

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/06/2011
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2011
Disbursement year/per 2011/10
Check date 10/13/2011

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|------------|--------------|---|-----|------------|--------------------|---------------------------|----------|----------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| DEPT 00 | | | | DIV 00 | | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF ILL,CK GRP-C | | | | | | | |
| REFUND | 008486 | | 95 | 10/04/2011 | 101-0000-202.25-01 | OVERPAYMENT ON PERMIT FEE | | 75.00 | |
| | | | | | | VENDOR TOTAL * | | 75.00 | |
| 0000796 | 00 | MUNDY LANDSCAPING,CK GRP-L | | | | | | | |
| 14877 | 008749 | | 95 | 10/06/2011 | 101-0000-229.06-10 | LANDSCAPING-CHATHAM GROVE | | 547.78 | |
| | | | | | | VENDOR TOTAL * | | 547.78 | |
| 9995999 | 00 | VAN BRUGGEN SIGNS | | | | | | | |
| REFUND | 008486 | | 95 | 10/04/2011 | 101-0000-202.25-01 | OVERPAYMENT ON PERMIT | | 450.00 | |
| | | | | | | VENDOR TOTAL * | | 450.00 | |
| 9999998 | 00 | FIDELITY NATIONAL TITLE INSURANCE | | | | | | | |
| CUST 64201 | MR | | 95 | 09/29/2011 | 101-0000-229.60-01 | 2725 WHITE BARN RD | CHECK #: | 326513 | 115.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 115.00- |
| 9999998 | 00 | DEUTSCHE BANK NAT'L TRUST CO. | | | | | | | |
| CUST 64201 | MR | | 95 | 10/06/2011 | 101-0000-229.60-01 | 2725 WHITE BARN RD | | 115.00 | |
| | | | | | | VENDOR TOTAL * | | 115.00 | |
| | | | | | | DEPARTMENT TOTAL ** | | 1,187.78 | 115.00- |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|------------|-----------|-----------------------|----|------------|------------|--------------------|--------------------------|--------|--------------|--|--|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | | |
| NO | NO | NO | | | | | | | AMOUNT | | |
| DEPT 10 | EXECUTIVE | | | | DIV 02 | MAYOR | | | | | |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| MAYORS OFC | 008464 | | | 95 | 10/03/2011 | 101-1002-413.44-04 | 568120518 08/18-09/17 | | 106.64 | | |
| | | | | | | | VENDOR TOTAL * | | 106.64 | | |
| 0006980 | 00 | DAN SHOMON INC | | | | | | | | | |
| 1622 | PI0370 | 266133 | 95 | 08/01/2011 | | 101-1002-413.32-99 | JULY LOBBY/GOVN RELATION | | 6,650.00 | | |
| 1625 | PI0383 | 266133 | 95 | 09/01/2011 | | 101-1002-413.32-99 | AUG LOBBY/GOVN RELATION | | 6,650.00 | | |
| | | | | | | | VENDOR TOTAL * | | 13,300.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | | 13,406.64 | | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|------------|------------|-----------------------|-----|----------------|--------------------|-----------------------|--|--------------|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | HAND-ISSUED AMOUNT | |
| DEPT 10 | EXECUTIVE | | | DIV 04 | ALDERMEN | | | | | | |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| ALDERMEN | 008467 | | 95 | 10/03/2011 | 101-1004-411.44-04 | 568120518 08/18-09/17 | | 554.20 | | | |
| | | | | | | VENDOR TOTAL * | | 554.20 | | | |
| 0004769 | 00 | VERIZON WIRELESS | | | | | | | | | |
| 6303411809 | 008322 | | 95 | 09/29/2011 | 101-1004-411.44-04 | 380339648 08/20-09/19 | | 10.10 | | | |
| | | | | | | VENDOR TOTAL * | | 10.10 | | | |
| | | | | | | DEPARTMENT TOTAL ** | | 564.30 | | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|----------------|--------------|---------------------------------------|-----|------------|--------------------|------------------------|-----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 11 | LAW | | | DIV 02 | LAW | | | | |
| 0000563 | 00 | LAW OFFICES OF PAUL L GREVISKES | | | | | | | |
| PAY #10 | 2011 | PI0235 265249 | 95 | 10/01/2011 | 101-1102-419.32-19 | OCT ADMIN CODE HRGS | 2,000.00 | | |
| | | | | | | VENDOR TOTAL * | 2,000.00 | | |
| 0000716 | 00 | KLEIN, THORPE & JENKINS, LTD | | | | | | | |
| 154505 | | PI0256 265536 | 95 | 09/28/2011 | 101-1102-419.32-01 | LEGAL SERVICES | 14,909.62 | | |
| 154508 | | PI0257 265536 | 95 | 09/28/2011 | 101-1102-419.32-01 | LEGAL SERVICES | 198.00 | | |
| 154509 | | PI0258 265536 | 95 | 09/28/2011 | 101-1102-419.32-01 | LEGAL SERVICES | 63.00 | | |
| 154510 | | PI0259 265536 | 95 | 09/28/2011 | 101-1102-419.32-01 | LEGAL SERVICES | 2,436.00 | | |
| 154511 | | PI0260 265536 | 95 | 09/28/2011 | 101-1102-419.32-01 | LEGAL SERVICES | 7,370.37 | | |
| 154515 | | PI0261 265536 | 95 | 09/28/2011 | 101-1102-419.32-01 | LEGAL SERVICES | 252.00 | | |
| 154516 | | PI0262 265536 | 95 | 09/28/2011 | 101-1102-419.32-01 | LEGAL SERVICES | 102.00 | | |
| | | | | | | VENDOR TOTAL * | 25,330.99 | | |
| 0000716 | 00 | KLEIN, THORPE & JENKINS, LTD,CK GRP-F | | | | | | | |
| 154520 | | 008645 | 95 | 10/05/2011 | 101-1102-419.32-80 | SVCS REGARDING LINCOLN | 2,961.00 | | |
| | | | | | | VENDOR TOTAL * | 2,961.00 | | |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | | |
| LEGAL DEPT | | 008471 | 95 | 10/03/2011 | 101-1102-419.44-04 | 568120518 08/18-09/17 | 57.13 | | |
| | | | | | | VENDOR TOTAL * | 57.13 | | |
| 0003755 | 00 | PUSCAS JR, VICTOR E | | | | | | | |
| PAY #10 | 2011 | PI0224 265251 | 95 | 09/29/2011 | 101-1102-419.32-19 | OCT HRG OFFICER SVS | 2,000.00 | | |
| | | | | | | VENDOR TOTAL * | 2,000.00 | | |
| 0007622 | 00 | ADRIANA LARA | | | | | | | |
| PAY #10 | 2011 | PI0236 265250 | 95 | 10/01/2011 | 101-1102-419.32-01 | OCT COURT PROSECUTOR | 4,583.33 | | |
| | | | | | | VENDOR TOTAL * | 4,583.33 | | |
| 0008394 | 00 | BANBURY & DAVIS PC | | | | | | | |
| 09-1002/093011 | | PI0263 265627 | 95 | 09/30/2011 | 101-1102-419.32-01 | LEGAL SERVICES | 612.50 | | |
| 09-1021/93011 | | PI0264 265627 | 95 | 09/30/2011 | 101-1102-419.32-01 | LEGAL SERVICES | 5,320.00 | | |
| 09-1024/93011 | | PI0296 267686 | 95 | 09/30/2011 | 101-1102-419.32-51 | TEMPORARY STAFFING | 1,470.00 | | |
| | | | | | | VENDOR TOTAL * | 7,402.50 | | |
| 0008547 | 00 | WILLIS, WALTER S,CK GRP-F | | | | | | | |
| 2011-02 | | 008645 | 95 | 10/05/2011 | 101-1102-419.32-80 | SVCS REGARDING LINCOLN | 1,300.00 | | |
| | | | | | | VENDOR TOTAL * | 1,300.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 45,634.95 | | |

BANK: 95

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

DEPT 11 LAW DIV 03 CITY CLERK

0000113 00 KIWANIS CLUB OF AURORA,CK GRP-B
774 008276 95 09/29/2011 101-1103-419.45-01 2011-2012 MEMBERSHIP DUES 415.00

VENDOR TOTAL * 415.00
DEPARTMENT TOTAL ** 415.00

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|---|--------------|--------------------------------|-----|------------|--------------------|---------------------------|--|----------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES | | | | | | | | | |
| 0000280 | 00 | UNITED PARCEL SERVICE,CK GRP-B | | | | | | | |
| 000060X059381 | 008277 | | 95 | 09/29/2011 | 101-1210-417.45-04 | U.P.S. & MAILING SVCS. | | 97.50 | |
| | | | | | | VENDOR TOTAL * | | 97.50 | |
| 0000280 | 00 | UNITED PARCEL SERVICE,CK GRP-F | | | | | | | |
| 000060X059391 | 008646 | | 95 | 10/05/2011 | 101-1210-417.45-04 | U.P.S. & MAILING SVCS. | | 49.61 | |
| | | | | | | VENDOR TOTAL * | | 49.61 | |
| 0000280 | 00 | UNITED PARCEL SERVICE,CK GRP-L | | | | | | | |
| 000060X059401 | 008749 | | 95 | 10/06/2011 | 101-1210-417.45-04 | U.P.S. & MAILING SVCS. | | 57.17 | |
| | | | | | | VENDOR TOTAL * | | 57.17 | |
| 0000634 | 00 | JANCO SUPPLY, INC | | | | | | | |
| 248864 | PI0373 | 265573 | 95 | 09/15/2011 | 101-1210-417.65-05 | JANITORIAL SUPPLIES | | 1,276.40 | |
| 248934 | PI0374 | 265573 | 95 | 09/20/2011 | 101-1210-417.65-05 | JANITORIAL SUPPLIES | | 342.28 | |
| 248943 | PI0375 | 265573 | 95 | 09/20/2011 | 101-1210-417.65-05 | JANITORIAL SUPPLIES | | 24.85 | |
| 249006 | PI0456 | 265573 | 95 | 09/26/2011 | 101-1210-417.65-05 | JANITORIAL SUPPLIES | | 729.00 | |
| | | | | | | VENDOR TOTAL * | | 2,372.53 | |
| 0000821 | 00 | NORTHERN ILLINOIS GAS COMPANY | | | | | | | |
| 03680513029 | 008521 | | 95 | 10/04/2011 | 101-1210-417.62-01 | 11 S WATER ST #2ND AURORA | | 301.26 | |
| | | | | | | VENDOR TOTAL * | | 301.26 | |
| 0001057 | 00 | MECHANICAL, INC | | | | | | | |
| CHI141368C | PI0347 | 265740 | 95 | 09/30/2011 | 101-1210-417.38-05 | MAINTENANCE CONTRACTS | | 370.50 | |
| | | | | | | VENDOR TOTAL * | | 370.50 | |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | | |
| CENTRAL SRVS | 008446 | | 95 | 10/03/2011 | 101-1210-417.44-04 | 568120518 08/18-09/17 | | 390.57 | |
| | | | | | | VENDOR TOTAL * | | 390.57 | |
| 0005884 | 00 | SCHINDLER ELEVATOR CORP | | | | | | | |
| 8103011011 | PI0187 | 265452 | 95 | 10/01/2011 | 101-1210-417.38-14 | MAINTENANCE CONTRACTS | | 171.79 | |
| | | | | | | VENDOR TOTAL * | | 171.79 | |
| 0006300 | 00 | DUKANE CONTRACT SERVICES INC | | | | | | | |
| 119253 | PI0209 | 267610 | 95 | 09/28/2011 | 101-1210-417.38-05 | BUILDING MAINTENANCE/REPR | | 825.00 | |
| | | | | | | VENDOR TOTAL * | | 825.00 | |
| 0007041 | 00 | AT & T | | | | | | | |
| 630R263918 | 008284 | | 95 | 09/29/2011 | 101-1210-417.44-02 | 08/17-09/16 | | 951.33 | |
| 6308977221 | 008298 | | 95 | 09/29/2011 | 101-1210-417.44-01 | 08/20-09/19 | | 38.03 | |
| | | | | | | VENDOR TOTAL * | | 989.36 | |
| 0008206 | 00 | PNC EQUIPMENT FINANCE | | | | | | | |
| 129110000 | PI0176 | 265378 | 95 | 05/18/2011 | 101-1210-417.39-10 | LEASE AGREEMENTS | | 1,146.72 | |

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0008206 00 PNC EQUIPMENT FINANCE

VENDOR TOTAL * 1,146.72

0008511 00 GLASS REPLACEMENT
 13973 PI9874 267522 95 09/21/2011 101-1210-417.38-05 BUILDING MAINTENANCE/REPR

424.00

VENDOR TOTAL * 424.00
 DEPARTMENT TOTAL ** 7,196.01

BANK: 95

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|------------|-------------------------|-------------------------|-------------------------------|------------|--------------------|---------------------------|---------------------|----------|--|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 12 | ADMINISTRATIVE SERVICES | | DIV 12 COMMUNITY CENTER MAINT | | | | | | | |
| 0000073 | 00 | ARTLIP AND SONS, INC | | | | | | | | |
| 165106 | PI9848 | 267572 | 95 | 12/21/2010 | 101-1212-417.38-05 | BUILDING MAINTENANCE/REPR | 1,046.40 | | | |
| 165126 | PI9849 | 267573 | 95 | 02/04/2011 | 101-1212-417.38-05 | BUILDING MAINTENANCE/REPR | 1,930.98 | | | |
| | | | | | | | VENDOR TOTAL * | 2,977.38 | | |
| 0000796 | 00 | MUNDY LANDSCAPING | | | | | | | | |
| 14887 | PI0145 | 266883 | 95 | 09/28/2011 | 101-1212-417.38-05 | LANDSCAPING SERVICES | 300.00 | | | |
| 14888 | PI0146 | 267083 | 95 | 09/28/2011 | 101-1212-417.38-34 | LANDSCAPING SERVICES | 752.00 | | | |
| 14890 | PI0448 | 267614 | 95 | 09/30/2011 | 101-1212-417.38-34 | LANDSCAPING SERVICES | 4,252.00 | | | |
| | | | | | | | VENDOR TOTAL * | 5,304.00 | | |
| 0005884 | 00 | SCHINDLER ELEVATOR CORP | | | | | | | | |
| 8103011010 | PI0188 | 265454 | 95 | 10/01/2011 | 101-1212-417.38-14 | MAINTENANCE CONTRACTS | 178.10 | | | |
| | | | | | | | VENDOR TOTAL * | 178.10 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 8,459.48 | | |

BANK: 95

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|------------|-------------------------|-------------------------|-----|------------|------------------------|-----------------------|--|----------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 12 | ADMINISTRATIVE SERVICES | | | DIV 15 | ELMSLIE BUILDING MAINT | | | | | |
| 0000634 | 00 | JANCO SUPPLY, INC | | | | | | | | |
| 248865 | | PI0376 265574 | 95 | 09/15/2011 | 101-1215-417.65-05 | JANITORIAL SUPPLIES | | 590.49 | | |
| | | | | | | VENDOR TOTAL * | | 590.49 | | |
| 0000638 | 00 | JOHNO'S MAIN SURPLUS | | | | | | | | |
| 58411 | | PI0191 266007 | 95 | 07/07/2011 | 101-1215-417.20-20 | UNIFORMS | | 224.30 | | |
| | | | | | | VENDOR TOTAL * | | 224.30 | | |
| 0005884 | 00 | SCHINDLER ELEVATOR CORP | | | | | | | | |
| 8103018725 | | PI0189 265456 | 95 | 10/01/2011 | 101-1215-417.38-14 | MAINTENANCE CONTRACTS | | 263.30 | | |
| | | | | | | VENDOR TOTAL * | | 263.30 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 1,078.09 | | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | |
|------------|------------|---------------------------------|-----|----------------|--------------------|--------------------------|---------------------|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 12 | | ADMINISTRATIVE SERVICES | | DIV 16 | | POLICE HEADQUARTERS MTCE | | | |
| 0000634 | 00 | JANCO SUPPLY, INC | | | | | | | |
| 248897 | | PI0377 265576 | 95 | 09/16/2011 | 101-1216-417.65-05 | JANITORIAL SUPPLIES | 68.28 | | |
| 248915 | | PI0378 265576 | 95 | 09/19/2011 | 101-1216-417.65-05 | JANITORIAL SUPPLIES | 881.54 | | |
| 249026 | | PI0379 265576 | 95 | 09/27/2011 | 101-1216-417.65-05 | JANITORIAL SUPPLIES | 734.07 | | |
| 249086 | | PI0380 265576 | 95 | 09/29/2011 | 101-1216-417.65-05 | JANITORIAL SUPPLIES | 640.57 | | |
| | | | | | | | VENDOR TOTAL * | 2,324.46 | |
| 0006406 | 00 | ALLIED DOOR | | | | | | | |
| 0000018089 | | PI9965 266329 | 95 | 09/27/2011 | 101-1216-417.38-05 | REPAIR SERVICE | 1,806.00 | | |
| | | | | | | | VENDOR TOTAL * | 1,806.00 | |
| 0007913 | 00 | TOTAL FACILITY MAINTENANCE, INC | | | | | | | |
| 126114 | | PI0177 265383 | 95 | 07/19/2011 | 101-1216-417.36-03 | AUG CLNG SVS APD | 9,756.00 | | |
| 126210 | | PI0178 265383 | 95 | 08/19/2011 | 101-1216-417.36-03 | SEPT CLNG SVS APD | 9,756.00 | | |
| | | | | | | | VENDOR TOTAL * | 19,512.00 | |
| 0008541 | 00 | PROTECH SERVICES | | | | | | | |
| SI3790508 | | PI0466 267631 | 95 | 09/29/2011 | 101-1216-417.38-05 | PROFESSIONAL CONSULTING | 4,956.00 | | |
| | | | | | | | VENDOR TOTAL * | 4,956.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 28,598.46 | |

BANK: 95

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|-----------------|-------------------------|-------------------------------|-----|------------|--------------------|---------------------------|--|----------|--|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 12 | ADMINISTRATIVE SERVICES | | | DIV 20 | | HUMAN RESOURCES | | | | |
| 0000463 | 00 | REULAND FOOD SERVICE,CK GRP-F | | | | | | | | |
| 21989 | 008645 | | 95 | 10/05/2011 | 101-1220-419.61-80 | LUNCH FOR HEALTH FAIR | | 238.00 | | |
| | | | | | | VENDOR TOTAL * | | 238.00 | | |
| 0001607 | 00 | THEODORE POLYGRAPH SERVICE | | | | | | | | |
| 2980 | PI9903 | 265453 | 95 | 09/20/2011 | 101-1220-419.32-11 | PROFESSIONAL CONSULTING | | 135.00 | | |
| | | | | | | VENDOR TOTAL * | | 135.00 | | |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | | | |
| HUMAN RESOURCES | 008438 | | 95 | 10/03/2011 | 101-1220-419.44-04 | 568120518 08/18-09/17 | | 209.54 | | |
| | | | | | | VENDOR TOTAL * | | 209.54 | | |
| 0004839 | 00 | MORNING STAR COMPUTER | | | | | | | | |
| 7571 | PI0320 | 265465 | 95 | 09/29/2011 | 101-1220-419.20-54 | COMPUTERS,DP & WORD PROC. | | 1,235.00 | | |
| 7572 | PI0366 | 265465 | 95 | 10/04/2011 | 101-1220-419.20-54 | COMPUTERS,DP & WORD PROC. | | 390.00 | | |
| | | | | | | VENDOR TOTAL * | | 1,625.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 2,207.54 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------|---------------|---------------------------|-----|-------------------|--------------------|---------------------------|--|-----------------|--|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | |
| DEPT 12 | | ADMINISTRATIVE SERVICES | | | DIV 32 | MANAGEMENT INFORMATION SY | | | | |
| 0002511 | 00 | CDW COMPUTER CENTERS, INC | | | | | | | | |
| ZSS4664 | | PI0174 267606 | 95 | 09/22/2011 | 101-1232-419.64-10 | COMPUTERS,DP & WORD PROC. | | 562.58 | | |
| ZTJ3816 | | PI0175 267606 | 95 | 09/22/2011 | 101-1232-419.64-10 | COMPUTERS,DP & WORD PROC. | | 3,530.45 | | |
| | | | | | | VENDOR TOTAL * | | 4,093.03 | | |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | | | |
| MIS | | 008463 | 95 | 10/03/2011 | 101-1232-419.44-01 | 568120518 08/18-09/17 | | 2,286.16 | | |
| | | | | | | VENDOR TOTAL * | | 2,286.16 | | |
| 0003866 | 00 | DELL MARKETING LP | | | | | | | | |
| XFJ25CN48 | | PI0179 267532 | 95 | 09/21/2011 | 101-1232-419.64-12 | COMPUTERS | | 7,824.03 | | |
| | | | | | | VENDOR TOTAL * | | 7,824.03 | | |
| 0004896 | 00 | ACOM SOLUTIONS | | | | | | | | |
| 0168168-IN | | PI9957 267139 | 95 | 08/22/2011 | 101-1232-419.64-11 | COMPUTERS | | 696.94 | | |
| | | | | | | VENDOR TOTAL * | | 696.94 | | |
| 0006430 | 00 | TIGER DIRECT.COM | | | | | | | | |
| F62761000101 | | PI0300 265513 | 95 | 06/27/2011 | 101-1232-419.64-10 | COMPUTERS,DP & WORD PROC. | | 244.65 | | |
| F70281090101 | | PI0336 265513 | 95 | 09/09/2011 | 101-1232-419.64-11 | COMPUTERS,DP & WORD PROC. | | 1,094.22 | | |
| P35200330101 | | PI0337 265513 | 95 | 09/16/2011 | 101-1232-419.64-11 | COMPUTERS,DP & WORD PROC. | | 758.79 | | |
| P35200330101 | | PI0338 265513 | 95 | 09/16/2011 | 101-1232-419.64-80 | COMPUTERS,DP & WORD PROC. | | 472.62 | | |
| P35349460102 | | PI0339 265513 | 95 | 09/24/2011 | 101-1232-419.64-80 | COMPUTERS,DP & WORD PROC. | | 7.99 | | |
| P35349460101 | | PI0340 265513 | 95 | 09/27/2011 | 101-1232-419.64-80 | COMPUTERS,DP & WORD PROC. | | 148.53 | | |
| F70896870102 | | PI0361 267603 | 95 | 09/26/2011 | 101-1232-419.38-02 | MAINTENANCE CONTRACTS | | 1,279.00 | | |
| | | | | | | VENDOR TOTAL * | | 4,005.80 | | |
| 0007041 | 00 | AT & T | | | | | | | | |
| 630Z992747 | | 008289 | 95 | 09/29/2011 | 101-1232-419.44-01 | 08/17-09/16 | | 1,530.01 | | |
| 630Z990046 | | 008294 | 95 | 09/29/2011 | 101-1232-419.44-01 | 08/17-09/16 | | 630.84 | | |
| | | | | | | VENDOR TOTAL * | | 2,160.85 | | |
| 0007710 | 00 | HLP, INC | | | | | | | | |
| 6896 | | PI9855 266882 | 95 | 07/07/2011 | 101-1232-419.32-36 | COMPUTERS,DP & WORD PROC. | | 2,700.00 | | |
| 6828RV | | PI9856 266980 | 95 | 07/01/2011 | 101-1232-419.38-11 | MAINTENANCE CONTRACTS | | 6,720.00 | | |
| | | | | | | VENDOR TOTAL * | | 9,420.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 30,486.81 | | |

BANK: 95

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|------------|-------------------------|-------------------------------------|-----|------------|---------------------------|---------------------------|--|-----------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 12 | ADMINISTRATIVE SERVICES | | | DIV 33 | POLICE TECHNICAL SERVICES | | | | | |
| 0001347 | 00 | STATE OF ILLINOIS-COMM REVOLVING FU | | | | | | | | |
| T1207386 | PI0312 | 265318 | 95 | 09/21/2011 | 101-1233-419.44-19 | COMMUNICATION CHARGES | | 6,187.16 | | |
| T1207254 | PI0313 | 265319 | 95 | 09/21/2011 | 101-1233-419.44-08 | COMPUTERS | | 860.00 | | |
| | | | | | | VENDOR TOTAL * | | 7,047.16 | | |
| 0007581 | 00 | MERRIMAC SOLUTIONS INC | | | | | | | | |
| COA-091611 | PI0353 | 267473 | 95 | 09/16/2011 | 101-1233-419.38-07 | MAINTENANCE CONTRACTS | | 5,931.00 | | |
| | | | | | | VENDOR TOTAL * | | 5,931.00 | | |
| 0007921 | 00 | B 2 B COMPUTER PRODUCTS LLC | | | | | | | | |
| 506220 | PI9871 | 267492 | 95 | 09/19/2011 | 101-1233-419.64-80 | COMPUTERS,DP & WORD PROC. | | 298.00 | | |
| 499459 | PI9876 | 267250 | 95 | 08/18/2011 | 101-1233-419.64-80 | COMPUTERS | | 335.29 | | |
| | | | | | | VENDOR TOTAL * | | 633.29 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 13,611.45 | | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|--------------|------------|-------------------------------|-----|----------------|--------------------|-------------------------|--|---------------------|--------|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | HAND-ISSUED AMOUNT | |
| DEPT 13 | | COMMUNITY SERVICES | | DIV 14 | | CUSTOMER SERVICE | | | | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | | | |
| 6169427003 | | 008430 | 95 | 09/30/2011 | 101-1314-419.62-04 | 157 N ROOT ST UNIT LITS | | 90.17 | | | |
| 6423046008 | | 008431 | 95 | 09/30/2011 | 101-1314-419.62-04 | 594 5TH AVE AURORA | | 172.21 | | | |
| | | | | | | | | VENDOR TOTAL * | 262.38 | | |
| 0000821 | 00 | NORTHERN ILLINOIS GAS COMPANY | | | | | | | | | |
| 08798210004 | | 008669 | 95 | 10/05/2011 | 101-1314-419.62-01 | 594 5TH AVE | | 45.88 | | | |
| | | | | | | | | VENDOR TOTAL * | 45.88 | | |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| CUSTOMER SRV | | 008448 | 95 | 10/03/2011 | 101-1314-419.44-04 | 568120518 08/18-09/17 | | 51.63 | | | |
| | | | | | | | | VENDOR TOTAL * | 51.63 | | |
| 0007041 | 00 | AT & T | | | | | | | | | |
| 630R263221 | | 008291 | 95 | 09/29/2011 | 101-1314-419.44-01 | 08/17-09/16 | | 514.28 | | | |
| | | | | | | | | VENDOR TOTAL * | 514.28 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 874.17 | | |

BANK: 95

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|-------------|--------------------|----------------------------------|--------|------------|--------------------|---------------------------|----------|-------------|--|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | DIV 20 | | SPECIAL EVENTS | | | | | |
| 0000463 | 00 | REULAND FOOD SERVICE | | | | | | | | |
| 21908 | | PI9951 267556 | 95 | 09/08/2011 | 101-1320-450.50-66 | FOOD AND BEVERAGE | 540.00 | | | |
| | | | | | | VENDOR TOTAL * | 540.00 | | | |
| 0003066 | 00 | HIX BROTHERS MUSIC | | | | | | | | |
| 35524 | | PI9868 267463 | 95 | 09/09/2011 | 101-1320-450.50-66 | SOUND SYSTEMS & ACCESSORY | 435.00 | | | |
| | | | | | | VENDOR TOTAL * | 435.00 | | | |
| 9995993 | 00 | THE LAMPLIGHTER CHORUS | | | | | | | | |
| PERFORMANCE | | 008535 | 95 | 10/04/2011 | 101-1320-450.53-10 | LAMPLIGHTER CHORUS FOR | 300.00 | | | |
| | | | | | | VENDOR TOTAL * | 300.00 | | | |
| 9995999 | 00 | A. CHARLES WILLIAMS & ASSOCIATES | | | | | | | | |
| S012666900 | | 008646 | 95 | 10/05/2011 | 101-1320-450.50-60 | INS. COVERAGE/SOUL FEST | 313.00 | | | |
| | | | | | | VENDOR TOTAL * | 313.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,588.00 | | | |

BANK: 95

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|-----------|--------------------|-----------------------|-----|------------|---------------------------|-----------------------|--|--------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 30 | NEIGHBORHOOD REDEVELOPMNT | | | | | |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | | | |
| NEIGH RED | 008459 | | 95 | 10/03/2011 | 101-1330-463.44-04 | 568120518 08/18-09/17 | | 72.91 | | |
| | | | | | | VENDOR TOTAL * | | 72.91 | | |
| 0007561 | 00 | PURITY PLUS | | | | | | | | |
| 571416 | PI0453 | 267695 | 95 | 09/26/2011 | 101-1330-463.39-50 | EQUIPMENT RENTAL | | 150.00 | | |
| | | | | | | VENDOR TOTAL * | | 150.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 222.91 | | |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0003741 00 NEXTEL COMMUNICATIONS
PUBLIC INFO 008456 95 10/03/2011 101-1340-419.44-04 568120518 08/18-09/17 87.45

VENDOR TOTAL * 87.45
DEPARTMENT TOTAL ** 87.45

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|-------------|--------------------|-------------------------------|-----|----------------|--------------------|-----------------------|--|--------------|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 60 | PUBLIC ART | | | | | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | | | |
| 7597109000 | 008423 | | 95 | 09/30/2011 | 101-1360-450.62-04 | 20 E DOWNER PL AURORA | | 1,003.20 | | | |
| | | | | | | VENDOR TOTAL * | | 1,003.20 | | | |
| 0000821 | 00 | NORTHERN ILLINOIS GAS COMPANY | | | | | | | | | |
| 36978188906 | 008520 | | 95 | 10/04/2011 | 101-1360-450.62-01 | 43 E GALENA BLVD | | 24.18 | | | |
| 01111010003 | 008673 | | 95 | 10/05/2011 | 101-1360-450.62-01 | 1820 W DOWNER PL | | 90.98 | | | |
| | | | | | | VENDOR TOTAL * | | 115.16 | | | |
| 0005884 | 00 | SCHINDLER ELEVATOR CORP | | | | | | | | | |
| 8103011007 | PI0184 265424 | | 95 | 10/01/2011 | 101-1360-450.38-14 | MAINTENANCE CONTRACTS | | 200.75 | | | |
| | | | | | | VENDOR TOTAL * | | 200.75 | | | |
| | | | | | | DEPARTMENT TOTAL ** | | 1,319.11 | | | |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0000821 00 NORTHERN ILLINOIS GAS COMPANY
3007811000 008681 95 10/05/2011 101-1361-450.62-01 23 E DOWNER PL 111.15

VENDOR TOTAL * 111.15
DEPARTMENT TOTAL ** 111.15

BANK: 95

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|----------|--------------------|---------------------------------------|--------------------------------|------------|--------------------|------------------------|---------------------|-------------|--|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | DIV 70 YOUTH & SENIOR SERVICES | | | | | | | |
| 0000640 | 00 | JOHNO'S / MIDWEST AWARDS | | | | | | | | |
| 6489 | | PI0216 267526 | 95 | 09/22/2011 | 101-1370-440.50-84 | YOUTH DEPARTMENT ITEMS | 1,733.30 | | | |
| | | | | | | | VENDOR TOTAL * | 1,733.30 | | |
| 0000966 | 00 | YOUNG WOMEN'S CHRISTIAN ASSN,CK GRP-C | | | | | | | | |
| REIMB | | 008492 | 95 | 10/04/2011 | 101-1370-440.50-97 | WEEK WITHOUTH VIOLENCE | 187.50 | | | |
| | | | | | | | VENDOR TOTAL * | 187.50 | | |
| 0008545 | 00 | AURORA ROLLER SKATE CENTER | | | | | | | | |
| 167 | | PI0246 267642 | 95 | 08/27/2011 | 101-1370-440.50-84 | YOUTH DEPARTMENT ITEMS | 100.00 | | | |
| | | | | | | | VENDOR TOTAL * | 100.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 2,020.80 | | |

BANK: 95

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|----------|----------------------|-----------------------|--------|------------|------------------------|-----------------------|---------------------|--|-------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | DIV 02 | | DEVELOPMENT SRVS ADMIN | | | | | |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | | | |
| COM DEV | 008465 | | 95 | 10/03/2011 | 101-1802-463.44-04 | 568120518 08/18-09/17 | 100.96 | | | |
| | | | | | | | VENDOR TOTAL * | | 100.96 | |
| 0007561 | 00 | PURITY PLUS | | | | | | | | |
| 568788 | PI0452 | 267695 | 95 | 09/20/2011 | 101-1802-463.39-50 | EQUIPMENT RENTAL | 150.00 | | | |
| | | | | | | | VENDOR TOTAL * | | 150.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | | 250.96 | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | |
|--------------|------------|------------------------------|-----|----------------|--------------------|---------------------------|--------------|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 18 | | DEVELOPMENT SERVICES | | DIV 20 | | BUILDING & PERMITS | | | |
| 0000197 | 00 | CAPITAL PRINTING | | | | | | | |
| 15516 | | PI0148 267520 | 95 | 09/23/2011 | 101-1820-424.61-01 | PRINTING & SILK SCREENING | 67.96 | | |
| | | | | | | VENDOR TOTAL * | 67.96 | | |
| 0000638 | 00 | JOHNO'S MAIN SURPLUS | | | | | | | |
| 58680 | | PI9966 266993 | 95 | 09/26/2011 | 101-1820-424.20-20 | UNIFORMS | 145.00 | | |
| | | | | | | VENDOR TOTAL * | 145.00 | | |
| 0000690 | 00 | THOMPSON ELEVATOR INSPECTION | | | | | | | |
| 11-3320 | | PI0319 265444 | 95 | 09/26/2011 | 101-1820-424.32-22 | INSPECTIONS | 75.00 | | |
| 11-3397 | | PI0434 265444 | 95 | 09/29/2011 | 101-1820-424.32-22 | INSPECTIONS | 75.00 | | |
| 11-3404 | | PI0435 265444 | 95 | 09/29/2011 | 101-1820-424.32-21 | INSPECTIONS | 75.00 | | |
| 11-3381 | | PI0454 265444 | 95 | 09/28/2011 | 101-1820-424.32-21 | INSPECTIONS | 120.00 | | |
| | | | | | | VENDOR TOTAL * | 345.00 | | |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | | |
| BUILD & PERM | | 008458 | 95 | 10/03/2011 | 101-1820-424.44-04 | 568120518 08/18-09/17 | 570.14 | | |
| | | | | | | VENDOR TOTAL * | 570.14 | | |
| 9995999 | 00 | NICK PASCHALI | | | | | | | |
| REFUND | | 008535 | 95 | 10/04/2011 | 101-1820-322.01-10 | PERMIT CANCELLED | 107.00 | | |
| | | | | | | VENDOR TOTAL * | 107.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,235.10 | | |

BANK: 95

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|------------|----------------------|----------------------------|-----|------------|----------------------|--------------------------|--|----------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 30 | ECONOMIC DEVELOPMENT | | | | | |
| 0000546 | 00 | GORDON FLESCH COMPANY, INC | | | | | | | | |
| 57239 | | PI0384 267584 | 95 | 09/27/2011 | 101-1830-465.63-02 | OFFICE MACHINES & ACCESS | | 5,300.00 | | |
| | | | | | | VENDOR TOTAL * | | 5,300.00 | | |
| 0007041 | 00 | AT & T | | | | | | | | |
| 6308975504 | | 008303 | 95 | 09/29/2011 | 101-1830-465.44-01 | 08/20-09/19 | | 244.63 | | |
| | | | | | | VENDOR TOTAL * | | 244.63 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 5,544.63 | | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|---------------|------------|-----------------------|-----|----------------|--------------------|-----------------------|--|--------------|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | HAND-ISSUED AMOUNT | |
| DEPT 18 | | DEVELOPMENT SERVICES | | DIV 40 | | PLANNING & ZONING | | | | | |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| LAND USE/ZONE | 008461 | | 95 | 10/03/2011 | 101-1840-463.44-04 | 568120518 08/18-09/17 | | 190.89 | | | |
| PLANNING | 008472 | | 95 | 10/03/2011 | 101-1840-463.44-04 | 568120518 08/18-09/17 | | 60.87 | | | |
| | | | | | | VENDOR TOTAL * | | 251.76 | | | |
| 0007561 | 00 | PURITY PLUS | | | | | | | | | |
| 568787 | PI0451 | 267695 | 95 | 09/20/2011 | 101-1840-463.39-50 | EQUIPMENT RENTAL | | 150.00 | | | |
| | | | | | | VENDOR TOTAL * | | 150.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | | 401.76 | | | |

BANK: 95

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|--------------|----------------------|---------------------------------|--------|------------|--------------------|---------------------------|----------|-------------|--|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | DIV 50 | | PUBLIC WORKS | | | | | |
| 0000113 | 00 | KIWANIS CLUB OF AURORA,CK GRP-F | | | | | | | | |
| 672 | 008646 | | 95 | 10/05/2011 | 101-1850-431.45-01 | 2011-2012 MEMBERSHIP DUES | 415.00 | | | |
| | | | | | | VENDOR TOTAL * | 415.00 | | | |
| 0002858 | 00 | ENGINEERING ENTERPRISES, INC | | | | | | | | |
| 49786 | PI0284 | 267116 | 95 | 09/15/2011 | 101-1850-431.32-07 | PUBLIC WORKS/RELATED SERV | 1,200.00 | | | |
| 49788 | PI0287 | 267328 | 95 | 09/15/2011 | 101-1850-431.32-07 | PUBLIC WORKS/RELATED SERV | 1,100.00 | | | |
| | | | | | | VENDOR TOTAL * | 2,300.00 | | | |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | | | |
| ENGINEERING | 008451 | | 95 | 10/03/2011 | 101-1850-431.44-04 | 568120518 08/18-09/17 | 569.35 | | | |
| PUBLIC WORKS | 008468 | | 95 | 10/03/2011 | 101-1850-431.44-04 | 568120518 08/18-09/17 | 99.31 | | | |
| | | | | | | VENDOR TOTAL * | 668.66 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 3,383.66 | | | |

BANK: 95

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|---------------|--------------|----------------------------|-----------------------|------------|--------------------|-------------------------|--|----------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 25 | FINANCE | | DIV 02 ADMINISTRATION | | | | | | | |
| 0001215 | 00 | GREATBANC TRUST COMPANY,CK | GRP-B | | | | | | | |
| 11333110 | 008277 | | 95 | 09/29/2011 | 101-2502-415.45-83 | SAFEKEEPING SVCS.-CORP. | | 2,068.38 | | |
| | | | | | | VENDOR TOTAL * | | 2,068.38 | | |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | | | |
| FINANCE-BRIAN | 008449 | | 95 | 10/03/2011 | 101-2502-415.44-04 | 568120518 08/18-09/17 | | 30.29 | | |
| | | | | | | VENDOR TOTAL * | | 30.29 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 2,098.67 | | |

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000522 00 SIKICH LLP,CK GRP-B
 132062 008276 95 09/29/2011 101-2521-415.32-05 AUDIT FEES 150.00

VENDOR TOTAL * 150.00
 DEPARTMENT TOTAL ** 150.00

PREPARED 10/06/2011, 9:57:12
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/06/2011 CHECK DATE: 10/13/2011

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0003741 00 NEXTEL COMMUNICATIONS
FINANCE-CHARLIE008450 95 10/03/2011 101-2523-415.44-04 568120518 08/18-09/17 26.22

VENDOR TOTAL * 26.22
DEPARTMENT TOTAL ** 26.22

PREPARED 10/06/2011, 9:57:12
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/06/2011 CHECK DATE: 10/13/2011

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0003741 00 NEXTEL COMMUNICATIONS
PURCHASING 008466 95 10/03/2011 101-2526-415.44-04 568120518 08/18-09/17 45.91

VENDOR TOTAL * 45.91
DEPARTMENT TOTAL ** 45.91

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|-------------|--------------|--------------------------------------|-----|------------|--------------------|---------------------------|----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | | | AMOUNT | |
| NO | NO | NO | | DATE | NO | | | | |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | |
| 0000027 | 00 | ACE HARDWARE-LAKE OR GALENA | | | | | | | |
| 340859 | | PI0402 265532 | 95 | 09/19/2011 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 22.91 | | |
| 340880 | | PI0403 265532 | 95 | 09/20/2011 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 37.65 | | |
| 177880 | | PI0404 265532 | 95 | 09/23/2011 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 9.60 | | |
| 177942 | | PI0405 265532 | 95 | 09/27/2011 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 23.38 | | |
| 177953 | | PI0406 265532 | 95 | 09/27/2011 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 14.38 | | |
| 340971 | | PI0407 265532 | 95 | 09/27/2011 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 8.99 | | |
| 177965 | | PI0408 265532 | 95 | 09/28/2011 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 28.30 | | |
| 341013 | | PI0409 265532 | 95 | 09/29/2011 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 6.62 | | |
| 178021 | | PI0410 265532 | 95 | 09/30/2011 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 19.88 | | |
| 341038 | | PI0429 265532 | 95 | 10/02/2011 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | .14 | | |
| | | | | | | VENDOR TOTAL * | 171.85 | | |
| 0000073 | 00 | ARTLIP AND SONS, INC | | | | | | | |
| 0167718 | | PI9866 267195 | 95 | 09/20/2011 | 101-3033-422.38-05 | BUILDING MAINTENANCE/REPR | 736.00 | | |
| | | | | | | VENDOR TOTAL * | 736.00 | | |
| 0000325 | 00 | WAUBONSEE COMMUNITY COLLEGE,CK GRP-C | | | | | | | |
| S0011239 | | 008486 | 95 | 10/04/2011 | 101-3033-422.42-01 | PARAMEDIC SCHL. FOR | 3,662.00 | | |
| | | | | | | VENDOR TOTAL * | 3,662.00 | | |
| 0000416 | 00 | FEECE OIL COMPANY | | | | | | | |
| 3184479 | | PI0420 265646 | 95 | 09/06/2011 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES | 1,978.22 | | |
| 3184710 | | PI0421 265646 | 95 | 09/07/2011 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES | 516.98 | | |
| 3185707 | | PI0422 265646 | 95 | 09/15/2011 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES | 1,571.51 | | |
| | | | | | | VENDOR TOTAL * | 4,066.71 | | |
| 0000638 | 00 | JOHNO'S MAIN SURPLUS | | | | | | | |
| 58682 | | PI9881 265659 | 95 | 09/26/2011 | 101-3033-422.20-21 | KG CONTRACT FOR GOODS | 1,889.28 | | |
| | | | | | | VENDOR TOTAL * | 1,889.28 | | |
| 0000821 | 00 | NORTHERN ILLINOIS GAS COMPANY | | | | | | | |
| 29336900005 | | 008399 | 95 | 09/30/2011 | 101-3033-422.62-01 | 730 HILL AVE | 131.26 | | |
| 77549900007 | | 008511 | 95 | 10/04/2011 | 101-3033-422.62-01 | 2339 DIEHL RD AURORA | 113.16 | | |
| 5608077027 | | 008523 | 95 | 10/04/2011 | 101-3033-422.62-01 | 3770 MCCOY DR | 1,157.07 | | |
| 25265900008 | | 008678 | 95 | 10/05/2011 | 101-3033-422.62-01 | 51-55 N BROADWAY AURORA | 133.13 | | |
| | | | | | | VENDOR TOTAL * | 1,534.62 | | |
| 0000877 | 00 | WELDSTAR COMPANY | | | | | | | |
| 01274945 | | PI0116 265466 | 95 | 09/22/2011 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | 93.86 | | |
| 01275338 | | PI0117 265466 | 95 | 09/24/2011 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | 39.06 | | |
| 01275340 | | PI0118 265466 | 95 | 09/24/2011 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | 78.12 | | |
| 01275342 | | PI0119 265466 | 95 | 09/24/2011 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | 52.08 | | |
| 01275343 | | PI0120 265466 | 95 | 09/24/2011 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | 64.40 | | |
| 01275344 | | PI0121 265466 | 95 | 09/24/2011 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | 30.38 | | |
| 01275346 | | PI0122 265466 | 95 | 09/24/2011 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | 65.10 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|-----------------------|--------------|-----------------------------|-----|------------|--------------------|---------------------------|--|----------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | |
| 0000877 | 00 | WELDSTAR COMPANY | | | | | | | |
| 01275347 | | PI0123 265466 95 | 95 | 09/24/2011 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | | 77.28 | |
| 01275348 | | PI0124 265466 95 | 95 | 09/24/2011 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | | 64.40 | |
| 01275349 | | PI0125 265466 95 | 95 | 09/24/2011 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | | 38.64 | |
| 01276901 | | PI0436 265466 95 | 95 | 09/30/2011 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | | 220.08 | |
| | | | | | | VENDOR TOTAL * | | 823.40 | |
| 0000956 | 00 | SHERWIN WILLIAMS | | | | | | | |
| 6391-1 | | PI9910 265494 95 | 95 | 09/18/2011 | 101-3033-422.65-05 | JANITORIAL SUPPLIES | | 67.42 | |
| | | | | | | VENDOR TOTAL * | | 67.42 | |
| 0000969 | 00 | ZEP MANUFACTURING COMPANY | | | | | | | |
| 30465575 | | PI0352 267472 95 | 95 | 09/09/2011 | 101-3033-422.61-50 | JANITORIAL SUPPLIES | | 331.39 | |
| | | | | | | VENDOR TOTAL * | | 331.39 | |
| 0001515 | 00 | STATE OF ILLINOIS | | | | | | | |
| 9462098 | | PI9897 267577 95 | 95 | 08/29/2011 | 101-3033-422.38-05 | INSPECTIONS | | 140.00 | |
| | | | | | | VENDOR TOTAL * | | 140.00 | |
| 0001902 | 00 | AIR ONE EQUIPMENT | | | | | | | |
| 75963 | | PI9860 265437 95 | 95 | 09/21/2011 | 101-3033-422.38-02 | TESTING SERVICES | | 567.36 | |
| 75968 | | PI9861 265437 95 | 95 | 09/21/2011 | 101-3033-422.38-02 | TESTING SERVICES | | 568.90 | |
| | | | | | | VENDOR TOTAL * | | 1,136.26 | |
| 0002335 | 00 | KLUBER, SKAHAN & ASSOCIATES | | | | | | | |
| 4299 | | PI0461 267113 95 | 95 | 09/26/2011 | 101-3033-422.32-80 | KS CONTRACT FOR SERVICES | | 702.94 | |
| | | | | | | VENDOR TOTAL * | | 702.94 | |
| 0003101 | 00 | HENRY SCHEIN INC | | | | | | | |
| 9625279-01 | | PI9872 267495 95 | 95 | 09/09/2011 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | | 1,414.12 | |
| | | | | | | VENDOR TOTAL * | | 1,414.12 | |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | | |
| FIRE | | 008437 | 95 | 10/03/2011 | 101-3033-422.44-04 | 568120518 08/18-09/17 | | 3,011.74 | |
| | | | | | | VENDOR TOTAL * | | 3,011.74 | |
| 0004769 | 00 | VERIZON WIRELESS | | | | | | | |
| 680441521-00001008537 | | | 95 | 10/04/2011 | 101-3033-422.44-04 | 08/26-09/25 | | 316.89 | |
| | | | | | | VENDOR TOTAL * | | 316.89 | |
| 0005033 | 00 | ALL AMERICAN FLAG COMPANY | | | | | | | |
| 8594 | | PI0288 267461 95 | 95 | 09/26/2011 | 101-3033-422.38-05 | REPAIR SERVICE | | 379.25 | |
| | | | | | | VENDOR TOTAL * | | 379.25 | |
| 0005169 | 00 | MIDWEST AIR PRO, INC | | | | | | | |
| 11704 | | PI9909 265493 95 | 95 | 09/19/2011 | 101-3033-422.38-05 | EQUIPMENT MAINT & REPAIR | | 391.54 | |

BANK: 95

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|------------|--------------|-------------------------|-----|------------|--------------------|---------------------------|-----------|-------------|--|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| NO | NO | NO | | | | | | | | |
| ----- | | | | | | | | | | |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | | |
| 0005169 | 00 | MIDWEST AIR PRO, INC | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 391.54 | | | |
| 0006745 | 00 | BUIKEMA'S ACE HARDWARE | | | | | | | | |
| 910566 | | PI9862 265533 | 95 | 09/23/2011 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 8.56 | | | |
| | | | | | | VENDOR TOTAL * | 8.56 | | | |
| 0007041 | 00 | AT & T | | | | | | | | |
| 7082041121 | | 008288 | 95 | 09/29/2011 | 101-3033-422.44-01 | 08/17-09/16 | 588.38 | | | |
| 6308977831 | | 008296 | 95 | 09/29/2011 | 101-3033-422.44-01 | 08/20-09/19 | 46.64 | | | |
| 6308977823 | | 008297 | 95 | 09/29/2011 | 101-3033-422.44-01 | 08/20-09/19 | 46.64 | | | |
| 6308970443 | | 008307 | 95 | 09/29/2011 | 101-3033-422.44-01 | 08/20-09/19 | 72.86 | | | |
| 6308512825 | | 008374 | 95 | 09/30/2011 | 101-3033-422.44-01 | 08/23-09/22 | 289.80 | | | |
| 6304990183 | | 008374 | 95 | 09/30/2011 | 101-3033-422.44-01 | 08/23-09/22 | 70.04 | | | |
| | | | | | | VENDOR TOTAL * | 1,114.36 | | | |
| 0007961 | 00 | DG HARDWARE INC | | | | | | | | |
| 23302 | | PI0251 265436 | 95 | 09/20/2011 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR | 25.10 | | | |
| 23525 | | PI0252 265436 | 95 | 09/23/2011 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR | 38.67 | | | |
| 23340 | | PI0253 265436 | 95 | 09/26/2011 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR | 13.48 | | | |
| 23342 | | PI0254 265436 | 95 | 09/26/2011 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR | 11.30 | | | |
| 23357 | | PI0255 265436 | 95 | 09/27/2011 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR | 14.19 | | | |
| | | | | | | VENDOR TOTAL * | 102.74 | | | |
| 0008389 | 00 | CINTAS FIRE PROTECTION | | | | | | | | |
| F94236574 | | PI0205 265531 | 95 | 09/28/2011 | 101-3033-422.38-02 | EQUIPMENT MAINT & REPAIR | 39.50 | | | |
| | | | | | | VENDOR TOTAL * | 39.50 | | | |
| 0008542 | 00 | RITZ CAMERA & IMAGE LLC | | | | | | | | |
| 1469030610 | | PI0363 267625 | 95 | 09/23/2011 | 101-3033-422.61-11 | CAMERA EQUIPMENT | 1,059.88 | | | |
| | | | | | | VENDOR TOTAL * | 1,059.88 | | | |
| 9999995 | 00 | CORENA POWELL | | | | | | | | |
| REFUND | | 008484 | 95 | 10/04/2011 | 101-3033-342.02-02 | AMBULANCE-C POWELL | 43.23 | | | |
| | | | | | | VENDOR TOTAL * | 43.23 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 23,143.68 | | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|--------------|--------------|--------------------------------------|-----|------------|--------------------|---------------------------|--|----------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| DEPT 35 | POLICE | | | DIV 36 | POLICE SERVICES | | | | |
| 0000069 | 00 | ARAMARK UNIFORM SERVICES, INC | | | | | | | |
| 701-7383917 | PI9959 | 265384 | 95 | 09/19/2011 | 101-3536-421.36-99 | CLEANING SERVICES | | 155.45 | |
| | | | | | | VENDOR TOTAL * | | 155.45 | |
| 0000197 | 00 | CAPITAL PRINTING | | | | | | | |
| 15518 | PI0314 | 265326 | 95 | 09/23/2011 | 101-3536-421.61-09 | PRINTING & SILK SCREENING | | 298.46 | |
| | | | | | | VENDOR TOTAL * | | 298.46 | |
| 0000401 | 00 | ENTENMANN-ROVIN COMPANY | | | | | | | |
| 0074447-IN | PI0283 | 266983 | 95 | 09/19/2011 | 101-3536-421.20-21 | BADGES & OTHER ID EQUIP. | | 123.23 | |
| 0074450-IN | PI0285 | 267320 | 95 | 09/19/2011 | 101-3536-421.20-21 | BADGES & OTHER ID EQUIP. | | 345.77 | |
| | | | | | | VENDOR TOTAL * | | 469.00 | |
| 0000472 | 00 | RIVERFRONT CHRYSLER-PLYMOUTH- | | | | | | | |
| 9-27-11 APD | PI0317 | 265342 | 95 | 09/27/2011 | 101-3536-421.39-03 | EQUIPMENT RENTAL | | 1,000.00 | |
| 9-27-11 GAPD | PI0318 | 265342 | 95 | 09/27/2011 | 101-3536-421.39-03 | EQUIPMENT RENTAL | | 1,000.00 | |
| | | | | | | VENDOR TOTAL * | | 2,000.00 | |
| 0000800 | 00 | N E MULTI REGIONAL TRAINING,CK GRP-D | | | | | | | |
| 148186 | 008535 | | 95 | 10/04/2011 | 101-3536-421.42-01 | REGST. FOR K. JACKSON & | | 6,600.00 | |
| | | | | | | VENDOR TOTAL * | | 6,600.00 | |
| 0000800 | 00 | N E MULTI REGIONAL TRAINING,CK GRP-F | | | | | | | |
| 148237 | 008645 | | 95 | 10/05/2011 | 101-3536-421.42-01 | REGST FOR R. RIVERA | | 200.00 | |
| 147854 | 008645 | | 95 | 10/05/2011 | 101-3536-421.42-01 | REGST FOR T. HENNESY | | 50.00 | |
| | | | | | | VENDOR TOTAL * | | 250.00 | |
| 0000821 | 00 | NORTHERN ILLINOIS GAS COMPANY | | | | | | | |
| 35385210006 | 008378 | | 95 | 09/30/2011 | 101-3536-421.62-01 | 301 W PARK A AURORA | | 16.43 | |
| 88651010006 | 008380 | | 95 | 09/30/2011 | 101-3536-421.62-01 | 730 HILL AVE AURORA | | 24.18 | |
| 90862847929 | 008381 | | 95 | 09/30/2011 | 101-3536-421.62-01 | 1960 INDIAN TRAIL AURORA | | 27.74 | |
| 92235713796 | 008400 | | 95 | 09/30/2011 | 101-3536-421.62-01 | 1200 E INDIAN TRAIL | | 2,596.95 | |
| 98651010005 | 008517 | | 95 | 10/04/2011 | 101-3536-421.62-01 | 2339 DIEHL RD AURORA | | 34.95 | |
| 63667110009 | 008519 | | 95 | 10/04/2011 | 101-3536-421.62-01 | 745 AURORA AVE AURORA | | 33.81 | |
| | | | | | | VENDOR TOTAL * | | 2,734.06 | |
| 0000976 | 00 | AUTO PAINT TECHNIQUES | | | | | | | |
| SQUAD 181 | PI0250 | 265385 | 95 | 09/12/2011 | 101-3536-421.45-29 | TOWING SERVICES | | 75.00 | |
| | | | | | | VENDOR TOTAL * | | 75.00 | |
| 0001421 | 00 | DOJE'S FORENSIC SUPPLIES | | | | | | | |
| 17289 | PI9869 | 267485 | 95 | 09/12/2011 | 101-3536-421.61-29 | POLICE EQUIPMENT & SUPPLY | | 445.12 | |
| | | | | | | VENDOR TOTAL * | | 445.12 | |
| 0001625 | 00 | DEVELOPMENTAL SERVICES CENTER | | | | | | | |
| 101116 | PI0289 | 267489 | 95 | 09/07/2011 | 101-3536-421.61-16 | POLICE EQUIPMENT & SUPPLY | | 357.23 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|-----------------|--------------|-------------------------------|-----|------------|--------------------|-------------------------|----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | | | AMOUNT | |
| NO | NO | NO | | DATE | NO | | | | |
| DEPT 35 | POLICE | | | DIV 36 | POLICE SERVICES | | | | |
| 0001625 | 00 | DEVELOPMENTAL SERVICES CENTER | | | | | | | |
| | | | | | | VENDOR TOTAL * | 357.23 | | |
| 0001964 | 00 | SERVICEMASTER OF AURORA | | | | | | | |
| 12597 | | PI0348 266845 | 95 | 09/22/2011 | 101-3536-421.36-03 | CLEANING SERVICES | 60.00 | | |
| | | | | | | VENDOR TOTAL * | 60.00 | | |
| 0002955 | 00 | O'HERRON INC, RAY | | | | | | | |
| 0042239-IN | | PI9936 266608 | 95 | 09/15/2011 | 101-3536-421.20-20 | UNIFORMS | 115.85 | | |
| | | | | | | VENDOR TOTAL * | 115.85 | | |
| 0003033 | 00 | COLLEGE OF DUPAGE,CK GRP-B | | | | | | | |
| SLEA-0022-164 | | 008277 | 95 | 09/29/2011 | 101-3536-421.42-01 | REGST. MICHAEL CARRASCO | 150.00 | | |
| SLEA-0022-164 | | 008277 | 95 | 09/29/2011 | 101-3536-421.42-01 | REGST. MATTHEW HIX | 150.00 | | |
| SLEA-0022-164 | | 008277 | 95 | 09/29/2011 | 101-3536-421.42-01 | REGST. R. DROZDOWSKI | 150.00 | | |
| SLEA-0022-164 | | 008277 | 95 | 09/29/2011 | 101-3536-421.42-01 | REGST. MATTHEW FICHTEL | 150.00 | | |
| SLEA-0022-164 | | 008277 | 95 | 09/29/2011 | 101-3536-421.42-01 | REGST. MARK KNEPP | 150.00 | | |
| SLEA-0022-164 | | 008277 | 95 | 09/29/2011 | 101-3536-421.42-01 | REGST. GEORGE LILL | 150.00 | | |
| SLEA-0022-164 | | 008277 | 95 | 09/29/2011 | 101-3536-421.42-01 | REGST. CHRISTINE TUNNEY | 150.00 | | |
| | | | | | | VENDOR TOTAL * | 1,050.00 | | |
| 0003221 | 00 | INTERLATE SYSTEMS, INC | | | | | | | |
| 6751 | | PI0274 265823 | 95 | 09/22/2011 | 101-3536-421.32-43 | PROFESSIONAL CONSULTING | 135.80 | | |
| | | | | | | VENDOR TOTAL * | 135.80 | | |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | | |
| POLICE | | 008444 | 95 | 10/03/2011 | 101-3536-421.44-04 | 568120518 08/18-09/17 | 5,723.88 | | |
| | | | | | | VENDOR TOTAL * | 5,723.88 | | |
| 0004769 | 00 | VERIZON WIRELESS | | | | | | | |
| 986079620-00001 | | 1008318 | 95 | 09/29/2011 | 101-3536-421.44-04 | 08/22-09/21 | 60.07 | | |
| 6306062195 | | 008324 | 95 | 09/29/2011 | 101-3536-421.44-04 | 380339648 08/20-09/19 | 35.43 | | |
| 6306065102 | | 008325 | 95 | 09/29/2011 | 101-3536-421.44-04 | 380339648 08/20-09/19 | 35.43 | | |
| 6306065118 | | 008326 | 95 | 09/29/2011 | 101-3536-421.44-04 | 380339648 08/20-09/19 | 35.43 | | |
| 6306068565 | | 008327 | 95 | 09/29/2011 | 101-3536-421.44-04 | 380339648 08/20-09/19 | 35.43 | | |
| 6306069423 | | 008329 | 95 | 09/29/2011 | 101-3536-421.44-04 | 380339648 08/20-09/19 | 35.43 | | |
| | | | | | | VENDOR TOTAL * | 237.22 | | |
| 0006870 | 00 | I2, INC | | | | | | | |
| OP/0128112 | | PI0295 267569 | 95 | 09/22/2011 | 101-3536-421.64-10 | MAINTENANCE CONTRACTS | 906.00 | | |
| | | | | | | VENDOR TOTAL * | 906.00 | | |
| 0007041 | 00 | AT & T | | | | | | | |
| 708Z040003 | | 008279 | 95 | 09/29/2011 | 101-3536-421.44-01 | 08/17-09/16 | 157.12 | | |
| 630R261984 | | 008281 | 95 | 09/29/2011 | 101-3536-421.44-01 | 08/17-09/16 | 2,246.74 | | |
| 630Z045476 | | 008282 | 95 | 09/29/2011 | 101-3536-421.44-01 | 08/17-09/16 | 4,293.28 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|------------|--------------|-------------------------|-----|------------|--------------------|---------------------------|--|-----------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| DEPT 35 | POLICE | | | | DIV 36 | POLICE SERVICES | | | |
| 0007041 | 00 | AT & T | | | | | | | |
| 708Z041130 | 008285 | | 95 | 09/29/2011 | 101-3536-421.44-01 | 08/17-09/16 | | 524.30 | |
| 708Z041038 | 008287 | | 95 | 09/29/2011 | 101-3536-421.44-01 | 08/17-09/16 | | 862.98 | |
| 6308976031 | 008300 | | 95 | 09/29/2011 | 101-3536-421.44-01 | 08/20-09/19 | | 72.86 | |
| 6308516731 | 008374 | | 95 | 09/30/2011 | 101-3536-421.44-01 | 08/23-09/22 | | 73.86 | |
| 6308514370 | 008374 | | 95 | 09/30/2011 | 101-3536-421.44-01 | 08/23-09/22 | | 72.86 | |
| 6308511378 | 008374 | | 95 | 09/30/2011 | 101-3536-421.44-01 | 08/23-09/22 | | 207.13 | |
| 6308510361 | 008374 | | 95 | 09/30/2011 | 101-3536-421.44-01 | 08/23-09/22 | | 157.01 | |
| 6303750225 | 008505 | | 95 | 10/04/2011 | 101-3536-421.44-01 | 08/26-09/25 | | 50.13 | |
| 6303759100 | 008506 | | 95 | 10/04/2011 | 101-3536-421.44-01 | 08/26-09/25 | | 150.57 | |
| 6308928259 | 008586 | | 95 | 10/04/2011 | 101-3536-421.44-01 | 08/08-09/07 | | 46.14 | |
| | | | | | | VENDOR TOTAL * | | 8,914.98 | |
| 0007471 | 00 | MARBERRY CLEANERS | | | | | | | |
| 5945 | PI0085 | 265327 | 95 | 08/29/2011 | 101-3536-421.36-99 | CLEANING SERVICES | | 184.00 | |
| 5994 | PI0107 | 265327 | 95 | 09/01/2011 | 101-3536-421.36-99 | CLEANING SERVICES | | 168.00 | |
| 6541 | PI0108 | 265327 | 95 | 09/06/2011 | 101-3536-421.36-99 | CLEANING SERVICES | | 244.00 | |
| 6526 | PI0109 | 265327 | 95 | 09/08/2011 | 101-3536-421.36-99 | CLEANING SERVICES | | 44.00 | |
| 6587 | PI0110 | 265327 | 95 | 09/08/2011 | 101-3536-421.36-99 | CLEANING SERVICES | | 120.00 | |
| 6607 | PI0111 | 265327 | 95 | 09/09/2011 | 101-3536-421.36-99 | CLEANING SERVICES | | 32.00 | |
| 6622 | PI0112 | 265327 | 95 | 09/12/2011 | 101-3536-421.36-99 | CLEANING SERVICES | | 132.00 | |
| 6687 | PI0113 | 265327 | 95 | 09/15/2011 | 101-3536-421.36-99 | CLEANING SERVICES | | 156.00 | |
| 6721 | PI0114 | 265327 | 95 | 09/19/2011 | 101-3536-421.36-99 | CLEANING SERVICES | | 168.00 | |
| 6782 | PI0115 | 265327 | 95 | 09/23/2011 | 101-3536-421.36-99 | CLEANING SERVICES | | 128.00 | |
| | | | | | | VENDOR TOTAL * | | 1,376.00 | |
| 0007724 | 00 | NET TRANSCRIPTS, INC | | | | | | | |
| 083111-09 | PI9884 | 265332 | 95 | 08/31/2011 | 101-3536-421.50-01 | PROFESSIONAL CONSULTING | | 359.10 | |
| 090911-06 | PI0315 | 265332 | 95 | 09/09/2011 | 101-3536-421.50-01 | PROFESSIONAL CONSULTING | | 155.40 | |
| 091611-09 | PI0316 | 265332 | 95 | 09/16/2011 | 101-3536-421.50-01 | PROFESSIONAL CONSULTING | | 44.10 | |
| | | | | | | VENDOR TOTAL * | | 558.60 | |
| 0008422 | 00 | PARABEN CORP | | | | | | | |
| 30619 | PI0078 | 266104 | 95 | 03/16/2011 | 101-3536-421.61-29 | POLICE EQUIPMENT & SUPPLY | | 159.75 | |
| | | | | | | VENDOR TOTAL * | | 159.75 | |
| 9995992 | 00 | COOK COUNTY SHERIFF'S | | | | | | | |
| 11-1128-4 | 008276 | | 95 | 09/29/2011 | 101-3536-421.42-01 | REGST FOR TRENT BYRNE | | 850.00 | |
| | | | | | | VENDOR TOTAL * | | 850.00 | |
| 9995993 | 00 | JEFFERSON MIDDLE SCHOOL | | | | | | | |
| REIMB | 008277 | | 95 | 09/29/2011 | 101-3536-421.42-01 | CITY OF LIGHTS CROSS | | 300.00 | |
| | | | | | | VENDOR TOTAL * | | 300.00 | |
| | | | | | | DEPARTMENT TOTAL ** | | 33,772.40 | |

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0002511 00 CDW COMPUTER CENTERS, INC
 ZSG8775 PI0290 267491 95 09/21/2011 101-3537-421.61-80 COMPUTERS 479.79

VENDOR TOTAL * 479.79
 DEPARTMENT TOTAL ** 479.79

BANK: 95

| ----- | | | | | | | | | | |
|-----------------|--------------|-----------------------------|----------------------------------|-----------|---------|---------------------------|--|--|---------------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | | CHECK | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 35 | POLICE | | DIV 38 EMERGENCY MANAGEMENT SVCS | | | | | | | |
| 0003316 | 00 | ALL SEASONS HEATING/COOLING | | | | | | | | |
| 28668 | | PI0193 267618 95 07/20/2011 | 101-3538-429.38-05 | | | BUILDING MAINTENANCE/REPR | | | 808.00 | |
| | | | | | | | | | VENDOR TOTAL * | |
| | | | | | | | | | 808.00 | |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | | | |
| EMA | | 008447 95 10/03/2011 | 101-3538-429.44-04 | | | 568120518 08/18-09/17 | | | 54.22 | |
| | | | | | | | | | VENDOR TOTAL * | |
| | | | | | | | | | 54.22 | |
| 0004769 | 00 | VERIZON WIRELESS | | | | | | | | |
| 6302921205 | | 008319 95 09/29/2011 | 101-3538-429.44-04 | | | 380339648 08/20-09/19 | | | 10.10 | |
| 6306381283 | | 008330 95 09/29/2011 | 101-3538-429.44-04 | | | 380339648 08/20-09/19 | | | 10.10 | |
| 6307100133 | | 008331 95 09/29/2011 | 101-3538-429.44-04 | | | 380339648 08/20-09/19 | | | 33.07 | |
| 6307100160 | | 008332 95 09/29/2011 | 101-3538-429.44-04 | | | 380339648 08/20-09/19 | | | 27.72 | |
| 6307100174 | | 008333 95 09/29/2011 | 101-3538-429.44-04 | | | 380339648 08/20-09/19 | | | 27.72 | |
| 6307100367 | | 008334 95 09/29/2011 | 101-3538-429.44-04 | | | 380339648 08/20-09/19 | | | 10.10 | |
| | | | | | | | | | VENDOR TOTAL * | |
| | | | | | | | | | 118.81 | |
| 0006562 | 00 | DIRECTV | | | | | | | | |
| 037881425-SEP11 | | PI0401 265446 95 09/30/2011 | 101-3538-429.38-02 | | | TELEVISION EQUIPMENT | | | 60.99 | |
| | | | | | | | | | VENDOR TOTAL * | |
| | | | | | | | | | 60.99 | |
| 0007254 | 00 | GLOBALSTAR, LLC | | | | | | | | |
| 100000003369437 | | PI0249 265375 95 09/16/2011 | 101-3538-429.44-04 | | | PROFESSIONAL CONSULTING | | | 52.58 | |
| | | | | | | | | | VENDOR TOTAL * | |
| | | | | | | | | | 52.58 | |
| | | | | | | | | | DEPARTMENT TOTAL ** | |
| | | | | | | | | | 1,094.60 | |

PREPARED 10/06/2011, 9:57:12
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/06/2011 CHECK DATE: 10/13/2011

BANK: 95

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

DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0003741 00 NEXTEL COMMUNICATIONS
 PUBLIC PROPERTY008469 95 10/03/2011 101-4402-419.44-04 568120518 08/18-09/17 80.88

VENDOR TOTAL * 80.88
 DEPARTMENT TOTAL ** 80.88

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|--|------------|------------------------------------|-----|----------------|--------------------|------------------------|--|---------------------|----------|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | HAND-ISSUED AMOUNT | |
| DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL | | | | | | | | | | | |
| 0000634 | 00 | JANCO SUPPLY, INC | | | | | | | | | |
| 248719 | | PI0371 265377 | 95 | 09/06/2011 | 101-4410-440.65-05 | JANITORIAL SUPPLIES | | 653.97 | | | |
| 248912 | | PI0372 265377 | 95 | 09/19/2011 | 101-4410-440.65-05 | JANITORIAL SUPPLIES | | 96.27 | | | |
| 249055 | | PI0455 265377 | 95 | 09/29/2011 | 101-4410-440.65-05 | JANITORIAL SUPPLIES | | 655.97 | | | |
| | | | | | | | | VENDOR TOTAL * | 1,406.21 | | |
| 0000821 | 00 | NORTHERN ILLINOIS GAS COMPANY | | | | | | | | | |
| 93858900009 | | 008672 | 95 | 10/05/2011 | 101-4410-440.62-01 | 600 S RIVER ST AURORA | | 763.96 | | | |
| | | | | | | | | VENDOR TOTAL * | 763.96 | | |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| ANIMAL CONTROL | | 008436 | 95 | 10/03/2011 | 101-4410-440.44-04 | 568120518 08/18-09/17 | | 119.07 | | | |
| | | | | | | | | VENDOR TOTAL * | 119.07 | | |
| 0004638 | 00 | PROTOCOL GLOBAL SOLUTIONS | | | | | | | | | |
| 18009982 | | PI0301 265321 | 95 | 08/31/2011 | 101-4410-440.45-79 | MISCELLANEOUS SERVICES | | 693.86 | | | |
| | | | | | | | | VENDOR TOTAL * | 693.86 | | |
| 0007041 | 00 | AT & T | | | | | | | | | |
| 708Z040028 | | 008280 | 95 | 09/29/2011 | 101-4410-440.44-01 | 08/17-09/16 | | 156.89 | | | |
| 6308975748 | | 008301 | 95 | 09/29/2011 | 101-4410-440.44-01 | 08/20-09/19 | | 246.93 | | | |
| | | | | | | | | VENDOR TOTAL * | 403.82 | | |
| 0008249 | 00 | BUTLER SCHEIN ANIMAL HEALTH SUPPLY | | | | | | | | | |
| AF83844 | | PI9964 265702 | 95 | 09/12/2011 | 101-4410-440.61-25 | ANIMAL CONTROL | | 371.25 | | | |
| | | | | | | | | VENDOR TOTAL * | 371.25 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 3,758.17 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT, EPAY OR |
|---------------|--------------|-----------------------------|-----|------------|------------------------|-----------------------------|-----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 44 | OPERATIONS | | | DIV 20 | ELECTRICAL MAINTENANCE | | | | |
| 0000256 | 00 | COMMONWEALTH EDISON | 95 | 10/04/2011 | 101-4420-418.62-05 | MASTER RT 25 09840-13014 | 19,994.65 | | |
| 0984013014 | 008533 | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 19,994.65 | | |
| 0000257 | 00 | COMMONWEALTH EDISON | 95 | 09/30/2011 | 101-4420-418.62-04 | 4234 CENTRAL PARK LN | 40.56 | | |
| 4203171086 | 008425 | | | | | 8 E GALENA BLVD RVWK | 687.94 | | |
| 7597149004 | 008428 | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 728.50 | | |
| 0000339 | 00 | CRESCENT ELECTRIC SUPPLY | 95 | 08/12/2011 | 101-4420-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 5,730.00 | | |
| 095-615518-00 | PI0154 | 265502 | | | | ELECTRICAL EQUIP & SUPPLY | 7.96 | | |
| 095-617629-00 | PI0157 | 265502 | | | | ELECTRICAL EQUIP & SUPPLY | 13.36 | | |
| 095-617646-00 | PI0158 | 265502 | | | | ELECTRICAL EQUIP & SUPPLY | 25.52 | | |
| 095-617672-00 | PI0159 | 265502 | | | | ELECTRICAL EQUIP & SUPPLY | 20.10 | | |
| 095-617762-00 | PI0160 | 265502 | | | | ELECTRICAL EQUIP & SUPPLY | 20.91 | | |
| 095-617787-00 | PI0161 | 265502 | | | | ELECTRICAL EQUIP & SUPPLY | 23.00 | | |
| 095-616481-00 | PI0162 | 265502 | | | | | | | |
| | | | | | | VENDOR TOTAL * | 5,840.85 | | |
| 0000638 | 00 | JOHNO'S MAIN SURPLUS | 95 | 06/27/2011 | 101-4420-418.20-20 | UNIFORMS | 184.30 | | |
| 58357 | PI9852 | 266839 | | | | | | | |
| | | | | | | VENDOR TOTAL * | 184.30 | | |
| 0000836 | 00 | OXIE VALLEY ELECTRIC SUPPLY | 95 | 08/29/2011 | 101-4420-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 881.59 | | |
| 5687 | PI0305 | 265640 | | | | | | | |
| | | | | | | VENDOR TOTAL * | 881.59 | | |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | 95 | 10/03/2011 | 101-4420-418.44-04 | 568120518 08/18-09/17 | 329.75 | | |
| ELECTRICAL | 008453 | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 329.75 | | |
| 0004891 | 00 | BROWN TRAFFIC PRODUCTS INC. | 95 | 09/23/2011 | 101-4420-418.65-30 | ELECTRICAL EQUIP & SUPPLY | 65.00 | | |
| 029474 | PI0163 | 265503 | | | | | | | |
| | | | | | | VENDOR TOTAL * | 65.00 | | |
| 0006936 | 00 | JSN CONTRACTORS SUPPLY | 95 | 09/19/2011 | 101-4420-418.65-05 | PAINTS, COATINGS, WALLPAPER | 282.00 | | |
| 77292 | PI9873 | 267508 | | | | | | | |
| | | | | | | VENDOR TOTAL * | 282.00 | | |
| 0008264 | 00 | NEHER ELECTRIC SUPPLY, INC | 95 | 09/12/2011 | 101-4420-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 720.00 | | |
| 315562-00 | PI9946 | 267525 | | | | | | | |
| | | | | | | VENDOR TOTAL * | 720.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 29,026.64 | | |

BANK: 95

| ----- | | | | | | | | | | |
|------------|--------------|------------------------------|-----|------------|--------------------|----------------------------|--|----------|-------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 44 | OPERATIONS | | | | DIV 30 | MAINTENANCE SERVICES | | | | |
| 0000638 | 00 | JOHNO'S MAIN SURPLUS | | | | | | | | |
| 58688 | | PI0171 267374 | 95 | 09/28/2011 | 101-4430-418.20-20 | UNIFORMS | | 184.30 | | |
| 58720 | | PI0297 267140 | 95 | 10/04/2011 | 101-4430-418.20-20 | UNIFORMS | | 199.70 | | |
| | | | | | | VENDOR TOTAL * | | 384.00 | | |
| 0001140 | 00 | WHITE & ASSOCIATES, HOWARD L | | | | | | | | |
| 211336 | | PI0354 267479 | 95 | 09/29/2011 | 101-4430-418.65-05 | PARK, PLAYGROUND, SWIMMING | | 733.00 | | |
| | | | | | | VENDOR TOTAL * | | 733.00 | | |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | | | |
| OPER/MAINT | | 008435 | 95 | 10/03/2011 | 101-4430-418.44-04 | 568120518 08/18-09/17 | | 58.30 | | |
| | | | | | | VENDOR TOTAL * | | 58.30 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 1,175.30 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|----------------|--------------|-------------------------------------|-----|------------|--------------------|----------------------------|----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 44 | OPERATIONS | | | DIV 40 | PARKS & RECREATION | | | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | |
| 6255086005 | 008422 | | 95 | 09/30/2011 | 101-4440-451.62-04 | WS TITSWORTH 3S N.A. | 57.16 | | |
| 5255114003 | 008427 | | 95 | 09/30/2011 | 101-4440-451.62-04 | PARKER & PLEASANT PL | 25.51 | | |
| | | | | | | VENDOR TOTAL * | 82.67 | | |
| 0000505 | 00 | SEELING SERVICE COMPANY | | | | | | | |
| JULY-AUG 11 PK | PI0228 | 265628 | 95 | 09/19/2011 | 101-4440-451.38-05 | BUILDING MAINTENANCE/REPR | 140.00 | | |
| | | | | | | VENDOR TOTAL * | 140.00 | | |
| 0000638 | 00 | JOHNO'S MAIN SURPLUS | | | | | | | |
| 58710 | PI0215 | 266888 | 95 | 10/01/2011 | 101-4440-451.20-20 | UNIFORMS | 273.26 | | |
| | | | | | | VENDOR TOTAL * | 273.26 | | |
| 0000821 | 00 | NORTHERN ILLINOIS GAS COMPANY | | | | | | | |
| 83989010000 | 008396 | | 95 | 09/30/2011 | 101-4440-451.62-01 | 700 S EAST AV AURORA | 27.64 | | |
| 05796050234 | 008515 | | 95 | 10/04/2011 | 101-4440-451.62-01 | 22 W PARK PL AURORA | 23.58 | | |
| | | | | | | VENDOR TOTAL * | 51.22 | | |
| 0001140 | 00 | WHITE & ASSOCIATES, HOWARD L | | | | | | | |
| 211252 | PI9883 | 267481 | 95 | 07/20/2011 | 101-4440-451.65-05 | PARK, PLAYGROUND, SWIMMING | 194.00 | | |
| 211284 | PI9895 | 267481 | 95 | 08/19/2011 | 101-4440-451.65-05 | PARK, PLAYGROUND, SWIMMING | 616.00 | | |
| | | | | | | VENDOR TOTAL * | 810.00 | | |
| 0002519 | 00 | NATIONAL SEED COMPANY | | | | | | | |
| 525662SI | PI9942 | 267480 | 95 | 09/09/2011 | 101-4440-451.65-05 | SEED, SOD, SOIL&TREES | 819.50 | | |
| 525662SI | PI9943 | 267480 | 95 | 09/09/2011 | 101-4440-451.65-37 | FERTILIZERS & SOIL CONDTN | 21.40 | | |
| 525662SI | PI9944 | 267480 | 95 | 09/09/2011 | 101-4440-451.65-39 | SEED, SOD, SOIL&TREES | 165.00 | | |
| | | | | | | VENDOR TOTAL * | 1,005.90 | | |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | | |
| PARKS 4440 | 008440 | | 95 | 10/03/2011 | 101-4440-451.44-04 | 568120518 08/18-09/17 | 407.87 | | |
| | | | | | | VENDOR TOTAL * | 407.87 | | |
| 0005189 | 00 | REINDERS INC | | | | | | | |
| 1356606-01 | PI0431 | 265590 | 95 | 08/24/2011 | 101-4440-451.65-02 | LAWN EQUIPMENT | 16.90 | | |
| 1358067-01 | PI0443 | 265590 | 95 | 09/02/2011 | 101-4440-451.65-02 | LAWN EQUIPMENT | 71.78 | | |
| 1358245-00 | PI0444 | 265590 | 95 | 09/02/2011 | 101-4440-451.65-02 | LAWN EQUIPMENT | 298.92 | | |
| 1359815-00 | PI0445 | 265590 | 95 | 09/16/2011 | 101-4440-451.65-02 | LAWN EQUIPMENT | 269.56 | | |
| 1359815-01 | PI0446 | 265590 | 95 | 09/19/2011 | 101-4440-451.65-02 | LAWN EQUIPMENT | 195.66 | | |
| | | | | | | VENDOR TOTAL * | 852.82 | | |
| 0006184 | 00 | ADVANCED ROOFING INC | | | | | | | |
| 2180 | PI9867 | 267366 | 95 | 09/09/2011 | 101-4440-451.38-05 | BUILDING MAINTENANCE/REPR | 975.00 | | |
| | | | | | | VENDOR TOTAL * | 975.00 | | |
| 0006194 | 00 | CRYSTAL MGMT & MAINTENANCE SERVICES | | | | | | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|------------|--------------|-------------------------------------|-----|------------|--------------------|---------------------------|-----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 44 | OPERATIONS | | | DIV 40 | PARKS & RECREATION | | | | |
| 0006194 | 00 | CRYSTAL MGMT & MAINTENANCE SERVICES | | | | | | | |
| 19942 | | PI0233 267439 95 09/15/2011 | 95 | 09/15/2011 | 101-4440-451.36-03 | PARTIAL SEPT CLNG SVS | 871.95 | | |
| 19962 | | PI0234 267439 95 09/15/2011 | 95 | 09/15/2011 | 101-4440-451.36-03 | OCT CLEANING SVS | 1,090.00 | | |
| | | | | | | VENDOR TOTAL * | 1,961.95 | | |
| 0006249 | 00 | BURRIS EQUIPMENT CO | | | | | | | |
| PI06742 | | PI0417 265633 95 09/23/2011 | 95 | 09/23/2011 | 101-4440-451.65-02 | LAWN EQUIPMENT | 1,151.71 | | |
| | | | | | | VENDOR TOTAL * | 1,151.71 | | |
| 0006590 | 00 | ELMER & SON LOCKSMITH, INC | | | | | | | |
| 274556 | | PI9853 267314 95 06/15/2011 | 95 | 06/15/2011 | 101-4440-451.38-05 | BUILDING MAINTENANCE/REPR | 215.00 | | |
| 275068 | | PI9854 267314 95 06/29/2011 | 95 | 06/29/2011 | 101-4440-451.38-05 | BUILDING MAINTENANCE/REPR | 958.00 | | |
| | | | | | | VENDOR TOTAL * | 1,173.00 | | |
| 0006688 | 00 | PHIL'S TOPSOIL INC | | | | | | | |
| 26506 | | PI0341 265587 95 09/24/2011 | 95 | 09/24/2011 | 101-4440-451.65-21 | SEED,SOD,SOIL&TREES | 52.50 | | |
| | | | | | | VENDOR TOTAL * | 52.50 | | |
| 0006866 | 00 | HIPP TEMPORARY SKILLS INC | | | | | | | |
| 9201 | | PI9857 267496 95 08/22/2011 | 95 | 08/22/2011 | 101-4440-451.32-50 | TEMPORARY STAFFING | 324.00 | | |
| | | | | | | VENDOR TOTAL * | 324.00 | | |
| 0007041 | 00 | AT & T | | | | | | | |
| 6308512195 | | 008374 95 09/30/2011 | 95 | 09/30/2011 | 101-4440-451.44-01 | 08/23-09/22 | 44.06 | | |
| | | | | | | VENDOR TOTAL * | 44.06 | | |
| 0007532 | 00 | DEX | | | | | | | |
| 500224307 | | 008751 95 10/06/2011 | 95 | 10/06/2011 | 101-4440-451.44-01 | DEX YLW PGS | 519.00 | | |
| | | | | | | VENDOR TOTAL * | 519.00 | | |
| 0007836 | 00 | BUSSE LLC | | | | | | | |
| 1331 | | PI9870 267487 95 09/10/2011 | 95 | 09/10/2011 | 101-4440-451.65-21 | ROAD & HIGHWAY MATERIALS | 307.51 | | |
| | | | | | | VENDOR TOTAL * | 307.51 | | |
| 0008161 | 00 | TRI-COUNTY EXCAVATION & | | | | | | | |
| 11-09-2653 | | PI0350 266924 95 09/22/2011 | 95 | 09/22/2011 | 101-4440-451.36-15 | LANDSCAPING SERVICES | 1,495.00 | | |
| 11-09-2658 | | PI0351 266924 95 09/27/2011 | 95 | 09/27/2011 | 101-4440-451.36-15 | LANDSCAPING SERVICES | 1,495.00 | | |
| | | | | | | VENDOR TOTAL * | 2,990.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 13,122.47 | | |

BANK: 95

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|------------|--------------|--------------------------------|--------|------------|--------------------|--------------------------|--------|-------------|--|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | OPERATIONS | | DIV 41 | | PHILLIPS PARK ZOO | | | | | |
| 0000568 | 00 | GRISWOLD FEED & SEED STORE | | | | | | | | |
| 6785 | | PI9877 265291 | 95 | 09/02/2011 | 101-4441-451.65-39 | SEED,SOD,SOIL&TREES | 12.00 | | | |
| | | | | | | VENDOR TOTAL * | 12.00 | | | |
| 0001377 | 00 | JOHN WILEY & SONS INC,CK GRP-F | | | | | | | | |
| RN 5388182 | | 008646 | 95 | 10/05/2011 | 101-4441-451.45-02 | SUBSCRIPTION RENEWAL FOR | 326.00 | | | |
| | | | | | | VENDOR TOTAL * | 326.00 | | | |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | | | |
| PARKS 4441 | | 008441 | 95 | 10/03/2011 | 101-4441-451.44-04 | 568120518 08/18-09/17 | 155.25 | | | |
| | | | | | | VENDOR TOTAL * | 155.25 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 493.25 | | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT, EPAY OR |
|-------------|--------------|---|-----|------------|--------------------|-------------------------|----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 44 | OPERATIONS | | | DIV 50 | PROPERTY STANDARDS | | | | |
| 0000638 | 00 | JOHNO'S MAIN SURPLUS | | | | | | | |
| 58129 | PI9875 | 267001 | 95 | 05/13/2011 | 101-4450-424.20-20 | UNIFORMS | 114.95 | | |
| 58709 | PI0212 | 265981 | 95 | 10/01/2011 | 101-4450-424.20-20 | UNIFORMS | 77.52 | | |
| 58708 | PI0213 | 265988 | 95 | 10/01/2011 | 101-4450-424.20-20 | UNIFORMS | 51.76 | | |
| 58707 | PI0214 | 265994 | 95 | 10/01/2011 | 101-4450-424.20-20 | UNIFORMS | 51.76 | | |
| | | | | | | VENDOR TOTAL * | 295.99 | | |
| 0000821 | 00 | NORTHERN ILLINOIS GAS COMPANY | | | | | | | |
| 04368110005 | 008680 | | 95 | 10/05/2011 | 101-4450-424.62-01 | 5 S BROADWAY AURORA | 44.58 | | |
| | | | | | | VENDOR TOTAL * | 44.58 | | |
| 0001992 | 00 | ILLINOIS DEPT OF PUBLIC HEALTH,CK GRP-F | | | | | | | |
| BOOK | 008646 | | 95 | 10/05/2011 | 101-4450-424.61-10 | IL PUMBING CODE BOOK | 40.00 | | |
| | | | | | | VENDOR TOTAL * | 40.00 | | |
| 0003221 | 00 | INTERLATE SYSTEMS, INC | | | | | | | |
| 6750 | PI9882 | 266766 | 95 | 09/22/2011 | 101-4450-424.32-43 | PROFESSIONAL CONSULTING | 271.60 | | |
| | | | | | | VENDOR TOTAL * | 271.60 | | |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | | |
| RECYCLING | 008452 | | 95 | 10/03/2011 | 101-4450-424.44-04 | 568120518 08/18-09/17 | 58.30 | | |
| PROP STAND | 008457 | | 95 | 10/03/2011 | 101-4450-424.44-04 | 568120518 08/18-09/17 | 778.85 | | |
| NEIGH STAND | 008470 | | 95 | 10/03/2011 | 101-4450-424.44-04 | 568120518 08/18-09/17 | 104.15 | | |
| | | | | | | VENDOR TOTAL * | 941.30 | | |
| 0006312 | 00 | HOPP-TO-IT | | | | | | | |
| 7659 | PI9970 | 265938 | 95 | 07/05/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 7740 | PI9980 | 265938 | 95 | 08/29/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 7741 | PI9981 | 265938 | 95 | 08/29/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 7742 | PI9982 | 265938 | 95 | 08/29/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 7743 | PI9983 | 265938 | 95 | 08/29/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 85.00 | | |
| 7744 | PI9984 | 265938 | 95 | 08/29/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 7745 | PI9985 | 265938 | 95 | 08/29/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 7746 | PI9986 | 265938 | 95 | 08/29/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 7747 | PI9987 | 265938 | 95 | 08/29/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 50.00 | | |
| 7748 | PI9988 | 265938 | 95 | 08/29/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 50.00 | | |
| 7749 | PI9989 | 265938 | 95 | 08/29/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 7750 | PI9990 | 265938 | 95 | 08/29/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 7751 | PI9991 | 265938 | 95 | 08/29/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 7752 | PI9992 | 265938 | 95 | 08/29/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 7763 | PI0067 | 265938 | 95 | 09/06/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 150.00 | | |
| | | | | | | VENDOR TOTAL * | 1,160.00 | | |
| 0006742 | 00 | TAVAREZ & SONS LAWN CARE | | | | | | | |
| 1359 | PI9890 | 265932 | 95 | 08/31/2011 | 101-4450-424.36-20 | LANDSCAPING SERVICES | 110.00 | | |
| 1360 | PI9891 | 265932 | 95 | 08/31/2011 | 101-4450-424.36-20 | LANDSCAPING SERVICES | 330.00 | | |

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

| FUND | DEPT | SEQ# | VENDOR NAME | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|------|--------|--------------------------|---------|------------|--------------------|--------------------------|------------------|--------------|---------------------------------|
| 0006742 | 44 | 00 | TAVAREZ & SONS LAWN CARE | | | | | | | |
| 1361 | | PI9892 | 265932 | 95 | 08/31/2011 | 101-4450-424.36-20 | LANDSCAPING SERVICES | 285.00 | | |
| 1362 | | PI9893 | 265932 | 95 | 08/31/2011 | 101-4450-424.36-20 | LANDSCAPING SERVICES | 175.00 | | |
| 1353 | | PI9894 | 266607 | 95 | 08/24/2011 | 101-4450-424.38-02 | EQUIPMENT MAINT & REPAIR | 1,685.00 | | |
| 1363 | | PI9925 | 265932 | 95 | 09/01/2011 | 101-4450-424.36-20 | LANDSCAPING SERVICES | 85.00 | | |
| 1364 | | PI9926 | 265932 | 95 | 09/01/2011 | 101-4450-424.36-20 | LANDSCAPING SERVICES | 185.00 | | |
| 1365 | | PI9927 | 265932 | 95 | 09/01/2011 | 101-4450-424.36-20 | LANDSCAPING SERVICES | 350.00 | | |
| 1366 | | PI9928 | 265932 | 95 | 09/09/2011 | 101-4450-424.36-20 | LANDSCAPING SERVICES | 65.00 | | |
| 1367 | | PI9929 | 265932 | 95 | 09/09/2011 | 101-4450-424.36-20 | LANDSCAPING SERVICES | 65.00 | | |
| 1368 | | PI9930 | 265932 | 95 | 09/09/2011 | 101-4450-424.36-20 | LANDSCAPING SERVICES | 110.00 | | |
| 1369 | | PI9931 | 265932 | 95 | 09/09/2011 | 101-4450-424.36-20 | LANDSCAPING SERVICES | 45.00 | | |
| 1370 | | PI9932 | 265932 | 95 | 09/12/2011 | 101-4450-424.36-20 | LANDSCAPING SERVICES | 175.00 | | |
| 1371 | | PI9933 | 265932 | 95 | 09/13/2011 | 101-4450-424.36-20 | LANDSCAPING SERVICES | 185.00 | | |
| 1372 | | PI9934 | 265932 | 95 | 09/14/2011 | 101-4450-424.36-20 | LANDSCAPING SERVICES | 140.00 | | |
| 1373 | | PI9935 | 265932 | 95 | 09/14/2011 | 101-4450-424.36-20 | LANDSCAPING SERVICES | 100.00 | | |
| 1344 | | PI0089 | 265932 | 95 | 08/18/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 385.00 | | |
| 1345 | | PI0090 | 265932 | 95 | 08/18/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 350.00 | | |
| 1346 | | PI0091 | 265932 | 95 | 08/18/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 1347 | | PI0092 | 265932 | 95 | 08/18/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 85.00 | | |
| 1348 | | PI0093 | 265932 | 95 | 08/18/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 65.00 | | |
| 1349 | | PI0094 | 265932 | 95 | 08/18/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 1350 | | PI0095 | 265932 | 95 | 08/18/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 1351 | | PI0096 | 265932 | 95 | 08/18/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 1352 | | PI0097 | 265932 | 95 | 08/18/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 1339A | | PI0098 | 265932 | 95 | 08/21/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 1354 | | PI0099 | 265932 | 95 | 08/26/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 85.00 | | |
| 1356 | | PI0100 | 265932 | 95 | 08/26/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 65.00 | | |
| 1357 | | PI0101 | 265932 | 95 | 08/26/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 1358 | | PI0102 | 265932 | 95 | 08/26/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 65.00 | | |
| 1374 | | PI0138 | 265932 | 95 | 09/22/2011 | 101-4450-424.36-20 | LANDSCAPING SERVICES | 120.00 | | |
| 1375 | | PI0139 | 265932 | 95 | 09/22/2011 | 101-4450-424.36-20 | LANDSCAPING SERVICES | 75.00 | | |
| 1376 | | PI0140 | 265932 | 95 | 09/22/2011 | 101-4450-424.36-20 | LANDSCAPING SERVICES | 85.00 | | |
| 1377 | | PI0141 | 265932 | 95 | 09/23/2011 | 101-4450-424.36-20 | LANDSCAPING SERVICES | 65.00 | | |

VENDOR TOTAL * 6,060.00

| | | | | | | | | | | |
|---------|----|--------|--------------------|----|------------|--------------------|----------------------|-------|--|--|
| 0007475 | 44 | 00 | A + AJ LANDSCAPING | | | | | | | |
| 105 | | PI9971 | 265930 | 95 | 08/11/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 70.00 | | |
| 108 | | PI9972 | 265930 | 95 | 08/11/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 65.00 | | |
| 100 | | PI9973 | 265930 | 95 | 08/15/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 65.00 | | |
| 101 | | PI9974 | 265930 | 95 | 08/15/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 65.00 | | |
| 102 | | PI9975 | 265930 | 95 | 08/15/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 65.00 | | |
| 103 | | PI9976 | 265930 | 95 | 08/15/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 65.00 | | |
| 107 | | PI9977 | 265930 | 95 | 08/15/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 95.00 | | |
| 108 | | PI9978 | 265930 | 95 | 08/15/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 95.00 | | |
| 110 | | PI9979 | 265930 | 95 | 08/15/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 65.00 | | |
| 76 | | PI0002 | 265930 | 95 | 09/06/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 65.00 | | |

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

| DEPT | FUND | SEQ# | VENDOR NAME | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|------|--------|--------------------|---------|------------|--------------------|----------------------|------------------|--------------|---------------------------------|
| 0007475 | 00 | | A + AJ LANDSCAPING | | | | | | | |
| 77 | | PI0003 | 265930 | 95 | 09/06/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 65.00 | | |
| 78 | | PI0004 | 265930 | 95 | 09/06/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 65.00 | | |
| 79 | | PI0005 | 265930 | 95 | 09/06/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 65.00 | | |
| 80 | | PI0006 | 265930 | 95 | 09/06/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 65.00 | | |
| 82 | | PI0007 | 265930 | 95 | 09/06/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 65.00 | | |
| 84 | | PI0008 | 265930 | 95 | 09/06/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 85 | | PI0009 | 265930 | 95 | 09/06/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 350.00 | | |
| 88 | | PI0010 | 265930 | 95 | 09/06/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 65.00 | | |
| 031 | | PI0011 | 265930 | 95 | 09/13/2011 | 101-4450-424.36-14 | LANDSCAPING SERVICES | 400.00 | | |
| 032 | | PI0012 | 265930 | 95 | 09/13/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 80.00 | | |
| 033 | | PI0013 | 265930 | 95 | 09/13/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 65.00 | | |
| 034 | | PI0014 | 265930 | 95 | 09/13/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 300.00 | | |
| 035 | | PI0015 | 265930 | 95 | 09/13/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 80.00 | | |
| 036 | | PI0016 | 265930 | 95 | 09/13/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 90.00 | | |
| 037 | | PI0017 | 265930 | 95 | 09/13/2011 | 101-4450-424.36-14 | LANDSCAPING SERVICES | 550.00 | | |
| 2003 | | PI0018 | 265930 | 95 | 09/19/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 80.00 | | |
| 2004 | | PI0019 | 265930 | 95 | 09/19/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 90.00 | | |
| 2005 | | PI0020 | 265930 | 95 | 09/19/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 2006 | | PI0021 | 265930 | 95 | 09/19/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 2007 | | PI0022 | 265930 | 95 | 09/19/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 2008 | | PI0023 | 265930 | 95 | 09/19/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 2009 | | PI0024 | 265930 | 95 | 09/19/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 2010 | | PI0025 | 265930 | 95 | 09/19/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 320.00 | | |
| 2011 | | PI0026 | 265930 | 95 | 09/19/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 80.00 | | |
| 2012 | | PI0027 | 265930 | 95 | 09/19/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 80.00 | | |
| 2013 | | PI0028 | 265930 | 95 | 09/19/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 80.00 | | |
| 2014 | | PI0029 | 265930 | 95 | 09/19/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 90.00 | | |
| 2015 | | PI0030 | 265930 | 95 | 09/19/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 250.00 | | |
| 2016 | | PI0031 | 265930 | 95 | 09/19/2011 | 101-4450-424.36-14 | LANDSCAPING SERVICES | 80.00 | | |
| 2017 | | PI0032 | 265930 | 95 | 09/19/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 90.00 | | |
| 2018 | | PI0033 | 265930 | 95 | 09/19/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 2019 | | PI0034 | 265930 | 95 | 09/19/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 80.00 | | |
| 2020 | | PI0035 | 265930 | 95 | 09/19/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 80.00 | | |
| 2021 | | PI0036 | 265930 | 95 | 09/19/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 80.00 | | |
| 2022 | | PI0037 | 265930 | 95 | 09/19/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 80.00 | | |
| 2025 | | PI0038 | 265930 | 95 | 09/19/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 65.00 | | |
| 2026 | | PI0039 | 265930 | 95 | 09/19/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 80.00 | | |
| 2027 | | PI0040 | 265930 | 95 | 09/19/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 80.00 | | |
| 2028 | | PI0041 | 265930 | 95 | 09/19/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 80.00 | | |
| 2029 | | PI0042 | 265930 | 95 | 09/19/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 65.00 | | |
| 2030 | | PI0043 | 265930 | 95 | 09/19/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 80.00 | | |
| 2035 | | PI0044 | 265930 | 95 | 09/22/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 85.00 | | |
| 2036 | | PI0045 | 265930 | 95 | 09/22/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 80.00 | | |
| 2037 | | PI0046 | 265930 | 95 | 09/22/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 85.00 | | |
| 2038 | | PI0047 | 265930 | 95 | 09/22/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 80.00 | | |

BANK: 95

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|---------------|--------------|------------------------|---------------------------|------------|--------------------|----------------------|---------------------|-------------|--|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | OPERATIONS | | DIV 50 PROPERTY STANDARDS | | | | | | | |
| 0007475 | 00 | A + AJ LANDSCAPING | | | | | | | | |
| 2039 | PI0048 | 265930 | 95 | 09/22/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | | |
| 2040 | PI0049 | 265930 | 95 | 09/22/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 85.00 | | | |
| 2041 | PI0050 | 265930 | 95 | 09/22/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | | |
| 2042 | PI0051 | 265930 | 95 | 09/22/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 80.00 | | | |
| 2043 | PI0052 | 265930 | 95 | 09/22/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 85.00 | | | |
| 2044 | PI0053 | 265930 | 95 | 09/22/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 80.00 | | | |
| 2047 | PI0054 | 265930 | 95 | 09/22/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 80.00 | | | |
| 2048 | PI0055 | 265930 | 95 | 09/22/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 180.00 | | | |
| 2050 | PI0056 | 265930 | 95 | 09/22/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 70.00 | | | |
| 2051 | PI0057 | 265930 | 95 | 09/22/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 80.00 | | | |
| 2052 | PI0058 | 265930 | 95 | 09/22/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | | |
| 2053 | PI0059 | 265930 | 95 | 09/22/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | | |
| 2054 | PI0060 | 265930 | 95 | 09/22/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 80.00 | | | |
| 2055 | PI0061 | 265930 | 95 | 09/22/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | | |
| 2070 | PI0062 | 265930 | 95 | 09/28/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | | |
| 2071 | PI0063 | 265930 | 95 | 09/28/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 80.00 | | | |
| 2072 | PI0064 | 265930 | 95 | 09/28/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 80.00 | | | |
| 2073 | PI0065 | 265930 | 95 | 09/28/2011 | 101-4450-424.36-15 | LANDSCAPING SERVICES | 75.00 | | | |
| 2090 | PI0066 | 265930 | 95 | 09/28/2011 | 101-4450-424.36-14 | LANDSCAPING SERVICES | 150.00 | | | |
| | | | | | | | VENDOR TOTAL * | 7,540.00 | | |
| 0008277 | 00 | D.W.M. LAWN CARE, INC. | | | | | | | | |
| 627 | PI0208 | 265937 | 95 | 09/14/2011 | 101-4450-424.36-14 | LANDSCAPING SERVICES | 2,512.00 | | | |
| | | | | | | | VENDOR TOTAL * | 2,512.00 | | |
| 0008378 | 00 | P & M TREE SERVICE | | | | | | | | |
| 04132011 | PI0079 | 267626 | 95 | 04/13/2011 | 101-4450-424.36-11 | LANDSCAPING SERVICES | 770.00 | | | |
| 717 HINMAN ST | PI0080 | 267626 | 95 | 04/13/2011 | 101-4450-424.36-11 | LANDSCAPING SERVICES | 390.00 | | | |
| 05032011 | PI0081 | 267626 | 95 | 05/03/2011 | 101-4450-424.36-11 | LANDSCAPING SERVICES | 700.00 | | | |
| 06072011 | PI0082 | 267626 | 95 | 06/07/2011 | 101-4450-424.36-11 | LANDSCAPING SERVICES | 450.00 | | | |
| 06072011 | PI0083 | 267626 | 95 | 06/07/2011 | 101-4450-424.36-14 | LANDSCAPING SERVICES | 530.00 | | | |
| 07262011 | PI0084 | 267626 | 95 | 07/26/2011 | 101-4450-424.36-11 | LANDSCAPING SERVICES | 800.00 | | | |
| | | | | | | | VENDOR TOTAL * | 3,640.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 22,505.47 | | |

BANK: 95

| ----- | | | | | | | | | | |
|-----------|--------------|--------------------------------|--------|------------|--------------------|--------------------------|--|--|----------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | | CHECK | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 44 | OPERATIONS | | DIV 60 | | STREET MAINTENANCE | | | | | |
| 0000270 | 00 | LAFARGE NORTH AMERICA | | | | | | | | |
| 21777914 | | PI0206 265643 | 95 | 09/26/2011 | 101-4460-431.65-21 | ROAD & HIGHWAY MATERIALS | | | 173.53 | |
| | | | | | | | | | VENDOR TOTAL * | |
| | | | | | | | | | 173.53 | |
| 0000638 | 00 | JOHNO'S MAIN SURPLUS | | | | | | | | |
| 58398 | | PI0192 267004 | 95 | 07/06/2011 | 101-4460-431.20-20 | UNIFORMS | | | 172.60 | |
| 58415 | | PI0241 266840 | 95 | 07/07/2011 | 101-4460-431.20-20 | UNIFORMS | | | 358.70 | |
| | | | | | | | | | VENDOR TOTAL * | |
| | | | | | | | | | 531.30 | |
| 0003428 | 00 | ROCHELLE WASTE DISPOSAL | | | | | | | | |
| I220134 | | PI9920 265620 | 95 | 09/15/2011 | 101-4460-431.36-13 | MISCELLANEOUS SERVICES | | | 992.00 | |
| | | | | | | | | | VENDOR TOTAL * | |
| | | | | | | | | | 992.00 | |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | | | |
| STREETS | | 008454 | 95 | 10/03/2011 | 101-4460-431.44-04 | 568120518 08/18-09/17 | | | 83.53 | |
| | | | | | | | | | VENDOR TOTAL * | |
| | | | | | | | | | 83.53 | |
| 0004261 | 00 | RILEY LAWN & SNOW SERVICE | | | | | | | | |
| 3309 | | PI9954 267595 | 95 | 09/06/2011 | 101-4460-431.36-15 | LANDSCAPING SERVICES | | | 275.00 | |
| | | | | | | | | | VENDOR TOTAL * | |
| | | | | | | | | | 275.00 | |
| 0004638 | 00 | PROTOCOL GLOBAL SOLUTIONS | | | | | | | | |
| 18009983 | | PI0302 265322 | 95 | 08/31/2011 | 101-4460-431.45-79 | PROFESSIONAL CONSULTING | | | 225.74 | |
| | | | | | | | | | VENDOR TOTAL * | |
| | | | | | | | | | 225.74 | |
| 0006114 | 00 | AMERICAN ICE CO. | | | | | | | | |
| 7339 | | PI9851 266846 | 95 | 05/11/2011 | 101-4460-431.61-80 | FOOD AND BEVERAGE | | | 68.40 | |
| 7756 | | PI9865 266846 | 95 | 09/23/2011 | 101-4460-431.61-80 | FOOD AND BEVERAGE | | | 50.00 | |
| | | | | | | | | | VENDOR TOTAL * | |
| | | | | | | | | | 118.40 | |
| 0006586 | 00 | SUPERIOR ASPHALT MATERIALS LLC | | | | | | | | |
| 20110950 | | PI9912 265618 | 95 | 09/08/2011 | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | | | 764.49 | |
| 20110962 | | PI9913 265618 | 95 | 09/09/2011 | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | | | 469.18 | |
| 20110967 | | PI9914 265618 | 95 | 09/12/2011 | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | | | 363.87 | |
| 20110976 | | PI9915 265618 | 95 | 09/13/2011 | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | | | 176.09 | |
| 20110984 | | PI9916 265618 | 95 | 09/14/2011 | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | | | 236.93 | |
| 20110993 | | PI9917 265618 | 95 | 09/15/2011 | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | | | 707.35 | |
| 20111009 | | PI9918 265618 | 95 | 09/20/2011 | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | | | 63.18 | |
| 2011017 | | PI9919 265618 | 95 | 09/21/2011 | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | | | 80.15 | |
| 201111027 | | PI0344 265618 | 95 | 09/22/2011 | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | | | 134.56 | |
| 201111037 | | PI0345 265618 | 95 | 09/23/2011 | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | | | 85.41 | |
| | | | | | | | | | VENDOR TOTAL * | |
| | | | | | | | | | 3,081.21 | |
| 0006688 | 00 | PHIL'S TOPSOIL INC | | | | | | | | |
| 26462 | | PI9911 265588 | 95 | 09/10/2011 | 101-4460-431.65-21 | SEED, SOD, SOIL&TREES | | | 240.00 | |
| 26474 | | PI0342 265588 | 95 | 09/17/2011 | 101-4460-431.65-21 | SEED, SOD, SOIL&TREES | | | 382.50 | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|------------|--------------|-------------------------|-----|----------------|--------------------|----------------------|--|---------------------|-----------|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | HAND-ISSUED AMOUNT | |
| DEPT 44 | | OPERATIONS | | DIV 60 | | STREET MAINTENANCE | | | | | |
| 0006688 | 00 | PHIL'S TOPSOIL INC | | | | | | | | | |
| 26507 | | PI0343 265588 | 95 | 09/24/2011 | 101-4460-431.65-21 | SEED,SOD,SOIL&TREES | | 135.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 757.50 | | |
| 0007041 | 00 | AT & T | | | | | | | | | |
| 6308975665 | | 008302 | 95 | 09/29/2011 | 101-4460-431.44-01 | 08/20-09/19 | | 766.70 | | | |
| 6308971562 | | 008305 | 95 | 09/29/2011 | 101-4460-431.44-01 | 08/20-09/19 | | 36.93 | | | |
| | | | | | | | | VENDOR TOTAL * | 803.63 | | |
| 0007475 | 00 | A + AJ LANDSCAPING | | | | | | | | | |
| 1000 | | PI0273 265673 | 95 | 09/16/2011 | 101-4460-431.38-34 | SEED,SOD,SOIL&TREES | | 896.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 896.00 | | |
| 0007561 | 00 | PURITY PLUS | | | | | | | | | |
| 533184 | | PI0430 267695 | 95 | 07/11/2011 | 101-4460-431.39-50 | EQUIPMENT RENTAL | | 50.00 | | | |
| 548541 | | PI0433 267695 | 95 | 08/11/2011 | 101-4460-431.39-50 | EQUIPMENT RENTAL | | 50.00 | | | |
| 5644250 | | PI0450 267695 | 95 | 09/12/2011 | 101-4460-431.39-50 | EQUIPMENT RENTAL | | 50.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 150.00 | | |
| 0008161 | 00 | TRI-COUNTY EXCAVATION & | | | | | | | | | |
| 11-09-2657 | | PI0349 266923 | 95 | 09/27/2011 | 101-4460-431.36-15 | LANDSCAPING SERVICES | | 2,240.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 2,240.00 | | |
| 0008497 | 00 | CLASSIC LANDSCAPE LTD | | | | | | | | | |
| 73894 | | PI0423 267063 | 95 | 09/30/2011 | 101-4460-431.36-15 | LANDSCAPING SERVICES | | 6,420.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 6,420.00 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 16,747.84 | | |
| 101 | GENERAL FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | | 349,745.90 | | 115.00- | |

BANK: 95

| FUND 120 | EQUIPMENT SERVICES FUND | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--|-------------------------|------------------------------|-----|-------------------|--------------------|--------------------------|--|-----------------|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | |
| DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES | | | | | | | | | |
| 0000084 | 00 | AURORA AREA SPRING | | | | | | | |
| 047260 | PI9993 | 265420 | 95 | 09/19/2011 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | | 1,717.30 | |
| 047266 | PI9994 | 265420 | 95 | 09/19/2011 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | | 1,766.84 | |
| | | | | | | | | VENDOR TOTAL * | 3,484.14 |
| 0000246 | 00 | COFFMAN TRUCK SALES, INC | | | | | | | |
| 1000686916 | PI9995 | 265429 | 95 | 09/16/2011 | 120-4431-418.38-01 | MISCELLANEOUS SERVICES | | 21.50 | |
| 1000686987 | PI9996 | 265429 | 95 | 09/16/2011 | 120-4431-418.38-01 | MISCELLANEOUS SERVICES | | 21.00 | |
| 1000687229 | PI9997 | 265429 | 95 | 09/19/2011 | 120-4431-418.38-01 | MISCELLANEOUS SERVICES | | 21.00 | |
| 1000687534 | PI9998 | 265429 | 95 | 09/20/2011 | 120-4431-418.38-01 | MISCELLANEOUS SERVICES | | 32.00 | |
| 1000687588 | PI9999 | 265429 | 95 | 09/20/2011 | 120-4431-418.38-01 | MISCELLANEOUS SERVICES | | 21.50 | |
| 1000687653 | PI0000 | 265429 | 95 | 09/20/2011 | 120-4431-418.38-01 | MISCELLANEOUS SERVICES | | 21.50 | |
| 1000687702 | PI0001 | 265429 | 95 | 09/20/2011 | 120-4431-418.38-01 | MISCELLANEOUS SERVICES | | 32.00 | |
| 685864 | PI0068 | 267578 | 95 | 09/09/2011 | 120-4431-418.38-01 | TOWING SERVICES | | 270.00 | |
| 1000689030 | PI0198 | 265429 | 95 | 09/27/2011 | 120-4431-418.38-01 | MISCELLANEOUS SERVICES | | 21.00 | |
| 1000689086 | PI0199 | 265429 | 95 | 09/27/2011 | 120-4431-418.38-01 | MISCELLANEOUS SERVICES | | 21.50 | |
| 1000689096 | PI0200 | 265429 | 95 | 09/27/2011 | 120-4431-418.38-01 | MISCELLANEOUS SERVICES | | 43.50 | |
| 1000689476 | PI0201 | 265429 | 95 | 09/29/2011 | 120-4431-418.38-01 | MISCELLANEOUS SERVICES | | 21.50 | |
| | | | | | | | | VENDOR TOTAL * | 548.00 |
| 0000300 | 00 | VAN'S LOCK & KEY | | | | | | | |
| 28788 | PI0333 | 265472 | 95 | 09/28/2011 | 120-4431-418.38-01 | LOCKS | | 250.00 | |
| 28817 | PI0334 | 265472 | 95 | 09/29/2011 | 120-4431-418.38-01 | LOCKS | | 250.00 | |
| | | | | | | | | VENDOR TOTAL * | 500.00 |
| 0000416 | 00 | FEECE OIL COMPANY | | | | | | | |
| 3186408 | PI0400 | 265435 | 95 | 09/26/2011 | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | | 5,305.93 | |
| 3185619 | PI0418 | 265645 | 95 | 09/20/2011 | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | | 2,967.64 | |
| 3185620 | PI0419 | 265645 | 95 | 09/20/2011 | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | | 3,426.18 | |
| 3187014 | PI0426 | 267632 | 95 | 09/27/2011 | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | | 22,315.26 | |
| | | | | | | | | VENDOR TOTAL * | 34,015.01 |
| 0000494 | 00 | SAUBER MANUFACTURING COMPANY | | | | | | | |
| PSI150645 | PI9908 | 265471 | 95 | 09/20/2011 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | | 4,328.05 | |
| PSI150654 | PI0330 | 265471 | 95 | 09/21/2011 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | | 1,096.50 | |
| PSI150804 | PI0331 | 265471 | 95 | 09/28/2011 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | | 7,965.28 | |
| PSI150813 | PI0332 | 265471 | 95 | 09/28/2011 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | | 2,413.13 | |
| | | | | | | | | VENDOR TOTAL * | 15,802.96 |
| 0000634 | 00 | JANCO SUPPLY, INC | | | | | | | |
| 249025 | PI0381 | 265577 | 95 | 09/27/2011 | 120-4431-418.65-05 | JANITORIAL SUPPLIES | | 770.40 | |
| | | | | | | | | VENDOR TOTAL * | 770.40 |
| 0000638 | 00 | JOHNO'S MAIN SURPLUS | | | | | | | |
| 58499 | PI0194 | 266802 | 95 | 08/02/2011 | 120-4431-418.20-20 | UNIFORMS | | 224.30 | |
| | | | | | | | | VENDOR TOTAL * | 224.30 |

BANK: 95

| FUND 120 | EQUIPMENT SERVICES FUND | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|-------------------------|--|-----|--|--|--|--|--|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | |
| DEPT 44 | OPERATIONS | | | DIV 31 | EQUIPMENT SERVICES | | | | |
| 0000734 51664 | 00 | LEE BODY SHOP, INC PI0427 267637 | 95 | 09/26/2011 | 120-4431-418.38-01 | REPAIR SERVICE | | 1,491.80 | |
| | | | | | | VENDOR TOTAL * | | 1,491.80 | |
| 0000789 09232011 09132011B 09132011A 09132011 09202011 09232011 | 00 | MONTGOMERY AUTO REBUILDERS PI9945 267511 PI9948 267543 PI9949 267544 PI9950 267545 PI9952 267557 PI0449 267628 | 95 | 09/23/2011 09/13/2011 09/13/2011 09/13/2011 09/20/2011 09/23/2011 | 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR | | 1,635.80 350.00 350.00 350.00 777.40 350.00 | |
| | | | | | | VENDOR TOTAL * | | 3,813.20 | |
| 0000821 59667110007 7366711000 | 00 | NORTHERN ILLINOIS GAS COMPANY 008518 008522 | 95 | 10/04/2011 10/04/2011 | 120-4431-418.62-01 120-4431-418.62-01 | 708 N BROADWAY #2 720 N BROADWAY | | 29.30 178.45 | |
| | | | | | | VENDOR TOTAL * | | 207.75 | |
| 0000877 01275339 | 00 | WELDSTAR COMPANY PI0126 265467 | 95 | 09/24/2011 | 120-4431-418.65-01 | CHEMICAL, COMMERCIAL, BULK | | 134.54 | |
| | | | | | | VENDOR TOTAL * | | 134.54 | |
| 0000941 371155 | 00 | SAM'S TRANSMISSION CENTER PI9924 265836 | 95 | 09/19/2011 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | | 1,295.00 | |
| | | | | | | VENDOR TOTAL * | | 1,295.00 | |
| 0001022 30980 | 00 | HIGH PSI LTD PI0207 265769 | 95 | 09/23/2011 | 120-4431-418.38-02 | EQUIPMENT MAINT & REPAIR | | 282.28 | |
| | | | | | | VENDOR TOTAL * | | 282.28 | |
| 0003741 EQUIP SRVS | 00 | NEXTEL COMMUNICATIONS 008455 | 95 | 10/03/2011 | 120-4431-418.44-04 | 568120518 08/18-09/17 | | 272.92 | |
| | | | | | | VENDOR TOTAL * | | 272.92 | |
| 0005044 2188 | 00 | AUTOTRAIN, INC. PI0425 267611 | 95 | 09/01/2011 | 120-4431-418.32-99 | TRAINING/SEMINARS | | 1,300.00 | |
| | | | | | | VENDOR TOTAL * | | 1,300.00 | |
| 0005434 1028599914 1028601764 | 00 | G & K SERVICES PI0225 265432 PI0226 265432 | 95 | 09/23/2011 09/30/2011 | 120-4431-418.36-99 120-4431-418.36-99 | CLEANING SERVICES CLEANING SERVICES | | 200.57 200.57 | |
| | | | | | | VENDOR TOTAL * | | 401.14 | |
| 0005804 700002 707089 | 00 | POMP'S TIRE SERVICE INC PI9904 265469 PI9905 265469 | 95 | 09/13/2011 09/15/2011 | 120-4431-418.38-01 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR | | 107.00 374.63 | |

BANK: 95

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

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

| FUND | DEPT | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|------|--------|-------------------------|------------|--------------------|---------------------------|------------------|--------------|---------------------------------|
| 0005804 | 44 | 00 | POMP'S TIRE SERVICE INC | | | | | | |
| 707110 | | PI9906 | 265469 95 | 09/15/2011 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | 1,099.24 | | |
| 724943 | | PI9907 | 265469 95 | 09/22/2011 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | 1,188.00 | | |
| 733703 | | PI0321 | 265469 95 | 09/26/2011 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | 1,255.64 | | |
| 740282 | | PI0323 | 265469 95 | 09/28/2011 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | 20.00 | | |
| 740560 | | PI0324 | 265469 95 | 09/28/2011 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | 105.00 | | |
| 740700 | | PI0325 | 265469 95 | 09/28/2011 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | 621.00 | | |
| 741491 | | PI0326 | 265469 95 | 09/29/2011 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | 225.76 | | |
| 741495 | | PI0327 | 265469 95 | 09/29/2011 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | 1,218.00 | | |
| 745279 | | PI0328 | 265469 95 | 09/30/2011 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | 207.89 | | |
| 745370 | | PI0329 | 265469 95 | 09/30/2011 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | 817.96 | | |
| 740233 | | PI0367 | 265469 95 | 09/28/2011 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | 972.22 | | |

VENDOR TOTAL * 8,212.34

| FUND | DEPT | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------|------|--------|-----------------|------------|--------------------|---------------------------|------------------|--------------|---------------------------------|
| 0006227 | 44 | 00 | NAPA AUTO PARTS | | | | | | |
| 08302011COA | | PI0086 | 265691 95 | 08/30/2011 | 120-4431-418.65-01 | 2ND YR/3 ONE YR RENEWALS | 11,857.76 | | |
| 08302011COAA | | PI0087 | 265692 95 | 08/30/2011 | 120-4431-418.65-01 | 2ND YR - 3 ONE YR RENEWAL | 27,233.57 | | |
| 08302011COAA | | PI0088 | 265692 95 | 08/30/2011 | 120-4431-418.65-02 | 2ND YR - 3 ONE YR RENEWAL | 210.05 | | |
| 09152011COA | | PI0127 | 265691 95 | 09/15/2011 | 120-4431-418.65-01 | 2ND YR/3 ONE YR RENEWALS | 10,380.47 | | |
| 09152011COA | | PI0128 | 265691 95 | 09/15/2011 | 120-4431-418.65-02 | 2ND YR/3 ONE YR RENEWALS | 650.18 | | |
| 09152011COAA | | PI0129 | 265692 95 | 09/15/2011 | 120-4431-418.65-01 | 2ND YR/3 ONE YR RENEWALS | 36,259.21 | | |
| 09152011COAA | | PI0130 | 265692 95 | 09/15/2011 | 120-4431-418.65-02 | 2ND YR/3 ONE YR RENEWALS | 724.88 | | |
| 220-083111 | | PI0432 | 265690 95 | 08/31/2011 | 120-4431-418.32-81 | 2ND YR/ 3 ONE YR RENEWALS | 13,908.00 | | |

VENDOR TOTAL * 101,224.12

| FUND | DEPT | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|------|--------|-------------------------------|------------|--------------------|---------------------------|------------------|--------------|---------------------------------|
| 0006776 | 44 | 00 | JAKE'S MACHINING & REBUILDING | | | | | | |
| 31645 | | PI0428 | 267639 95 | 09/16/2011 | 120-4431-418.65-02 | ROAD/HWY EQUIP VAR. PARTS | 400.00 | | |

VENDOR TOTAL * 400.00

| FUND | DEPT | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|------|--------|-------------|------------|--------------------|-------------|------------------|--------------|---------------------------------|
| 0007041 | 44 | 00 | AT & T | | | | | | |
| 6308971377 | | 008306 | 95 | 09/29/2011 | 120-4431-418.44-01 | 08/20-09/19 | 78.50 | | |

VENDOR TOTAL * 78.50

| FUND | DEPT | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|------|--------|---------------------------|------------|--------------------|--------------------------|------------------|--------------|---------------------------------|
| 0007159 | 44 | 00 | GJOVIK FORD-MERCURY, INC. | | | | | | |
| 265163 | | PI0202 | 265431 95 | 09/27/2011 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | 250.00 | | |
| 265274 | | PI0203 | 265431 95 | 09/27/2011 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | 250.00 | | |
| 265338 | | PI0204 | 265431 95 | 09/27/2011 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | 250.00 | | |

VENDOR TOTAL * 750.00

| FUND | DEPT | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|------|--------|---------------------------|------------|--------------------|--------------------------|------------------|--------------|---------------------------------|
| 0007357 | 44 | 00 | RIVER UPHOLSTERY N CANVAS | | | | | | |
| 1730 | | PI0335 | 265474 95 | 09/26/2011 | 120-4431-418.38-01 | EQUIPMENT MAINT & REPAIR | 92.75 | | |

VENDOR TOTAL * 92.75

DEPARTMENT TOTAL ** 175,301.15

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

FUND TOTAL *** 175,301.15

BANK: 95

| ----- | | | | | | | | | | |
|----------|---------------------|---------------------------|--------|--------------|--------------------|--------------------|--------------------------|---------------------|-----------|--------------|
| FUND 203 | MOTOR FUEL TAX FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | OPERATIONS | | | DIV 60 | STREET MAINTENANCE | | | | | |
| 0000337 | 00 | CRAWFORD, MURPHY, & TILLY | | | | | | | | |
| 90099 | | PI0075 | 266914 | 95 | 09/15/2011 | 203-4460-431.76-45 | KS CONTRACT FOR SERVICES | 1,265.14 | | |
| 90445 | | PI0076 | 266914 | 95 | 09/15/2011 | 203-4460-431.76-45 | KS CONTRACT FOR SERVICES | 12,196.18 | | |
| | | | | | | | | VENDOR TOTAL * | 13,461.32 | |
| 0008431 | 00 | H R GREEN CO INC | | | | | | | | |
| PAY#18 | R09-462 | PI0071 | 267037 | 95 | 08/31/2011 | 203-4460-431.76-48 | KS CONTRACT FOR SERVICES | 2,056.48 | | |
| | | | | | | | | VENDOR TOTAL * | 2,056.48 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 15,517.80 | |
| 203 | MOTOR FUEL TAX FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | | 15,517.80 | | |

BANK: 95

| FUND 204 | AIRPORT FUND | | | | | | | EFT, EPAY OR |
|---------------|----------------------|---------------------------------|-----|------------|--------------------|---------------------------|---------------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | |
| | | | | | | | AMOUNT | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 10 | AIRPORT | | | |
| 0000416 | 00 | FEECE OIL COMPANY | | | | | | |
| 3184568 | | PI0390 265294 | 95 | 09/07/2011 | 204-1810-433.62-40 | FUEL,OIL,GREASE, & LUBES | 3,228.19 | |
| | | | | | | | VENDOR TOTAL * | 3,228.19 |
| 0000821 | 00 | NORTHERN ILLINOIS GAS COMPANY | | | | | | |
| 16937210009 | | 008389 | 95 | 09/30/2011 | 204-1810-433.62-01 | 43W636 RT30 SUGAR GROVE | 155.18 | |
| 10047210009 | | 008390 | 95 | 09/30/2011 | 204-1810-433.62-01 | 433 W RT30 SUGAR GROVE | 31.81 | |
| 07688900005 | | 008391 | 95 | 09/30/2011 | 204-1810-433.62-01 | 43W776 RT30 SUGAR GROVE | 110.26 | |
| | | | | | | | VENDOR TOTAL * | 297.25 |
| 0001023 | 00 | HINCKLEY AUTO PARTS, INC | | | | | | |
| 356971 | | PI0172 267599 | 95 | 09/24/2011 | 204-1810-433.65-01 | AUTO & TRUCK MAINT. ITEMS | 1,693.42 | |
| | | | | | | | VENDOR TOTAL * | 1,693.42 |
| 0001193 | 00 | VILLAGE OF SUGAR GROVE | | | | | | |
| 0050000049-01 | | 008504 | 95 | 10/04/2011 | 204-1810-433.34-01 | 331 HWY 30 | 21.50 | |
| | | | | | | | VENDOR TOTAL * | 21.50 |
| 0001193 | 00 | VILLAGE OF SUGAR GROVE,CK GRP-C | | | | | | |
| 20110077 | | 008486 | 95 | 10/04/2011 | 204-1810-433.32-99 | ANNUAL POLICE PROTECTION | 10,000.00 | |
| | | | | | | | VENDOR TOTAL * | 10,000.00 |
| 0001193 | 00 | VILLAGE OF SUGAR GROVE,CK GRP-F | | | | | | |
| 0240000490-00 | | 008646 | 95 | 10/05/2011 | 204-1810-433.34-01 | AIRPORT WATER BILLS FOR | 35.15 | |
| 0240000500-00 | | 008646 | 95 | 10/05/2011 | 204-1810-433.34-01 | AIRPORT WATER BILLS FOR | 14.60 | |
| | | | | | | | VENDOR TOTAL * | 49.75 |
| 0001194 | 00 | DAN WOLF INC | | | | | | |
| PAY#9 2011 | MAIN | PI0182 265255 | 95 | 10/01/2011 | 204-1810-433.38-25 | SEPT AIRPORT MAINT SVS | 25,023.80 | |
| PAY #9 2011 | | PI0183 265256 | 95 | 10/01/2011 | 204-1810-433.38-25 | SEPT AIRPORT MGMT SVS | 7,724.18 | |
| | | | | | | | VENDOR TOTAL * | 32,747.98 |
| 0007041 | 00 | AT & T | | | | | | |
| 6304665385 | | 008508 | 95 | 10/04/2011 | 204-1810-433.44-01 | 08/26-09/25 | 34.82 | |
| 6304667000 | | 008509 | 95 | 10/04/2011 | 204-1810-433.44-01 | 08/26-09/25 | 527.44 | |
| | | | | | | | VENDOR TOTAL * | 562.26 |
| | | | | | | | DEPARTMENT TOTAL ** | 48,600.35 |
| 204 | AIRPORT FUND | CASH ON HAND | | .00 | FUND TOTAL *** | | 48,600.35 | |

BANK: 95

| FUND 214 | NEIGHBORHOOD STABILIZATIO | | | | | | EFT, EPAY OR | |
|-------------|---------------------------|-------------------------------|---------------------------|----------------|--------------------|-----------------------|--------------|--------|
| VEND NO | SEQ# | VENDOR NAME | | | | HAND-ISSUED | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT |
| DEPT 13 | COMMUNITY SERVICES | DIV 30 | NEIGHBORHOOD REDEVELOPMNT | | | | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | |
| 2720092046 | 008420 | | 95 | 09/30/2011 | 214-1330-801.77-37 | 194 N SMITH ST AURORA | 47.37 | |
| 6337197141 | 008421 | | 95 | 09/30/2011 | 214-1330-801.77-37 | 593 2ND AVE AURORA | 31.89 | |
| | | | | | | VENDOR TOTAL * | 79.26 | |
| 0000821 | 00 | NORTHERN ILLINOIS GAS COMPANY | | | | | | |
| 06016473537 | 008377 | | 95 | 09/30/2011 | 214-1330-801.77-37 | 194 N SMITH ST AURORA | 13.45 | |
| 61699536878 | 008382 | | 95 | 09/30/2011 | 214-1330-801.77-37 | 458 S UNION ST AURORA | 18.99 | |
| | | | | | | VENDOR TOTAL * | 32.44 | |
| 0001401 | 00 | FOX METRO WATER RECLAMATION | | | | | | |
| A73-1760 | 008403 | | 95 | 09/30/2011 | 214-1330-801.77-37 | 194 N SMITH ST | 3.00 | |
| A45-1855 | 008404 | | 95 | 09/30/2011 | 214-1330-801.77-37 | 329 S LINCOLN | 3.00 | |
| A50-0800 | 008405 | | 95 | 09/30/2011 | 214-1330-801.77-37 | 83 NORTH AV | 3.00 | |
| A61-5705 | 008406 | | 95 | 09/30/2011 | 214-1330-801.77-37 | 593 SECOND AV | 3.00 | |
| A63-0750 | 008407 | | 95 | 09/30/2011 | 214-1330-801.77-37 | 590 E DOWNER PL | 3.00 | |
| A64-0950 | 008408 | | 95 | 09/30/2011 | 214-1330-801.77-37 | 458 S UNION ST | 3.00 | |
| | | | | | | VENDOR TOTAL * | 18.00 | |
| 9994066 | 00 | CITY OF AURORA | | | | | | |
| 2789-22753 | 008409 | | 95 | 09/30/2011 | 214-1330-801.77-37 | 329 S LINCOLN AV | 93.80 | |
| | | | | | | VENDOR TOTAL * | 93.80 | |
| 9994066 | 00 | CITY OF AURORA | | | | | | |
| 2789-70967 | 008410 | | 95 | 09/30/2011 | 214-1330-801.77-37 | 194 N SMITH ST | 23.45 | |
| | | | | | | VENDOR TOTAL * | 23.45 | |
| 9994066 | 00 | CITY OF AURORA | | | | | | |
| 2789-12488 | 008411 | | 95 | 09/30/2011 | 214-1330-801.77-37 | 590 E DOWNER PL | 46.60 | |
| | | | | | | VENDOR TOTAL * | 46.60 | |
| 9994066 | 00 | CITY OF AURORA | | | | | | |
| 2789-28907 | 008412 | | 95 | 09/30/2011 | 214-1330-801.77-37 | 593 2ND AV | 46.60 | |
| | | | | | | VENDOR TOTAL * | 46.60 | |
| 9994066 | 00 | CITY OF AURORA | | | | | | |
| 2789-31820 | 008413 | | 95 | 09/30/2011 | 214-1330-801.77-37 | 458 S UNION ST | 46.60 | |
| | | | | | | VENDOR TOTAL * | 46.60 | |
| | | | | | | DEPARTMENT TOTAL ** | 386.75 | |
| 214 | NEIGHBORHOOD STABILIZATIO | CASH ON HAND | | | .00 | FUND TOTAL *** | 386.75 | |

PREPARED 10/06/2011, 9:57:12
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/06/2011 CHECK DATE: 10/13/2011

BANK: 95

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

DEPT 11 LAW DIV 02 LAW
0007018 00 TRESSLER LLP,CK GRP-F
290318 008646 95 10/05/2011 215-1102-419.32-01 SVCS REGARDING TOLLWAY 476.00
VENDOR TOTAL * 476.00
DEPARTMENT TOTAL ** 476.00

BANK: 95

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|--------------|--------------------|--|-----------------------|------------|--------------------|------------------------|---------------------|--------------|--|
| FUND 215 | GAMING TAX FUND | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| ----- | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | DIV 20 SPECIAL EVENTS | | | | | | |
| 0000094 | 00 | AURORA HISPANIC CHAMBER OF COMM,CK GRP-D | | | | | | | |
| 664 | 008535 | | 95 | 10/04/2011 | 215-1320-450.50-57 | SPONSORSHIP FOR FIESTA | 1,500.00 | | |
| | | | | | | | VENDOR TOTAL * | 1,500.00 | |
| 0000109 | 00 | AURORA HISTORICAL SOCIETY,CK GRP-D | | | | | | | |
| CONTRIBUTION | 008535 | | 95 | 10/04/2011 | 215-1320-450.50-57 | CELEBRATE HISPANIC | 500.00 | | |
| | | | | | | | VENDOR TOTAL * | 500.00 | |
| 0006593 | 00 | AURORA PUERTO RICAN,CK GRP-D | | | | | | | |
| FUNDING | 008535 | | 95 | 10/04/2011 | 215-1320-450.50-57 | APRCC FESTIVAL ON | 3,000.00 | | |
| | | | | | | | VENDOR TOTAL * | 3,000.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 5,000.00 | |

PREPARED 10/06/2011, 9:57:12
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/06/2011 CHECK DATE: 10/13/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0006430 00 TIGER DIRECT.COM
F70896870101 PI0360 267603 95 09/23/2011 215-1830-465.64-13 COMPUTERS,DP & WORD PROC. 5,414.00

VENDOR TOTAL * 5,414.00
DEPARTMENT TOTAL ** 5,414.00

PREPARED 10/06/2011, 9:57:12
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/06/2011 CHECK DATE: 10/13/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

0003144 00 R.A. UBERT CONSTRUCTION
PAY#2 R11-170 PI0464 267454 95 09/30/2011 215-1850-431.79-21 KM CONTRACT GOODS & SERV 35,798.38

VENDOR TOTAL * 35,798.38
DEPARTMENT TOTAL ** 35,798.38

BANK: 95

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|----------|-----------------|---------------------------|--------|-----|------------|--------------------|--------------------------|------------|--|--------------|
| FUND 215 | GAMING TAX FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 35 | POLICE | | | | | | | | | |
| | | | | | | | DIV 36 POLICE SERVICES | | | |
| 0003830 | 00 | HOLIAN ASBESTOS REMOVAL & | | | | | | | | |
| 51492 | | PI0077 | 267395 | 95 | 09/13/2011 | 215-3536-421.77-38 | KS CONTRACT FOR SERVICES | 72,916.00 | | |
| | | | | | | | VENDOR TOTAL * | 72,916.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 72,916.00 | | |
| 215 | GAMING TAX FUND | | | | | | CASH ON HAND | .00 | | |
| | | | | | | | FUND TOTAL *** | 119,604.38 | | |

BANK: 95

| FUND 216 | | ASSET FORFEITURES-FEDERAL | | | | | | | | EFT, EPAY OR | |
|------------|---------------------------|---------------------------|--------|----------------|-----------------|--------------------|-----------------------|----------|--|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | AMOUNT | |
| DEPT 35 | POLICE | | | DIV 36 | POLICE SERVICES | | | | | | |
| 0008371 | 00 | SMITH, JULIE | | | | | | | | | |
| 091911JS | | PI0231 | 265814 | 95 | 09/19/2011 | 216-3536-421.32-20 | LATENT PRINT EXMR SVS | 2,000.00 | | | |
| | | | | | | | VENDOR TOTAL * | 2,000.00 | | | |
| 0008372 | 00 | MINETTI, GINA | | | | | | | | | |
| 091911GM | | PI0232 | 265815 | 95 | 09/19/2011 | 216-3536-421.32-20 | LATENT PRINT EXMR SVS | 2,000.00 | | | |
| | | | | | | | VENDOR TOTAL * | 2,000.00 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 4,000.00 | | | |
| 216 | ASSET FORFEITURES-FEDERAL | | | CASH ON HAND | | .00 | FUND TOTAL *** | 4,000.00 | | | |

BANK: 95

| FUND 221 | BLOCK GRANT FUND | | | | | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|----------------|--------------------|------------------------------|-----|------------|---------------------------|--------------------------|------------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 30 | NEIGHBORHOOD REDEVELOPMNT | | | | |
| 0000087 | 00 | AURORA BLACKTOP, INC | | | | | | | |
| CDBG#2 R11-095 | PI0220 | 266627 | 95 | 09/16/2011 | 221-1330-801.41-02 | KM CONTRACT GOODS & SERV | 219,719.39 | | |
| | | | | | | VENDOR TOTAL * | 219,719.39 | | |
| 0000963 | 00 | MARIE WILKINSON CHILD CENTER | | | | | | | |
| 1/CDBG11-005 | PI0143 | 266687 | 95 | 09/22/2011 | 221-1330-801.41-55 | DNR GRANT PROGRAM | 7,325.45 | | |
| | | | | | | VENDOR TOTAL * | 7,325.45 | | |
| 0001635 | 00 | CASA KANE COUNTY | | | | | | | |
| 2/CDBG11-002 | PI0142 | 266682 | 95 | 09/20/2011 | 221-1330-801.41-55 | DNR GRANT PROGRAM | 232.94 | | |
| | | | | | | VENDOR TOTAL * | 232.94 | | |
| | | | | | | DEPARTMENT TOTAL ** | 227,277.78 | | |

BANK: 95

| FUND 221 | BLOCK GRANT FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|--------------|--------------------|-------------------------------|-----|--------------|--------------------|---------------------------|------------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 31 | NBR-REDEV | GRANTS | | | |
| 0000586 | 00 | HESED HOUSE | | | | | | | |
| 12/HPRP | | PI0105 262288 | 95 | 09/21/2011 | 221-1331-801.37-03 | DNR GRANT PROGRAM | 5,351.12 | | |
| 12/HPRP | | PI0106 262288 | 95 | 09/21/2011 | 221-1331-801.37-04 | DNR GRANT PROGRAM | 804.79 | | |
| 13/HPRP | | PI0306 262288 | 95 | 09/22/2011 | 221-1331-801.37-03 | DNR GRANT PROGRAM | 3,013.65 | | |
| 13/HPRP | | PI0307 262288 | 95 | 09/22/2011 | 221-1331-801.37-04 | DNR GRANT PROGRAM | 1,225.34 | | |
| | | | | | | VENDOR TOTAL * | 10,394.90 | | |
| 0006888 | 00 | THE CONSERVATION FOUNDATION | | | | | | | |
| 11365 | | PI9937 266768 | 95 | 09/19/2011 | 221-1331-801.38-04 | TRAINING/SEMINARS | 700.00 | | |
| | | | | | | VENDOR TOTAL * | 700.00 | | |
| 0008419 | 00 | INSIGHT PROPERTY SERVICES INC | | | | | | | |
| 110921 | | PI9864 266778 | 95 | 09/20/2011 | 221-1331-801.38-02 | BUILDING MAINTENANCE/REPR | 400.00 | | |
| | | | | | | VENDOR TOTAL * | 400.00 | | |
| 0008471 | 00 | VORIS MECHANICAL INC | | | | | | | |
| PAY#2 R11-68 | | PI0458 266812 | 95 | 09/30/2011 | 221-1331-801.38-03 | KM CONTRACT GOODS & SERV | 87,553.80 | | |
| | | | | | | VENDOR TOTAL * | 87,553.80 | | |
| | | | | | | DEPARTMENT TOTAL ** | 99,048.70 | | |
| 221 | BLOCK GRANT FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 326,326.48 | | |

PREPARED 10/06/2011, 9:57:12
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/06/2011 CHECK DATE: 10/13/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0001292 00 STATE OF ILLINOIS-TREASURER
PAY#2 R08-266 PI0069 260846 95 05/26/2011 231-1830-465.73-22 KS CONTRACT FOR SERVICES 71,045.40

VENDOR TOTAL * 71,045.40
DEPARTMENT TOTAL ** 71,045.40

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

0006017 00 PUEBLO CONCRETE LLC
 09202011 PI0463 267383 95 09/20/2011 231-4430-418.38-18 KM CONTRACT GOODS & SERV 21,985.00

VENDOR TOTAL * 21,985.00
 DEPARTMENT TOTAL ** 21,985.00
 FUND TOTAL *** 93,030.40

231 TIF #1 FUND-CBD AREA CASH ON HAND .00

BANK: 95

| FUND 233 | TIF #3-RIVERCITY | | | | | | ITEM | CHECK | EFT, EPAY OR |
|----------|----------------------|---------------------------------------|-----|------------|----------------------|---------------------------|----------------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 30 | ECONOMIC DEVELOPMENT | | | | |
| 0000716 | 00 | KLEIN, THORPE & JENKINS, LTD,CK GRP-F | | | | | | | |
| 154507 | 008646 | | 95 | 10/05/2011 | 233-1830-465.32-01 | SVCS REGARDING NICOR | 2,379.00 | | |
| | | | | | | VENDOR TOTAL * | 2,379.00 | | |
| 0007599 | 00 | U S BANK,CK GRP-F | | | | | | | |
| 2956580 | 008645 | | 95 | 10/05/2011 | 233-1830-465.45-80 | PAYING AGENT FEES - 2008B | 350.00 | | |
| | | | | | | VENDOR TOTAL * | 350.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 2,729.00 | | |
| 233 | TIF #3-RIVERCITY | | | | | CASH ON HAND .00 | FUND TOTAL *** | 2,729.00 | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|----------------------|-------------------|--------------|--------------------|---------------------------|-------------|---------------------|--------|--|--------------|
| FUND 236 | TIF #6 | FUND-E RIVER AREA | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | DIV 30 | | ECONOMIC DEVELOPMENT | | | | | |
| 0007599 | 00 | U S BANK,CK GRP-F | | | | | | | | |
| 2956581 | 008645 | 95 | 10/05/2011 | 236-1830-465.45-80 | PAYING AGENT FEES - 2008A | | 350.00 | | | |
| | | | | | | | VENDOR TOTAL * | 350.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 350.00 | | |
| 236 | TIF #6 | FUND-E RIVER AREA | CASH ON HAND | .00 | FUND TOTAL *** | | 350.00 | | | |

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0007727 00 AMERICAN TREE & TURF INC
 76747 PI9956 266445 95 08/30/2011 251-4460-431.36-15 LANDSCAPING SERVICES 800.00

VENDOR TOTAL * 800.00
 DEPARTMENT TOTAL ** 800.00
 FUND TOTAL *** 800.00

251 SSA #14 FUND-SULLIVAN CASH ON HAND .00

BANK: 95

| ----- | | | | | | | | | | |
|----------|------------|-----------------------------|--------------|-----------|------------|--------------------|--------------------------|---------------------|--------|--------------|
| FUND 255 | SHAPE FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 30 | FIRE | | DIV 33 | | FIRE | | | | | |
| 0002335 | 00 | KLUBER, SKAHAN & ASSOCIATES | | C | | | | | | |
| 4299 | | PI0462 | 267113 | 95 | 09/26/2011 | 255-3033-422.32-80 | KS CONTRACT FOR SERVICES | 806.81 | | |
| | | | | | | | | VENDOR TOTAL * | | 806.81 |
| | | | | | | | | DEPARTMENT TOTAL ** | | 806.81 |
| 255 | SHAPE FUND | | CASH ON HAND | | .00 | | FUND TOTAL *** | | 806.81 | |

BANK: 95

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|----------|--------------------|-------------------------------------|------|--------------|--------------------|---------------------------|----------|--------|--|--------------|
| FUND 312 | WARD #2 | PROJECTS | FUND | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 50 | HEALTH & WELFARE | | | | | |
| 0004812 | 00 | FLOREERIA MEXICO | | | | | | | | |
| 09152011 | | PI0210 267621 | 95 | 09/15/2011 | 312-1350-419.50-50 | SPECIAL EVENT ITEMS | 1,000.00 | | | |
| | | | | | | VENDOR TOTAL * | 1,000.00 | | | |
| 0007756 | 00 | CROWN TROPHY | | | | | | | | |
| 8548 | | PI0173 267604 | 95 | 09/13/2011 | 312-1350-419.50-50 | PRINTING & SILK SCREENING | 943.00 | | | |
| | | | | | | VENDOR TOTAL * | 943.00 | | | |
| 0007827 | 00 | MARTINEZ LANDSCAPING & TREE SERVICE | | | | | | | | |
| 09192011 | | PI0365 267683 | 95 | 09/19/2011 | 312-1350-419.50-99 | LANDSCAPING SERVICES | 500.00 | | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | | |
| 0008359 | 00 | PEACOCK PRODUCTIONS | | | | | | | | |
| 092211-1 | | PI0364 267677 | 95 | 09/22/2011 | 312-1350-419.50-50 | MISCELLANEOUS | 200.00 | | | |
| | | | | | | VENDOR TOTAL * | 200.00 | | | |
| 0008540 | 00 | LA SIERRA DE AURORA LLC | | | | | | | | |
| 1 | | PI0211 267624 | 95 | 09/15/2011 | 312-1350-419.50-50 | SPECIAL EVENT ITEMS | 1,742.83 | | | |
| | | | | | | VENDOR TOTAL * | 1,742.83 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 4,385.83 | | | |
| 312 | WARD #2 | PROJECTS FUND | | CASH ON HAND | .00 | FUND TOTAL *** | 4,385.83 | | | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|--------------------|----------------------|--------|-----------|------------|--------------------|------------------------|----------------|--------|--------------|
| FUND 313 | WARD #3 | PROJECTS | FUND | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | | DIV 50 | HEALTH & WELFARE | | | | |
| 0000638 | 00 | JOHNO'S MAIN SURPLUS | | | | | | | | |
| 58202 | | PI9850 | 266844 | 95 | 05/25/2011 | 313-1350-419.50-50 | YOUTH DEPARTMENT ITEMS | 540.00 | | |
| | | | | | | | VENDOR TOTAL * | 540.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 540.00 | | |
| 313 | WARD #3 | PROJECTS | FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 540.00 | |

BANK: 95

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|----------|-----------------------|---|-----|------------|--------------------|---------------------------|-----|----------------|--|--------------|
| FUND 317 | WARD #7 PROJECTS FUND | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 50 | | HEALTH & WELFARE | | | | |
| 0006811 | 00 | LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-C | | | | | | | | |
| DONATION | 008486 | | 95 | 10/04/2011 | 317-1350-419.50-50 | ANNUAL SCHOLARSHIP DINNER | | 1,000.00 | | |
| | | | | | | VENDOR TOTAL * | | 1,000.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 1,000.00 | | |
| 317 | WARD #7 PROJECTS FUND | | | | | CASH ON HAND | .00 | FUND TOTAL *** | | 1,000.00 |

PREPARED 10/06/2011, 9:57:12
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/06/2011 CHECK DATE: 10/13/2011

BANK: 95

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

DEPT 00 DIV 00

0005753 00 ENCAP, INC,CK GRP-L
22773 008749 95 10/06/2011 340-0000-222.03-99 GRAND POINTE TRAILS PROJ. 8,096.78

VENDOR TOTAL * 8,096.78
DEPARTMENT TOTAL ** 8,096.78

BANK: 95

| FUND 340 | | CAPITAL IMPROVE FUND A | | | | | | | | | |
|------------|------------|-------------------------|--------|----------------|--------------------|---------------------------|--------------|--|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 12 | | ADMINISTRATIVE SERVICES | | | DIV 32 | MANAGEMENT INFORMATION SY | | | | | |
| 0001549 | 00 | PETERS & ASSOCIATES | | | | | | | | | |
| CW2114 | | PI9940 | 266898 | 95 09/20/2011 | 340-1232-419.32-36 | PROFESSIONAL CONSULTING | 4,750.00 | | | | |
| | | | | | | VENDOR TOTAL * | 4,750.00 | | | | |
| 0003866 | 00 | DELL MARKETING LP | | | | | | | | | |
| XFJ25CN48 | | PI0180 | 267532 | 95 09/21/2011 | 340-1232-419.64-12 | COMPUTERS | 40,000.13 | | | | |
| | | | | | | VENDOR TOTAL * | 40,000.13 | | | | |
| 0006129 | 00 | SUNGARD PUBLIC SECTOR | | | | | | | | | |
| 41128 | | PI9938 | 266869 | 95 09/15/2011 | 340-1232-419.32-36 | PROFESSIONAL CONSULTING | 1,757.09 | | | | |
| | | | | | | VENDOR TOTAL * | 1,757.09 | | | | |
| 0007337 | 00 | MERIDIAN IT INC. | | | | | | | | | |
| C13614-IN | | PI9939 | 266875 | 95 09/20/2011 | 340-1232-419.32-36 | PROFESSIONAL CONSULTING | 6,500.00 | | | | |
| | | | | | | VENDOR TOTAL * | 6,500.00 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 53,007.22 | | | | |

BANK: 95

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|-----------------|------------------------|------------------------------|-----|------------|--------------------|---------------------------|--|----------------|--|--------------|
| FUND 340 | CAPITAL IMPROVE FUND A | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 44 | OPERATIONS | | | | DIV 60 | STREET MAINTENANCE | | | | |
| 0000087 | 00 | AURORA BLACKTOP, INC | | | | | | | | |
| PAY#2 R11-113 | PI0221 | 267175 | 95 | 09/30/2011 | 340-4460-431.79-05 | KM CONTRACT GOODS & SERV | | 177,080.30 | | |
| | | | | | | VENDOR TOTAL * | | 177,080.30 | | |
| 0002858 | 00 | ENGINEERING ENTERPRISES, INC | | | | | | | | |
| 49864 | PI0457 | 264961 | 95 | 09/30/2011 | 340-4460-431.79-05 | KS CONTRACT FOR SERVICES | | 3,834.00 | | |
| | | | | | | VENDOR TOTAL * | | 3,834.00 | | |
| 0008394 | 00 | BANBURY & DAVIS PC,CK GRP-F | | | | | | | | |
| 9/30/11 | 008645 | | 95 | 10/05/2011 | 340-4460-431.76-56 | SVCS REGARDING ROW | | 937.50 | | |
| | | | | | | VENDOR TOTAL * | | 937.50 | | |
| 0008431 | 00 | H R GREEN CO INC | | | | | | | | |
| 76099 | PI0070 | 266434 | 95 | 08/24/2011 | 340-4460-431.73-91 | KS CONTRACT FOR SERVICES | | 18,805.92 | | |
| 76557 | PI0074 | 266434 | 95 | 09/16/2011 | 340-4460-431.73-91 | KS CONTRACT FOR SERVICES | | 21,224.92 | | |
| | | | | | | VENDOR TOTAL * | | 40,030.84 | | |
| 9995995 | 00 | RICK CAPEZZUTO | | | | | | | | |
| 675 ASBURY DR | 008277 | | 95 | 09/29/2011 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | | 520.00 | | |
| | | | | | | VENDOR TOTAL * | | 520.00 | | |
| 9995995 | 00 | CARMEN JAIME | | | | | | | | |
| 118 N ROSEDALE | 008277 | | 95 | 09/29/2011 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | | 551.85 | | |
| | | | | | | VENDOR TOTAL * | | 551.85 | | |
| 9995995 | 00 | JOHN ANDERSON | | | | | | | | |
| 1981 SCHL HOUSE | 008646 | | 95 | 10/05/2011 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | | 575.00 | | |
| | | | | | | VENDOR TOTAL * | | 575.00 | | |
| 9995995 | 00 | THOMAS ROSSBACH | | | | | | | | |
| 685 KENDRIDGE | 008646 | | 95 | 10/05/2011 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | | 250.00 | | |
| | | | | | | VENDOR TOTAL * | | 250.00 | | |
| 9995995 | 00 | RICHARD SCHOLL | | | | | | | | |
| 123 ROSEDALE | 008646 | | 95 | 10/05/2011 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | | 1,177.70 | | |
| | | | | | | VENDOR TOTAL * | | 1,177.70 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 224,957.19 | | |
| 340 | CAPITAL IMPROVE FUND A | | | | CASH ON HAND | .00 | | FUND TOTAL *** | | 286,061.19 |

BANK: 95

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|------------|--------------------------|----------------------------|-----|----------------|--------------------|--------------------------|---------------------|---------------------------------|--|
| FUND 344 | 2008A TIF BOND PROJ TIF6 | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 30 | | ECONOMIC DEVELOPMENT | | | |
| 0000874 | 00 | R C WEGMAN CONSTRUCTION CO | | | | | | | |
| PAY#3 | PI0459 | 267082 | 95 | 09/15/2011 | 344-1830-465.73-43 | KM CONTRACT GOODS & SERV | 105,952.17 | | |
| PAY#3 | PI0460 | 267082 | 95 | 09/15/2011 | 344-1830-465.73-43 | KM CONTRACT GOODS & SERV | 147,732.04 | | |
| | | | | | | | VENDOR TOTAL * | 253,684.21 | |
| | | | | | | | DEPARTMENT TOTAL ** | 253,684.21 | |
| 344 | 2008A | TIF BOND PROJ TIF6 | | CASH ON HAND | .00 | FUND TOTAL *** | 253,684.21 | | |

BANK: 95

| FUND 510 | | WATER & SEWER FUND | | | | | | | | | |
|---------------|---------|--------------------------------------|--|-----|------------|--------------------|----------------------|----------|--------------|--|--|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | | |
| NO | NO | NO | | | | | | | AMOUNT | | |
| DEPT 00 | | | | | DIV 00 | | | | | | |
| 0000117 | 00 | FOX METRO WATER RECLAMATION,CK GRP-L | | | | | | | | | |
| RECAPTURE FEE | 008749 | | | 95 | 10/06/2011 | 510-0000-207.13-01 | FMWRD PORTION OF THE | 6,053.87 | | | |
| | | | | | | | VENDOR TOTAL * | 6,053.87 | | | |
| 0008444 | 00 | LEN COX & SONS EXCAVATING | | | | | | | | | |
| R10-432 | 008650 | 266397 | | 95 | 10/05/2011 | 510-0000-202.15-00 | RETAINAGE | 1,923.47 | | | |
| | | | | | | | VENDOR TOTAL * | 1,923.47 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 7,977.34 | | | |

BANK: 95

| FUND 510 WATER & SEWER FUND | | VENDOR NAME | | CHECK/DUE DATE | | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--|------------|--------------------------------|--------|----------------|------------|--------------------|---------------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. | NO | NO | NO | | | |
| INVOICE NO | VOUCHER NO | | | | | | | | |
| DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION | | | | | | | | | |
| 0000027 | 00 | ACE HARDWARE-LAKE OR GALENA | | | | | | | |
| 177909 | | PI0397 | 265336 | 95 | 09/26/2011 | 510-1851-511.65-05 | BUILDING MAINTENANCE/REPR | 45.84 | |
| 177912 | | PI0398 | 265336 | 95 | 09/26/2011 | 510-1851-511.65-05 | BUILDING MAINTENANCE/REPR | 30.02 | |
| 177936 | | PI0399 | 265336 | 95 | 09/27/2011 | 510-1851-511.65-05 | BUILDING MAINTENANCE/REPR | 120.38 | |
| VENDOR TOTAL * | | | | | | | | 196.24 | |
| 0000041 | 00 | ALEXANDER CHEMICAL CORPORATION | | | | | | | |
| 0461456-IN | | PI0248 | 265324 | 95 | 09/29/2011 | 510-1851-511.65-36 | WATER TREATMENT CHEMICALS | 6,742.50 | |
| VENDOR TOTAL * | | | | | | | | 6,742.50 | |
| 0000252 | 00 | COLUMBIA PIPE & SUPPLY COMPANY | | | | | | | |
| 419085 | | PI0197 | 265328 | 95 | 09/29/2011 | 510-1851-511.65-02 | WATER TREATMENT PLANT | 117.01 | |
| VENDOR TOTAL * | | | | | | | | 117.01 | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | |
| 1438044011 | | 008424 | | 95 | 09/30/2011 | 510-1851-511.62-04 | 1010 S LOUCKS ST AURORA | 54.55 | |
| 2147158005 | | 008429 | | 95 | 09/30/2011 | 510-1851-511.62-04 | 1962 E INDIAN TRAIL RD | 12,575.26 | |
| 0010126020 | | 008524 | | 95 | 10/04/2011 | 510-1851-511.62-04 | 225 S BARNES RD | 651.28 | |
| 0451149143 | | 008525 | | 95 | 10/04/2011 | 510-1851-511.62-04 | 811 N HIGHLAND AVE | 1,083.10 | |
| 0043064071 | | 008526 | | 95 | 10/04/2011 | 510-1851-511.62-04 | 3290 JERICHO RD | 1,355.81 | |
| 0752128000 | | 008527 | | 95 | 10/04/2011 | 510-1851-511.62-04 | 3000 W GALENA BLVD | 66.27 | |
| 3571162012 | | 008528 | | 95 | 10/04/2011 | 510-1851-511.62-04 | 4 E BENTON ST AURORA | 784.01 | |
| 8087637007 | | 008529 | | 95 | 10/04/2011 | 510-1851-511.62-04 | NS INDIAN TR 1E RANDALL | 47.82 | |
| 0075011040 | | 008530 | | 95 | 10/04/2011 | 510-1851-511.62-04 | 2680 CHURCH RD WTR TWR | 46.60 | |
| 0795023059 | | 008531 | | 95 | 10/04/2011 | 510-1851-511.62-04 | 119 S CONSTITUTION DR | 189.72 | |
| 0707146049 | | 008532 | | 95 | 10/04/2011 | 510-1851-511.62-04 | 371 PARKER AVE | 43.51 | |
| VENDOR TOTAL * | | | | | | | | 16,897.93 | |
| 0000300 | 00 | VAN'S LOCK & KEY | | | | | | | |
| 29291 | | PI9953 | 267575 | 95 | 09/16/2011 | 510-1851-511.38-05 | BUILDING MAINTENANCE/REPR | 1,324.00 | |
| VENDOR TOTAL * | | | | | | | | 1,324.00 | |
| 0000310 | 00 | VWR SCIENTIFIC | | | | | | | |
| 46952445 | | PI9947 | 267537 | 95 | 09/15/2011 | 510-1851-511.61-30 | LABORATORY EQUIP & ACCESS | 428.77 | |
| VENDOR TOTAL * | | | | | | | | 428.77 | |
| 0000337 | 00 | CRAWFORD, MURPHY, & TILLY | | | | | | | |
| 90358 | | PI0072 | 250468 | 95 | 09/09/2011 | 510-1851-511.73-04 | KS CONTRACT FOR SERVICES | 2,920.00 | |
| 90359 | | PI0073 | 253850 | 95 | 09/09/2011 | 510-1851-511.73-15 | KS CONTRACT FOR SERVICES | 8,256.90 | |
| VENDOR TOTAL * | | | | | | | | 11,176.90 | |
| 0000415 | 00 | FEDERAL EXPRESS CORPORATION | | | | | | | |
| 7-636-46327 | | PI9958 | 265310 | 95 | 09/22/2011 | 510-1851-511.45-04 | SHIPPING AND HANDLING | 88.25 | |
| 7-644-03833 | | PI0247 | 265310 | 95 | 09/28/2011 | 510-1851-511.45-04 | SHIPPING AND HANDLING | 50.95 | |
| VENDOR TOTAL * | | | | | | | | 139.20 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|-------------|----------------------|-------------------------------|-----|------------|--------------------|---------------------------|-----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 51 | WATER PRODUCTION | | | | |
| 0000574 | 00 | HACH COMPANY | | | | | | | |
| 7439038 | | PI0424 267593 | 95 | 09/28/2011 | 510-1851-511.38-02 | WATER TREATMENT PLANT | 7,470.95 | | |
| | | | | | | VENDOR TOTAL * | 7,470.95 | | |
| 0000634 | 00 | JANCO SUPPLY, INC | | | | | | | |
| 249024 | | PI0382 265589 | 95 | 09/27/2011 | 510-1851-511.65-05 | JANITORIAL SUPPLIES | 438.62 | | |
| | | | | | | VENDOR TOTAL * | 438.62 | | |
| 0000821 | 00 | NORTHERN ILLINOIS GAS COMPANY | | | | | | | |
| 39590010003 | | 008386 | 95 | 09/30/2011 | 510-1851-511.62-01 | 1690 NORMANTOWN RD | 29.64 | | |
| 78137210007 | | 008387 | 95 | 09/30/2011 | 510-1851-511.62-01 | 1048 PRAIRIE ST AURORA | 27.67 | | |
| 29017900001 | | 008395 | 95 | 09/30/2011 | 510-1851-511.62-01 | 3244 RICHLAND CT AURORA | 58.59 | | |
| 29590010004 | | 008512 | 95 | 10/04/2011 | 510-1851-511.62-01 | 1325 W INDIAN TRAIL | 18.06 | | |
| 98098010006 | | 008671 | 95 | 10/05/2011 | 510-1851-511.62-01 | 371 PARKER AVE | 21.48 | | |
| | | | | | | VENDOR TOTAL * | 155.44 | | |
| 0000836 | 00 | OXIE VALLEY ELECTRIC SUPPLY | | | | | | | |
| 5494 | | PI0304 265639 | 95 | 08/02/2011 | 510-1851-511.65-05 | ELECTRICAL EQUIP & SUPPLY | 571.93 | | |
| | | | | | | VENDOR TOTAL * | 571.93 | | |
| 0000868 | 00 | PRODUCERS CHEMICAL COMPANY | | | | | | | |
| 166669 | | PI0355 267536 | 95 | 09/29/2011 | 510-1851-511.65-36 | WATER TREATMENT CHEMICALS | 868.22 | | |
| | | | | | | VENDOR TOTAL * | 868.22 | | |
| 0000967 | 00 | YOUNGRENS, INC | | | | | | | |
| M1077 | | PI9896 267565 | 95 | 08/15/2011 | 510-1851-511.38-05 | MAINTENANCE CONTRACTS | 759.00 | | |
| | | | | | | VENDOR TOTAL * | 759.00 | | |
| 0001920 | 00 | TANNER INDUSTRIES, INC | | | | | | | |
| 229657 | | PI9902 265283 | 95 | 09/16/2011 | 510-1851-511.65-36 | WATER TREATMENT CHEMICALS | 1,989.54 | | |
| | | | | | | VENDOR TOTAL * | 1,989.54 | | |
| 0001928 | 00 | MISSISSIPPI LIME COMPANY | | | | | | | |
| 982671 | | PI9898 265282 | 95 | 09/16/2011 | 510-1851-511.65-36 | WATER TREATMENT CHEMICALS | 3,158.28 | | |
| 982988 | | PI9899 265282 | 95 | 09/19/2011 | 510-1851-511.65-36 | 2ND YR - 2 YEAR CONTRACT | 3,159.52 | | |
| 983295 | | PI9900 265282 | 95 | 09/20/2011 | 510-1851-511.65-36 | WATER TREATMENT CHEMICALS | 3,176.88 | | |
| 983478 | | PI9901 265282 | 95 | 09/21/2011 | 510-1851-511.65-36 | 2ND YR - 2 YEAR CONTRACT | 3,154.56 | | |
| 983919 | | PI0308 265282 | 95 | 09/24/2011 | 510-1851-511.65-36 | 2ND YR - 2 YR CONTRACT | 3,163.24 | | |
| 984196 | | PI0309 265282 | 95 | 09/26/2011 | 510-1851-511.65-36 | 2ND YR - 2 YR CONTRACT | 3,188.04 | | |
| 984412 | | PI0310 265282 | 95 | 09/27/2011 | 510-1851-511.65-36 | 2ND YR - 2 YR CONTRACT | 3,155.80 | | |
| | | | | | | VENDOR TOTAL * | 22,156.32 | | |
| 0002230 | 00 | FIRST ENVIRONMENTAL LABS INC | | | | | | | |
| 94270 | | PI0156 267266 | 95 | 08/01/2011 | 510-1851-511.32-06 | TESTING SERVICES | 162.00 | | |
| 95257 | | PI0391 265309 | 95 | 09/27/2011 | 510-1851-511.32-06 | TESTING SERVICES | 117.00 | | |
| | | | | | | VENDOR TOTAL * | 279.00 | | |

BANK: 95

| FUND 510 WATER & SEWER FUND | | VEND NO SEQ# VENDOR NAME | | INVOICE NO VOUCHER P.O. NO | | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------------|----------------------|----------------------------------|--------|----------------------------|------------------|-----|--------------------|---------------------------|------------------|--------------|---------------------------------|
| DEPT 18 | DEVELOPMENT SERVICES | | DIV 51 | | WATER PRODUCTION | | | | | | |
| 0002728 | 00 | CALGON CARBON CORPORATION | | | | | | | | | |
| 21306022 | | PI9878 | 265314 | 95 | 09/17/2011 | | 510-1851-511.38-28 | WATER TREATMENT CHEMICALS | 31,064.28 | | |
| | | | | | | | | VENDOR TOTAL * | 31,064.28 | | |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| WTP | | 008443 | | 95 | 10/03/2011 | | 510-1851-511.44-04 | 568120518 08/18-09/17 | 338.54 | | |
| | | | | | | | | VENDOR TOTAL * | 338.54 | | |
| 0004016 | 00 | CITY TREASURER-CITY OF MILWAUKEE | | | | | | | | | |
| 3810002219 | | PI0196 | 265325 | 95 | 09/23/2011 | | 510-1851-511.32-06 | TESTING SERVICES | 520.00 | | |
| | | | | | | | | VENDOR TOTAL * | 520.00 | | |
| 0004640 | 00 | HOME DEPOT | | | | | | | | | |
| 6046601 | | PI9880 | 265330 | 95 | 09/26/2011 | | 510-1851-511.65-02 | BUILDING MAINTENANCE/REPR | 50.95 | | |
| | | | | | | | | VENDOR TOTAL * | 50.95 | | |
| 0005451 | 00 | KA STEEL CHEMICALS INC | | | | | | | | | |
| 0737680-IN | | PI9859 | 265295 | 95 | 09/21/2011 | | 510-1851-511.65-36 | 1ST YR OF 2 YR CONTRACT | 2,418.08 | | |
| 0739399-IN | | PI0195 | 265295 | 95 | 09/27/2011 | | 510-1851-511.65-36 | 1ST YR OF 2 YR CONTRACT | 2,445.32 | | |
| | | | | | | | | VENDOR TOTAL * | 4,863.40 | | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | | | |
| 1280248-0 | | PI9967 | 267602 | 95 | 09/22/2011 | | 510-1851-511.61-01 | COMPUTERS,DP & WORD PROC. | 178.53 | | |
| 1280248-0 | | PI9968 | 267602 | 95 | 09/22/2011 | | 510-1851-511.61-01 | OFFICE SUPPLIES | 255.62 | | |
| 1280248-0 | | PI9969 | 267602 | 95 | 09/22/2011 | | 510-1851-511.61-01 | OFFICE SUPPLY,INKS,LEADS | 11.09 | | |
| | | | | | | | | VENDOR TOTAL * | 445.24 | | |
| 0005884 | 00 | SCHINDLER ELEVATOR CORP | | | | | | | | | |
| 8103011009 | | PI0185 | 265438 | 95 | 10/01/2011 | | 510-1851-511.38-14 | MAINTENANCE CONTRACTS | 342.17 | | |
| | | | | | | | | VENDOR TOTAL * | 342.17 | | |
| 0006482 | 00 | KEMIRA WATER SOLUTIONS, INC | | | | | | | | | |
| 9017229051 | | PI9858 | 265244 | 95 | 09/19/2011 | | 510-1851-511.65-36 | 1ST YR OF 2 YR CONTRACT | 4,455.08 | | |
| 9017231761 | | PI0389 | 265244 | 95 | 09/29/2011 | | 510-1851-511.65-36 | WATER TREATMENT CHEMICALS | 4,635.40 | | |
| | | | | | | | | VENDOR TOTAL * | 9,090.48 | | |
| 0006623 | 00 | E.NORMAN SECURITY SYSTEMS INC | | | | | | | | | |
| PAY#3 R11-013 | | PI0217 | 265745 | 95 | 08/31/2011 | | 510-1851-511.73-15 | KM CONTRACT GOODS & SERV | 30,058.56 | | |
| | | | | | | | | VENDOR TOTAL * | 30,058.56 | | |
| 0006634 | 00 | EPCO CARBON DIOXIDE PRODUCTS NC | | | | | | | | | |
| 126486 | | PI9879 | 265329 | 95 | 09/19/2011 | | 510-1851-511.65-36 | 1ST YR OF 2 YR CONTRACT | 1,198.80 | | |
| | | | | | | | | VENDOR TOTAL * | 1,198.80 | | |
| 0006641 | 00 | POLYDYNE INC | | | | | | | | | |
| 634714 | | PI0311 | 265302 | 95 | 09/26/2011 | | 510-1851-511.65-36 | WATER TREATMENT CHEMICALS | 12,992.00 | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|----------------------|------------------|---------|------|----------------|--------------------|--------------------------|--------------|---------------------------------|
| VEND NO | SEQ# | VOUCHER NO | P.O. NO | | | | | | |
| INVOICE NO | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | | DIV 51 | WATER PRODUCTION | | | |
| 0006641 | 00 | POLYDYNE INC | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 12,992.00 | |
| 0007041 | 00 | AT & T | | | | | | | |
| 708Z041125 | | 008286 | | 95 | 09/29/2011 | 510-1851-511.44-01 | 08/17-09/16 | 300.87 | |
| | | | | | | | VENDOR TOTAL * | 300.87 | |
| 0007713 | 00 | GRAINGER | | | | | | | |
| 9579345605 | | PI0385 | 265335 | 95 | 07/07/2011 | 510-1851-511.65-02 | EQUIPMENT MAINT & REPAIR | 164.03- | |
| 9621581819 | | PI0386 | 265335 | 95 | 08/26/2011 | 510-1851-511.65-02 | EQUIPMENT MAINT & REPAIR | 106.83 | |
| 9645866964 | | PI0392 | 265335 | 95 | 09/27/2011 | 510-1851-511.65-02 | EQUIPMENT MAINT & REPAIR | 60.12 | |
| 9645866972 | | PI0393 | 265335 | 95 | 09/27/2011 | 510-1851-511.65-02 | EQUIPMENT MAINT & REPAIR | 231.53 | |
| 9646779968 | | PI0394 | 265335 | 95 | 09/28/2011 | 510-1851-511.65-02 | EQUIPMENT MAINT & REPAIR | 635.40 | |
| 9646779976 | | PI0395 | 265335 | 95 | 09/28/2011 | 510-1851-511.65-02 | EQUIPMENT MAINT & REPAIR | 61.55 | |
| 9648324862 | | PI0396 | 265335 | 95 | 09/29/2011 | 510-1851-511.65-02 | EQUIPMENT MAINT & REPAIR | 24.52 | |
| | | | | | | | VENDOR TOTAL * | 955.92 | |
| 0008287 | 00 | EXELON ENERGY CO | | | | | | | |
| EE2002428 | | 008414 | | 95 | 09/30/2011 | 510-1851-511.62-04 | 155 BAJE INDUSTRIAL DR | 139.44 | |
| EE2002438 | | 008415 | | 95 | 09/30/2011 | 510-1851-511.62-04 | 2680 CHURCH RD | 24.27 | |
| EE2002438 | | 008416 | | 95 | 09/30/2011 | 510-1851-511.62-04 | 2680 CHURCH RD | 37.59 | |
| EE2002438 | | 008417 | | 95 | 09/30/2011 | 510-1851-511.62-04 | 2680 CHURCH RD | 26.63 | |
| EE2002450 | | 008418 | | 95 | 09/30/2011 | 510-1851-511.62-04 | 4100 PALMER DR | 140.95 | |
| EE2002449 | | 008488 | | 95 | 10/04/2011 | 510-1851-511.62-04 | 371 PARKER AVE | 18.78 | |
| EE2002444 | | 008489 | | 95 | 10/04/2011 | 510-1851-511.62-04 | 1036 PRAIRIE ST | 66.47 | |
| EE2002441 | | 008490 | | 95 | 10/04/2011 | 510-1851-511.62-04 | 2201 PRAIRIE ST | 900.85 | |
| EE2002440 | | 008491 | | 95 | 10/04/2011 | 510-1851-511.62-04 | 2680 CHURCH ROAD | 51.28 | |
| EE2002438 | | 008493 | | 95 | 10/04/2011 | 510-1851-511.62-04 | 2680 CHURCH RD WTR TWR | 29.24 | |
| EE2002437 | | 008494 | | 95 | 10/04/2011 | 510-1851-511.62-04 | 1910 BILTER RD TWP | 6,601.38 | |
| EE2002433 | | 008495 | | 95 | 10/04/2011 | 510-1851-511.62-04 | 119 S CONSTITUTION | 150.35 | |
| EE2002431 | | 008496 | | 95 | 10/04/2011 | 510-1851-511.62-04 | 4 E BENTON ST | 25.17 | |
| EE2002427 | | 008497 | | 95 | 10/04/2011 | 510-1851-511.62-04 | 1690 NORMANTOWN RD | 63.70 | |
| EE2002425 | | 008498 | | 95 | 10/04/2011 | 510-1851-511.62-04 | 218 HILLSIDE AVE | 373.91 | |
| EE2002426 | | 008499 | | 95 | 10/04/2011 | 510-1851-511.62-04 | 811 N HIGHLAND AVE | 210.53 | |
| EE2002430 | | 008500 | | 95 | 10/04/2011 | 510-1851-511.62-04 | 3290 JERICO RD | 3,879.90 | |
| EE2002446 | | 008501 | | 95 | 10/04/2011 | 510-1851-511.62-04 | 3000 W GALENA BLVD | 531.33 | |
| EE2002436 | | 008502 | | 95 | 10/04/2011 | 510-1851-511.62-04 | 1325 W INDIAN TRAIL | 1,585.90 | |
| | | | | | | | VENDOR TOTAL * | 14,857.67 | |
| | | | | | | | DEPARTMENT TOTAL ** | 178,790.45 | |

BANK: 95

| FUND 510 | | WATER & SEWER FUND | | | | | | | | | |
|---------------|---------|---------------------------------|--------|-----|------------|--------------------|---------------------------|----------|--------------|--|--|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | | |
| NO | NO | NO | | | | | | | AMOUNT | | |
| DEPT 25 | FINANCE | | | | | DIV 60 | METER READING/BILLING | | | | |
| 0000197 | 00 | CAPITAL PRINTING | | | | | | | | | |
| 15530 | | PI0149 | 267562 | 95 | 09/23/2011 | 510-2560-511.61-01 | PRINTING & SILK SCREENING | 53.19 | | | |
| | | | | | | | VENDOR TOTAL * | 53.19 | | | |
| 0000522 | 00 | SIKICH LLP,CK GRP-B | | | | | | | | | |
| 132062 | | 008276 | | 95 | 09/29/2011 | 510-2560-511.32-05 | AUDIT FEES | 36.00 | | | |
| | | | | | | | VENDOR TOTAL * | 36.00 | | | |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| WATER BILLING | | 008460 | | 95 | 10/03/2011 | 510-2560-511.44-04 | 568120518 08/18-09/17 | 116.15 | | | |
| | | | | | | | VENDOR TOTAL * | 116.15 | | | |
| 0007416 | 00 | THIRD MILLENNIUM ASSOCIATES INC | | | | | | | | | |
| 13945 | | PI0131 | 265708 | 95 | 09/22/2011 | 510-2560-511.45-03 | SHIPPING AND HANDLING | 75.50 | | | |
| 13945 | | PI0132 | 265708 | 95 | 09/22/2011 | 510-2560-511.61-09 | PRINTING & SILK SCREENING | 3,185.80 | | | |
| | | | | | | | VENDOR TOTAL * | 3,261.30 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 3,466.64 | | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|---------------|--------------------|-----------------------------|-----|------------|---------------------------|---------------------------|-----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 44 | OPERATIONS | | | DIV 70 | WATER & SEWER MAINTENANCE | | | | |
| 0000027 | 00 | ACE HARDWARE-LAKE OR GALENA | | | | | | | |
| 177672 | | PI0411 265614 95 09/14/2011 | 95 | 09/14/2011 | 510-4470-511.61-40 | BUILDING MAINTENANCE/REPR | 19.22 | | |
| 177952 | | PI0412 265614 95 09/27/2011 | 95 | 09/27/2011 | 510-4470-511.61-40 | BUILDING MAINTENANCE/REPR | 41.35 | | |
| | | | | | | VENDOR TOTAL * | 60.57 | | |
| 0000180 | 00 | BUDDY PLUMBING & HEATING | | | | | | | |
| 22405 | | PI9961 265666 95 09/13/2011 | 95 | 09/13/2011 | 510-4470-511.38-45 | REPAIR SERVICE | 221.74 | | |
| 22426 | | PI0270 265666 95 09/22/2011 | 95 | 09/22/2011 | 510-4470-511.38-45 | REPAIR SERVICE | 223.41 | | |
| | | | | | | VENDOR TOTAL * | 445.15 | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | |
| 0153161070 | | 008682 95 10/05/2011 | 95 | 10/05/2011 | 510-4470-511.62-04 | OSW COR BARNES RD | 98.12 | | |
| | | | | | | VENDOR TOTAL * | 98.12 | | |
| 0000270 | 00 | LAFARGE NORTH AMERICA | | | | | | | |
| 21622596 | | PI9960 265644 95 09/14/2011 | 95 | 09/14/2011 | 510-4470-511.65-21 | ROAD & HIGHWAY MATERIALS | 87.15 | | |
| | | | | | | VENDOR TOTAL * | 87.15 | | |
| 0000321 | 00 | WATER PRODUCTS COMPANY | | | | | | | |
| 0228462 | | PI0447 265712 95 09/20/2011 | 95 | 09/20/2011 | 510-4470-511.65-60 | WATER & SEWER EQUIPMENT | 1,490.00 | | |
| | | | | | | VENDOR TOTAL * | 1,490.00 | | |
| 0000553 | 00 | STANDARD EQUIPMENT COMPANY | | | | | | | |
| C68239 | | PI0362 267620 95 09/20/2011 | 95 | 09/20/2011 | 510-4470-511.65-02 | WATER & SEWER EQUIPMENT | 1,442.47 | | |
| | | | | | | VENDOR TOTAL * | 1,442.47 | | |
| 0000638 | 00 | JOHNO'S MAIN SURPLUS | | | | | | | |
| 58673 | | PI0291 267551 95 09/24/2011 | 95 | 09/24/2011 | 510-4470-511.20-20 | UNIFORMS | 198.30 | | |
| 58674 | | PI0292 267552 95 09/24/2011 | 95 | 09/24/2011 | 510-4470-511.20-20 | UNIFORMS | 234.30 | | |
| 58672 | | PI0293 267554 95 09/24/2011 | 95 | 09/24/2011 | 510-4470-511.20-20 | UNIFORMS | 164.30 | | |
| 58675 | | PI0294 267555 95 09/24/2011 | 95 | 09/24/2011 | 510-4470-511.20-20 | UNIFORMS | 192.30 | | |
| | | | | | | VENDOR TOTAL * | 789.20 | | |
| 0000667 | 00 | SWANSON PLUMBING SERVICE | | | | | | | |
| 62276 | | PI9923 265722 95 09/13/2011 | 95 | 09/13/2011 | 510-4470-511.38-45 | REPAIR SERVICE | 607.00 | | |
| 62294 | | PI0136 265722 95 09/27/2011 | 95 | 09/27/2011 | 510-4470-511.38-45 | REPAIR SERVICE | 157.00 | | |
| | | | | | | VENDOR TOTAL * | 764.00 | | |
| 0000744 | 00 | LINDEN & SONS | | | | | | | |
| PAY#1 R11-227 | | PI0222 267393 95 09/30/2011 | 95 | 09/30/2011 | 510-4470-511.73-14 | KM CONTRACT GOODS & SERV | 38,574.75 | | |
| | | | | | | VENDOR TOTAL * | 38,574.75 | | |
| 0000777 | 00 | MICHELS PLUMBING, INC | | | | | | | |
| 419 FLAGG ST | | PI9922 265718 95 09/13/2011 | 95 | 09/13/2011 | 510-4470-511.38-45 | REPAIR SERVICE | 143.85 | | |
| 67 NORTH AVE | | PI0133 265718 95 09/22/2011 | 95 | 09/22/2011 | 510-4470-511.38-45 | REPAIR SERVICE | 300.00 | | |
| | | | | | | VENDOR TOTAL * | 443.85 | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | | EFT, EPAY OR |
|--------------------|--------------------|-------------------------------|----------------------------------|----------------|--------------------|---------------------------|--------------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT | |
| DEPT 44 OPERATIONS | | | DIV 70 WATER & SEWER MAINTENANCE | | | | | | |
| 0000821 | 00 | NORTHERN ILLINOIS GAS COMPANY | | | | | | | |
| 29327710108 | 008383 | | 95 | 09/30/2011 | 510-4470-511.62-01 | WS ORCHARD RD SS PRAIRIE | 76.84 | | |
| 78146210006 | 008384 | | 95 | 09/30/2011 | 510-4470-511.62-01 | 101 MANCHESTER WAY | 36.07 | | |
| 20873715179 | 008388 | | 95 | 09/30/2011 | 510-4470-511.62-01 | 3112 MORAIN DR AURORA | 26.53 | | |
| 68435900003 | 008392 | | 95 | 09/30/2011 | 510-4470-511.62-01 | ES PALMER 1S WHITE EAGLE | 24.17 | | |
| 38761010008 | 008397 | | 95 | 09/30/2011 | 510-4470-511.62-01 | WS INDUSTRIAL DR 1S CLARK | 24.18 | | |
| 53105900004 | 008514 | | 95 | 10/04/2011 | 510-4470-511.62-01 | 1600 MOLITOR RD AURORA | 33.81 | | |
| 89891101159 | 008516 | | 95 | 10/04/2011 | 510-4470-511.62-01 | 2550 FRIEDER LANE | 32.73 | | |
| 99487210009 | 008670 | | 95 | 10/05/2011 | 510-4470-511.62-01 | 649 S RIVER ST | 384.77 | | |
| VENDOR TOTAL * | | | | | | | 639.10 | | |
| 0000846 | 00 | PATTEN INDUSTRIES, INC | | | | | | | |
| PM600200897 | PI0437 | 265476 | 95 | 09/17/2011 | 510-4470-511.38-67 | MAINTENANCE CONTRACTS | 210.00 | | |
| PM600200898 | PI0438 | 265476 | 95 | 09/17/2011 | 510-4470-511.38-67 | MAINTENANCE CONTRACTS | 210.00 | | |
| PM600200899 | PI0439 | 265476 | 95 | 09/17/2011 | 510-4470-511.38-67 | MAINTENANCE CONTRACTS | 210.00 | | |
| PM600200900 | PI0440 | 265476 | 95 | 09/17/2011 | 510-4470-511.38-67 | MAINTENANCE CONTRACTS | 210.00 | | |
| PM600200901 | PI0441 | 265476 | 95 | 09/17/2011 | 510-4470-511.38-67 | MAINTENANCE CONTRACTS | 210.00 | | |
| PM600200902 | PI0442 | 265476 | 95 | 09/17/2011 | 510-4470-511.38-67 | MAINTENANCE CONTRACTS | 210.00 | | |
| VENDOR TOTAL * | | | | | | | 1,260.00 | | |
| 0001059 | 00 | METROPOLITAN INDUSTRIES, INC | | | | | | | |
| 0000251371 | PI0346 | 265710 | 95 | 09/23/2011 | 510-4470-511.38-67 | MAINTENANCE CONTRACTS | 815.00 | | |
| VENDOR TOTAL * | | | | | | | 815.00 | | |
| 0001699 | 00 | UNITED LABORATORIES | | | | | | | |
| 24741 | PI0356 | 267568 | 95 | 09/22/2011 | 510-4470-511.65-67 | BUILDING MAINTENANCE/REPR | 1,329.92 | | |
| VENDOR TOTAL * | | | | | | | 1,329.92 | | |
| 0002408 | 00 | MID AMERICAN WATER | | | | | | | |
| 70802A | PI9885 | 265715 | 95 | 08/30/2011 | 510-4470-511.65-60 | WATER & SEWER EQUIPMENT | 139.80 | | |
| 70819A | PI9886 | 265715 | 95 | 08/30/2011 | 510-4470-511.65-60 | WATER & SEWER EQUIPMENT | 155.55 | | |
| 70304A | PI9887 | 265716 | 95 | 08/10/2011 | 510-4470-511.65-60 | WATER & SEWER EQUIPMENT | 9,025.00 | | |
| 70306A | PI9888 | 265716 | 95 | 08/10/2011 | 510-4470-511.65-60 | WATER & SEWER EQUIPMENT | 1,806.00 | | |
| 70306A-1 | PI9889 | 265716 | 95 | 08/11/2011 | 510-4470-511.65-60 | WATER & SEWER EQUIPMENT | 4,534.00 | | |
| 70865A | PI9921 | 265716 | 95 | 09/02/2011 | 510-4470-511.65-60 | WATER & SEWER EQUIPMENT | 1,728.00 | | |
| 70540A | PI0368 | 265715 | 95 | 09/01/2011 | 510-4470-511.65-60 | WATER & SEWER EQUIPMENT | 500.00 | | |
| VENDOR TOTAL * | | | | | | | 17,888.35 | | |
| 0003205 | 00 | SHANK & SONS | | | | | | | |
| 3421 | PI0137 | 265723 | 95 | 09/19/2011 | 510-4470-511.38-45 | REPAIR SERVICE | 125.00 | | |
| VENDOR TOTAL * | | | | | | | 125.00 | | |
| 0003597 | 00 | R J KUHN, INC. | | | | | | | |
| 0000010167 | PI0134 | 265721 | 95 | 09/19/2011 | 510-4470-511.38-45 | REPAIR SERVICE | 678.51 | | |
| 00000010193 | PI0135 | 265721 | 95 | 09/21/2011 | 510-4470-511.38-45 | REPAIR SERVICE | 525.63 | | |
| VENDOR TOTAL * | | | | | | | 1,204.14 | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|-----------------|--------------------|------------------------------------|-----|------------|--------------------|---------------------------|----------------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | | | AMOUNT | |
| NO | NO | NO | | DATE | NO | | | | |
| ----- | | | | | | | | | |
| DEPT 44 | OPERATIONS | DIV 70 WATER & SEWER MAINTENANCE | | | | | | | |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | | |
| WATER & SEWER | 008445 | | 95 | 10/03/2011 | 510-4470-511.44-04 | 568120518 08/18-09/17 | | 311.55 | |
| | | | | | | | VENDOR TOTAL * | 311.55 | |
| 0004638 | 00 | PROTOCOL GLOBAL SOLUTIONS | | | | | | | |
| 18009984 | PI0303 | 265323 | 95 | 08/31/2011 | 510-4470-511.45-79 | MISCELLANEOUS SERVICES | | 630.89 | |
| | | | | | | | VENDOR TOTAL * | 630.89 | |
| 0005434 | 00 | G & K SERVICES | | | | | | | |
| 1028596584 | PI0229 | 265669 | 95 | 09/12/2011 | 510-4470-511.36-99 | CLEANING SERVICES | | 65.27 | |
| 1028598455 | PI0230 | 265669 | 95 | 09/19/2011 | 510-4470-511.36-99 | CLEANING SERVICES | | 65.27 | |
| | | | | | | | VENDOR TOTAL * | 130.54 | |
| 0006433 | 00 | AIRGAS - NORTH CENTRAL - AUR | | | | | | | |
| 105658850 | PI0155 | 265663 | 95 | 08/31/2011 | 510-4470-511.65-36 | CHEMICAL, COMMERCIAL,BULK | | 47.52 | |
| 105411114 | PI0237 | 265663 | 95 | 06/30/2011 | 510-4470-511.61-40 | CHEMICAL, COMMERCIAL,BULK | | 45.99 | |
| 105693259 | PI0238 | 265663 | 95 | 07/11/2011 | 510-4470-511.61-40 | CHEMICAL, COMMERCIAL,BULK | | 82.54 | |
| 105503101 | PI0239 | 265663 | 95 | 07/31/2011 | 510-4470-511.65-36 | CHEMICAL, COMMERCIAL,BULK | | 82.54 | |
| 105528012 | PI0240 | 265663 | 95 | 07/31/2011 | 510-4470-511.65-36 | CHEMICAL, COMMERCIAL,BULK | | 47.52 | |
| 105668890 | PI0242 | 265663 | 95 | 08/31/2011 | 510-4470-511.65-36 | CHEMICAL, COMMERCIAL,BULK | | 2.00 | |
| 105693259 | PI0298 | 265663 | 95 | 09/09/2011 | 510-4470-511.61-40 | CHEMICAL, COMMERCIAL,BULK | | 4.40 | |
| 105693259 | PI0299 | 265663 | 95 | 09/09/2011 | 510-4470-511.65-36 | CHEMICAL, COMMERCIAL,BULK | | 78.14 | |
| | | | | | | | VENDOR TOTAL * | 390.65 | |
| 0006900 | 00 | ARROW PLUMBING & HEATING INC | | | | | | | |
| 6381 | PI0269 | 265664 | 95 | 09/01/2011 | 510-4470-511.38-45 | REPAIR SERVICE | | 779.25 | |
| | | | | | | | VENDOR TOTAL * | 779.25 | |
| 0007322 | 00 | FOSTER RELIABLE PLUMBING & HEATING | | | | | | | |
| 210 FORDHAM LN | PI9962 | 265667 | 95 | 09/19/2011 | 510-4470-511.38-45 | REPAIR SERVICE | | 364.22 | |
| 835 E GALENA BL | PI9963 | 265667 | 95 | 09/19/2011 | 510-4470-511.38-45 | REPAIR SERVICE | | 547.58 | |
| 214 WESTERN AVE | PI0166 | 265667 | 95 | 09/19/2011 | 510-4470-511.38-45 | REPAIR SERVICE | | 576.00 | |
| 214 WESTGATE DR | PI0167 | 265667 | 95 | 09/19/2011 | 510-4470-511.38-45 | REPAIR SERVICE | | 576.00 | |
| 512 HINMAN | PI0168 | 265667 | 95 | 09/19/2011 | 510-4470-511.38-45 | REPAIR SERVICE | | 576.00 | |
| 711 PENN AVE | PI0169 | 265667 | 95 | 09/19/2011 | 510-4470-511.38-45 | REPAIR SERVICE | | 564.00 | |
| 811 SPENCER ST | PI0170 | 265667 | 95 | 09/21/2011 | 510-4470-511.38-45 | REPAIR SERVICE | | 703.04 | |
| | | | | | | | VENDOR TOTAL * | 3,906.84 | |
| 0007342 | 00 | HD SUPPLY WATERWORKS LTD | | | | | | | |
| 3638064 | PI0271 | 265671 | 95 | 09/15/2011 | 510-4470-511.65-60 | WATER & SEWER EQUIPMENT | | 1,057.00 | |
| 3669383 | PI0272 | 265671 | 95 | 09/19/2011 | 510-4470-511.65-60 | WATER & SEWER EQUIPMENT | | 1,922.00 | |
| | | | | | | | VENDOR TOTAL * | 2,979.00 | |
| 0007737 | 00 | STRAND ASSOCIATES, INC | | | | | | | |
| 0087386 | PI0465 | 267622 | 95 | 09/13/2011 | 510-4470-511.73-14 | KS CONTRACT FOR SERVICES | | 3,960.60 | |
| | | | | | | | VENDOR TOTAL * | 3,960.60 | |

BANK: 95

| FUND 510 | | WATER & SEWER FUND | | | | | | | | | |
|---------------|------------|---------------------------|--------|----------------|------------|---------------------------|--------------------------|-----------|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 44 | | OPERATIONS | | DIV 70 | | WATER & SEWER MAINTENANCE | | | | | |
| 0007966 | 00 | BARNES GROUP INC | | | | | | | | | |
| 3639371001 | | PI0165 | 265665 | 95 | 09/16/2011 | 510-4470-511.65-02 | WATER & SEWER EQUIPMENT | 713.88 | | | |
| | | | | | | | VENDOR TOTAL * | 713.88 | | | |
| 0008444 | 00 | LEN COX & SONS EXCAVATING | | | | | | | | | |
| FINAL R10-432 | | PI0219 | 266397 | 95 | 09/21/2011 | 510-4470-511.73-14 | KM CONTRACT GOODS & SERV | 14,577.88 | | | |
| | | | | | | | VENDOR TOTAL * | 14,577.88 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 95,837.85 | | | |

BANK: 95

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|----------|--------------------|--------------------------|-------------------------|------------|--------------------|-------------------------|---------------------|-------------|--|--------------|
| FUND 510 | WATER & SEWER FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | OPERATIONS | | DIV 71 WATER METER MTCE | | | | | | | |
| 0007342 | 00 | HD SUPPLY WATERWORKS LTD | | | | | | | | |
| 3586129 | PI0275 | 265869 | 95 | 09/06/2011 | 510-4471-511.65-50 | WATER & SEWER EQUIPMENT | 920.00 | | | |
| 3586150 | PI0276 | 265869 | 95 | 09/06/2011 | 510-4471-511.65-50 | WATER & SEWER EQUIPMENT | 9,600.00 | | | |
| 3596125 | PI0277 | 265869 | 95 | 09/06/2011 | 510-4471-511.65-50 | WATER & SEWER EQUIPMENT | 5,328.00 | | | |
| 3670732 | PI0278 | 265869 | 95 | 09/19/2011 | 510-4471-511.65-50 | WATER & SEWER EQUIPMENT | 8,400.00 | | | |
| 3671476 | PI0279 | 265869 | 95 | 09/19/2011 | 510-4471-511.65-50 | WATER & SEWER EQUIPMENT | 4,662.00 | | | |
| 3680822 | PI0280 | 265869 | 95 | 09/22/2011 | 510-4471-511.65-50 | WATER & SEWER EQUIPMENT | 260.00 | | | |
| 3728384 | PI0281 | 265869 | 95 | 09/23/2011 | 510-4471-511.65-50 | WATER & SEWER EQUIPMENT | 530.00 | | | |
| 3728385 | PI0282 | 265869 | 95 | 09/23/2011 | 510-4471-511.65-50 | WATER & SEWER EQUIPMENT | 5,488.00 | | | |
| | | | | | | | VENDOR TOTAL * | 35,188.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 35,188.00 | | |
| 510 | WATER & SEWER FUND | | CASH ON HAND | | .00 | FUND TOTAL *** | 321,260.28 | | | |

BANK: 95

| FUND 520 MOTOR VEHICLE PARKNG FUND | | | | | | | | | | |
|------------------------------------|---------|---------------|-----|------------|--------------------|---------------------------|--|---------------------|--|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT |
| DEPT 25 FINANCE | | | | | | | | | | |
| DIV 23 REVENUE & COLLECTION | | | | | | | | | | |
| 0004039 | 00 | OBRIEN | | | | | | | | |
| 230698 | | PI0147 267500 | 95 | 09/21/2011 | 520-2523-415.61-09 | PRINTING & SILK SCREENING | | 2,782.75 | | |
| | | | | | | | | VENDOR TOTAL * | | 2,782.75 |
| 0007041 | 00 | AT & T | | | | | | | | |
| 6308973132 | | 008304 | 95 | 09/29/2011 | 520-2523-415.44-01 | 08/20-09/19 | | 39.25 | | |
| | | | | | | | | VENDOR TOTAL * | | 39.25 |
| | | | | | | | | DEPARTMENT TOTAL ** | | 2,822.00 |

BANK: 95

| FUND 520 | | MOTOR VEHICLE PARKNG FUND | | | | | | | | EFT, EPAY OR |
|-------------|---------------------------|-----------------------------------|-----|----------------|--------------------|----------------------------|--|---------------------|--|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | AMOUNT |
| DEPT 44 | | OPERATIONS | | DIV 32 | | MVPS MAINTENANCE | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF ILL | | | | | | | | |
| SI-356247 | | PI0223 267441 95 | | 08/30/2011 | 520-4432-437.38-05 | SECURITY, FIRE/SAFETY SERV | | 180.00 | | |
| | | | | | | | | VENDOR TOTAL * | | 180.00 |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | | |
| 7597507006 | | 008426 95 | | 09/30/2011 | 520-4432-437.62-04 | WS LASALLE ST 1N GALENA | | 488.00 | | |
| | | | | | | | | VENDOR TOTAL * | | 488.00 |
| 0000821 | 00 | NORTHERN ILLINOIS GAS COMPANY | | | | | | | | |
| 99285210003 | | 008398 95 | | 09/30/2011 | 520-4432-437.62-01 | 107 SPRUCE ST | | 27.02 | | |
| 87940377309 | | 008674 95 | | 10/05/2011 | 520-4432-437.62-01 | 5 E DOWNER PL AURORA | | 29.62 | | |
| 66170573449 | | 008675 95 | | 10/05/2011 | 520-4432-437.62-01 | 5 E DOWNER #D AURORA | | 130.41 | | |
| 97787900006 | | 008676 95 | | 10/05/2011 | 520-4432-437.62-01 | 5 DOWNER AURORA | | 117.50 | | |
| 36704010002 | | 008677 95 | | 10/05/2011 | 520-4432-437.62-01 | 5 E DOWNER PL STE T | | 39.14 | | |
| 10210010004 | | 008679 95 | | 10/05/2011 | 520-4432-437.62-01 | 5 E DOWNER #A AURORA | | 56.81 | | |
| | | | | | | | | VENDOR TOTAL * | | 400.50 |
| 0001103 | 00 | WALKER PARKING CONSULTANTS | | | | | | | | |
| 31705820006 | | PI0369 265754 95 | | 08/31/2011 | 520-4432-437.73-21 | KS CONTRACT FOR SERVICES | | 1,012.78 | | |
| | | | | | | | | VENDOR TOTAL * | | 1,012.78 |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | | | |
| MVPS | | 008434 95 | | 10/03/2011 | 520-4432-437.44-04 | 568120518 08/18-09/17 | | 99.48 | | |
| | | | | | | | | VENDOR TOTAL * | | 99.48 |
| 0005884 | 00 | SCHINDLER ELEVATOR CORP | | | | | | | | |
| 8103011012 | | PI0186 265441 95 | | 10/01/2011 | 520-4432-437.38-14 | MAINTENANCE CONTRACTS | | 387.48 | | |
| | | | | | | | | VENDOR TOTAL * | | 387.48 |
| 0006462 | 00 | COMMERCIAL ELECTRONIC SYSTEMS INC | | | | | | | | |
| 8225 | | PI0286 267327 95 | | 09/02/2011 | 520-4432-437.38-05 | REPAIR SERVICE | | 2,495.00 | | |
| | | | | | | | | VENDOR TOTAL * | | 2,495.00 |
| 0008085 | 00 | TOTAL PARKING SOLUTIONS INC | | | | | | | | |
| 101495 | | PI0359 267594 95 | | 09/29/2011 | 520-4432-437.38-54 | REPAIR SERVICE | | 259.00 | | |
| | | | | | | | | VENDOR TOTAL * | | 259.00 |
| 0008096 | 00 | TRU-SEAL INC | | | | | | | | |
| COA110902 | | PI9941 266911 95 | | 09/02/2011 | 520-4432-437.38-05 | BUILDING MAINTENANCE/REPR | | 2,303.08 | | |
| | | | | | | | | VENDOR TOTAL * | | 2,303.08 |
| | | | | | | | | DEPARTMENT TOTAL ** | | 7,625.32 |
| 520 | MOTOR VEHICLE PARKNG FUND | CASH ON HAND | | | .00 | FUND TOTAL *** | | 10,447.32 | | |

BANK: 95

| FUND 530 | | TRANSIT CENTER FUND | | | | | | | | | |
|---------------|------------|-------------------------------|-----|----------------|-------------------------|------------------------|--|--------------|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | | | |
| DEPT 44 | OPERATIONS | | | DIV 33 | TRANSIT CENTER-ROUTE 25 | | | | | | |
| 0000821 | 00 | NORTHERN ILLINOIS GAS COMPANY | | | | | | | | | |
| 33853010008 | 008513 | | 95 | 10/04/2011 | 530-4433-437.62-01 | 233 N BROADWAY AURORA | | 42.53 | | | |
| | | | | | | VENDOR TOTAL * | | 42.53 | | | |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| RT 25 TRANSIT | 008462 | | 95 | 10/03/2011 | 530-4433-437.44-01 | 568120518 08/18-09/17 | | 74.11 | | | |
| | | | | | | VENDOR TOTAL * | | 74.11 | | | |
| 0007041 | 00 | AT & T | | | | | | | | | |
| 6308978270 | 008295 | | 95 | 09/29/2011 | 530-4433-437.44-01 | 08/20-09/19 | | 145.25 | | | |
| 6308977163 | 008299 | | 95 | 09/29/2011 | 530-4433-437.44-01 | 08/20-09/19 | | 116.92 | | | |
| | | | | | | VENDOR TOTAL * | | 262.17 | | | |
| 0008287 | 00 | EXELON ENERGY CO | | | | | | | | | |
| EE2002429 | 008419 | | 95 | 09/30/2011 | 530-4433-437.62-04 | 233 N BROADWAY | | 2,883.06 | | | |
| | | | | | | VENDOR TOTAL * | | 2,883.06 | | | |
| 9995999 | 00 | LIDIYA MOLITOR | | | | | | | | | |
| REFUND | 008276 | | 95 | 09/29/2011 | 530-4433-374.01-01 | RT 25 MACHINE DOES NOT | | 18.50 | | | |
| | | | | | | VENDOR TOTAL * | | 18.50 | | | |
| 9995999 | 00 | BEA HERNANDEZ | | | | | | | | | |
| REFUND | 008276 | | 95 | 09/29/2011 | 530-4433-374.01-01 | RT 25 MACHINE DOES NOT | | 18.50 | | | |
| | | | | | | VENDOR TOTAL * | | 18.50 | | | |
| 9995999 | 00 | MICHAEL HAWKINS | | | | | | | | | |
| REFUND | 008646 | | 95 | 10/05/2011 | 530-4433-374.01-01 | RT 25 MACHINE DOES NOT | | 18.50 | | | |
| | | | | | | VENDOR TOTAL * | | 18.50 | | | |
| | | | | | | DEPARTMENT TOTAL ** | | 3,317.37 | | | |

BANK: 95

| FUND 530 | | TRANSIT CENTER FUND | | | | | | | | EFT, EPAY OR |
|-------------|---------------------|-------------------------------|-----|----------------|--------------------|---------------------------|--|---------------------|--|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | AMOUNT |
| DEPT 44 | | OPERATIONS | | DIV 34 | | TRANSIT CENTER-ROUTE 59 | | | | |
| 0000821 | 00 | NORTHERN ILLINOIS GAS COMPANY | | | | | | | | |
| 81255010001 | | 008385 | 95 | 09/30/2011 | 530-4434-437.62-01 | 1090 N ROUTE 59 AURORA | | 57.65 | | |
| | | | | | | | | VENDOR TOTAL * | | 57.65 |
| 0001223 | 00 | AURORA WIRING AND FIXTURE CO. | | | | | | | | |
| 6120 | | PI0244 267617 | 95 | 08/11/2011 | 530-4434-437.38-05 | REPAIR SERVICE | | 314.00 | | |
| 6122 | | PI0245 267617 | 95 | 08/11/2011 | 530-4434-437.38-05 | REPAIR SERVICE | | 940.00 | | |
| | | | | | | | | VENDOR TOTAL * | | 1,254.00 |
| 0004369 | 00 | ACCESS PARKING | | | | | | | | |
| 5411 | | PI0243 267613 | 95 | 08/30/2011 | 530-4434-437.38-02 | COMPUTERS,DP & WORD PROC. | | 1,334.00 | | |
| | | | | | | | | VENDOR TOTAL * | | 1,334.00 |
| 0006495 | 00 | VIDEOTEC CORP | | | | | | | | |
| 96316 | | PI0357 267591 | 95 | 09/02/2011 | 530-4434-437.38-02 | REPAIR SERVICE | | 625.45 | | |
| 96421 | | PI0358 267591 | 95 | 09/22/2011 | 530-4434-437.38-02 | REPAIR SERVICE | | 467.50 | | |
| | | | | | | | | VENDOR TOTAL * | | 1,092.95 |
| 0007423 | 00 | AUTO CLUB SERVICES INC | | | | | | | | |
| NOV 2011 | | PI0181 265237 | 95 | 10/01/2011 | 530-4434-437.39-17 | NOVEMBER PARKING LEASE | | 3,212.00 | | |
| | | | | | | | | VENDOR TOTAL * | | 3,212.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | | 6,950.60 |
| 530 | TRANSIT CENTER FUND | CASH ON HAND | | | .00 | | | FUND TOTAL *** | | 10,267.97 |

BANK: 95

| FUND 550 | GOLF FUND | VENDOR NAME | INVOICE NO | SEQ# | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-------------|------------|-------------------------------|------------|------------|---------------------------|---------------------------|-----|----------------|------------|------------------|----------------|---------------------------------|
| ----- | | | | | | | | | | | | |
| DEPT 44 | OPERATIONS | | | DIV 42 | PHILLIPS PARK GOLF COURSE | | | | | | | |
| 0000416 | 00 | FEECE OIL COMPANY | | | | | | | | | | |
| 3183743 | | PI0387 265649 | 95 | 08/30/2011 | 550-4442-451.62-40 | FUEL,OIL,GREASE, & LUBES | | | | | 1,333.15 | |
| 3183744 | | PI0388 265649 | 95 | 08/30/2011 | 550-4442-451.62-40 | FUEL,OIL,GREASE, & LUBES | | | | | 605.68 | |
| | | | | | | | | | | | VENDOR TOTAL * | 1,938.83 |
| 0000425 | 00 | FOX RIVER FOODS, INC | | | | | | | | | | |
| 635021 | | PI0265 265638 | 95 | 09/16/2011 | 550-4442-451.61-61 | FOOD AND BEVERAGE | | | | | 19.93 | |
| 638487 | | PI0266 265638 | 95 | 09/20/2011 | 550-4442-451.61-61 | FOOD AND BEVERAGE | | | | | 379.73 | |
| 648105 | | PI0267 265638 | 95 | 09/27/2011 | 550-4442-451.61-61 | FOOD AND BEVERAGE | | | | | 20.22 | |
| 648111 | | PI0268 265638 | 95 | 09/27/2011 | 550-4442-451.61-61 | FOOD AND BEVERAGE | | | | | 198.96 | |
| | | | | | | | | | | | VENDOR TOTAL * | 618.84 |
| 0000821 | 00 | NORTHERN ILLINOIS GAS COMPANY | | | | | | | | | | |
| 43746010008 | | 008379 | 95 | 09/30/2011 | 550-4442-451.62-01 | 1001 HILL AVE AURORA | | | | | 170.90 | |
| | | | | | | | | | | | VENDOR TOTAL * | 170.90 |
| 0000925 | 00 | J.W. TURF, INC | | | | | | | | | | |
| 06764528 | | PI9863 265652 | 95 | 09/15/2011 | 550-4442-451.65-02 | LAWN EQUIPMENT | | | | | 708.26 | |
| | | | | | | | | | | | VENDOR TOTAL * | 708.26 |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | | | | | |
| GOLF | | 008442 | 95 | 10/03/2011 | 550-4442-451.44-04 | 568120518 08/18-09/17 | | | | | 120.43 | |
| | | | | | | | | | | | VENDOR TOTAL * | 120.43 |
| 0005238 | 00 | DISH NETWORK | | | | | | | | | | |
| 1001 HILL | 09/11 | PI0164 265630 | 95 | 09/18/2011 | 550-4442-451.38-02 | TELEVISION EQUIPMENT | | | | | 96.99 | |
| | | | | | | | | | | | VENDOR TOTAL * | 96.99 |
| 0005511 | 00 | STA-KLEEN INC | | | | | | | | | | |
| 347356 | | PI0144 266723 | 95 | 09/26/2011 | 550-4442-451.38-05 | CLEANING SERVICES | | | | | 25.00 | |
| | | | | | | | | | | | VENDOR TOTAL * | 25.00 |
| 0006249 | 00 | BURRIS EQUIPMENT CO | | | | | | | | | | |
| PS635530 | | PI0413 265623 | 95 | 09/01/2011 | 550-4442-451.65-02 | LAWN EQUIPMENT | | | | | 56.31 | |
| PS64316 | | PI0414 265623 | 95 | 09/19/2011 | 550-4442-451.65-02 | LAWN EQUIPMENT | | | | | 31.96- | |
| PS64363 | | PI0415 265623 | 95 | 09/20/2011 | 550-4442-451.65-02 | LAWN EQUIPMENT | | | | | 76.21 | |
| | | | | | | | | | | | VENDOR TOTAL * | 100.56 |
| 0006467 | 00 | VISION PERFECT SOFTWARE | | | | | | | | | | |
| 7356 | | PI0103 267598 | 95 | 08/08/2011 | 550-4442-451.64-10 | COMPUTERS,DP & WORD PROC. | | | | | 495.00 | |
| 7438 | | PI0150 267598 | 95 | 09/21/2011 | 550-4442-451.61-01 | PAPER | | | | | 69.90 | |
| | | | | | | | | | | | VENDOR TOTAL * | 564.90 |
| 0007041 | 00 | AT & T | | | | | | | | | | |
| 6304990145 | | 008374 | 95 | 09/30/2011 | 550-4442-451.44-01 | 08/23-09/22 | | | | | 50.00 | |
| | | | | | | | | | | | VENDOR TOTAL * | 50.00 |

BANK: 95

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|-----------|------------|-------------------------------|-----|------------|--------------------|---------------------------|--------|-------------|--------------|
| FUND 550 | GOLF FUND | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | |
| DEPT 44 | OPERATIONS | | | | DIV 42 | PHILLIPS PARK GOLF COURSE | | | |
| 0007272 | 00 | AT & T LONG DISTANCE | | | | | | | |
| 858407423 | 008402 | | 95 | 09/30/2011 | 550-4442-451.44-01 | AT&T LONG DISTANCE | | 9.16 | |
| | | | | | | VENDOR TOTAL * | | 9.16 | |
| 0008206 | 00 | PNC EQUIPMENT FINANCE | | | | | | | |
| 124926000 | PI0227 | 265566 | 95 | 09/28/2011 | 550-4442-451.39-50 | 3RD OF 5 YR LEASE | | 59,877.22 | |
| | | | | | | VENDOR TOTAL * | | 59,877.22 | |
| 0008265 | 00 | CHICANITA ICE CREAM PALETERIA | | | | | | | |
| 649 | PI9955 | 265629 | 95 | 08/31/2011 | 550-4442-451.61-61 | FOOD AND BEVERAGE | | 81.25 | |
| | | | | | | VENDOR TOTAL * | | 81.25 | |
| | | | | | | DEPARTMENT TOTAL ** | | 64,362.34 | |

BANK: 95

| FUND 550 GOLF FUND | | VENDOR NAME | | ACCOUNT | | ITEM | CHECK | EFT, EPAY OR |
|---------------------|---------------|-------------------------------|------|---------|------------|--|----------------|--------------|
| VEND NO | SEQ# | NO | P.O. | BNK | CHECK/DUE | DESCRIPTION | AMOUNT | HAND-ISSUED |
| INVOICE | VOUCHER | NO | NO | | DATE | | | AMOUNT |
| NO | NO | NO | NO | | DATE | | | |
| DEPT 44 OPERATIONS | | DIV 43 FOX VALLEY GOLF CLUB | | | | | | |
| 0000821 | 00 | NORTHERN ILLINOIS GAS COMPANY | | | | | | |
| 16756110009 | 008393 | | | 95 | 09/30/2011 | 550-4443-451.62-01 ES RT 25 1S FVCC N.A. | 54.18 | |
| 25457900006 | 008394 | | | 95 | 09/30/2011 | 550-4443-451.62-01 ES RT 25 BATAVIA | 158.77 | |
| VENDOR TOTAL * | | | | | | | 212.95 | |
| 0003741 | 00 | NEXTEL COMMUNICATIONS | | | | | | |
| FV GOLF | 008439 | | | 95 | 10/03/2011 | 550-4443-451.44-04 568120518 08/18-09/17 | 51.63 | |
| VENDOR TOTAL * | | | | | | | 51.63 | |
| 0006249 | 00 | BURRIS EQUIPMENT CO | | | | | | |
| PS63864 | PI0416 265624 | | | 95 | 09/09/2011 | 550-4443-451.65-02 LAWN EQUIPMENT | 78.58 | |
| VENDOR TOTAL * | | | | | | | 78.58 | |
| 0006467 | 00 | VISION PERFECT SOFTWARE | | | | | | |
| 7357 | PI0104 267598 | | | 95 | 08/08/2011 | 550-4443-451.64-10 COMPUTERS,DP & WORD PROC. | 495.00 | |
| VENDOR TOTAL * | | | | | | | 495.00 | |
| 0007041 | 00 | AT & T | | | | | | |
| 6308793332 | 008507 | | | 95 | 10/04/2011 | 550-4443-451.44-01 08/26-09/25 | 203.66 | |
| 6308791030 | 008510 | | | 95 | 10/04/2011 | 550-4443-451.44-01 08/26-09/25 | 286.97 | |
| VENDOR TOTAL * | | | | | | | 490.63 | |
| DEPARTMENT TOTAL ** | | | | | | | 1,328.79 | |
| 550 GOLF FUND | CASH ON HAND | | | | | .00 | FUND TOTAL *** | 65,691.13 |

BANK: 95

| FUND 601 | | PROP & CASUALTY INSURANCE | | | | | | | | EFT, EPAY OR | |
|-------------|------------|---------------------------------------|-----|----------------|--------------------|--------------------------|--------------|--|--|--------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED | AMOUNT |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | | | |
| 0005380 | 00 | TRAFFIC CONTROL CORPORATION,CK GRP-C | | | | | | | | | |
| 0000048537 | | 008486 | 95 | 10/04/2011 | 601-0000-410.40-78 | PROP.DAMAGED-ELECRTRICAL | 23,254.00 | | | | |
| | | | | | | VENDOR TOTAL * | 23,254.00 | | | | |
| 0006050 | 00 | ALL SEASONS RESTORATION INC.,CK GRP-D | | | | | | | | | |
| 67 NORTH AV | | 008535 | 95 | 10/04/2011 | 601-0000-410.40-54 | CLEANUP OF SEWAGE | 1,398.96 | | | | |
| | | | | | | VENDOR TOTAL * | 1,398.96 | | | | |
| 9995997 | 00 | ENTERPRISE LEASING CO. OF | | | | | | | | | |
| SETTLEMENT | | 008486 | 95 | 10/04/2011 | 601-0000-410.40-78 | VEHICLE DAMAGED-N.KAISER | 232.09 | | | | |
| | | | | | | VENDOR TOTAL * | 232.09 | | | | |
| 9995997 | 00 | JIM'S BODY SHOP, INC. | | | | | | | | | |
| SETTLEMENT | | 008486 | 95 | 10/04/2011 | 601-0000-410.40-78 | VEHICLE DAMAGED-N.KAISER | 2,029.81 | | | | |
| | | | | | | VENDOR TOTAL * | 2,029.81 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 26,914.86 | | | | |
| 601 | | PROP & CASUALTY INSURANCE | | | | FUND TOTAL *** | 26,914.86 | | | | |
| | | CASH ON HAND | | | | HAND ISSUED TOTAL *** | | | | 115.00- | |
| | | | | | | TOTAL EXPENDITURES **** | 2,117,451.81 | | | | 115.00- |
| | | | | | GRAND TOTAL ***** | | | | | | 2,117,336.81 |

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/05/2011
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 2011/10
Check date 10/13/2011

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|---------------|------------|---|-----|-----------------|--------------------|--------------------------|--------------|--|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | | | |
| DEPT 10 | EXECUTIVE | | | DIV 04 ALDERMEN | | | | | | | |
| 0006811 | 00 | LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-G | | | | | | | | | |
| LYNDA ELMORE | 008648 | | 95 | 10/05/2011 | 101-1004-411.42-03 | SCHOLARSHIP BANQUET | 50.00 | | | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | | | |
| 9991295 | 00 | GARZA, JUANY,CK GRP-E | | | | | | | | | |
| PHONE 8/11 | 008554 | | 95 | 10/04/2011 | 101-1004-411.20-38 | PHONE & MILEAGE FOR 8/11 | 109.59 | | | | |
| MILEAGE 8/11 | 008554 | | 95 | 10/04/2011 | 101-1004-411.42-07 | PHONE & MILEAGE FOR 8/11 | 76.59 | | | | |
| PHONE 9/11 | 008554 | | 95 | 10/04/2011 | 101-1004-411.20-38 | PHONE & MILEAGE FOR 9/11 | 103.03 | | | | |
| MILEAGE 9/11 | 008554 | | 95 | 10/04/2011 | 101-1004-411.42-07 | PHONE & MILEAGE FOR 9/11 | 142.08 | | | | |
| | | | | | | VENDOR TOTAL * | 431.29 | | | | |
| 9991424 | 00 | STRUEBER, SANDRA,CK GRP-G | | | | | | | | | |
| MILEAGE REIMB | 008648 | | 95 | 10/05/2011 | 101-1004-411.42-07 | MILEAGE REIMB | 50.51 | | | | |
| | | | | | | VENDOR TOTAL * | 50.51 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 531.80 | | | | |

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

9991467 00 CARR, LADONNA,CK GRP-G
 REIMB 008648 95 10/05/2011 101-1220-419.61-80 MISC SUPPLIES FOR THE 30.50

VENDOR TOTAL * 30.50
 DEPARTMENT TOTAL ** 30.50

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|---------------|-------------------------|------------------------|--------|-----|---------------------------|--------------------|-------------------------|---------------------|--------------|--|--|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | | |
| NO | NO | NO | | | | | | | AMOUNT | | |
| ----- | | | | | | | | | | | |
| DEPT 12 | ADMINISTRATIVE SERVICES | | DIV 32 | | MANAGEMENT INFORMATION SY | | | | | | |
| 9990137 | 00 | DAHL, JAMES J,CK GRP-A | | | | | | | | | |
| MILEAGE REIMB | 008260 | | | 95 | 09/28/2011 | 101-1232-419.42-07 | SUGA CONF AND NEW WORLD | | 107.71 | | |
| | | | | | | | | VENDOR TOTAL * | 107.71 | | |
| 9990813 | 00 | HURD, PETER,CK GRP-A | | | | | | | | | |
| MILEAGE REIMB | 008260 | | | 95 | 09/28/2011 | 101-1232-419.42-07 | MIDWEST SUGA CONF. | | 63.94 | | |
| | | | | | | | | VENDOR TOTAL * | 63.94 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 171.65 | | |

PREPARED 10/05/2011, 12:58:18
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/05/2011 CHECK DATE: 10/13/2011

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

9991342 00 NELSON, KENNETH,CK GRP-A
ADV EXPENSE 008262 95 09/28/2011 101-1233-419.42-01 MICROSOFT SQL TRNG. 270.93

VENDOR TOTAL * 270.93
DEPARTMENT TOTAL ** 270.93

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

| DEPT | FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|------|--------|--|-----|----------------|--------------------|--------------------------|--------------|---------------------------------|
| 0003754 | 00 | | NOTARIES ASSN OF ILLINOIS INC,CK GRP-A | | | | | | |
| | | 008261 | LORI FOUST | 95 | 09/28/2011 | 101-1314-419.43-09 | BONDING FEES - NOTARY | 24.00 | |
| | | 008261 | R. HERNANDEZ | 95 | 09/28/2011 | 101-1314-419.43-09 | BONDING FEES - NOTARY | 24.00 | |
| | | 008261 | E. ROBLES | 95 | 09/28/2011 | 101-1314-419.43-09 | BONDING FEES - NOTARY | 24.00 | |
| | | 008261 | STAMP/FOUST | 95 | 09/28/2011 | 101-1314-419.45-22 | SELF INKING STAMP-NOTARY | 14.00 | |
| | | 008262 | STAMP/HERNANDEZ | 95 | 09/28/2011 | 101-1314-419.45-22 | SELF INKING STAMP-NOTARY | 14.00 | |
| | | 008262 | STAMP/ROBLES | 95 | 09/28/2011 | 101-1314-419.45-22 | SELF INKING STAMP-NOTARY | 14.00 | |
| | | 008262 | STATE/FOUST | 95 | 09/28/2011 | 101-1314-419.45-22 | STATE NOTARY FEES | 10.00 | |
| | | 008262 | STATE/HERNANDEZ | 95 | 09/28/2011 | 101-1314-419.45-22 | STATE NOTARY FEES | 10.00 | |
| | | 008262 | STATE/ROBLES | 95 | 09/28/2011 | 101-1314-419.45-22 | STATE NOTARY FEES | 10.00 | |
| | | | | | | | VENDOR TOTAL * | 144.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 144.00 | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|------------|------------|--------------------------------------|-----|----------------|--------------------|--------------------------|----------|--------------|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | HAND-ISSUED AMOUNT | |
| DEPT 13 | | COMMUNITY SERVICES | | DIV 20 | | SPECIAL EVENTS | | | | | |
| 0000325 | 00 | WAUBONSEE COMMUNITY COLLEGE,CK GRP-C | | | | | | | | | |
| FUNDING | | 007654 | 95 | 09/29/2011 | 101-1320-450.50-60 | MAKE A DIFFERENCE-NEIGH. | CHECK #: | 326900 | | 300.00- | |
| | | | | | | VENDOR TOTAL * | | .00 | | 300.00- | |
| 9995999 | 00 | WAUBONSEE COMMUNITY COLLEGE | | | | | | | | | |
| FUNDING | | 007654 | 95 | 09/29/2011 | 101-1320-450.50-60 | MAKE A DIFFERENCE-NEIGH. | | 300.00 | | | |
| | | | | | | VENDOR TOTAL * | | 300.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | | 300.00 | | 300.00- | |

PREPARED 10/05/2011, 12:58:18
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/05/2011 CHECK DATE: 10/13/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991341 00 SAN FILIPPO, GWENN,CK GRP-G
MILEAGE REIMB 008648 95 10/05/2011 101-1330-463.42-07 KANE CO. CONTINUUM MTG. 10.44

VENDOR TOTAL * 10.44
DEPARTMENT TOTAL ** 10.44

BANK: 95

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

AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

9995999 00 SALVATORI PRODUCTIONS, INC.
PERFORMANCE 008262 95 09/28/2011 101-1360-450.50-66 GUITAR PERFORMANCE FOR 150.00

VENDOR TOTAL * 150.00
DEPARTMENT TOTAL ** 150.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS,CK GRP-E
REIMB 008550 95 10/04/2011 101-1370-440.32-20 3RD REIMB FOR CITYWIDE 87,131.33

VENDOR TOTAL * 87,131.33
DEPARTMENT TOTAL ** 87,131.33

PREPARED 10/05/2011, 12:58:18
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/05/2011 CHECK DATE: 10/13/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 71 YOUTH & SENIOR SRVS GRANT

9995999 00 ILLINOIS DEPT. OF NATURAL RESOURCES
GRANT FUNDS 008262 95 09/28/2011 101-1371-334.30-02 RETURNING UNUSED GRANT 37,304.98

VENDOR TOTAL * 37,304.98
DEPARTMENT TOTAL ** 37,304.98

PREPARED 10/05/2011, 12:58:18
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/05/2011 CHECK DATE: 10/13/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008548 00 FREUDENBERG HOUSEHOLD PRODUCTS LP,CK GRP-G
TAX REBATE 008648 95 10/05/2011 101-1830-465.55-60 PROPERTY TAX REBATE 79,589.43

VENDOR TOTAL * 79,589.43
DEPARTMENT TOTAL ** 79,589.43

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 41 HISTORIC PRESERVATION

9995999 00 DONALD TRUAX
 REIMB 008262 95 09/28/2011 101-1841-341.50-99 PRSERVATION CONF. 400.00

VENDOR TOTAL * 400.00
 DEPARTMENT TOTAL ** 400.00

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | |
|---------------|------------|--|-----|----------------|--------------------|------------------------|--------------|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 25 | FINANCE | | | DIV 02 | ADMINISTRATION | | | | |
| 0001561 | 00 | IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-A | | | | | | | |
| 4311450 | | 008262 | 95 | 09/28/2011 | 101-2502-415.42-05 | WEBINAR ON PA 97-0609 | 30.00 | | |
| | | | | | | VENDOR TOTAL * | 30.00 | | |
| 9990703 | 00 | CISNEROS, SILVIA,CK GRP-G | | | | | | | |
| MILEAGE REIMB | | 008648 | 95 | 10/05/2011 | 101-2502-415.42-07 | WILL CO. TAX EXTENSION | 26.64 | | |
| | | | | | | VENDOR TOTAL * | 26.64 | | |
| 9995006 | 00 | CITY OF AURORA - PETTY CASH,CK GRP-A | | | | | | | |
| 9/16-10/13/11 | | 008262 | 95 | 09/28/2011 | 101-2502-415.61-80 | REIMB FOR PETTY CASH | 10.97 | | |
| 9/16-10/13/11 | | 008262 | 95 | 09/28/2011 | 101-2502-415.61-01 | REIMB FOR PETTY CASH | 4.29 | | |
| 9/16-10/13/11 | | 008262 | 95 | 09/28/2011 | 101-2502-415.45-03 | REIMB FOR PETTY CASH | 5.10 | | |
| 9/16-10/13/11 | | 008262 | 95 | 09/28/2011 | 101-2502-415.42-03 | REIMB FOR PETTY CASH | 25.50 | | |
| | | | | | | VENDOR TOTAL * | 45.86 | | |
| | | | | | | DEPARTMENT TOTAL ** | 102.50 | | |

PREPARED 10/05/2011, 12:58:18
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/05/2011 CHECK DATE: 10/13/2011

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

9995006 00 CITY OF AURORA - PETTY CASH,CK GRP-A
9/16-10/13/11 008262 95 09/28/2011 101-2521-415.42-07 REIMB FOR PETTY CASH 15.54

VENDOR TOTAL * 15.54
DEPARTMENT TOTAL ** 15.54

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|------------|------------|--|-----|----------------|--------------------|---------------------------|-----------------|--|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | | | |
| 0000406 | 00 | EXCHANGE CLUB OF AURORA,CK GRP-G | | | | | | | | | |
| FIRE DEPT. | 008648 | | 95 | 10/05/2011 | 101-3033-422.42-03 | FIREFIGHTER OF YEAR LUNCH | 950.00 | | | | |
| | | | | | | VENDOR TOTAL * | 950.00 | | | | |
| 0000610 | 00 | ILLINOIS FIRE CHIEF'S ASSN,CK GRP-A | | | | | | | | | |
| 12850 | 007644 | | 95 | 09/29/2011 | 101-3033-422.42-01 | REGST FOR SPANU & WOLDING | CHECK #: 326686 | | | 150.00- | |
| | | | | | | VENDOR TOTAL * | .00 | | | 150.00- | |
| 0000611 | 00 | ILLINOIS FIRE INSPECTORS ASSN,CK GRP-A | | | | | | | | | |
| 12850 | 007644 | | 95 | 09/29/2011 | 101-3033-422.42-01 | REGST FOR SPANU & WOLDING | 150.00 | | | | |
| | | | | | | VENDOR TOTAL * | 150.00 | | | | |
| 9990719 | 00 | PRZYBYLSKI, CHARLES M,CK GRP-A | | | | | | | | | |
| REIMB | 008260 | | 95 | 09/28/2011 | 101-3033-422.20-22 | HEALTH CLUB-LIFETIME FIT | 450.00 | | | | |
| | | | | | | VENDOR TOTAL * | 450.00 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,550.00 | | | 150.00- | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT, EPAY OR |
|----------------|--------------|----------------------------------|-----|-----------------|--------------------|---------------------------|----------------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 35 | POLICE | DIV 36 | | POLICE SERVICES | | | | | |
| 0001217 | 00 | STATE OF ILLINOIS,CK GRP-A | | | | | | | |
| RAFAEL PELAYO | 008260 | | 95 | 09/28/2011 | 101-3536-421.45-20 | FINGERPRINT CARDS DSP-FBI | 39.25 | | |
| RAUL RAMIREZ | 008260 | | 95 | 09/28/2011 | 101-3536-421.45-20 | FINGERPRINT CARDS DSP-FBI | 39.25 | | |
| | | | | | | | VENDOR TOTAL * | 78.50 | |
| 0001217 | 00 | STATE OF ILLINOIS,CK GRP-1 | | | | | | | |
| TANYA SELANDER | 008261 | | 95 | 09/28/2011 | 101-3536-421.45-20 | FINGERPRINT CARDS DSP-FBI | 39.25 | | |
| JEREMY RICH | 008261 | | 95 | 09/28/2011 | 101-3536-421.45-20 | FINGERPRINT CARDS DSP-FBI | 39.25 | | |
| | | | | | | | VENDOR TOTAL * | 78.50 | |
| 9990108 | 00 | HINTERLONG, THOMAS L,CK GRP-G | | | | | | | |
| ADV EXPENSE | 008648 | | 95 | 10/05/2011 | 101-3536-421.42-01 | ARREST,SEARCH & SEIZURE | 33.00 | | |
| | | | | | | | VENDOR TOTAL * | 33.00 | |
| 9990215 | 00 | JENKINS, KEVIN M,CK GRP-G | | | | | | | |
| REIMB | 008648 | | 95 | 10/05/2011 | 101-3536-421.20-22 | HEALTH CLUB-LA FITNESS | 300.00 | | |
| | | | | | | | VENDOR TOTAL * | 300.00 | |
| 9990321 | 00 | ROBERTSON JR, RICHARD C,CK GRP-A | | | | | | | |
| EXPENSE REIMB | 008260 | | 95 | 09/28/2011 | 101-3536-421.42-01 | FIREARMS RECERTIFICATION | 122.09 | | |
| | | | | | | | VENDOR TOTAL * | 122.09 | |
| 9990402 | 00 | BLINCOE, MARIE C,CK GRP-G | | | | | | | |
| REIMB | 008648 | | 95 | 10/05/2011 | 101-3536-421.20-22 | HEALTH CLUB-HARD CORPS | 300.00 | | |
| | | | | | | | VENDOR TOTAL * | 300.00 | |
| 9990457 | 00 | ZIMAN, KRISTEN,CK GRP-G | | | | | | | |
| REIMB | 008648 | | 95 | 10/05/2011 | 101-3536-421.20-22 | HEALTH CLUB-BARE BONES | 300.00 | | |
| | | | | | | | VENDOR TOTAL * | 300.00 | |
| 9990530 | 00 | ABBS, MICHAEL J,CK GRP-G | | | | | | | |
| ADV EXPENSE | 008648 | | 95 | 10/05/2011 | 101-3536-421.42-01 | SCHL OF POLICE STAFF | 110.00 | | |
| | | | | | | | VENDOR TOTAL * | 110.00 | |
| 9990806 | 00 | MUNN, JOHN,CK GRP-G | | | | | | | |
| REIMB | 008648 | | 95 | 10/05/2011 | 101-3536-421.20-22 | HEALTH CLUB-GENEVA PARK | 300.00 | | |
| | | | | | | | VENDOR TOTAL * | 300.00 | |
| 9990897 | 00 | CASAMASSIMO, LEONARD,CK GRP-G | | | | | | | |
| ADV EXPENSE | 008648 | | 95 | 10/05/2011 | 101-3536-421.42-01 | INTERVIEW&INTERROGATION | 65.00 | | |
| | | | | | | | VENDOR TOTAL * | 65.00 | |
| 9991193 | 00 | TUNNEY, CHRISTINE,CK GRP-G | | | | | | | |
| REIMB | 008648 | | 95 | 10/05/2011 | 101-3536-421.20-22 | HEALTH CLUB-BARE BONES | 300.00 | | |
| | | | | | | | VENDOR TOTAL * | 300.00 | |

BANK: 95

| FUND NO | GENERAL FUND SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------|-------------------|--------------------------------------|-----|----------------|--------------------|--------------------------|--------------|---------------------------------|
| DEPT 35 | POLICE | | | | DIV 36 | POLICE SERVICES | | |
| 9991203 | 00 | RANGE, TODD,CK GRP-G | | | | | | |
| REIMB | | 008648 | 95 | 10/05/2011 | 101-3536-421.20-22 | HEALTH CLUB-R&D FITNESS | 300.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 9991244 | 00 | MARTYN, ALEXANDRA,CK GRP-A | | | | | | |
| EXPENSE REIMB | | 008260 | 95 | 09/28/2011 | 101-3536-421.42-01 | HOMICIDE TRNG 9/19-30/11 | 110.00 | |
| | | | | | | VENDOR TOTAL * | 110.00 | |
| 9991328 | 00 | THOMPSON, JOSEPH,CK GRP-G | | | | | | |
| ADV EXPENSE | | 008648 | 95 | 10/05/2011 | 101-3536-421.42-01 | INTERVIEW&INTERROGATION | 65.00 | |
| | | | | | | VENDOR TOTAL * | 65.00 | |
| 9991420 | 00 | VAN LAANEN, TERRAH,CK GRP-G | | | | | | |
| ADV EXPENSE | | 008648 | 95 | 10/05/2011 | 101-3536-421.42-01 | INTERVIEW&INTERROGATION | 65.00 | |
| | | | | | | VENDOR TOTAL * | 65.00 | |
| 9991498 | 00 | VELAZQUEZ, NOLBERTO,CK GRP-A | | | | | | |
| REIMB | | 008261 | 95 | 09/28/2011 | 101-3536-421.20-20 | UNIFORM PANTS | 82.05 | |
| | | | | | | VENDOR TOTAL * | 82.05 | |
| 9991560 | 00 | COX, CHRISTOPHER,CK GRP-G | | | | | | |
| REIMB | | 008648 | 95 | 10/05/2011 | 101-3536-421.20-22 | HEALTH CLUB-LA FITNESS | 300.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 9995008 | 00 | CITY OF AURORA - PETTY CASH,CK GRP-G | | | | | | |
| 8/25-10/13/11 | | 008648 | 95 | 10/05/2011 | 101-3536-421.42-01 | REIMB FOR PETTY CASH | 406.00 | |
| 8/25-10/13/11 | | 008648 | 95 | 10/05/2011 | 101-3536-421.42-03 | REIMB FOR PETTY CASH | 30.00 | |
| 8/25-10/13/11 | | 008648 | 95 | 10/05/2011 | 101-3536-421.61-11 | REIMB FOR PETTY CASH | 11.76 | |
| 8/25-10/13/11 | | 008648 | 95 | 10/05/2011 | 101-3536-421.62-40 | REIMB FOR PETTY CASH | 20.01 | |
| | | | | | | VENDOR TOTAL * | 467.77 | |
| | | | | | | DEPARTMENT TOTAL ** | 3,376.91 | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|---------------|---------|-----------------------------|--|--------|------------|--------------------|----------------------|---------------------|--------------|--|--|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | | |
| NO | NO | NO | | | | | | | AMOUNT | | |
| DEPT 44 | | OPERATIONS | | DIV 10 | | ANIMAL CONTROL | | | | | |
| 9991131 | 00 | TORRANCE, BENJAMIN,CK GRP-G | | | | | | | | | |
| REIMB/BOOTS | 008648 | | | 95 | 10/05/2011 | 101-4410-440.20-20 | REIMB FOR WORK BOOTS | 100.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 100.00 | | |
| 9991593 | 00 | TELLISON, SONJA,CK GRP-G | | | | | | | | | |
| EXPENSE REIMB | 008648 | | | 95 | 10/05/2011 | 101-4410-440.42-01 | EUTHANASIA TRNG | 15.05 | | | |
| | | | | | | | | VENDOR TOTAL * | 15.05 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 115.05 | | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|------------|------------|--------------|-----|----------------|--------------------|--------------------------|----------|---------------------|--------|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | HAND-ISSUED AMOUNT | |
| DEPT 44 | | OPERATIONS | | DIV 40 | | PARKS & RECREATION | | | | | |
| 9995999 | 00 | JEREMY KEEN | | | | | | | | | |
| 7/28/11 | 004444 | | 95 | 10/05/2011 | 101-4440-451.50-72 | SHOW FEE/ART IN THE PARK | | 200.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 200.00 | | |
| 9995999 | 00 | JEREMY KEEN | | | | | | | | | |
| 7/28/11 | 004444 | | 95 | 08/11/2011 | 101-4440-451.50-72 | SHOW FEE/ART IN THE PARK | CHECK #: | 325167 | | 200.00- | |
| | | | | | | | | VENDOR TOTAL * | .00 | 200.00- | |
| | | | | | | | | DEPARTMENT TOTAL ** | 200.00 | 200.00- | |

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0001191 00 STATE OF ILLINOIS-SEC OF STATE,CK GRP-G
 REPLACE PLATES 008648 95 10/05/2011 101-4450-424.45-32 REPLACE PLATES 27-608 6.00

VENDOR TOTAL * 6.00
 DEPARTMENT TOTAL ** 6.00
 FUND TOTAL *** 211,401.06

101 GENERAL FUND CASH ON HAND .00 650.00-

PREPARED 10/05/2011, 12:58:18
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/05/2011 CHECK DATE: 10/13/2011

BANK: 95

| ----- | | | | | | | | | | |
|-----------------|-------------------------|-------------------------|-----|------------|--------------------|---------------------|------------|--------|--|--------------|
| FUND 120 | EQUIPMENT SERVICES FUND | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 44 | OPERATIONS | | | | DIV 31 | EQUIPMENT SERVICES | | | | |
| 9990030 | 00 | PIERCE, JOSEPH,CK GRP-G | | | | | | | | |
| 2011 TOOL ALLOW | 008648 | | 95 | 10/05/2011 | 120-4431-418.20-24 | 2011 TOOL ALLOWANCE | | 406.63 | | |
| | | | | | | VENDOR TOTAL | * | 406.63 | | |
| | | | | | | DEPARTMENT TOTAL | ** | 406.63 | | |
| 120 | EQUIPMENT SERVICES FUND | | | | CASH ON HAND | .00 | FUND TOTAL | *** | | 406.63 |

PREPARED 10/05/2011, 12:58:18
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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/05/2011 CHECK DATE: 10/13/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000149 00 BIG BROTHER BIG SISTERS,CK GRP-E
SPONSORSHIP 008550 95 10/04/2011 215-1302-419.50-50 BOWL FOR KIDS SAKE 5,000.00

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

BANK: 95

| ----- | | | | | | | | | | |
|----------|--------------------|--------------|--------|------------|--------------------|----------------|---------------------|----------|--------------|--|
| FUND 215 | GAMING TAX FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| NO | NO | NO | | | | | | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | | DIV 20 | SPECIAL EVENTS | | | | |
| 9995993 | 00 | DIANA TORRES | HAWKEN | | | -E | | | | |
| REIMB | 008550 | | 95 | 10/04/2011 | 215-1320-450.50-57 | | SUPPLIES FOR FIESTA | 686.83 | | |
| | | | | | | | VENDOR TOTAL * | 686.83 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 686.83 | | |
| 215 | GAMING TAX FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 5,686.83 | | |

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008377 00 KANE COUNTY TREASURER,CK GRP-G
 PAYMENT 008648 95 10/05/2011 232-1830-465.45-91 TIF REDISTRIBUTION PYMT 1,000,000.00

VENDOR TOTAL * 1,000,000.00
 DEPARTMENT TOTAL ** 1,000,000.00
 FUND TOTAL *** 1,000,000.00

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

BANK: 95

| ----- | | | | | | | | | | |
|----------|--------------------|------------------------|--------|------------------|--------------------|------------------------|--------|--|-------------|--------------|
| FUND 312 | WARD #2 | PROJECTS | FUND | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | DIV 50 | HEALTH & WELFARE | | | | | | |
| 0007901 | 00 | CAMPOS, MARIA,CK GRP-E | | | | | | | | |
| PAYMENT | 008550 | | 95 | 10/04/2011 | 312-1350-419.50-99 | SENIOR EMERGENCY SVCS. | 445.00 | | | |
| | | | | | | VENDOR TOTAL * | 445.00 | | | |
| 9991295 | 00 | GARZA, JUANY,CK GRP-E | | | | | | | | |
| REIMB | 008554 | | 95 | 10/04/2011 | 312-1350-419.50-50 | SUPPLIES FOR PIONEERS | 65.68 | | | |
| | | | | | | VENDOR TOTAL * | 65.68 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 510.68 | | | |
| 312 | WARD #2 | PROJECTS FUND | | CASH ON HAND | .00 | FUND TOTAL *** | 510.68 | | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|--------------------|----------------------|------------|--------------------|---------------------|------------|------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | | | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 9995996 | 00 | NUNEZ, OSCAR & DEBRA | | | | | | | |
| 2574 | LUNDQUIST UT | 95 | 09/29/2011 | 510-0000-229.01-09 | 1415101-9748 | | CHECK #: 326773 | 22.30- | |
| | | | | | VENDOR TOTAL * | | .00 | 22.30- | |
| 9995996 | 00 | LEE, TODD M. | | | | | | | |
| 2574 | LUNDQUIST UT | 95 | 09/29/2011 | 510-0000-229.01-09 | 1415101-9748 | | 22.30 | | |
| | | | | | VENDOR TOTAL * | | 22.30 | | |
| | | | | | DEPARTMENT TOTAL ** | | 22.30 | 22.30- | |

BANK: 95

| FUND 510 | | WATER & SEWER FUND | | | | | | | | | |
|----------------|----------------------|--------------------------|--------|-----|------------------|--------------------|--------------------------|---------------------|--------------|--|--|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | | |
| NO | NO | NO | | | | | | | AMOUNT | | |
| ----- | | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | DIV 51 | | WATER PRODUCTION | | | | | | |
| 9990121 | 00 | BOOTH, STEVEN E,CK GRP-A | | | | | | | | | |
| EXPENSE REIMB | 008260 | | | 95 | 09/28/2011 | 510-1851-511.42-05 | LODGING FOR IPWSOA CONF. | | 239.68 | | |
| | | | | | | | | VENDOR TOTAL * | 239.68 | | |
| 9990540 | 00 | WAGNER, DAVID M,CK GRP-G | | | | | | | | | |
| REIMB/CLOTHING | 008648 | | | 95 | 10/05/2011 | 510-1851-511.20-20 | REIMB FOR CLOTHING | | 115.00 | | |
| | | | | | | | | VENDOR TOTAL * | 115.00 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 354.68 | | |

BANK: 95

| FUND 510 | | WATER & SEWER FUND | | | | | | | | | |
|----------|--------------------|-------------------------|-----|--------------|--------------------|---------------------------|--|---------------------|--------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT | |
| DEPT 44 | | OPERATIONS | | DIV 70 | | WATER & SEWER MAINTENANCE | | | | | |
| 9991544 | 00 | CARRERA, RAMON,CK GRP-G | | | | | | | | | |
| REIMB | 008648 | | 95 | 10/05/2011 | 510-4470-511.20-22 | HEALTH CLUB-FVPD VAC | | 200.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 200.00 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 200.00 | | |
| 510 | WATER & SEWER FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | | 576.98 | | 22.30- | |

PREPARED 10/05/2011, 12:58:18
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/05/2011 CHECK DATE: 10/13/2011

BANK: 95

| ----- | | | | | | | | | |
|------------------------------------|---------------------------|------------------------|-----|------------|--------------------|-----------------------|----------------|--------|--------------|
| FUND 520 MOTOR VEHICLE PARKNG FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| ----- | | | | | | | | | |
| DEPT 25 | FINANCE | | | | DIV 23 | REVENUE & COLLECTION | | | |
| 9991017 | 00 | KOCH, CHARLES,CK GRP-A | | | | | | | |
| MILEAGE REIMB | 008260 | | 95 | 09/28/2011 | 520-2523-415.42-03 | VARIOUS LOCATIONS FOR | | 93.98 | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 93.98 | |
| | | | | | | DEPARTMENT TOTAL ** | | 93.98 | |
| 520 | MOTOR VEHICLE PARKNG FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 93.98 | |

BANK: 95

| FUND 602 | | EMPLOYEE HEALTH INSURANCE | | | | | | | | EFT, EPAY OR | |
|------------|------------|----------------------------|-----|----------------|--------------------|-------------------------|--------------|--|--|--------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | | | |
| 0008360 | 00 | DEARBORN NATIONAL,CK GRP-A | | | | | | | | | |
| F017790 | | 008262 | 95 | 09/28/2011 | 602-0000-410.28-26 | GROUP LIFE INSURANCE | 23,232.13 | | | | |
| | | | | | | VENDOR TOTAL * | 23,232.13 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 23,232.13 | | | | |
| 602 | | EMPLOYEE HEALTH INSURANCE | | | | .00 FUND TOTAL *** | 23,232.13 | | | | |
| | | CASH ON HAND | | | | HAND ISSUED TOTAL *** | | | | | 672.30- |
| | | | | | | TOTAL EXPENDITURES **** | 1,243,658.29 | | | | 672.30- |
| | | | | | GRAND TOTAL ***** | | | | | | 1,242,985.99 |

EAL DESCRIPTION: EAL: REFUNDS & REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/05/2011
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 2011/10
Check date 10/13/2011

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT, EPAY OR |
|-----------------|--------------|--------------------|-----|------------|--------------------|----------------------|--------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 8804772 | 00 | SAMPSON, CURTIS E | | | | | | | |
| 716 CEDARDALE | 008179 | | 95 | 09/27/2011 | 101-0000-316.02-90 | 2010 UT TAX REBATE-E | 25.00 | | |
| 716 CEDARDALE | 008180 | | 95 | 09/27/2011 | 101-0000-316.03-90 | 2010 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8805017 | 00 | WEEDMAN, DAVID | | | | | | | |
| 858 SHELDON | 008124 | | 95 | 09/27/2011 | 101-0000-316.03-90 | 2010 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 25.00 | | |
| 8805054 | 00 | MAZANEC, RUDOLPH D | | | | | | | |
| 2180 CHARLESTON | 008375 | | 95 | 09/30/2011 | 101-0000-316.02-90 | 2010 UT TAX REBATE-E | 25.00 | | |
| 2180 CHARLESTON | 008375 | | 95 | 09/30/2011 | 101-0000-316.03-90 | 2010 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8805088 | 00 | NELSEN, FRANCES | | | | | | | |
| 2000 RANDI 322 | 008151 | | 95 | 09/27/2011 | 101-0000-316.02-90 | 2010 UT TAX REBATE-E | 25.00 | | |
| 2000 RANDI 322 | 008152 | | 95 | 09/27/2011 | 101-0000-316.03-90 | 2010 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8805115 | 00 | WILSON, RUBY | | | | | | | |
| 1512 FOXCROFT | 008153 | | 95 | 09/27/2011 | 101-0000-316.02-90 | 2010 UT TAX REBATE-E | 25.00 | | |
| 1512 FOXCROFT | 008154 | | 95 | 09/27/2011 | 101-0000-316.03-90 | 2010 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8805127 | 00 | ALEGRIA, EPIFANIO | | | | | | | |
| 742 GATES ST | 008187 | | 95 | 09/27/2011 | 101-0000-316.02-90 | 2010 UT TAX REBATE-E | 25.00 | | |
| 742 GATES ST | 008188 | | 95 | 09/27/2011 | 101-0000-316.03-90 | 2010 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8805186 | 00 | JAMES, JOHN | | | | | | | |
| 4345 PINE LAKE | 008127 | | 95 | 09/27/2011 | 101-0000-316.02-90 | 2010 UT TAX REBATE-E | 54.28 | | |
| 4345 PINE LAKE | 008128 | | 95 | 09/27/2011 | 101-0000-316.03-90 | 2010 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 79.28 | | |
| 8805310 | 00 | WALLERS, ROBERT J | | | | | | | |
| 815 JACKSON | 008167 | | 95 | 09/27/2011 | 101-0000-316.02-90 | 2010 UT TAX REBATE-E | 25.00 | | |
| 815 JACKSON | 008168 | | 95 | 09/27/2011 | 101-0000-316.03-90 | 2010 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8805340 | 00 | LYNCH, EDWARD | | | | | | | |
| 23 WESTMOOR | 008135 | | 95 | 09/27/2011 | 101-0000-316.02-90 | 2010 UT TAX REBATE-E | 30.19 | | |
| 23 WESTMOOR | 008136 | | 95 | 09/27/2011 | 101-0000-316.03-90 | 2010 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 55.19 | | |
| 8805353 | 00 | HANLON, DONNA R | | | | | | | |
| 2 N STOLP 805 | 008372 | | 95 | 09/30/2011 | 101-0000-316.02-90 | 2010 UT TAX REBATE-E | 25.00 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------|---------------|-------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | |
| DEPT 00 | | | | DIV 00 | | | | | | |
| 8805353 | 00 | HANLON, DONNA R | | | | | | | | |
| 2 N STOLP | 805 | 008373 | 95 | 09/30/2011 | 101-0000-316.03-90 | 2010 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8805387 | 00 | BOBB, JOAN | | | | | | | | |
| 1866 ASHWOOD | | 008173 | 95 | 09/27/2011 | 101-0000-316.02-90 | 2010 UT TAX REBATE-E | | 25.00 | | |
| 1866 ASHWOOD | | 008174 | 95 | 09/27/2011 | 101-0000-316.03-90 | 2010 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8805495 | 00 | HARDING, RUTH | | | | | | | | |
| 2420 W DOWNER | | 008125 | 95 | 09/27/2011 | 101-0000-316.02-90 | 2010 UT TAX REBATE-E | | 28.24 | | |
| 2420 W DOWNER | | 008126 | 95 | 09/27/2011 | 101-0000-316.03-90 | 2010 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 53.24 | | |
| 8805716 | 00 | KENNARD, STANLEY | | | | | | | | |
| 904 NORTH AV | | 008185 | 95 | 09/27/2011 | 101-0000-316.02-90 | 2010 UT TAX REBATE-E | | 25.00 | | |
| 904 NORTH AV | | 008186 | 95 | 09/27/2011 | 101-0000-316.03-90 | 2010 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8805749 | 00 | GORGON, MARIANNA | | | | | | | | |
| 317 FRONTENAC | | 008143 | 95 | 09/27/2011 | 101-0000-316.02-90 | 2010 UT TAX REBATE-E | | 25.00 | | |
| 317 FRONTENAC | | 008144 | 95 | 09/27/2011 | 101-0000-316.03-90 | 2010 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8805753 | 00 | FINI, JOHN C | | | | | | | | |
| 1943 FLAGSTONE | | 008147 | 95 | 09/27/2011 | 101-0000-316.02-90 | 2010 UT TAX REBATE-E | | 25.00 | | |
| 1943 FLAGSTONE | | 008148 | 95 | 09/27/2011 | 101-0000-316.03-90 | 2010 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8806110 | 00 | IWANSKI, JOHN | | | | | | | | |
| 2239 TREMONT | | 008161 | 95 | 09/27/2011 | 101-0000-316.02-90 | 2010 UT TAX REBATE-E | | 25.00 | | |
| 2239 TREMONT | | 008162 | 95 | 09/27/2011 | 101-0000-316.03-90 | 2010 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8806111 | 00 | MILLHOSE, ROBERT | | | | | | | | |
| 1685 ORCHID | | 008155 | 95 | 09/27/2011 | 101-0000-316.02-90 | 2010 UT TAX REBATE-E | | 25.00 | | |
| 1685 ORCHID | | 008156 | 95 | 09/27/2011 | 101-0000-316.03-90 | 2010 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8806112 | 00 | VERA, JUDITH | | | | | | | | |
| 2457 DEVONSHIRE | | 008145 | 95 | 09/27/2011 | 101-0000-316.02-90 | 2010 UT TAX REBATE-E | | 25.00 | | |
| 2457 DEVONSHIRE | | 008146 | 95 | 09/27/2011 | 101-0000-316.03-90 | 2010 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 9999996 | 00 | THE BOLDT COMPANY | | | | | | | | |
| 09-00002077 | BONBP | | 95 | 09/23/2011 | 101-0000-229.05-00 | 1410 MARSEILLAISE PL | | 5,000.00 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|---------------|--------------|--------------------------|-----|--------------|--------------------|---------------------------|--|-----------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| DEPT 00 | | | | DIV 00 | | | | | |
| 9999996 | 00 | THE BOLDT COMPANY | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 5,000.00 | |
| 9999996 | 00 | DUKE CONSTRUCTION L.P. | | | | | | | |
| 05-00000444 | BONBP | | 95 | 09/23/2011 | 101-0000-229.05-00 | 4390 LIBERTY ST | | 5,000.00 | |
| | | | | | | VENDOR TOTAL * | | 5,000.00 | |
| 9999997 | 00 | CITY OF AURORA | | | | | | | |
| 712 GROVE ST | OL | | 95 | 09/27/2011 | 101-0000-229.61-01 | APT LICENSE NOT REQUIRED | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 25.00 | |
| 9999997 | 00 | TORRES, RAMIRO T & MARIA | | | | | | | |
| 712 GROVE ST | OL | | 95 | 09/27/2011 | 101-0000-229.61-01 | APT LICENSE NOT REQUIRED | | 270.00 | |
| | | | | | | VENDOR TOTAL * | | 270.00 | |
| 9999998 | 00 | OCWEN LOAN SERVICING LLC | | | | | | | |
| CUST 64181 | MR | | 95 | 09/27/2011 | 101-0000-229.60-01 | 171 N UNION ST AURORA, IL | | 135.00 | |
| | | | | | | VENDOR TOTAL * | | 135.00 | |
| 9999998 | 00 | LOPEZ, JULIO CEZAR | | | | | | | |
| CASE 11-15925 | 008192 | | 95 | 09/28/2011 | 101-0000-229.26-00 | S&I CASE FINE REDUCED | | 250.00 | |
| | | | | | | VENDOR TOTAL * | | 250.00 | |
| 9999998 | 00 | CHAPA, ELIZABETH | | | | | | | |
| CUST 64004 | 008474 | | 95 | 10/03/2011 | 101-0000-229.02-00 | FOOD & BEVERAGE DEPOSIT | | 500.00 | |
| | | | | | | VENDOR TOTAL * | | 500.00 | |
| 9999998 | 00 | WILSON, ISAAC C | | | | | | | |
| CUST 62877 | 008476 | | 95 | 10/03/2011 | 101-0000-229.50-99 | SECURITY DEPOSIT | | 500.00 | |
| | | | | | | VENDOR TOTAL * | | 500.00 | |
| 9999998 | 00 | LUNA JR, MIGUEL | | | | | | | |
| CASE 11-17750 | 008482 | | 95 | 10/04/2011 | 101-0000-229.26-00 | S&I CASE VOIDED | | 250.00 | |
| | | | | | | VENDOR TOTAL * | | 250.00 | |
| | | | | | | DEPARTMENT TOTAL ** | | 13,823.15 | |
| 101 | GENERAL FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | | 13,823.15 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|--------------------|---------------------------|---------|------|----------------|--------------------|---------------------|----------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | | NO | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 9995996 | 00 | RUSH, STACY | | 95 | 09/26/2011 | 510-0000-229.01-09 | 205827-40019 | 79.13 | |
| 822 | TERR LAKE | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 79.13 | |
| 9995996 | 00 | ASKEW, GREGORY PAUL | | 95 | 09/26/2011 | 510-0000-229.01-09 | 212033-41401 | 86.65 | |
| 1114 | WINDEMERE | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 86.65 | |
| 9995996 | 00 | DEMMELE, GEOFFREY | | 95 | 09/26/2011 | 510-0000-229.01-09 | 114027-7337 | 65.47 | |
| 1236 | ANDOVER | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 65.47 | |
| 9995996 | 00 | HOWELL, DESIREE | | 95 | 09/26/2011 | 510-0000-229.01-09 | 219193-48732 | 70.82 | |
| 2955 | CARLSBAD | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 70.82 | |
| 9995996 | 00 | JONES, BRIAN & KIMBERLY | | 95 | 09/26/2011 | 510-0000-229.01-09 | 212635-45247 | 30.92 | |
| 2873 | CARLSBAD | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 30.92 | |
| 9995996 | 00 | RUNTY, MATTHEW | | 95 | 09/26/2011 | 510-0000-229.01-09 | 212275-48401 | 40.93 | |
| 2035 | FESCUE | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 40.93 | |
| 9995996 | 00 | HUD / AMS | | 95 | 09/26/2011 | 510-0000-229.01-09 | 213973-25895 | 51.08 | |
| 726 | ORCHARD | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 51.08 | |
| 9995996 | 00 | PANOVICH, DONALD & CELIA | | 95 | 10/03/2011 | 510-0000-229.01-09 | 197111-59002 | 94.61 | |
| 447 | VAUGHN | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 94.61 | |
| 9995996 | 00 | SMITH-RYDER, JACQUELINE T | | 95 | 10/03/2011 | 510-0000-229.01-09 | 211263-8175 | 72.20 | |
| 523 | BATAVIA | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 72.20 | |
| 9995996 | 00 | FULLER, JAMES & KATIE | | 95 | 10/03/2011 | 510-0000-229.01-09 | 213591-60103 | 67.66 | |
| 2345 | SUMMERLIN | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 67.66 | |
| 9995996 | 00 | SHAMBLIN, CONNIE | | 95 | 10/03/2011 | 510-0000-229.01-09 | 217183-39979 | 58.13 | |
| 812 | TERR LAKE | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 58.13 | |
| | | | | | | | VENDOR TOTAL * | 58.13 | |
| | | | | | | | DEPARTMENT TOTAL ** | 717.60 | |
| 510 | WATER & SEWER FUND | | | | | CASH ON HAND | .00 | FUND TOTAL *** | 717.60 |

BANK: 95

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

DEPT 00 DIV 00

9999998 00 BURNS, RUSSELL
 TICKET 516666 MR 95 09/22/2011 520-0000-229.60-01 REFUND OVERPAYMENT 95.00

VENDOR TOTAL * 95.00
 DEPARTMENT TOTAL ** 95.00
 520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 95.00
 TOTAL EXPENDITURES **** 14,635.75
 GRAND TOTAL ***** 14,635.75