920.00		
							VENDOR TOTAL *		17,520.00		
							DEPARTMENT TOTAL **		17,802.16		
510	WATER & SEWER FUND				CASH ON HAND		.00	FUND TOTAL ***	487,943.75		

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007041	00		AT & T						
6302646673		002041		95	02/24/2011	520-2523-415.44-01	01/11-02/10	95.04	
6308592675		002047		95	02/24/2011	520-2523-415.44-01	01/11-02/10	111.34	
6302647195		002054		95	02/24/2011	520-2523-415.44-01	01/11-02/10	55.19	
6308973132		002349		95	02/28/2011	520-2523-415.44-01	01/20-02/19	33.67	
								VENDOR TOTAL *	295.24
								DEPARTMENT TOTAL **	295.24

BANK: 95

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

DEPT 44	OPERATIONS			DIV 32	MVPS MAINTENANCE					
0000257	00	COMMONWEALTH EDISON								
3783163023		002366	95	03/01/2011	520-4432-437.62-04	70 N BROADWAY LITE		95.18		
7597507006		002366	95	03/01/2011	520-4432-437.62-04	WS LASALLE ST 1N GALENA		603.14		
						VENDOR TOTAL *		698.32		
0003741	00	NEXTEL COMMUNICATIONS								
MVPS		002436	95	03/02/2011	520-4432-437.44-04	568120518 1/18-2/17		415.89		
						VENDOR TOTAL *		415.89		
0005884	00	SCHINDLER ELEVATOR CORP								
8102845602		PI1985 265441	95	03/01/2011	520-4432-437.38-14	MAINTENANCE CONTRACTS		387.48		
						VENDOR TOTAL *		387.48		
0006364	00	AUTOMATED PARKING TECHNOLOGIES								
0000104575		PI2094 265786	95	02/01/2011	520-4432-437.65-55	PARKING METER		2,099.50		
						VENDOR TOTAL *		2,099.50		
0007041	00	AT & T								
6308598114		002049	95	02/24/2011	520-4432-437.44-01	01/11-02/10		62.70		
6308599815		002052	95	02/24/2011	520-4432-437.44-01	01/11-02/10		62.21		
6309660293		002056	95	02/24/2011	520-4432-437.44-01	01/14-02/13		111.90		
						VENDOR TOTAL *		236.81		
0008389	00	CINTAS FIRE PROTECTION								
215583		PI1996 265911	95	01/31/2011	520-4432-437.38-02	EQUIPMENT MAINT & REPAIR		39.50		
						VENDOR TOTAL *		39.50		
						DEPARTMENT TOTAL **		3,877.50		
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***		4,172.74		

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		OPERATIONS		DIV 33		TRANSIT CENTER-ROUTE 25				
0000257	00	COMMONWEALTH EDISON								
2531109012		002366	95	03/01/2011	530-4433-437.62-04	0 NW LINCOLN AVE LITE		492.65		
6003025014		002366	95	03/01/2011	530-4433-437.62-04	233 N BROADWAY AVE GAR		180.12		
								VENDOR TOTAL *		672.77
0000634	00	JANCO SUPPLY, INC								
246029		PI1974 265699	95	02/18/2011	530-4433-437.65-05	ROAD & HIGHWAY MATERIALS		2,217.24		
								VENDOR TOTAL *		2,217.24
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
33853010008		002481	95	03/03/2011	530-4433-437.62-01	233 N BROADWAY AURORA		895.84		
								VENDOR TOTAL *		895.84
0002039	00	MONTGOMERY LANDSCAPING								
5597		PI1885 264872	95	01/13/2011	530-4433-437.36-01	SNOWPLOWING SERVICES		142.50		
5598		PI1886 264872	95	01/13/2011	530-4433-437.36-01	SNOWPLOWING SERVICES		213.75		
5599		PI1887 264872	95	01/13/2011	530-4433-437.36-01	SNOWPLOWING SERVICES		887.50		
5607		PI1888 264872	95	01/19/2011	530-4433-437.36-01	SNOWPLOWING SERVICES		4,535.75		
5608		PI1889 264872	95	01/19/2011	530-4433-437.36-01	SNOWPLOWING SERVICES		142.50		
5626		PI1890 264872	95	01/30/2011	530-4433-437.36-01	SNOWPLOWING SERVICES		213.75		
5627		PI1891 264872	95	01/30/2011	530-4433-437.36-01	SNOWPLOWING SERVICES		142.50		
5628		PI1892 264872	95	01/30/2011	530-4433-437.36-01	SNOWPLOWING SERVICES		285.00		
5629		PI1893 264872	95	01/30/2011	530-4433-437.36-01	SNOWPLOWING SERVICES		166.25		
5638		PI1910 264872	95	02/08/2011	530-4433-437.36-01	SNOWPLOWING SERVICES		237.50		
5639		PI1911 264872	95	02/08/2011	530-4433-437.36-01	KS CONTRACT FOR SERVICES		12,218.00		
5640		PI1912 264872	95	02/08/2011	530-4433-437.36-01	SNOWPLOWING SERVICES		2,714.75		
5641		PI1913 264872	95	02/08/2011	530-4433-437.36-01	SNOWPLOWING SERVICES		166.25		
								VENDOR TOTAL *		22,066.00
0003741	00	NEXTEL COMMUNICATIONS								
RT 25 TRANSIT		002454	95	03/02/2011	530-4433-437.44-01	568120518 1/18-2/17		27.12		
								VENDOR TOTAL *		27.12
0007041	00	AT & T								
6308978270		002340	95	02/28/2011	530-4433-437.44-01	01/20-02/19		129.51		
6308977163		002345	95	02/28/2011	530-4433-437.44-01	01/20-02/19		112.13		
6308592179		002512	95	03/03/2011	530-4433-437.44-01	01/11-02/10		95.04		
6308592179		002513	95	03/03/2011	530-4433-437.44-01	12/11-01/10		95.43		
6308929914		002514	95	03/03/2011	530-4433-437.44-01	01/08-02/07		92.13		
6308929914		002515	95	03/03/2011	530-4433-437.44-01	12/08-01/07		92.34		
6308929914		004955	95	03/03/2011	530-4433-437.44-01	11/08-12/07		90.32		
6308592179		004956	95	03/03/2011	530-4433-437.44-01	11/11-12/10		93.24		
								VENDOR TOTAL *		800.14
0008085	00	TOTAL PARKING SOLUTIONS INC								
101212		PI2041 265837	95	01/03/2011	530-4433-437.65-55	PARKING METER		688.00		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 33	TRANSIT CENTER-ROUTE 25					
0008085	00	TOTAL PARKING SOLUTIONS INC								
						VENDOR TOTAL *	688.00			
0008287	00	EXELON ENERGY CO								
EE2002429	002075		95	02/25/2011	530-4433-437.62-04	233 N BROADWAY	3,254.06			
						VENDOR TOTAL *	3,254.06			
0008389	00	CINTAS FIRE PROTECTION								
215547	PI1995	265911	95	01/31/2011	530-4433-437.38-02	EQUIPMENT MAINT & REPAIR	388.25			
						VENDOR TOTAL *	388.25			
9995999	00	NINA THOMAS								
REFUND	002029		95	02/24/2011	530-4433-374.01-01	MACHINE DID NOT RETURNED	8.50			
						VENDOR TOTAL *	8.50			
						DEPARTMENT TOTAL **	31,017.92			

BANK: 95

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

DEPT 44	OPERATIONS		DIV 34		TRANSIT CENTER-ROUTE 59			
0000040	00	ALARM DETECTION SYSTEMS OF ILL						
200823-1007	PI1967	265771 95	01/07/2011	530-4434-437.38-41	MAINTENANCE CONTRACTS		730.29	
							VENDOR TOTAL *	730.29
0000126	00	AURORA WINDOW CLEANING						
47117	PI1971	265407 95	02/17/2011	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		700.00	
							VENDOR TOTAL *	700.00
0000254	00	COMER'S WELDING SERVICE, INC						
89242	PI1989	265516 95	01/25/2011	530-4434-437.38-05	REPAIR SERVICE		780.00	
							VENDOR TOTAL *	780.00
0000257	00	COMMONWEALTH EDISON						
7424010003	002366	95	03/01/2011	530-4434-437.62-04	6S376 N STATE RT 59		1,263.44	
7424009000	002366	95	03/01/2011	530-4434-437.62-04	6S376 N STATE RT 59		1,725.94	
							VENDOR TOTAL *	2,989.38
0000634	00	JANCO SUPPLY, INC						
246029	PI1975	265699 95	02/18/2011	530-4434-437.65-05	ROAD & HIGHWAY MATERIALS		2,217.26	
							VENDOR TOTAL *	2,217.26
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
81255010001	002366	95	03/01/2011	530-4434-437.62-01	1090 N ROUTE 59		990.05	
							VENDOR TOTAL *	990.05
0002039	00	MONTGOMERY LANDSCAPING						
5595	PI2018	264871 95	01/13/2011	530-4434-437.36-01	SNOWPLOWING SERVICES		427.50	
5596	PI2019	264871 95	01/13/2011	530-4434-437.36-01	SNOWPLOWING SERVICES		1,170.00	
5605	PI2020	264871 95	01/19/2011	530-4434-437.36-01	SNOWPLOWING SERVICES		5,203.25	
5606	PI2021	264871 95	01/19/2011	530-4434-437.36-01	SNOWPLOWING SERVICES		175.00	
5630	PI2022	264871 95	01/30/2011	530-4434-437.36-01	SNOWPLOWING SERVICES		266.25	
5632	PI2023	264871 95	01/30/2011	530-4434-437.36-01	SNOWPLOWING SERVICES		300.00	
5633	PI2024	264871 95	01/30/2011	530-4434-437.36-01	SNOWPLOWING SERVICES		200.00	
5643	PI2044	264871 95	02/08/2011	530-4434-437.36-01	KS CONTRACT FOR SERVICES		17,852.25	
5662	PI2045	264871 95	02/14/2011	530-4434-437.36-01	KS CONTRACT FOR SERVICES		24,423.75	
							VENDOR TOTAL *	50,018.00
0007041	00	AT & T						
6308599046	002051	95	02/24/2011	530-4434-437.44-01	01/11-02/10		111.55	
							VENDOR TOTAL *	111.55
0007423	00	AUTO CLUB SERVICES INC						
APRIL 2011	PI1978	265237 95	03/01/2011	530-4434-437.39-17	LEASE AGREEMENTS		3,088.50	
							VENDOR TOTAL *	3,088.50
0007863	00	HEALTH CONCEPTS LLC						

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS			DIV 34	TRANSIT CENTER-ROUTE 59					
0007863	00	HEALTH CONCEPTS LLC									
53599		PI1716	265641	95	02/01/2011	530-4434-437.39-50	EQUIPMENT RENTAL	120.00			
							VENDOR TOTAL *	120.00			
0008085	00	TOTAL PARKING SOLUTIONS INC									
101212		PI2042	265837	95	01/03/2011	530-4434-437.65-55	PARKING METER	912.00			
							VENDOR TOTAL *	912.00			
9995999	00	MARILYN DAVIS									
REFUND		002029		95	02/24/2011	530-4434-374.03-06	NO MONEY ON PARKING CARD	10.00			
							VENDOR TOTAL *	10.00			
							DEPARTMENT TOTAL **	62,667.03			
530		TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	93,684.95		

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE			
INVOICE NO								
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0000040	00	ALARM DETECTION SYSTEMS OF ILL						
201158-1007		PI1821	265871	95	11/05/2010	550-4442-451.38-41	MAINTENANCE CONTRACTS	887.77
							VENDOR TOTAL *	887.77
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
43746010008		002125		95	02/25/2011	550-4442-451.62-01	1001 HILL AVE AURORA	626.83
							VENDOR TOTAL *	626.83
0001405	00	KANE COUNTY HEALTH DEPARTMENT,CK GRP-A						
FOOD PERMIT		002029		95	02/24/2011	550-4442-451.45-32	2011 FOOD PERMIT/PP&FVGC	855.00
							VENDOR TOTAL *	855.00
0003741	00	NEXTEL COMMUNICATIONS						
GOLF		002445		95	03/02/2011	550-4442-451.44-04	568120518 1/18-2/17	169.76
							VENDOR TOTAL *	169.76
0004769	00	VERIZON WIRELESS						
6308709029		002369		95	03/01/2011	550-4442-451.44-04	01/17-02/16 580482214	40.13
6308709659		002370		95	03/01/2011	550-4442-451.44-04	01/17-02/16 580482214	66.60
							VENDOR TOTAL *	106.73
0005189	00	REINDERS INC						
4009279-00		PI1962	265875	95	02/16/2011	550-4442-451.38-02	EQUIPMENT MAINT & REPAIR	2,059.61
							VENDOR TOTAL *	2,059.61
0005238	00	DISH NETWORK						
1001 HILL 0211		PI1866	265630	95	02/18/2011	550-4442-451.38-02	TELEVISION EQUIPMENT	87.99
							VENDOR TOTAL *	87.99
0007041	00	AT & T						
6304990145		002366		95	03/01/2011	550-4442-451.44-01	01/23-02/22	32.57
							VENDOR TOTAL *	32.57
0007272	00	AT & T LONG DISTANCE						
849068097		002360		95	02/28/2011	550-4442-451.44-01	826510392	1.18
							VENDOR TOTAL *	1.18
0007403	00	GROWING SOLUTIONS INC						
3107		PI1725	265879	95	09/17/2010	550-4442-451.38-05	FERTILIZERS & SOIL CONDTN	95.00
							VENDOR TOTAL *	95.00
							DEPARTMENT TOTAL **	4,922.44

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE				
DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB									
0000257	00	COMMONWEALTH EDISON							
7417332003		002366		95	03/01/2011	550-4443-451.62-04	ES RT 25 3N LONG N.A.	571.38	
								VENDOR TOTAL *	571.38
0000436	00	FOX VALLEY SEWER SERVICE							
2003-9414		PI1837	265634	95	01/24/2011	550-4443-451.38-05	REPAIR SERVICE	175.00	
2003-9508		PI1867	265634	95	02/23/2011	550-4443-451.38-05	REPAIR SERVICE	175.00	
								VENDOR TOTAL *	350.00
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
16756110009		002366		95	03/01/2011	550-4443-451.62-01	ES RT 25 1S FVCC N.A.	145.80	
25457900006		002366		95	03/01/2011	550-4443-451.62-01	ES RT 25 BATAVIA	328.64	
								VENDOR TOTAL *	474.44
0001405	00	KANE COUNTY HEALTH DEPARTMENT, CK GRP-A							
FOOD PERMIT		002029		95	02/24/2011	550-4443-451.45-32	2011 FOOD PERMIT/PP&FVGC	285.00	
								VENDOR TOTAL *	285.00
0002018	00	VILLAGE OF NORTH AURORA							
005005000		002366		95	03/01/2011	550-4443-451.34-01	MAINTENANCE SHOP	24.38	
								VENDOR TOTAL *	24.38
0003741	00	NEXTEL COMMUNICATIONS							
FV GOLF		002442		95	03/02/2011	550-4443-451.44-04	568120518 1/18-2/17	35.29	
								VENDOR TOTAL *	35.29
								DEPARTMENT TOTAL **	1,740.49
550 GOLF FUND		CASH ON HAND				.00	FUND TOTAL ***	6,662.93	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00				
0001492	00	BOUND TREE MEDICAL LLC						
80540978		PI1874 265793 95	02/07/2011		601-0000-410.40-75	FIRST AID & SAFETY EQUIP.	1,597.29	
						VENDOR TOTAL *	1,597.29	
0003816	00	WINE SERGI & COMPANY, LLC,CK						
60994		002387	02/28/2011		601-0000-410.40-40	STATUE POLICY FOR 2011	4,861.00	
						VENDOR TOTAL *	4,861.00	
0003816	00	WINE SERGI & COMPANY, LLC,CK						
60995		002396	03/02/2011		601-0000-410.40-40	BLANKET POSITION BOND	200.00	
61114		002396	03/02/2011		601-0000-410.40-40	LIQUOR LICENSE RENEWAL	837.00	
						VENDOR TOTAL *	1,037.00	
0004536	00	MARSH USA INC,CK						
628768		002396	03/02/2011		601-0000-410.40-40	EXTENSION OF POLLUTION	2,176.69	
						VENDOR TOTAL *	2,176.69	
0006050	00	ALL SEASONS RESTORATION INC.,CK						
3457 FOX HILL		002396	03/02/2011		601-0000-410.40-54	SEWER BACKUP	450.00	
						VENDOR TOTAL *	450.00	
0006136	00	TALX UCEXPRESS,CK						
813050		002396	03/02/2011		601-0000-410.40-09	EXCESS CLAIMS BILLING FOR	382.00	
						VENDOR TOTAL *	382.00	
0006775	00	ALLIED WASTE SERVICES						
0551-008449923		PI2079 265741 95	01/31/2011		601-0000-410.40-45	ENVIRONMENTAL REMEDIATION	85.00	
						VENDOR TOTAL *	85.00	
						DEPARTMENT TOTAL **	10,588.98	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	10,588.98	
						HAND ISSUED TOTAL ***		1,604,307.15-
						TOTAL EXPENDITURES ****	2,504,472.99	1,604,307.15-
					GRAND TOTAL *****			900,165.84

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/02/2011
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 2011/03
Check date 03/10/2011

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN						
9991295	00	GARZA, JUANY,CK		95	02/28/2011	101-1004-411.20-38	PHONE & MILEAGE FOR	100.00			
PHONE 1/11	002312			95	02/28/2011	101-1004-411.42-07	PHONE & MILEAGE FOR	102.00			
MILEAGE 1/11	002312			95	02/28/2011						
								VENDOR TOTAL *	202.00		
9991424	00	FINLEY, SANDRA,CK		95	02/28/2011	101-1004-411.42-07	MILEAGE REIMB	24.48			
MILEAGE REIMB	002299			95	02/28/2011						
								VENDOR TOTAL *	24.48		
								DEPARTMENT TOTAL **	226.48		

PREPARED 03/02/2011, 12:57:33
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/02/2011 CHECK DATE: 03/10/2011

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-C
35924588 002312 95 02/28/2011 101-1210-417.45-03 POSTAGE FOR CITY HALL 9,000.00

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

PREPARED 03/02/2011, 12:57:33
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/02/2011 CHECK DATE: 03/10/2011

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

0005615 00 HAMPTON INN & SUITES,CK GRP-B
669257 002301 95 02/28/2011 101-1220-419.20-54 EXECUTIVE TRNG SESSION 690.00
VENDOR TOTAL * 690.00
DEPARTMENT TOTAL ** 690.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 40		PUBLIC INFORMATION					
9990685	00	FERRELLI, DANIEL J,CK GRP-E								
REIMB	002394		95	03/01/2011	101-1340-419.45-01	IACP & NIOA MEMBERSHIP	215.00			
						VENDOR TOTAL *	215.00			
9994066	00	CITY OF AURORA AAHAB								
KEVIN STAHR	002300		95	02/28/2011	101-1340-419.42-03	AAHAB BREAKFAST	18.00			
						VENDOR TOTAL *	18.00			
						DEPARTMENT TOTAL **	233.00			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C								
224364	002312		95	02/28/2011	101-1830-465.62-04	AEDC EXPENSES TO REIMB			288.76	
224364	002312		95	02/28/2011	101-1830-465.34-01	AEDC EXPENSES TO REIMB			14.96	
224364	002312		95	02/28/2011	101-1830-465.62-01	AEDC EXPENSES TO REIMB			500.14	
224364	002312		95	02/28/2011	101-1830-465.36-05	AEDC EXPENSES TO REIMB			27.70	
224364	002312		95	02/28/2011	101-1830-465.36-03	AEDC EXPENSES TO REIMB			152.22	
224364	002312		95	02/28/2011	101-1830-465.38-41	AEDC EXPENSES TO REIMB			205.48	
224364	002312		95	02/28/2011	101-1830-465.38-02	AEDC EXPENSES TO REIMB			2.65	
224364	002312		95	02/28/2011	101-1830-465.36-10	AEDC EXPENSES TO REIMB			27.35	
224364	002312		95	02/28/2011	101-1830-465.38-05	AEDC EXPENSES TO REIMB			270.47	
224364	002312		95	02/28/2011	101-1830-465.32-51	AEDC EXPENSES TO REIMB			555.05	
224364	002312		95	02/28/2011	101-1830-465.45-03	AEDC EXPENSES TO REIMB			4.30	
VENDOR TOTAL *									2,049.08	
9995022	00	CITY OF AURORA - PETTY CASH,CK GRP-B								
6/24/10-3/10/11002301			95	02/28/2011	101-1830-465.45-09	REIMB FOR PETTY CASH			35.22	
6/24/10-3/10/11002301			95	02/28/2011	101-1830-465.42-07	REIMB FOR PETTY CASH			10.00	
VENDOR TOTAL *									45.22	
DEPARTMENT TOTAL **									2,094.30	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

9990647 00 MATLOCK, ROSE,CK GRP-G
 REIMB 002419 95 03/02/2011 101-1850-431.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

0005755 00 BECKER, BURKE ASSOCIATES,CK GRP-H
3864 002434 95 03/02/2011 101-2502-415.32-99 ASSISTANCE W/NATIONWIDE 1,250.00

VENDOR TOTAL * 1,250.00
DEPARTMENT TOTAL ** 1,250.00

BANK: 95

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

DEPT 25	FINANCE		DIV 21 ACCOUNTING							
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-B								
0156777	002300		95	02/28/2011	101-2521-415.45-01	MEMBERSHIP DUES	150.00			
							VENDOR TOTAL *	150.00		
0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-G								
M. GUSTAVSON	002406		95	03/02/2011	101-2521-415.42-05	UNDERSTANDING PUBLIC	95.00			
DIANE DUY	002406		95	03/02/2011	101-2521-415.42-05	UNDERSTANDING PUBLIC	80.00			
JENNIE TENNIS	002406		95	03/02/2011	101-2521-415.42-05	UNDERSTANDING PUBLIC	80.00			
							VENDOR TOTAL *	255.00		
							DEPARTMENT TOTAL **	405.00		

PREPARED 03/02/2011, 12:57:33
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/02/2011 CHECK DATE: 03/10/2011

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

9991297 00 MC HUGH, CARRIE,CK GRP-H
REIMB 002434 95 03/02/2011 101-2522-415.45-01 2011 DUES IGFOA 365.00

VENDOR TOTAL * 365.00
DEPARTMENT TOTAL ** 365.00

BANK: 95

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

DEPT 30	FIRE		DIV 33 FIRE							
9990033	00	FRIEDERS, GREGORY,CK GRP-B								
REIMB	002301	95 02/28/2011	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC			450.00			
						VENDOR TOTAL *	450.00			
9990064	00	GROESCH, GERALD,CK GRP-B								
REIMB	002300	95 02/28/2011	101-3033-422.42-01	OFFICE SUPPLIES			70.80			
						VENDOR TOTAL *	70.80			
9991108	00	MATSON, BRANDON,CK GRP-B								
REIMB	002301	95 02/28/2011	101-3033-422.20-22	HEALTH CLUB-PALOS FITNESS			450.00			
						VENDOR TOTAL *	450.00			
9991308	00	MCCHURCH, TODD,CK GRP-B								
REIMB	002301	95 02/28/2011	101-3033-422.20-22	HEALTH CLUB-FITNESS 1ST			696.00			
						VENDOR TOTAL *	696.00			
9991365	00	SHORE, THOMAS,CK GRP-B								
REIMB	002301	95 02/28/2011	101-3033-422.20-22	HEALTH CLUB-STERLING PARK			227.00			
						VENDOR TOTAL *	227.00			
9991533	00	DAHLEEN, RICHARD,CK GRP-B								
REIMB	002301	95 02/28/2011	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC			450.00			
						VENDOR TOTAL *	450.00			
						DEPARTMENT TOTAL **	2,343.80			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35 POLICE									
DIV 36 POLICE SERVICES									
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-G							
MICHAEL NILLES	002406		95	03/02/2011	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
KAREN STEVENS	002406		95	03/02/2011	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
C. TUNNEY	002406		95	03/02/2011	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
STAMP/NILLES	002406		95	03/02/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/STEVENS	002406		95	03/02/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/TUNNEY	002406		95	03/02/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STATE/NILLES	002406		95	03/02/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/STEVENS	002406		95	03/02/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/TUNNEY	002406		95	03/02/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
							VENDOR TOTAL *	144.00	
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-7							
C. CONARD	002406		95	03/02/2011	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
JAMES COURSEY	002406		95	03/02/2011	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
BRIAN HART	002406		95	03/02/2011	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
DAVID JACOBS	002406		95	03/02/2011	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
SCOTT MANTZKE	002406		95	03/02/2011	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
STAMP/CONARD	002406		95	03/02/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/COURSEY	002406		95	03/02/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/HART	002406		95	03/02/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/JACOBS	002406		95	03/02/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/MANTZKE	002406		95	03/02/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STATE/CONARD	002406		95	03/02/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/COURSEY	002406		95	03/02/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/HART	002406		95	03/02/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/JACOBS	002406		95	03/02/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/MANTZKE	002406		95	03/02/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
							VENDOR TOTAL *	240.00	
0008415	00	CRICKET COMMUNICATIONS INC,CK GRP-G							
196552	002417		95	03/02/2011	101-3536-421.50-01	SUBPOENA PHONE HISTORY	64.00		
170402	002417		95	03/02/2011	101-3536-421.50-01	SUBPOENA PHONE HISTORY	64.00		
157111	002418		95	03/02/2011	101-3536-421.50-01	SUBPOENA PHONE HISTORY	55.00		
							VENDOR TOTAL *	183.00	
9990036	00	PARKHURST, BRADLEY D,CK GRP-G							
REIMB	002424		95	03/02/2011	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
							VENDOR TOTAL *	300.00	
9990043	00	WEEKS, MARK D,CK GRP-E							
ADV EXPENSE	002394		95	03/01/2011	101-3536-421.42-01	LEADERSHIP DEVEL TRNG	65.00		
							VENDOR TOTAL *	65.00	
9990135	00	JOHNSTON, DAVID J,CK GRP-E							
ADV EXPENSE	002394		95	03/01/2011	101-3536-421.42-01	LEADERSHIP DEVEL TRNG	65.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9990135	00	JOHNSTON, DAVID J,CK GRP-E							
						VENDOR TOTAL *	65.00		
9990178	00	KEARBAY, THOMAS R,CK GRP-E							
ADV EXPENSE	002394		95	03/01/2011	101-3536-421.42-01	LEADERSHIP DEVEL TRNG	65.00		
						VENDOR TOTAL *	65.00		
9990210	00	COURSEY, JAMES M,CK GRP-E							
ADV EXPENSE	002394		95	03/01/2011	101-3536-421.42-01	LEADERSHIP DEVEL TRNG	65.00		
						VENDOR TOTAL *	65.00		
9990395	00	ADAMS, DAVID,CK GRP-B							
REIMB	002301		95	02/28/2011	101-3536-421.45-01	IAPEM & IAI MEMBERSHIP	45.00		
						VENDOR TOTAL *	45.00		
9990587	00	WEBER, JOSEPH J,CK GRP-E							
ADV EXPENSE	002394		95	03/01/2011	101-3536-421.42-01	LEADERSHIP DEVEL TRNG	65.00		
						VENDOR TOTAL *	65.00		
9990725	00	AHLGREN, RICKEY,CK GRP-E							
ADV EXPENSE	002394		95	03/01/2011	101-3536-421.42-01	LEADERSHIP DEVEL TRNG	65.00		
						VENDOR TOTAL *	65.00		
9990828	00	CARRASCO, MICHAEL,CK GRP-E							
REIMB	002390		95	03/01/2011	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00		
						VENDOR TOTAL *	300.00		
9991328	00	THOMPSON, JOSEPH,CK GRP-E							
ADV EXPENSE	002394		95	03/01/2011	101-3536-421.42-01	40 HR HOMICIDE TRNG	55.00		
						VENDOR TOTAL *	55.00		
9991393	00	FABRIE, RICHARD,CK GRP-B							
ADV EXPENSE	002300		95	02/28/2011	101-3536-421.42-01	INTERVIEW&INTERROGATION	33.00		
						VENDOR TOTAL *	33.00		
9991420	00	VAN LAANEN, TERRAH,CK GRP-E							
ADV EXPENSE	002394		95	03/01/2011	101-3536-421.42-01	40 HR HOMICIDE TRNG	55.00		
						VENDOR TOTAL *	55.00		
9991468	00	RENAUD, TAMMY,CK GRP-E							
REIMB	002390		95	03/01/2011	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	200.00		
						VENDOR TOTAL *	200.00		
9991556	00	WAGNER, DANIEL,CK GRP-B							
ADV EXPENSE	002300		95	02/28/2011	101-3536-421.42-01	INTERVIEW&INTERROGATION	88.00		
						VENDOR TOTAL *	88.00		

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-E								
2/24/11-3/10/11002394			95	03/01/2011	101-3536-421.61-11	REIMB FOR PETTY CASH			5.85	
2/24/11-3/10/11002394			95	03/01/2011	101-3536-421.42-01	REIMB FOR PETTY CASH			243.00	
2/24/11-3/10/11002394			95	03/01/2011	101-3536-421.61-40	REIMB FOR PETTY CASH			39.15	
							VENDOR TOTAL *		288.00	
							DEPARTMENT TOTAL **		2,321.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE				
9991191	00	PERSE, GAVRILA,CK GRP-G							
REIMB CDL LIC	002424		95	03/02/2011	101-4420-418.45-32	REIMB FOR CDL LICENSE	30.00		
						VENDOR TOTAL *	30.00		
9991459	00	SCHAG, JOSEPH III,CK GRP-G							
REIMB CDL LIC	002424		95	03/02/2011	101-4420-418.45-32	REIMB FOR CDL LICENSE	30.00		
						VENDOR TOTAL *	30.00		
						DEPARTMENT TOTAL **	60.00		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 40 PARKS & RECREATION							
0008375	00	WAYNAUSKAS, JAMES,CK GRP-E								
PAYMENT	002394		95	03/01/2011	101-4440-451.32-20	STAFFING AT THE VISITORS	936.00			
						VENDOR TOTAL *	936.00			
0008376	00	PATTON, MELISSA,CK GRP-E								
PAYMENT	002394		95	03/01/2011	101-4440-451.32-20	STAFFING AT THE VISITORS	954.00			
						VENDOR TOTAL *	954.00			
						DEPARTMENT TOTAL **	1,890.00			

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

9990631 00 GENSLINGER, RONALD T,CK GRP-E
 REIMB 002390 95 03/01/2011 101-4460-431.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00
 FUND TOTAL *** 21,278.58

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	OPERATIONS				DIV 31	EQUIPMENT SERVICES				
9991213	00	WINSTON, DERRICK,CK GRP-G								
REIMB/BOOTS	002419		95	03/02/2011	120-4431-418.20-20	REIMB FOR WORK BOOTS		243.53		
						VENDOR TOTAL *		243.53		
						DEPARTMENT TOTAL **		243.53		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	243.53		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN						
0000326	00	WAYSIDE CROSS MINISTRIES,CK	GRP-C						
GRANT	002313	95 02/28/2011	215-1302-419.53-25	1ST INSTALLMENT FOR 2011		2,500.00			
							VENDOR TOTAL *	2,500.00	
0008413	00	HOPE FOR TOMORROW,CK	GRP-C						
GRANT	002313	95 02/28/2011	215-1302-419.53-25	1ST INSTALLMENT FOR 2011		2,500.00			
							VENDOR TOTAL *	2,500.00	
0008414	00	MY FATHER'S HANDS,CK	GRP-C						
GRANT	002313	95 02/28/2011	215-1302-419.53-25	1ST INSTALLMENT FOR 2011		7,500.00			
							VENDOR TOTAL *	7,500.00	
							DEPARTMENT TOTAL **	12,500.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 20	SPECIAL EVENTS				
9995993	00	MAE SMITH								
REIMB	002312			95	02/28/2011	215-1320-450.50-56	SUPPLIES/MLK CELEBRATION	298.00		
							VENDOR TOTAL *	298.00		
							DEPARTMENT TOTAL **	298.00		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	12,798.00		

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 OR HAND-ISSUED AMOUNT
DEPT 00								DIV 00				
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-C					95	02/28/2011	218-0000-229.30-10	MONIES FORFEITED FROM	1,453.50	
CASE # 10-17422002313												
										VENDOR TOTAL *	1,453.50	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-1					95	02/28/2011	218-0000-229.30-10	MONIES FORFEITED FROM	959.00	
CASE # 10-17949002313												
										VENDOR TOTAL *	959.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-2					95	02/28/2011	218-0000-229.30-10	MONIES FORFEITED FROM	515.00	
CASE # 10-09094002313												
										VENDOR TOTAL *	515.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-8					95	02/28/2011	218-0000-229.30-10	MONEY FORFEITED FROM	902.50	
CASE # 09-07152002384												
										VENDOR TOTAL *	902.50	
9995992	00	SCOTT SHEEN & ASSOC. &					95	02/28/2011	218-0000-229.30-10	MONIES FORFEITED FROM	1,453.50	
CASE # 10-17422002312												
										VENDOR TOTAL *	1,453.50	
9995992	00	RICKY STEWART, VATRICE BROWN &					95	02/28/2011	218-0000-229.30-10	MONEY FORFEITED FROM	902.50	
CASE # 09-07152002384												
										VENDOR TOTAL *	902.50	
										DEPARTMENT TOTAL **	6,186.00	
218	ASSET SEIZURE FUND							CASH ON HAND	.00	FUND TOTAL ***	6,186.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
9991295	00	GARZA, JUANY,CK	GRP-C							
REIMB	002312		95	02/28/2011	312-1350-419.50-99	SUPPLIES FOR SENIOR PRGM	65.84			
						VENDOR TOTAL *	65.84			
						DEPARTMENT TOTAL **	65.84			
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	65.84			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 18		DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION				
9990684	00	CARLIN, STEVE,CK GRP-E									
REIMB		002390		95	03/01/2011	510-1851-511.20-22	HEALTH CLUB-DIVISION ONE		200.00		
							VENDOR TOTAL *		200.00		
9991006	00	VOELKER, ROBERT,CK GRP-E									
REIMB		002390		95	03/01/2011	510-1851-511.20-22	HEALTH CLUB-FITNESS		200.00		
							VENDOR TOTAL *		200.00		
9991040	00	KISHPAUGH, BARRY,CK GRP-E									
REIMB		002390		95	03/01/2011	510-1851-511.20-22	HEALTH CLUB-FV PARK DIST		200.00		
							VENDOR TOTAL *		200.00		
9991102	00	WERNER, LARRY,CK GRP-G									
REIMB/BOOTS		002419		95	03/02/2011	510-1851-511.20-20	REIMB FOR WORK BOOTS		112.89		
							VENDOR TOTAL *		112.89		
							DEPARTMENT TOTAL **		712.89		
510		WATER & SEWER FUND					CASH ON HAND	.00		FUND TOTAL ***	712.89

BANK: 95

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

DEPT 44	OPERATIONS				DIV 32	MVPS MAINTENANCE			
9990407	00	MOON, BENJAMIN,CK GRP-G							
REIMB/BOOTS	002419		95	03/02/2011	520-4432-437.20-20	REIMB FOR WORK BOOTS	150.14		
						VENDOR TOTAL *	150.14		
						DEPARTMENT TOTAL **	150.14		
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	150.14	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 34	TRANSIT CENTER-ROUTE 59					
9991031	00	SILVA, GEORGE,CK GRP-G								
REIMB/BOOTS	002419		95	03/02/2011	530-4434-437.20-20	REIMB FOR WORK BOOTS	113.65			
						VENDOR TOTAL *	113.65			
						DEPARTMENT TOTAL **	113.65			
530	TRANSIT CENTER FUND					CASH ON HAND	.00	FUND TOTAL ***	113.65	

PREPARED 03/02/2011, 12:57:33
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/02/2011 CHECK DATE: 03/10/2011

BANK: 95

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

DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE

0007997 00 ILLINOIS LIQUOR CONTROL COMMISSION,CK GRP-B
LICENSE RENEWAL002301 95 02/28/2011 550-4442-451.45-32 2011 LIQUOR LICENSE FOR 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

BANK: 95

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

DEPT 44	OPERATIONS		DIV 43 FOX VALLEY GOLF CLUB							
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-B								
LICENSE RENEWAL	002301		95	02/28/2011	550-4443-451.45-32	2011 FINGERPRINTING &	1,880.00			
							VENDOR TOTAL *	1,880.00		
0007997	00	ILLINOIS LIQUOR CONTROL COMMISSION,CK GRP-B								
LICENSE RENEWAL	002301		95	02/28/2011	550-4443-451.45-32	2011 LIQUOR LICENSE FOR	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	2,380.00		
550	GOLF FUND		CASH ON HAND		.00	FUND TOTAL ***	2,880.00			

BANK: 95

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

DEPT 00					DIV 00				
0000789	00	MONTGOMERY AUTO REBUILDERS,CK	GRP-G						
SETTLEMENT	002424	95	03/02/2011	601-0000-410.40-54	VEHICLE DAMAGE-MAIN BREAK		719.30		
					VENDOR TOTAL *		719.30		
0007152	00	SPECTRUM RESTORATION SERVICES, INC.,CK	GRP-C						
51091	002385	95	02/28/2011	601-0000-410.40-54	SEWER BACKUP-70 GLADSTONE		6,317.71		
					VENDOR TOTAL *		6,317.71		
9995997	00	LUIS BARRERA	RP-C						
SETTLEMENT	002384	95	02/28/2011	601-0000-410.40-48	VEHICLE DAMAGE CAUSED		500.00		
					VENDOR TOTAL *		500.00		
9995997	00	CELIA RODRIGUEZ	RP-C						
SETTLEMENT	002384	95	02/28/2011	601-0000-410.40-54	SEWER BACKUP-509 GROVE		3,314.60		
					VENDOR TOTAL *		3,314.60		
9995997	00	PHYLLIS KRAMER	RP-C						
SETTLEMENT	002386	95	02/28/2011	601-0000-410.40-54	SEWER BACKUP-70 GLADSTONE		16,204.28		
					VENDOR TOTAL *		16,204.28		
9995999	00	THOMAS LUKAS							
2227 PRAIRIE	002300	95	02/28/2011	601-0000-410.40-48	REIMB MAILBOX DAMAGED		50.00		
					VENDOR TOTAL *		50.00		
9995999	00	STEVE KLINSKY							
1195 LONG GROVE	002419	95	03/02/2011	601-0000-410.40-48	REIMB MAILBOX DAMAGED BY		26.75		
					VENDOR TOTAL *		26.75		
9995999	00	DENNIS HENRY							
2515 QUAIL CT	002419	95	03/02/2011	601-0000-410.40-48	REIMB MAILBOX DAMAGED BY		16.06		
					VENDOR TOTAL *		16.06		
					DEPARTMENT TOTAL **		27,148.70		
601	PROP & CASUALTY INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		27,148.70		

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0008360	00	DEARBORN NATIONAL,CK GRP-E							
F017790		002394	95	03/01/2011	602-0000-410.28-26	GROUP LIFE INS. PREMIUM	12,517.65		
						VENDOR TOTAL *	12,517.65		
						DEPARTMENT TOTAL **	12,517.65		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	12,517.65		
						TOTAL EXPENDITURES ****	84,094.98		
					GRAND TOTAL *****				84,094.98

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/02/2011
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 2011/03
Check date 03/10/2011

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999996	00	M/I HOMES OF CHICAGO, LLC	95	02/22/2011	101-0000-229.05-00	4226 CENTRAL PARK LN		1,500.00			
10-00000791	BONBP										
						VENDOR TOTAL *		1,500.00			
9999996	00	M/I HOMES OF CHICAGO, LLC	95	02/22/2011	101-0000-229.05-00	518 PLAZA PL		1,500.00			
10-00002179	BONBP										
						VENDOR TOTAL *		1,500.00			
9999996	00	M/I HOMES OF CHICAGO, LLC	95	02/22/2011	101-0000-229.05-00	526 PLAZA PL		1,500.00			
10-00002180	BONBP										
						VENDOR TOTAL *		1,500.00			
9999996	00	M/I HOMES OF CHICAGO, LLC	95	02/22/2011	101-0000-229.05-00	4232 CENTRAL PARK LN		1,500.00			
10-00000792	BONBP										
						VENDOR TOTAL *		1,500.00			
9999998	00	KING'S PIZZA, INC.	95	02/17/2011	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		518.99			
CUST 61276	001917										
						VENDOR TOTAL *		518.99			
9999998	00	LEILA BAHHUR	95	02/16/2011	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00			
CUST 62361	001888										
						VENDOR TOTAL *		500.00			
						DEPARTMENT TOTAL **		7,018.99			
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***		7,018.99	

BANK: 95

FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 00				DIV 00				
9995996	00	WHITE, ROBERT						
516 PLUM	UT		95	02/21/2011	510-0000-229.01-09	184917-26831	66.99	
						VENDOR TOTAL *	66.99	
9995996	00	KHAWAJA, YASMIN & DR ABBAS A						
651 OLD INDIAN	UT		95	02/21/2011	510-0000-229.01-09	108137-25776	100.00	
						VENDOR TOTAL *	100.00	
9995996	00	US BANK NATIONAL ASSOC						
1730 DELTA	UT		95	02/21/2011	510-0000-229.01-09	211815-45624	66.18	
						VENDOR TOTAL *	66.18	
9995996	00	FEDERAL HOME LOAN MORTGAGE COR						
651 SPRUCE	UT		95	02/21/2011	510-0000-229.01-09	209557-30333	38.17	
						VENDOR TOTAL *	38.17	
9995996	00	ZAPANTA, VOLTAIRE						
3030 ANTON	UT		95	02/21/2011	510-0000-229.01-09	163637-5825	10.00	
						VENDOR TOTAL *	10.00	
9995996	00	FEDERAL NATL MORTGAGE ASSOC						
120 N KENDALL	UT		95	02/21/2011	510-0000-229.01-09	203069-20538	61.01	
						VENDOR TOTAL *	61.01	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC						
903 WAVERLY	UT		95	02/21/2011	510-0000-229.01-09	74559-36085	166.56	
						VENDOR TOTAL *	166.56	
9995996	00	FEDERAL HOME LOAN MORTGAGE COR						
522 BATAVIA	UT		95	02/21/2011	510-0000-229.01-09	209557-8174	149.77	
						VENDOR TOTAL *	149.77	
9995996	00	RAMANATHAN, RAMESH						
1268 AMARANTH	UT		95	02/21/2011	510-0000-229.01-09	166007-42274	81.37	
						VENDOR TOTAL *	81.37	
9995996	00	LOFTON, JANICE						
1004 WINDEMERE	UT		95	02/21/2011	510-0000-229.01-09	213755-39927	84.16	
						VENDOR TOTAL *	84.16	
9995996	00	BIGELOW GROUP						
1213232 HYD MTRUT			95	02/21/2011	510-0000-229.01-09	74459-58313	1,564.21	
						VENDOR TOTAL *	1,564.21	
9995996	00	VALLEJO, SALVADOR						
1477 BANGOR	UT		95	02/21/2011	510-0000-229.01-09	167675-7952	1.79	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	VALLEJO, SALVADOR							
							VENDOR TOTAL *	1.79	
9995996	00	CWS ENTERPRISES LLC							
1669	TRAFALGAR	UT		95	02/21/2011	510-0000-229.01-09	174007-31570	1.79	
							VENDOR TOTAL *	1.79	
9995996	00	GARMON, DEBORAH & ELIJAH							
2082	CLARENDON	UT		95	02/21/2011	510-0000-229.01-09	163997-66027	19.53	
							VENDOR TOTAL *	19.53	
9995996	00	VARGAS, JUAN							
539	ASHLAND	UT		95	02/21/2011	510-0000-229.01-09	21605-40953	6.92	
							VENDOR TOTAL *	6.92	
9995996	00	GRANDVIEW CAPITAL LLC							
645	5TH	UT		95	02/21/2011	510-0000-229.01-09	207489-14322	6.92	
							VENDOR TOTAL *	6.92	
9995996	00	BKL PROPERTIES LLC							
516	E DOWNER	UT		95	02/21/2011	510-0000-229.01-09	210811-40807	117.02	
							VENDOR TOTAL *	117.02	
9995996	00	LA TAPATIA RESTAURANTE							
5	N ROOT	UT		95	02/21/2011	510-0000-229.01-09	215607-57124	100.00	
							VENDOR TOTAL *	100.00	
9995996	00	GILBERT, HORACE							
1144	E NY	UT		95	02/21/2011	510-0000-229.01-09	37767-24747	14.18	
							VENDOR TOTAL *	14.18	
9995996	00	KROHN, MICHAEL							
539	PALACE	UT		95	02/21/2011	510-0000-229.01-09	203661-25974	28.35	
							VENDOR TOTAL *	28.35	
9995996	00	AURORA KIRK INC							
2933	KIRK	UT		95	02/21/2011	510-0000-229.01-09	198033-54623	698.01	
							VENDOR TOTAL *	698.01	
9995996	00	FASSLER, CHRISTOPHER							
1750	BROOKFIELD	UT		95	02/21/2011	510-0000-229.01-09	143839-50554	59.83	
							VENDOR TOTAL *	59.83	
9995996	00	MATTI, KEVIN							
2439	COVE	UT		95	02/21/2011	510-0000-229.01-09	186975-11762	33.97	
							VENDOR TOTAL *	33.97	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME									EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9995996	00	W E MUNDY LANDSCAPING									
1376607	HYD MTRUT		95	02/21/2011	510-0000-229.01-09	196545-60285		1,807.00			
								VENDOR TOTAL *	1,807.00		
9995996	00	FAN, SHAOFENG									
1027	TERR LK	UT	95	02/21/2011	510-0000-229.01-09	205605-39377		73.66			
								VENDOR TOTAL *	73.66		
9995996	00	RIOS, MANUEL									
1102	TERR LK	UT	95	02/21/2011	510-0000-229.01-09	208311-39573		11.50			
								VENDOR TOTAL *	11.50		
9995996	00	INTREN/TRENCH-IT INC									
9852499	HYD MTRUT		95	02/21/2011	510-0000-229.01-09	87597-46268		1,540.00			
								VENDOR TOTAL *	1,540.00		
9995996	00	DILLARD, GARRIE									
1736	GREENE	UT	95	02/21/2011	510-0000-229.01-09	159619-40471		5.81			
								VENDOR TOTAL *	5.81		
9995996	00	GOCKEN, KEVIN & DEBRA									
2696	CARLSBAD	UT	95	02/21/2011	510-0000-229.01-09	170475-44913		22.51			
								VENDOR TOTAL *	22.51		
9995996	00	OLIVARES, G TERRAZAS & CARLOS									
1300	DURHAM	UT	95	02/21/2011	510-0000-229.01-09	173897-12881		5.81			
								VENDOR TOTAL *	5.81		
9995996	00	STONE CROSSING APARTMENTS									
1249	NANTUCKET	UT	95	02/21/2011	510-0000-229.01-09	181037-41034		5.81			
								VENDOR TOTAL *	5.81		
9995996	00	STONE CROSSING APARTMENTS									
1261	NANTUCKET	UT	95	02/21/2011	510-0000-229.01-09	181037-24514		5.81			
								VENDOR TOTAL *	5.81		
9995996	00	DEMA, JOSEPH									
3861	SLATE	UT	95	02/21/2011	510-0000-229.01-09	152065-51644		1.55			
								VENDOR TOTAL *	1.55		
9995996	00	SMITH, JENEA S									
507	DECLARATIONUT		95	02/21/2011	510-0000-229.01-09	208497-50115		37.84			
								VENDOR TOTAL *	37.84		
9995996	00	HARRIS, CORY & JOCELYN									
3905	WHT EAGLE	UT	95	02/21/2011	510-0000-229.01-09	209149-33085		36.61			

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			HARRIS, CORY & JOCELYN									
											VENDOR TOTAL *	36.61	
9995996	00	84		SHARM, A				95	02/21/2011	510-0000-229.01-09	113375-47574	55.65	
											VENDOR TOTAL *	55.65	
9995996	00	2041		SADERAKA, ESTHER				95	02/21/2011	510-0000-229.01-09	183973-40561	77.64	
											VENDOR TOTAL *	77.64	
9995996	00	750		HAYMOND, JANET				95	02/21/2011	510-0000-229.01-09	45905-29191	19.94	
											VENDOR TOTAL *	19.94	
9995996	00	2302		ENOCH, WANDA S				95	02/24/2011	510-0000-229.01-09	114775-47467	36.76	
											VENDOR TOTAL *	36.76	
9995996	00	1230		MANFREDI, CYNTHIA				95	02/24/2011	510-0000-229.01-09	132429-52095	15.96	
											VENDOR TOTAL *	15.96	
9995996	00	572		MAGANA, DANIEL ALVIZU & MARIA				95	02/24/2011	510-0000-229.01-09	204869-23118	92.74	
											VENDOR TOTAL *	92.74	
9995996	00	2946		PESALA, JAYARAJAGOPAL & S				95	02/24/2011	510-0000-229.01-09	207555-46895	5.03	
											VENDOR TOTAL *	5.03	
9995996	00	441		DIX, TIESHA				95	02/24/2011	510-0000-229.01-09	208343-34757	22.62	
											VENDOR TOTAL *	22.62	
9995996	00	1741		REO PROPERTY CONSULTANTS INC				95	02/24/2011	510-0000-229.01-09	211545-46295	15.96	
											VENDOR TOTAL *	15.96	
9995996	00	2551		ED JAEKY REALTORS, INC				95	02/24/2011	510-0000-229.01-09	213189-34038	75.30	
											VENDOR TOTAL *	75.30	
9995996	00	626		CAMPBELL, NATHAN				95	02/24/2011	510-0000-229.01-09	213773-20923	82.67	
											VENDOR TOTAL *	82.67	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	ALLSTATE SAWS & MACHINING							
						VENDOR TOTAL *	15.78		
9995996	00	SMITH, GLORIA							
1302	ANDOVER	UT	95	02/24/2011	510-0000-229.01-09	183323-7369	30.29		
						VENDOR TOTAL *	30.29		
9995996	00	FLORES, CARLOS A							
1241	MARYWOOD	UT	95	02/24/2011	510-0000-229.01-09	200331-23471	27.72		
						VENDOR TOTAL *	27.72		
9995996	00	TOWNSEND-SMITH, ELIZABETH A							
1515	W DOWNER	UT	95	02/24/2011	510-0000-229.01-09	212945-12772	14.37		
						VENDOR TOTAL *	14.37		
9995996	00	ESPOSITO, MARC & MIKE							
2350	BLUE SPRUCUT		95	02/24/2011	510-0000-229.01-09	202625-3160	27.66		
						VENDOR TOTAL *	27.66		
9995996	00	LIVA WIRELESS							
2190	OGDEN	UT	95	02/24/2011	510-0000-229.01-09	205251-39766	29.32		
						VENDOR TOTAL *	29.32		
9995996	00	ROBAK, SHAWN							
2447	COURTYARD	UT	95	02/24/2011	510-0000-229.01-09	199167-40041	28.58		
						VENDOR TOTAL *	28.58		
9995996	00	CORSO, NICHOLAS							
540	E BENTON	UT	95	02/24/2011	510-0000-229.01-09	156295-8329	6.92		
						VENDOR TOTAL *	6.92		
						DEPARTMENT TOTAL **	8,014.28		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	8,014.28		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 00				DIV 00						
9999998	00	MYERS, DIANA								
TICKET 1124752	MR		95	02/21/2011	520-0000-229.60-01	REFUND OVERPAYMENT		30.00		
						VENDOR TOTAL *		30.00		
9999998	00	HELTON, KENDRA LANETTE								
TICKET 3141731	MR		95	02/21/2011	520-0000-229.60-01	REFUND OVERPAYMENT		15.00		
						VENDOR TOTAL *		15.00		
9999998	00	ALLEN, PAMELA C								
TICKET 3141925	MR		95	02/21/2011	520-0000-229.60-01	REFUND OVERPAYMENT		40.00		
						VENDOR TOTAL *		40.00		
9999998	00	NICKERSON, CONWAY B								
TICKET 3141937	MR		95	02/21/2011	520-0000-229.60-01	REFUND OVERPAYMENT		5.00		
						VENDOR TOTAL *		5.00		
9999998	00	RUDOLPH, DARYL L								
TICKET 5038403	MR		95	02/21/2011	520-0000-229.60-01	REFUND OVERPAYMENT		20.00		
						VENDOR TOTAL *		20.00		
9999998	00	RAMOS, JESUS								
TICKET 510943	MR		95	02/21/2011	520-0000-229.60-01	REFUND OVERPAYMENT		15.00		
						VENDOR TOTAL *		15.00		
						DEPARTMENT TOTAL **		125.00		
520		MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***		125.00
						TOTAL EXPENDITURES ****		15,158.27		
					GRAND TOTAL	*****				15,158.27

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/10/2011
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 2011/03
Check date 03/10/2011

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
0006919	00	ALLIED BENEFITS SYSTEMS,CK GRP-W								
212724	002824		95	03/10/2011	602-0000-410.28-02	ADMIN TPA FEES FOR 3/11		16,387.50		
212724	002824		95	03/10/2011	602-0000-410.28-04	ADMIN TPA FEES FOR 3/11		8,723.50		
212724	002824		95	03/10/2011	602-0000-410.28-08	ADMIN TPA FEES FOR 3/11		2.05-		
212724	002824		95	03/10/2011	602-0000-410.28-21	ADMIN TPA FEES FOR 3/11		573.50		
212724	002824		95	03/10/2011	602-0000-410.28-04	ADMIN TPA FEES FOR 3/11		2,758.50-		
						VENDOR TOTAL *		22,923.95		
0008360	00	DEARBORN NATIONAL,CK GRP-Z								
F017790	002796		95	03/10/2011	602-0000-410.28-26	GROUP LIFE INSURANCE		23,320.85		
						VENDOR TOTAL *		23,320.85		
						DEPARTMENT TOTAL **		46,244.80		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		46,244.80		
						TOTAL EXPENDITURES ****		225,194.83		
					GRAND TOTAL *****				225,194.83	