

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/20/2011
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 10/27/2011

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					
0000796	00	MUNDY LANDSCAPING,CK GRP-E							
14903	009600		95	10/18/2011	101-0000-229.06-10	LANDSCAPING/CHATHAM GROVE		3,176.24	
						VENDOR TOTAL *		3,176.24	
9995999	00	MEDCOM GROUP							
REFUND	009599		95	10/18/2011	101-0000-202.25-01	OVERPAYMENT ON PERMIT		150.00	
						VENDOR TOTAL *		150.00	
9995999	00	RIDGELINE CONSULTANTS, LLC							
4921	009604		95	10/18/2011	101-0000-229.06-10	SCHILLERSTROM OFFICE PARK		1,150.00	
						VENDOR TOTAL *		1,150.00	
9995999	00	SVS SWAMI TEMPLE							
REIMB	009762		95	10/19/2011	101-0000-229.06-00	CASH SECURITY FOR SVS		61,818.87	
						VENDOR TOTAL *		61,818.87	
						DEPARTMENT TOTAL **		66,295.11	

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 10	EXECUTIVE		DIV 02 MAYOR							
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-F								
707	009604	95 10/18/2011	101-1002-413.50-50	QCUL ANNUAL GALA			2,100.00			
						VENDOR TOTAL *	2,100.00			
0003379	00	STATE OF ILLINOIS								
G11385253	PI0661	265726 95 10/05/2011	101-1002-413.42-12	TOLLWAY CHARGES			28.65			
						VENDOR TOTAL *	28.65			
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-F								
SCHOLARSHIP	009604	95 10/18/2011	101-1002-413.50-50	LULAC SCHOLARSHIP BANQUET			500.00			
						VENDOR TOTAL *	500.00			
0006940	00	METRO WEST COG,CK GRP-H								
795	009691	95 10/19/2011	101-1002-413.42-03	BOARD MTG. 9/22/11			54.00			
						VENDOR TOTAL *	54.00			
9995999	00	THE FIRST TEE OF AURORA &								
SPONSORSHIP	009604	95 10/18/2011	101-1002-413.50-50	FIRST TEE FUNDRAISING			850.00			
						VENDOR TOTAL *	850.00			
						DEPARTMENT TOTAL **	3,532.65			

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
0000016	00	AURORA AREA CONVENTION &,CK GRP-H									
LYNDA ELMORE	009691		95	10/19/2011	101-1004-411.42-03	ANNUAL DINNER MTG.	35.00				
						VENDOR TOTAL *	35.00				
0001683	00	PRISCO'S FINE FOODS, INC,CK GRP-B									
9/1/11	009494		95	10/14/2011	101-1004-411.42-03	FOOD FOR COUNCIL MTGS.	37.32				
						VENDOR TOTAL *	37.32				
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-H									
078690-1187	009691		95	10/19/2011	101-1004-411.45-01	2012 MEMBERSHIP DUES	223.00				
						VENDOR TOTAL *	223.00				
9994066	00	CITY OF AURORA									
JUANY GARZA	009691		95	10/19/2011	101-1004-411.42-03	COMMEMORATION OF HISPANIC	10.00				
						VENDOR TOTAL *	10.00				
9995999	00	AURORA ACTIONAIRES									
JUANY GARZA	009493		95	10/14/2011	101-1004-411.42-03	ANNUAL BENEFIT DINNER	50.00				
						VENDOR TOTAL *	50.00				
						DEPARTMENT TOTAL **	355.32				

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 11	LAW			DIV 02	LAW				
0000140	00	BEACON NEWS							
100109701/0711	PI0765	267043	95	07/31/2011	101-1102-419.45-12	ADVERTISING		77.12	
						VENDOR TOTAL *		77.12	
0001738	00	CHICAGO TITLE & TRUST COMPANY							
020111290B	PI0530	267590	95	10/05/2011	101-1102-419.45-11	PROFESSIONAL CONSULTING		42.00	
						VENDOR TOTAL *		42.00	
0002341	00	ATTORNEY REGISTRATION AND,CK GRP-D							
6187542	009511		95	10/17/2011	101-1102-419.45-01	ARDC REGST FOR 2012		289.00	
						VENDOR TOTAL *		289.00	
0003683	00	THOMSON WEST-WEST PAYMENT CENTER							
823624186	PI0924	265508	95	09/30/2011	101-1102-419.61-12	BOOKS & PERIODICALS		1,145.20	
						VENDOR TOTAL *		1,145.20	
						DEPARTMENT TOTAL **		1,553.32	

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				
0000087	00	AURORA BLACKTOP, INC							
33877		PI0525 267335 95		10/03/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		700.00	
						VENDOR TOTAL *		700.00	
0000126	00	AURORA WINDOW CLEANING							
47915A		PI0561 265389 95		10/05/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		360.00	
						VENDOR TOTAL *		360.00	
0000257	00	COMMONWEALTH EDISON							
4867084002		009717	95	10/19/2011	101-1210-417.62-04	77 S STOLP AVE		60.05	
						VENDOR TOTAL *		60.05	
0000280	00	UNITED PARCEL SERVICE,CK GRP-D							
000060X059411		009512	95	10/17/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.		61.98	
						VENDOR TOTAL *		61.98	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
8630809176		009621	95	10/18/2011	101-1210-417.62-01	60 E DOWNER PL		26.90	
2692811000		009696	95	10/19/2011	101-1210-417.62-01	157 N ROOT ST		118.07	
						VENDOR TOTAL *		144.97	
0000847	00	PAUL & BILL'S SERVICE CENTER							
09302011		PI0629 265725 95		09/30/2011	101-1210-417.38-01	TRUCK/CAR MAIN. & REPAIR		6.00	
						VENDOR TOTAL *		6.00	
0000856	00	PITNEY BOWES INC							
4533544-OT11		PI0822 265569 95		10/13/2011	101-1210-417.39-12	OFFICE MACHINES & ACCESS		412.00	
						VENDOR TOTAL *		412.00	
0001515	00	STATE OF ILLINOIS							
9464197		PI0808 267662 95		10/03/2011	101-1210-417.38-05	INSPECTIONS		70.00	
						VENDOR TOTAL *		70.00	
0002163	00	MAT MASTERS							
194123		PI0680 265353 95		10/12/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		474.20	
						VENDOR TOTAL *		474.20	
0004773	00	TOUCH OF GLASS & MIRROR							
26038		PI0673 267521 95		10/05/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		1,745.88	
						VENDOR TOTAL *		1,745.88	
0005792	00	LANGUAGE LINE SERVICES							
2817906		PI0713 265413 95		09/30/2011	101-1210-417.44-15	PROFESSIONAL CONSULTING		4.60	
						VENDOR TOTAL *		4.60	
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP							

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 10		CENTRAL SERVICES			
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP							
068708		PI0689 265556	95	10/05/2011	101-1210-417.38-15	MAINTENANCE CONTRACTS	927.00		
							VENDOR TOTAL *	927.00	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
20031		PI0836 267221	95	10/14/2011	101-1210-417.36-03	BUILDING MAINTENANCE/REPR	1,595.00		
							VENDOR TOTAL *	1,595.00	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
100211	SEPT	PI0565 265597	95	10/02/2011	101-1210-417.36-03	CLEANING SERVICES	100.00		
							VENDOR TOTAL *	100.00	
0006623	00	E.NORMAN SECURITY SYSTEMS INC							
6224		PI0604 267665	95	10/05/2011	101-1210-417.38-11	COMPUTERS,DP & WORD PROC.	8,957.64		
							VENDOR TOTAL *	8,957.64	
0007041	00	AT & T							
630R270422		009597	95	10/18/2011	101-1210-417.44-02	08/29-09/28	672.85		
6308011463		009597	95	10/18/2011	101-1210-417.44-02	08/29-09/28	47.54		
6308920741		009597	95	10/18/2011	101-1210-417.44-01	09/08-10/07	36.99		
6308921163		009597	95	10/18/2011	101-1210-417.44-15	09/08-10/07	148.99		
6308920785		009597	95	10/18/2011	101-1210-417.44-02	09/08-10/07	3,083.72		
6308593930		009746	95	10/19/2011	101-1210-417.44-02	09/11-10/10	136.23		
							VENDOR TOTAL *	4,126.32	
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE							
3679		PI0553 265367	95	10/03/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	150.00		
3680		PI0554 265367	95	10/03/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	25.00		
3681		PI0555 265367	95	10/03/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	15.00		
							VENDOR TOTAL *	190.00	
							DEPARTMENT TOTAL **	19,935.64	

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 12		ADMINISTRATIVE SERVICES		DIV 11		ALSCHULER BUILDING MAINT					
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
20031		PI0837 267221	95	10/14/2011	101-1211-417.36-03	BUILDING MAINTENANCE/REPR	460.00				
						VENDOR TOTAL *	460.00				
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE									
3685		PI0559 265367	95	10/03/2011	101-1211-417.38-05	BUILDING MAINTENANCE/REPR	25.00				
						VENDOR TOTAL *	25.00				
						DEPARTMENT TOTAL **	485.00				

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 12		COMMUNITY CENTER MAINT			
0002163	00	MAT MASTERS							
194122		PI0679 265353	95	10/12/2011	101-1212-417.38-05	BUILDING MAINTENANCE/REPR	29.40		
						VENDOR TOTAL *	29.40		
0006623	00	E.NORMAN SECURITY SYSTEMS INC							
6207		PI0592 267607	95	10/05/2011	101-1212-417.38-05	BUILDING MAINTENANCE/REPR	1,924.75		
						VENDOR TOTAL *	1,924.75		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE							
3686		PI0560 265367	95	10/03/2011	101-1212-417.38-05	BUILDING MAINTENANCE/REPR	175.00		
						VENDOR TOTAL *	175.00		
0008277	00	D.W.M. LAWN CARE, INC.							
639		PI0726 266436	95	10/11/2011	101-1212-417.38-05	LANDSCAPING SERVICES	405.00		
						VENDOR TOTAL *	405.00		
						DEPARTMENT TOTAL **	2,534.15		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 15	ELMSLIE BUILDING MAINT						
0002163	00	MAT MASTERS									
194121		PI0678 265353	95	10/12/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		89.00			
						VENDOR TOTAL *		89.00			
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
20031		PI0838 267221	95	10/14/2011	101-1215-417.36-03	BUILDING MAINTENANCE/REPR		880.00			
						VENDOR TOTAL *		880.00			
0007041	00	AT & T									
6308441192		009597	95	10/18/2011	101-1215-417.44-01	09/05-10/04		36.97			
						VENDOR TOTAL *		36.97			
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE									
3682		PI0556 265367	95	10/03/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		25.00			
3683		PI0557 265367	95	10/03/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		50.00			
3684		PI0558 265367	95	10/03/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		10.00			
						VENDOR TOTAL *		85.00			
						DEPARTMENT TOTAL **		1,090.97			

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					
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
SI-358310		PI0840 267770	95	10/11/2011	101-1216-417.65-05	BUILDING MAINTENANCE/REPR		110.00			
						VENDOR TOTAL *		110.00			
0000634	00	JANCO SUPPLY, INC									
249145		PI0823 265576	95	10/05/2011	101-1216-417.65-05	JANITORIAL SUPPLIES		724.77			
249175		PI0824 265576	95	10/07/2011	101-1216-417.65-05	JANITORIAL SUPPLIES		283.50			
						VENDOR TOTAL *		1,008.27			
0001381	00	CHEM-WISE ECOLOGICAL PEST									
100486		PI0499 265387	95	10/01/2011	101-1216-417.38-40	MAINTENANCE CONTRACTS		240.00			
						VENDOR TOTAL *		240.00			
0003701	00	KONE INC									
220730746		PI0567 266663	95	10/01/2011	101-1216-417.38-14	MAINT AGMT 10/1-12/341/11		5,135.40			
						VENDOR TOTAL *		5,135.40			
0004261	00	RILEY LAWN & SNOW SERVICE									
3344		PI0959 266121	95	10/03/2011	101-1216-417.38-05	LANDSCAPING SERVICES		1,100.00			
3356		PI0960 266121	95	10/13/2011	101-1216-417.38-05	LANDSCAPING SERVICES		220.00			
						VENDOR TOTAL *		1,320.00			
0008238	00	HILL MECHANICAL SERVICES									
173431		PI0520 266021	95	10/03/2011	101-1216-417.38-05	MAINTENANCE CONTRACTS		473.50			
173449		PI0521 266021	95	10/03/2011	101-1216-417.38-05	MAINTENANCE CONTRACTS		1,078.00			
						VENDOR TOTAL *		1,551.50			
						DEPARTMENT TOTAL **		9,365.17			

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 12	ADMINISTRATIVE SERVICES	DIV 20			HUMAN RESOURCES				
0000463	00	REULAND FOOD SERVICE,CK GRP-B							
22043	009493	95 10/14/2011	101-1220-419.61-80		LUNCH FOR OPEN ENROLLMENT		448.75		
					VENDOR TOTAL *		448.75		
0000509	00	SEYFARTH SHAW LLP,CK GRP-E							
1901409	009600	95 10/18/2011	101-1220-419.32-99		SVCS. REGARDING HR ISSUES		13,226.25		
1906540	009600	95 10/18/2011	101-1220-419.32-99		SVCS. REGARDING HR ISSUES		8,683.39		
					VENDOR TOTAL *		21,909.64		
0000771	00	PROVENA MERCY CENTER,CK GRP-B							
CIAURUR	009494	95 10/14/2011	101-1220-419.32-13		RANDOM TESTINGS & HEALTH		1,020.00		
CIAURAUREM	009495	95 10/14/2011	101-1220-419.32-11		NEW HIRE PHYSICALS		80.00		
					VENDOR TOTAL *		1,100.00		
0001607	00	THEODORE POLYGRAPH SERVICE							
2996	PI0616 265453	95 09/30/2011	101-1220-419.32-11		PROFESSIONAL CONSULTING		405.00		
2997	PI0617 265453	95 09/30/2011	101-1220-419.32-11		PROFESSIONAL CONSULTING		135.00		
					VENDOR TOTAL *		540.00		
0002423	00	KOPY KAT COPIER							
43204	PI0692 267731	95 10/10/2011	101-1220-419.61-01		COPYING MACHINE SUPPLIES		88.50		
					VENDOR TOTAL *		88.50		
0002521	00	SOCIETY FOR HUMAN RESOURCE,CK GRP-B							
9004271899	009494	95 10/14/2011	101-1220-419.45-01		2012 MEMBERSHIP DUES		180.00		
					VENDOR TOTAL *		180.00		
0003221	00	INTERLATE SYSTEMS, INC							
6761	PI0472 265414	95 09/30/2011	101-1220-419.32-43		PROFESSIONAL CONSULTING		150.00		
6762	PI0500 265414	95 10/03/2011	101-1220-419.32-43		PROFESSIONAL CONSULTING		264.00		
					VENDOR TOTAL *		414.00		
0004839	00	MORNING STAR COMPUTER							
7573	PI0648 265465	95 10/06/2011	101-1220-419.20-54		COMPUTERS,DP & WORD PROC.		625.00		
7574	PI0649 265465	95 10/10/2011	101-1220-419.20-54		COMPUTERS,DP & WORD PROC.		855.00		
					VENDOR TOTAL *		1,480.00		
0006500	00	VERIFICATIONS INC							
622758	PI0606 265464	95 08/31/2011	101-1220-419.32-11		TESTING SERVICES		270.10		
628063	PI0618 265464	95 09/30/2011	101-1220-419.32-11		TESTING SERVICES		14.60		
					VENDOR TOTAL *		284.70		
0006934	00	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-D							
1055-0187M	009510	95 10/17/2011	101-1220-419.32-52		SVCS. REGARDING ASA VS		495.00		
1055-0192M	009510	95 10/17/2011	101-1220-419.32-99		SVCS. REGARDING POLICE		1,650.00		
					VENDOR TOTAL *		2,145.00		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES						
0006934	00	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-H									
1055-0164M	009691		95	10/19/2011	101-1220-419.32-52	SVCS. REGARDING POLICE		577.50			
						VENDOR TOTAL *		577.50			
0007041	00	AT & T									
6308928837	009597		95	10/18/2011	101-1220-419.44-01	09/08-10/07		36.49			
						VENDOR TOTAL *		36.49			
0007543	00	STANARD & ASSOCIATES, INC									
SA000018444	PI0615 265450		95	09/30/2011	101-1220-419.32-11	PROFESSIONAL CONSULTING		750.00			
						VENDOR TOTAL *		750.00			
9995999	00	AMERICAN DIABETES ASSOCIATION									
DONATION	009509		95	10/17/2011	101-1220-419.61-20	MEMORY OF ELAINE BLAKE		75.00			
						VENDOR TOTAL *		75.00			
9995999	00	ALZHEIMER'S ASSOCIATION									
DONATION	009512		95	10/17/2011	101-1220-419.61-20	MEMORY OF AUDREY HARTMAN		75.00			
						VENDOR TOTAL *		75.00			
						DEPARTMENT TOTAL **		30,104.58			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 21 CIVIL SERVICE

0002374 00 IL FIRE & POLICE COMMISSIONERS ASSN,CK GRP-D
 10/1/11 009512 95 10/17/2011 101-1221-419.45-01 2012 MEMBERSHIP RENEWAL 375.00

VENDOR TOTAL * 375.00
 DEPARTMENT TOTAL ** 375.00

PREPARED 10/20/2011, 9:29:42
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/20/2011 CHECK DATE: 10/27/2011

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 30 INFORMATION TECHNOLOGY

0003379 00 STATE OF ILLINOIS
G11385253 PI0662 265726 95 10/05/2011 101-1230-419.42-12 TOLLWAY CHARGES 3.60

VENDOR TOTAL * 3.60
DEPARTMENT TOTAL ** 3.60

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
<hr/>									
DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS				
0007272	00	AT & T LONG DISTANCE							
857819828	009634		95	10/18/2011	101-1231-419.44-01	AT&T LONG DIST 826510392	704.64		
						VENDOR TOTAL *	704.64		
0008526	00	GLOBAL ENTERPRISE TECHNOLOGIES INC							
55510	PI0493	267424	95	09/13/2011	101-1231-419.74-19	RADIO & TELECOMMUNICATION	3,603.99		
						VENDOR TOTAL *	3,603.99		
						DEPARTMENT TOTAL **	4,308.63		

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 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY						
0000304	00	VESCO									
34964		PI1016 265514	95	10/13/2011	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		179.80			
								VENDOR TOTAL *	179.80		
0004769	00	VERIZON WIRELESS									
585046876-00001009622			95	10/18/2011	101-1232-419.44-01	08/27-09/26		248.85			
								VENDOR TOTAL *	248.85		
0006430	00	TIGER DIRECT.COM									
P34726250102A		PI0608 265513	95	08/24/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		443.50			
P35428500101		PI0658 265513	95	10/01/2011	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		40.49			
P35602700101		PI1015 265513	95	10/09/2011	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.		98.51			
								VENDOR TOTAL *	582.50		
0007041	00	AT & T									
6308449160		009597	95	10/18/2011	101-1232-419.44-01	09/05-10/04		36.97			
								VENDOR TOTAL *	36.97		
								DEPARTMENT TOTAL **	1,048.12		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE					
0000126	00	AURORA WINDOW CLEANING									
47927		PI0562 265390	95	10/06/2011	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		285.00			
						VENDOR TOTAL *		285.00			
0002163	00	MAT MASTERS									
194159		PI0682 265355	95	10/12/2011	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		113.00			
						VENDOR TOTAL *		113.00			
0002848	00	A. LINDOO BUILDING MAINTENANCE									
5978		PI0550 265305	95	10/05/2011	101-1314-419.36-03	CLEANING SERVICES		395.00			
						VENDOR TOTAL *		395.00			
0007041	00	AT & T									
6308986719		009597	95	10/18/2011	101-1314-419.44-01	09/02-10/01		36.97			
6308986458		009597	95	10/18/2011	101-1314-419.44-01	09/02-10/01		53.04			
6308988325		009597	95	10/18/2011	101-1314-419.44-01	09/02-10/01		171.06			
6302644630		009743	95	10/19/2011	101-1314-419.44-01	09/11-10/10		28.08			
						VENDOR TOTAL *		289.15			
						DEPARTMENT TOTAL **		1,082.15			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 20	SPECIAL EVENTS				
0000140	00	BEACON NEWS								
600020831/0811	PI0766	266899	95	08/31/2011	101-1320-450.53-09	ADVERTISING		375.00		
						VENDOR TOTAL *		375.00		
0002423	00	KOPY KAT COPIER								
43176	PI0690	267730	95	10/10/2011	101-1320-450.38-02	EQUIPMENT MAINT & REPAIR		35.00		
						VENDOR TOTAL *		35.00		
0007041	00	AT & T								
6308444386	009597		95	10/18/2011	101-1320-450.44-01	09/05-10/04		36.97		
						VENDOR TOTAL *		36.97		
9995993	00	CHRISTOPHER OLIVER								
1001	009600		95	10/18/2011	101-1320-450.50-56	SPOKEN WORD FOR AAHAB		100.00		
						VENDOR TOTAL *		100.00		
9995993	00	DANIEL OVALLE								
101211	009691		95	10/19/2011	101-1320-450.50-56	PHOTO SVCS. FOR AAHAB		100.00		
						VENDOR TOTAL *		100.00		
9995993	00	TOUSSAINT SMITH								
REIMB	009691		95	10/19/2011	101-1320-450.50-56	BOARD MEMBER FOR MISC		190.17		
						VENDOR TOTAL *		190.17		
						DEPARTMENT TOTAL **		837.14		

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 13		COMMUNITY SERVICES		DIV 40		PUBLIC INFORMATION				
0002423	00	KOPY KAT COPIER								
43176		PI0691 267730	95	10/10/2011	101-1340-419.38-02	EQUIPMENT MAINT & REPAIR	90.00			
							VENDOR TOTAL *	90.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
09022011PI		PI0815 265597	95	09/02/2011	101-1340-419.36-03	SEPT CLEANING PI	450.00			
							VENDOR TOTAL *	450.00		
0007041	00	AT & T								
6308441826		009597	95	10/18/2011	101-1340-419.44-01	09/05-10/04	238.57			
							VENDOR TOTAL *	238.57		
0007839	00	COMCAST CABLE								
10/4/11		PI0965 265412	95	10/04/2011	101-1340-419.38-02	8771 20 060 0640896	89.39			
							VENDOR TOTAL *	89.39		
0007923	00	FEDERAL NEWS SERVICE								
740067032		PI0722 265411	95	10/04/2011	101-1340-419.32-20	ADVERTISING	495.00			
							VENDOR TOTAL *	495.00		
							DEPARTMENT TOTAL **	1,362.96		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART				
0000126	00	AURORA WINDOW CLEANING							
47914		PI0563 265405	95	10/05/2011	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		350.00	
						VENDOR TOTAL *		350.00	
0002163	00	MAT MASTERS							
194124		PI0684 265357	95	10/12/2011	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		154.30	
						VENDOR TOTAL *		154.30	
0002848	00	A. LINDOO BUILDING MAINTENANCE							
5974		PI0688 265422	95	10/05/2011	101-1360-450.36-03	CLEANING SERVICES		290.00	
						VENDOR TOTAL *		290.00	
0007041	00	AT & T							
6308925331		009597	95	10/18/2011	101-1360-450.44-01	09/08-10/07		128.03	
						VENDOR TOTAL *		128.03	
						DEPARTMENT TOTAL **		922.33	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 70		YOUTH & SENIOR SERVICES			
0007041	00	AT & T							
6308989967	009597		95	10/18/2011	101-1370-440.44-01	09/02-10/01	36.97		
							VENDOR TOTAL *	36.97	
9995993	00	JEWEL MIDDLE SCHOOL			-H				
DONATION	009691		95	10/19/2011	101-1370-440.50-84	STAFF EXP/CITY OF LIGHTS	300.00		
							VENDOR TOTAL *	300.00	
							DEPARTMENT TOTAL **	336.97	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 18		DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS			
0000117	00	FOX METRO WATER RECLAMATION							
091211-092211	PI0471	265339	95	09/22/2011	101-1820-424.32-21	INSPECTIONS	80.00		
						VENDOR TOTAL *	80.00		
0000638	00	JOHNO'S MAIN SURPLUS							
58751	PI0602	266990	95	10/12/2011	101-1820-424.20-20	UNIFORMS	184.00		
58762	PI0901	266994	95	10/18/2011	101-1820-424.20-20	UNIFORMS	145.00		
58763	PI0908	267666	95	10/18/2011	101-1820-424.20-20	UNIFORMS	34.00		
						VENDOR TOTAL *	363.00		
0000690	00	THOMPSON ELEVATOR INSPECTION							
11-3422	PI0647	265444	95	10/04/2011	101-1820-424.32-22	INSPECTIONS	75.00		
11-3501	PI0946	265444	95	10/06/2011	101-1820-424.32-21	INSPECTIONS	195.00		
11-3592	PI0947	265444	95	10/13/2011	101-1820-424.32-21	INSPECTIONS	75.00		
						VENDOR TOTAL *	345.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
09302011	PI0630	265725	95	09/30/2011	101-1820-424.38-01	TRUCK/CAR MAIN. & REPAIR	6.00		
						VENDOR TOTAL *	6.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
5977	PI0551	265306	95	10/05/2011	101-1820-424.36-03	CLEANING SERVICES	825.00		
5977	PI0552	265306	95	10/05/2011	101-1820-424.65-05	JANITORIAL SUPPLIES	145.00		
						VENDOR TOTAL *	970.00		
0007272	00	AT & T LONG DISTANCE							
857570763	009635		95	10/18/2011	101-1820-424.44-01	AT&T LONG DIST 826510392	6.58		
						VENDOR TOTAL *	6.58		
9995999	00	ROSARIO DIAZ							
REIMB/PERMIT	009598		95	10/18/2011	101-1820-322.01-10	UNABLE TO OCCUPY SPACE	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	1,920.58		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000546	00	GORDON FLESCH COMPANY, INC								
1CQ738		PI0972 267608 95 09/28/2011			101-1830-465.38-15	MAINTENANCE CONTRACTS	107.94			
						VENDOR TOTAL *	107.94			
0008010	00	JIMI ALLEN PRODUCTIONS								
4570		PI0595 266235 95 07/15/2011			101-1830-465.45-18	KS CONTRACT FOR SERVICES	1,567.00			
						VENDOR TOTAL *	1,567.00			
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
225814		PI0549 265248 95 10/01/2011			101-1830-465.39-20	OCT OFFICE LOANS	1,970.69			
						VENDOR TOTAL *	1,970.69			
						DEPARTMENT TOTAL **	3,645.63			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000140	00	BEACON NEWS								
100109704/0911	PI0786	267442	95	09/30/2011	101-1840-463.45-12	ADVERTISING	98.81			
100109704/0911	API0789	267560	95	09/30/2011	101-1840-463.45-12	ADVERTISING	195.21			
						VENDOR TOTAL *	294.02			
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-B								
166719-1187	009493		95	10/14/2011	101-1840-463.45-01	2012 MEMBERSHIP DUES	298.00			
163790-1187	009493		95	10/14/2011	101-1840-463.45-01	2012 MEMBERSHIP DUES	280.00			
						VENDOR TOTAL *	578.00			
						DEPARTMENT TOTAL **	872.02			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS					
0000140	00	BEACON NEWS								
100109700/0911	PI0784	267372	95	09/30/2011	101-1850-431.45-12	ADVERTISING		732.64		
						VENDOR TOTAL *		732.64		
0000337	00	CRAWFORD, MURPHY, & TILLY								
90362	PI0773	266146	95	09/09/2011	101-1850-431.32-09	PROFESSIONAL CONSULTING		5,477.22		
90363	PI0774	266146	95	09/09/2011	101-1850-431.32-09	PROFESSIONAL CONSULTING		136.08		
						VENDOR TOTAL *		5,613.30		
0003379	00	STATE OF ILLINOIS								
G11385253	PI0663	265726	95	10/05/2011	101-1850-431.42-12	TOLLWAY CHARGES		3.90		
						VENDOR TOTAL *		3.90		
0006569	00	TIERRA ECOLOGICAL CONSULTANTS								
739	PI0914	233889	95	10/11/2011	101-1850-431.32-17	KS CONTRACT FOR SERVICES		712.50		
						VENDOR TOTAL *		712.50		
						DEPARTMENT TOTAL **		7,062.34		

PREPARED 10/20/2011, 9:29:42
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/20/2011 CHECK DATE: 10/27/2011

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 02 ADMINISTRATION

0006760 00 WHITT LAW LLC,CK GRP-B
10/3/11 009493 95 10/14/2011 101-2502-415.32-01 LEGAL SVCS INTERVENTION 11,625.75

VENDOR TOTAL * 11,625.75
DEPARTMENT TOTAL ** 11,625.75

PREPARED 10/20/2011, 9:29:42
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/20/2011 CHECK DATE: 10/27/2011

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

0006837 00 OCE IMAGISTICS INC
416597365 PI0821 265554 95 10/08/2011 101-2526-415.38-15 MAINTENANCE CONTRACTS 35.00

VENDOR TOTAL * 35.00
DEPARTMENT TOTAL ** 35.00

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 30	FIRE			DIV 33	FIRE					
0000024	00	AAREN PEST CONTROL INC								
15961		PI0710 265370	95	09/28/2011	101-3033-422.38-40	MAINTENANCE CONTRACTS		300.00		
						VENDOR TOTAL *		300.00		
0000027	00	ACE HARDWARE-LAKE OR GALENA								
178048		PI0985 265532	95	10/03/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.74		
341062		PI0986 265532	95	10/03/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.97		
178067		PI0987 265532	95	10/04/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.73		
341066		PI0988 265532	95	10/04/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		10.32		
341089		PI0989 265532	95	10/05/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		12.29		
178146		PI0990 265532	95	10/08/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.16		
178183		PI0991 265532	95	10/11/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.74		
178198		PI0992 265532	95	10/12/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		3.82		
341196		PI0993 265532	95	10/13/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		10.34		
341209		PI0994 265532	95	10/13/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		2.69		
341232		PI0995 265532	95	10/16/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		20.68		
						VENDOR TOTAL *		113.48		
0000353	00	W.S. DARLEY & COMPANY								
0000918001		PI0803 267294	95	09/30/2011	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP		480.00		
						VENDOR TOTAL *		480.00		
0000416	00	FEECE OIL COMPANY								
3186991		PI0738 265646	95	09/27/2011	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,704.40		
3187357		PI0739 265646	95	09/30/2011	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,830.90		
3189075		PI0899 265646	95	10/13/2011	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,624.50		
						VENDOR TOTAL *		5,159.80		
0000454	00	O'HERRON, RAY, INC								
1122843-IN		PI0621 265492	95	09/21/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS		70.55		
1123077-IN		PI0622 265492	95	09/23/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS		78.02		
1023334-IN		PI0623 265492	95	09/27/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS		33.58		
1123333-IN		PI0624 265492	95	09/27/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS		64.27		
1123335-IN		PI0625 265492	95	09/27/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS		33.58		
1124210-IN		PI0657 265492	95	10/07/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS		70.55		
1121010-IN		PI0920 265492	95	08/29/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS		141.10		
						VENDOR TOTAL *		491.65		
0000610	00	ILLINOIS FIRE CHIEF'S ASSN,CK GRP-H								
C11-110		009691	95	10/19/2011	101-3033-422.42-05	REGST/CARLSON,LEHMAN &		525.00		
						VENDOR TOTAL *		525.00		
0000634	00	JANCO SUPPLY, INC								
248775		PI0813 265578	95	09/08/2011	101-3033-422.61-50	JANITORIAL SUPPLIES		1,804.39		
249146		PI0825 265578	95	10/05/2011	101-3033-422.61-50	JANITORIAL SUPPLIES		1,085.24		
						VENDOR TOTAL *		2,889.63		

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 30	FIRE			DIV 33	FIRE						
0000737	00	LEONARDI & COMPANY									
62520		PI0526 267462	95	10/03/2011	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	392.71				
						VENDOR TOTAL *	392.71				
0000807	00	NATIONAL FIRE PROTECTION ASSN									
5317437Y		PI0542 267579	95	09/20/2011	101-3033-422.61-10	BOOKS & PERIODICALS	323.50				
						VENDOR TOTAL *	323.50				
0000956	00	SHERWIN WILLIAMS									
6632-8		PI0952 265494	95	10/11/2011	101-3033-422.65-05	JANITORIAL SUPPLIES	20.47				
						VENDOR TOTAL *	20.47				
0001492	00	BOUND TREE MEDICAL LLC									
80643085		PI0495 267571	95	09/20/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,258.93				
80648626		PI0496 267571	95	09/30/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	41.74				
						VENDOR TOTAL *	1,300.67				
0001649	00	O'NEIL, R.J. INC									
1006-54258		PI1019 267647	95	10/13/2011	101-3033-422.38-05	REPAIR SERVICE	700.00				
						VENDOR TOTAL *	700.00				
0002804	00	ILLINOIS PROFESSIONAL,CK GRP-D									
1463		009512	95	10/17/2011	101-3033-422.61-01	2012 CALENDARS	68.50				
						VENDOR TOTAL *	68.50				
0004706	00	ROTARY CLUB OF AURORA SUNRISE,CK GRP-B									
154		009494	95	10/14/2011	101-3033-422.45-01	QUARTERLY DUES	175.00				
						VENDOR TOTAL *	175.00				
0004796	00	PRECISION MOUNTING TECHNOLOGIES									
33809		PI0640 267478	95	09/20/2011	101-3033-422.65-03	RADIO & TELECOMMUNICATION	810.51				
						VENDOR TOTAL *	810.51				
0005329	00	FIREGROUND SUPPLY, INC.									
8604		PI0510 265660	95	10/04/2011	101-3033-422.20-20	KG CONTRACT FOR GOODS	28.00				
						VENDOR TOTAL *	28.00				
0005841	00	MED ALLIANCE GROUP, INC									
121380		PI0532 267238	95	07/25/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	438.03				
124063		PI0674 267660	95	10/04/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	648.70				
						VENDOR TOTAL *	1,086.73				
0006515	00	MEDINA JANITORIAL MAINTENANCE									
100211 SEPT		PI0566 265597	95	10/02/2011	101-3033-422.36-03	CLEANING SERVICES	300.00				
						VENDOR TOTAL *	300.00				

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 30	FIRE			DIV 33	FIRE				
9999995	00	WPS MEDICARE PART B							
REFUND	008902		95	10/12/2011	101-3033-342.02-02	AMBULANCE-JOHN ROGERS		297.74	
						VENDOR TOTAL *		297.74	
9999995	00	AARP HEALTH CARE							
REFUND	008903		95	10/12/2011	101-3033-342.02-02	AMBULANCE-JOHN ROGERS		74.44	
						VENDOR TOTAL *		74.44	
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND	008904		95	10/12/2011	101-3033-342.02-02	AMBULANCE-YAZMIN OCHOA		93.92	
						VENDOR TOTAL *		93.92	
9999995	00	HUMANA INC							
REFUND	009601		95	10/12/2011	101-3033-342.02-02	AMBULANCE-ANNA BECKLEY		263.08	
						VENDOR TOTAL *		263.08	
						DEPARTMENT TOTAL **		18,332.04	

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							
701-7398602	PI0588	265384	95	10/03/2011	101-3536-421.36-99	CLEANING SERVICES		172.43	
						VENDOR TOTAL *		172.43	
0000306	00	VIC'S TOWING							
16855	PI0605	265344	95	08/31/2011	101-3536-421.45-29	TOWING SERVICES		140.00	
						VENDOR TOTAL *		140.00	
0000454	00	O'HERRON, RAY, INC							
1123407-IN	PI0642	267627	95	09/28/2011	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		778.50	
						VENDOR TOTAL *		778.50	
0000531	00	SIRCHIE FINGER PRINT LABS							
0046000-CM	PI0611	267469	95	08/01/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		155.00-	
0051325-IN	PI0639	267469	95	09/13/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		376.98	
						VENDOR TOTAL *		221.98	
0000842	00	PARK VENDING, INC							
37640	PI0614	265338	95	09/26/2011	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		1,149.60	
						VENDOR TOTAL *		1,149.60	
0000847	00	PAUL & BILL'S SERVICE CENTER							
09302011	PI0631	265725	95	09/30/2011	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		258.00	
						VENDOR TOTAL *		258.00	
0000918	00	HARNER'S BAKERY RESTAURANT							
14202	PI0572	265400	95	09/30/2011	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		549.00	
						VENDOR TOTAL *		549.00	
0001421	00	DOJE'S FORENSIC SUPPLIES							
17331	PI0584	267630	95	09/29/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		492.49	
						VENDOR TOTAL *		492.49	
0001964	00	SERVICEMASTER OF AURORA							
12625	PI0671	266845	95	10/03/2011	101-3536-421.36-03	CLEANING SERVICES		72.00	
						VENDOR TOTAL *		72.00	
0002423	00	KOPY KAT COPIER							
43314	PI0827	265658	95	10/17/2011	101-3536-421.38-15	MAINTENANCE CONTRACTS		19.80	
43315	PI0828	265658	95	10/17/2011	101-3536-421.38-15	MAINTENANCE CONTRACTS		485.03	
43316	PI0829	265658	95	10/17/2011	101-3536-421.38-15	MAINTENANCE CONTRACTS		355.73	
43319	PI0830	265658	95	10/17/2011	101-3536-421.38-15	MAINTENANCE CONTRACTS		714.07	
43320	PI0831	265658	95	10/17/2011	101-3536-421.38-15	MAINTENANCE CONTRACTS		229.83	
43321	PI0832	265658	95	10/17/2011	101-3536-421.38-15	MAINTENANCE CONTRACTS		525.91	
43322	PI0833	265658	95	10/17/2011	101-3536-421.38-15	7/11-10/10/11 MAINT AGR		903.67	
						VENDOR TOTAL *		3,234.04	

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FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0002644	00	WILL COUNTY CLERK,CK GRP-B							
MARK MOSS	009495		95	10/14/2011	101-3536-421.45-22	NOTARY COMMISSION REGST.	10.00		
						VENDOR TOTAL *	10.00		
0006461	00	SCR TOWING & RECOVERY LLC							
16966	PI0919	265345	95	08/13/2011	101-3536-421.50-01	TOWING SERVICES	140.00		
						VENDOR TOTAL *	140.00		
0006562	00	DIRECTV							
15983819488	PI0730	265381	95	09/10/2011	101-3536-421.38-02	TELEVISION EQUIPMENT	54.99		
16204794968	PI0746	265381	95	10/10/2011	101-3536-421.38-02	TELEVISION EQUIPMENT	54.99		
16246603808	PI0893	265382	95	10/15/2011	101-3536-421.38-02	TELEVISION EQUIPMENT	53.39		
						VENDOR TOTAL *	163.37		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1206031661	PI0573	265403	95	09/30/2011	101-3536-421.32-32	PROFESSIONAL CONSULTING	71.87		
						VENDOR TOTAL *	71.87		
0007029	00	HOLLYWOOD TOWING							
5642	PI0571	265399	95	09/30/2011	101-3536-421.45-29	TOWING SERVICES	70.00		
						VENDOR TOTAL *	70.00		
0007041	00	AT & T							
630R270159	009596		95	10/18/2011	101-3536-421.44-01	08/29-09/28	668.23		
6308442754	009597		95	10/18/2011	101-3536-421.44-01	09/05-10/04	36.97		
8310001921812	009597		95	10/18/2011	101-3536-421.38-13	INV 4412756102 TAS AFIS	612.85		
8310001921808	009597		95	10/18/2011	101-3536-421.38-13	INV 8517376104 PORN NET	612.85		
6308921000	009597		95	10/18/2011	101-3536-421.44-01	09/08-10/07	31.01		
6308921430	009597		95	10/18/2011	101-3536-421.44-01	09/08-10/07	22.25		
6308921855	009597		95	10/18/2011	101-3536-421.44-01	09/08-10/07	78.58		
						VENDOR TOTAL *	2,062.74		
0007272	00	AT & T LONG DISTANCE							
828584407	009628		95	10/18/2011	101-3536-421.44-01	AT&T LONG DIST 826510392	17.66		
						VENDOR TOTAL *	17.66		
0007724	00	NET TRANSCRIPTS, INC							
092311-08	PI0613	265332	95	09/23/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING	56.70		
						VENDOR TOTAL *	56.70		
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25122051	PI0878	265404	95	09/12/2011	101-3536-421.32-99	PROFESSIONAL CONSULTING	70.30		
						VENDOR TOTAL *	70.30		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
102504920110930	PI0570	265391	95	09/30/2011	101-3536-421.50-01	LEGAL SERVICES	30.00		

BANK: 95

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

DEPT 35	POLICE										
					DIV 36	POLICE SERVICES					
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC									
						VENDOR TOTAL *		30.00			
0008002	00	DELTA GLOVES									
INV122058	PI0581	267558	95	09/23/2011	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		1,302.40			
						VENDOR TOTAL *		1,302.40			
9995992	00	STATE POLICE SERVICES FUND									
PAVLINEC&TATE	009691		95	10/19/2011	101-3536-421.42-01	STREET LEADERSHIP COURSE		554.00			
						VENDOR TOTAL *		554.00			
						DEPARTMENT TOTAL **		11,617.08			

BANK: 95

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

DEPT 35	POLICE		DIV 38 EMERGENCY MANAGEMENT SVCS							
0003379	00	STATE OF ILLINOIS								
G11385253		PI0664 265726 95	10/05/2011	101-3538-429.42-12	TOLLWAY CHARGES		3.35			
							VENDOR TOTAL *	3.35		
0007272	00	AT & T LONG DISTANCE								
858337546		009739 95	10/19/2011	101-3538-429.44-01	AT&T LONG DISTANCE		3.03			
							VENDOR TOTAL *	3.03		
0008103	00	TOWER WORKS INC								
63815		PI0811 267714 95	10/11/2011	101-3538-429.38-05	PROFESSIONAL CONSULTING		1,675.00			
							VENDOR TOTAL *	1,675.00		
0008368	00	USA MOBILITY WIRELESS INC								
U1601561I		PI0767 265958 95	09/22/2011	101-3538-429.39-11	LEASE AGREEMENTS		648.96			
							VENDOR TOTAL *	648.96		
0008389	00	CINTAS FIRE PROTECTION								
231810		PI0568 267672 95	07/21/2011	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR		329.45			
							VENDOR TOTAL *	329.45		
0008532	00	EMERGENCY SERVICES MARKETING CORP								
4237		PI0841 267716 95	10/05/2011	101-3538-429.45-02	SUBSCRIPTION		350.00			
							VENDOR TOTAL *	350.00		
							DEPARTMENT TOTAL **	3,009.79		

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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 10	ANIMAL CONTROL					
0000568	00	GRISWOLD FEED & SEED STORE								
5924		PI0697 265290 95	95	09/27/2011	101-4410-440.65-23	ANIMAL SUPPLIES		585.00		
5925		PI0745 265290 95	95	10/06/2011	101-4410-440.65-23	ANIMAL SUPPLIES		249.00		
						VENDOR TOTAL *		834.00		
0002163	00	MAT MASTERS								
194141		PI0681 265354 95	95	10/12/2011	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		32.24		
						VENDOR TOTAL *		32.24		
0005216	00	FOX RIDGE VETERINARY CLINIC								
978		PI0569 265289 95	95	09/29/2011	101-4410-440.32-40	ANIMAL SUPPLIES		1,968.78		
						VENDOR TOTAL *		1,968.78		
0008249	00	BUTLER SCHEIN ANIMAL HEALTH SUPPLY								
AH78949		PI0741 265702 95	95	09/30/2011	101-4410-440.61-25	ANIMAL CONTROL		588.48		
						VENDOR TOTAL *		588.48		
0008368	00	USA MOBILITY WIRELESS INC								
U1601561I		PI0768 265958 95	95	09/22/2011	101-4410-440.39-11	LEASE AGREEMENTS		19.05		
						VENDOR TOTAL *		19.05		
						DEPARTMENT TOTAL **		3,442.55		

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FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE									
0000024	00	AAREN PEST CONTROL INC							
15961		PI0711 265370	95	09/28/2011	101-4420-418.38-40	MAINTENANCE CONTRACTS		40.00	
								VENDOR TOTAL *	40.00
0000256	00	COMMONWEALTH EDISON							
3443029028		009736	95	10/19/2011	101-4420-418.62-05	MASTER RT 23 34430-29028		30,187.01	
								VENDOR TOTAL *	30,187.01
0000257	00	COMMONWEALTH EDISON							
3539072040		009700	95	10/19/2011	101-4420-418.62-04	901 BISHOP AV UNIT CAMERA		23.46	
4143074019		009702	95	10/19/2011	101-4420-418.62-05	31 W NEW YORK ST REAR		96.75	
8082078017		009703	95	10/19/2011	101-4420-418.62-04	339 MIDDLE AVE		743.76	
8082048000		009705	95	10/19/2011	101-4420-418.62-05	49 W GALENA BLVD 6		489.45	
8082447003		009708	95	10/19/2011	101-4420-418.62-05	4 W NEW YORK ST AURORA		465.95	
7597107006		009709	95	10/19/2011	101-4420-418.62-04	5 E DOWNER PL UNIT LTS		738.21	
8082445009		009710	95	10/19/2011	101-4420-418.62-04	635 N LAKE ST AURORA		103.36	
8166462002		009711	95	10/19/2011	101-4420-418.62-05	351 E ELM ST AURORA		90.52	
4291107012		009755	95	10/19/2011	101-4420-418.62-05	0 W OHIO LITE XMAS		24.62	
								VENDOR TOTAL *	2,776.08
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-616645-00		PI0474 265502	95	09/23/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		84.56	
095-617179-01		PI0475 265502	95	09/23/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		78.72	
095-617787-01		PI0476 265502	95	09/26/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		34.86	
095-617974-00		PI0477 265502	95	09/26/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		644.40	
095-617840-00		PI0478 265502	95	09/28/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		765.00	
095-618091-00		PI0479 265502	95	09/28/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		4.32	
095-618143-00		PI0480 265502	95	09/29/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		49.05	
095-618192-00		PI0481 265502	95	09/30/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		508.42	
095-618246-00		PI0980 265502	95	10/03/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		137.12	
095-618313-00		PI0981 265502	95	10/05/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		68.50	
095-616183-01		PI0982 265502	95	10/06/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,719.90	
095-618369-00		PI0983 265502	95	10/06/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		16.59	
095-618382-00		PI0984 265502	95	10/06/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		168.64	
								VENDOR TOTAL *	4,280.08
0000546	00	GORDON FLESCH COMPANY, INC							
1CF357		PI0968 266797	95	09/16/2011	101-4420-418.38-15	LEASE AGREEMENTS		14.14	
								VENDOR TOTAL *	14.14
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
87051617493		009620	95	10/18/2011	101-4420-418.62-01	339 MIDDLE AVE AURORA		230.26	
								VENDOR TOTAL *	230.26
0007041	00	AT & T							
6308921415		009597	95	10/18/2011	101-4420-418.44-01	09/08-10/07		152.43	

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

DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE					
0007041	00	AT & T								
6308926019		009597	95	10/18/2011	101-4420-418.44-01	09/08-10/07	36.75			
6308591693		009749	95	10/19/2011	101-4420-418.44-01	09/11-10/10	151.82			
							VENDOR TOTAL *	341.00		
0007272	00	AT & T LONG DISTANCE								
845538521		009625	95	10/18/2011	101-4420-418.44-01	AT&T LONG DISTANCE	1.78			
							VENDOR TOTAL *	1.78		
0008368	00	USA MOBILITY WIRELESS INC								
U1601561I		PI0769 265958	95	09/22/2011	101-4420-418.39-11	LEASE AGREEMENTS	11.38			
							VENDOR TOTAL *	11.38		
							DEPARTMENT TOTAL **	37,881.73		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 30 MAINTENANCE SERVICES							
0000529	00	GENEVA CONSTRUCTION COMPANY								
52610		PI0494 267483 95 09/09/2011			101-4430-418.38-05	LANDSCAPING SERVICES	4,446.50			
							VENDOR TOTAL *	4,446.50		
0001906	00	HEITKOTTER, INC								
7560		PI1003 266841 95 10/14/2011			101-4430-418.38-05	CONCRETE & CORRGTD METALS	2,750.00			
							VENDOR TOTAL *	2,750.00		
							DEPARTMENT TOTAL **	7,196.50		

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 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0000138	00	SERVICE SANITATION INC							
6603193		PI0703 265362	95	09/30/2011	101-4440-451.39-30	EQUIPMENT RENTAL	646.00		
6603196		PI0704 265362	95	09/30/2011	101-4440-451.39-30	EQUIPMENT RENTAL	522.00		
6603200		PI0705 265362	95	09/30/2011	101-4440-451.39-30	EQUIPMENT RENTAL	80.00		
6603227		PI0706 265362	95	09/30/2011	101-4440-451.39-30	EQUIPMENT RENTAL	170.00		
6603198		PI0716 265362	95	09/30/2011	101-4440-451.39-30	PROFESSIONAL CONSULTING	346.00		
						VENDOR TOTAL *	1,764.00		
0000257	00	COMMONWEALTH EDISON							
0381070006		009701	95	10/19/2011	101-4440-451.62-04	1001 HILL AVE AURORA	1,838.97		
6337160028		009751	95	10/19/2011	101-4440-451.62-04	22 W PARK PL AURORA	34.88		
5994480004		009756	95	10/19/2011	101-4440-451.62-04	SS SHEFFER 1W GRFLD PK	467.58		
						VENDOR TOTAL *	2,341.43		
0000416	00	FEECE OIL COMPANY							
3186992		PI0879 265647	95	09/27/2011	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	2,290.28		
3186993		PI0880 265647	95	09/27/2011	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,714.40		
						VENDOR TOTAL *	4,004.68		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
91739010006		009615	95	10/18/2011	101-4440-451.62-01	ES RAY MOSES DR WRMG HS	40.27		
24739010007		009616	95	10/18/2011	101-4440-451.62-01	ES RAY MOSES DR BRDHSE	95.39		
35789900004		009617	95	10/18/2011	101-4440-451.62-01	ES RAY MOSES DR (BARN)	127.83		
44739010005		009619	95	10/18/2011	101-4440-451.62-01	901 RAY MOSES DR AURORA	307.61		
						VENDOR TOTAL *	571.10		
0003379	00	STATE OF ILLINOIS							
G11385253		PI0665 265726	95	10/05/2011	101-4440-451.42-12	TOLLWAY CHARGES	14.10		
						VENDOR TOTAL *	14.10		
0003908	00	POSSIBILITY PLACE							
00108562		PI0538 267400	95	09/29/2011	101-4440-451.65-40	NURSERY STOCK & SUPPLIES	3,480.00		
						VENDOR TOTAL *	3,480.00		
0006688	00	PHIL'S TOPSOIL INC							
26461		PI0626 265587	95	09/10/2011	101-4440-451.65-21	SEED,SOD,SOIL&TREES	330.00		
						VENDOR TOTAL *	330.00		
0007041	00	AT & T							
6308987228		009597	95	10/18/2011	101-4440-451.44-01	09/02-10/01	1,221.95		
						VENDOR TOTAL *	1,221.95		
0007531	00	VEOLIA ES SOLID WASTE MIDWEST LLC							
TB0000009066		PI0925 265583	95	09/03/2011	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	145.09		
						VENDOR TOTAL *	145.09		

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 40 PARKS & RECREATION

0008287 00 EXELON ENERGY CO
EE2002424 009694 95 10/19/2011 101-4440-451.62-04 1001 HILL AVE 3,261.80

VENDOR TOTAL * 3,261.80
DEPARTMENT TOTAL ** 17,134.15

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS			DIV 41	PHILLIPS PARK ZOO					
0000568	00	GRISWOLD FEED & SEED STORE									
5679		PI0693 265291	95	07/14/2011	101-4441-451.65-23	ANIMAL SUPPLIES		233.50			
6764		PI0694 265291	95	08/02/2011	101-4441-451.65-23	ANIMAL SUPPLIES		285.45			
5843		PI0695 265291	95	08/18/2011	101-4441-451.65-23	ANIMAL SUPPLIES		244.75			
6748		PI0696 265291	95	08/25/2011	101-4441-451.65-23	ANIMAL SUPPLIES		215.50			
6662		PI0698 265291	95	09/01/2011	101-4441-451.65-23	ANIMAL SUPPLIES		247.25			
5914		PI0699 265291	95	09/15/2011	101-4441-451.65-23	ANIMAL SUPPLIES		241.25			
5922		PI0700 265291	95	09/22/2011	101-4441-451.65-23	ANIMAL SUPPLIES		252.95			
						VENDOR TOTAL *		1,720.65			
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL									
78532		PI0473 265418	95	09/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES		213.82			
79455		PI0501 265418	95	10/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES		515.34			
79456		PI0502 265418	95	10/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES		114.24			
79457		PI0503 265418	95	10/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES		48.82			
79458		PI0504 265418	95	10/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES		378.01			
79459		PI0505 265418	95	10/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES		369.75			
79460		PI0506 265418	95	10/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES		206.52			
79461		PI0507 265418	95	10/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES		168.70			
79462		PI0508 265418	95	10/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES		345.46			
						VENDOR TOTAL *		2,360.66			
0002163	00	MAT MASTERS									
194118		PI0687 265359	95	10/12/2011	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		147.00			
						VENDOR TOTAL *		147.00			
0006392	00	REFLECTIVE IMAGES, INC									
15850		PI0547 265315	95	08/25/2011	101-4441-451.38-05	MAINTENANCE CONTRACTS		125.00			
15983		PI0548 265315	95	09/29/2011	101-4441-451.38-05	MAINTENANCE CONTRACTS		125.00			
						VENDOR TOTAL *		250.00			
0007041	00	AT & T									
6308203518		009597	95	10/18/2011	101-4441-451.44-01	08/29-09/28		101.67			
6309784700		009597	95	10/18/2011	101-4441-451.44-01	09/05-10/04		459.88			
						VENDOR TOTAL *		561.55			
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC									
41553 09272011		PI0537 267332	95	09/27/2011	101-4441-451.65-39	SEED,SOD,SOIL&TREES		292.50			
						VENDOR TOTAL *		292.50			
						DEPARTMENT TOTAL **		5,332.36			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 50	PROPERTY STANDARDS				
0000197	00	CAPITAL PRINTING							
15574		PI0809 267664	95	10/10/2011	101-4450-424.61-01	PRINTING & SILK SCREENING		469.85	
						VENDOR TOTAL *		469.85	
0000638	00	JOHNO'S MAIN SURPLUS							
58717		PI0519 265986	95	10/03/2011	101-4450-424.20-20	UNIFORMS		91.60	
58764		PI0900 266227	95	10/18/2011	101-4450-424.20-20	UNIFORMS		83.52	
						VENDOR TOTAL *		175.12	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
1726811000		009697	95	10/19/2011	101-4450-424.62-01	65 S WATER ST AURORA		41.17	
6201490000		009698	95	10/19/2011	101-4450-424.62-01	1S BROADWAY #2F		148.10	
						VENDOR TOTAL *		189.27	
0000847	00	PAUL & BILL'S SERVICE CENTER							
09302011		PI0632 265725	95	09/30/2011	101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR		30.00	
						VENDOR TOTAL *		30.00	
0003221	00	INTERLATE SYSTEMS, INC							
6766		PI0601 266766	95	10/05/2011	101-4450-424.32-43	PROFESSIONAL CONSULTING		273.56	
						VENDOR TOTAL *		273.56	
0003379	00	STATE OF ILLINOIS							
G11385253		PI0666 265726	95	10/05/2011	101-4450-424.42-12	TOLLWAY CHARGES		4.65	
						VENDOR TOTAL *		4.65	
0006102	00	ARAMARK (WEARGUARD)							
14503973		PI0600 265878	95	10/01/2011	101-4450-424.20-20	UNIFORMS		78.98	
						VENDOR TOTAL *		78.98	
0006775	00	ALLIED WASTE SERVICES							
0551-008856087		PI0873 265942	95	08/31/2011	101-4450-424.65-42	RECYCLING SERVICES		420.00	
0551-008943440		PI0886 265940	95	09/30/2011	101-4450-424.36-04	WASTE SERVICES		7,200.00	
0551-008943199		PI0887 265943	95	09/30/2011	101-4450-424.36-10	WASTE SERVICES		720.00	
						VENDOR TOTAL *		8,340.00	
0006775	00	ALLIED WASTE SERVICES,CK GRP-E							
0551-008943164		009593	95	10/18/2011	101-4450-344.03-13	REFUSE STICKERS & SENIOR		8,970.00	
						VENDOR TOTAL *		8,970.00	
0007041	00	AT & T							
6308441450		009597	95	10/18/2011	101-4450-424.44-01	09/05-10/04		36.97	
						VENDOR TOTAL *		36.97	
0007475	00	A + AJ LANDSCAPING							
3002		PI0512 265930	95	10/05/2011	101-4450-424.36-15	LANDSCAPING SERVICES		80.00	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 50	PROPERTY STANDARDS					
0007475	00	A + AJ LANDSCAPING								
3003		PI0513 265930	95	10/05/2011	101-4450-424.36-15	LANDSCAPING SERVICES		80.00		
3004		PI0514 265930	95	10/05/2011	101-4450-424.36-15	LANDSCAPING SERVICES		75.00		
3005		PI0515 265930	95	10/05/2011	101-4450-424.36-15	LANDSCAPING SERVICES		80.00		
3006		PI0516 265930	95	10/05/2011	101-4450-424.36-15	LANDSCAPING SERVICES		80.00		
3007		PI0517 265930	95	10/05/2011	101-4450-424.36-15	LANDSCAPING SERVICES		85.00		
3008		PI0518 265930	95	10/05/2011	101-4450-424.36-15	LANDSCAPING SERVICES		75.00		
						VENDOR TOTAL *		555.00		
0007651	00	MYCASA CONSTRUCTION INC								
1782		PI0633 265933	95	09/17/2011	101-4450-424.36-20	LANDSCAPING SERVICES		186.00		
1783		PI0634 265933	95	09/17/2011	101-4450-424.36-20	LANDSCAPING SERVICES		396.80		
1785		PI0635 265933	95	09/17/2011	101-4450-424.36-20	LANDSCAPING SERVICES		80.00		
1786		PI0636 265933	95	09/17/2011	101-4450-424.36-20	LANDSCAPING SERVICES		277.00		
1787		PI0637 265933	95	09/17/2011	101-4450-424.36-20	LANDSCAPING SERVICES		131.00		
1793		PI0638 265933	95	09/30/2011	101-4450-424.36-20	LANDSCAPING SERVICES		135.00		
						VENDOR TOTAL *		1,205.80		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
140286520110930		PI0488 265939	95	09/30/2011	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.		270.50		
						VENDOR TOTAL *		270.50		
0008277	00	D.W.M. LAWN CARE, INC.								
638		PI0725 265937	95	10/11/2011	101-4450-424.36-14	LANDSCAPING SERVICES		1,256.00		
						VENDOR TOTAL *		1,256.00		
						DEPARTMENT TOTAL **		21,855.70		

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE			
0000087	00	AURORA BLACKTOP, INC							
33876		PI0511 265674	95	10/03/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		100.10	
							VENDOR TOTAL *	100.10	
0000257	00	COMMONWEALTH EDISON							
5989311001		009752	95	10/19/2011	101-4460-431.62-04	ES RT 25 1S METTEL		269.87	
							VENDOR TOTAL *	269.87	
0000546	00	GORDON FLESCH COMPANY, INC							
1CF357		PI0969 266797	95	09/16/2011	101-4460-431.38-15	LEASE AGREEMENTS		14.18	
							VENDOR TOTAL *	14.18	
0000568	00	GRISWOLD FEED & SEED STORE							
5917		PI0719 265675	95	09/16/2011	101-4460-431.65-05	SEED, SOD, SOIL&TREES		150.00	
6676		PI0724 265675	95	10/12/2011	101-4460-431.65-05	SEED, SOD, SOIL&TREES		150.00	
							VENDOR TOTAL *	300.00	
0002163	00	MAT MASTERS							
194120		PI0683 265356	95	10/12/2011	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		45.90	
							VENDOR TOTAL *	45.90	
0003379	00	STATE OF ILLINOIS							
G11385253		PI0667 265726	95	10/05/2011	101-4460-431.42-12	TOLLWAY CHARGES		406.55	
							VENDOR TOTAL *	406.55	
0003428	00	ROCHELLE WASTE DISPOSAL							
I220434		PI0928 265620	95	09/30/2011	101-4460-431.36-13	MISCELLANEOUS SERVICES		957.75	
							VENDOR TOTAL *	957.75	
0003472	00	FOX RIDGE STONE CO. L.L.C.							
10032011		PI0522 266367	95	10/03/2011	101-4460-431.36-13	WASTE SERVICES		500.00	
							VENDOR TOTAL *	500.00	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
201111059		PI0627 265618	95	09/30/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		186.04	
20111078		PI0953 265618	95	10/03/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		259.23	
20111085		PI0954 265618	95	10/04/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		783.90	
20111090		PI0955 265618	95	10/05/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		485.55	
20111095		PI0956 265618	95	10/06/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		245.78	
20111104		PI0957 265618	95	10/10/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		97.11	
							VENDOR TOTAL *	2,057.61	
0006786	00	GATE OPTIONS - DIVISION OF							
29599		PI0528 267589	95	10/10/2011	101-4460-431.38-05	MAINTENANCE CONTRACTS		450.00	
							VENDOR TOTAL *	450.00	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0007561	00	PURITY PLUS								
580362		PI1020 267695	95	10/11/2011	101-4460-431.39-50	EQUIPMENT RENTAL		50.00		
						VENDOR TOTAL *		50.00		
0008241	00	SPRING-GREEN LAWN & TREE CARE								
10132011		PI0676 267681	95	10/13/2011	101-4460-431.38-39	LANDSCAPING SERVICES		1,202.88		
10132011A		PI0677 267681	95	10/13/2011	101-4460-431.38-39	LANDSCAPING SERVICES		2,198.06		
						VENDOR TOTAL *		3,400.94		
0008368	00	USA MOBILITY WIRELESS INC								
U1601561I		PI0770 265958	95	09/22/2011	101-4460-431.39-11	LEASE AGREEMENTS		48.53		
						VENDOR TOTAL *		48.53		
						DEPARTMENT TOTAL **		8,601.43		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		366,506.46		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000024 15961	00	AAREN PEST CONTROL INC PI0712 265370	95	09/28/2011	120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
						VENDOR TOTAL *		50.00	
0000084 047336 047421	00	AURORA AREA SPRING PI0574 265420 PI0747 265420	95	09/29/2011 10/13/2011	120-4431-418.38-01 120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR		110.00 115.00	
						VENDOR TOTAL *		225.00	
0000246 1000685583 1000689369 1000689641 1000689935 1000689964 1000690346 1000690720 1000690739 1000691353 1000691993 1000692226 1000692351	00	COFFMAN TRUCK SALES, INC PI0575 265429 PI0576 265429 PI0577 265429 PI0578 265429 PI0579 265429 PI0590 265429 PI0748 265429 PI0749 265429 PI0750 265429 PI0751 265429 PI0752 265429 PI0753 265429	95	09/08/2011 09/28/2011 09/29/2011 09/30/2011 09/30/2011 10/04/2011 10/05/2011 10/05/2011 10/10/2011 10/12/2011 10/13/2011 10/13/2011	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES		21.50 21.50 21.00 21.50 21.00 21.50 21.00 32.00 21.50 21.50 21.50 21.50	
						VENDOR TOTAL *		267.00	
0000416 3187939 3188837	00	FEECE OIL COMPANY PI0594 267692 PI0755 265435	95	10/06/2011 10/12/2011	120-4431-418.62-40 120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES		22,575.33 4,714.90	
						VENDOR TOTAL *		27,290.23	
0000546 1CF357	00	GORDON FLESCH COMPANY, INC PI0970 266797	95	09/16/2011	120-4431-418.38-15	LEASE AGREEMENTS		14.18	
						VENDOR TOTAL *		14.18	
0000789 09282011 10102011 10032011	00	MONTGOMERY AUTO REBUILDERS PI0805 267720 PI0807 267659 PI0812 267721	95	09/28/2011 10/10/2011 10/03/2011	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		765.85 991.95 1,335.80	
						VENDOR TOTAL *		3,093.60	
0000877 01276899 01276900	00	WELDSTAR COMPANY PI0619 265467 PI0620 265467	95	09/30/2011 09/30/2011	120-4431-418.65-01 120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK CHEMICAL, COMMERCIAL,BULK		122.81 138.57	
						VENDOR TOTAL *		261.38	
0005434 1028603619	00	G & K SERVICES PI0819 265432	95	10/07/2011	120-4431-418.36-99	CLEANING SERVICES		200.57	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND					EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES									
0005434	00	G & K SERVICES							
1028605484		PI0820 265432	95	10/14/2011	120-4431-418.36-99	CLEANING SERVICES	200.57		
							VENDOR TOTAL *	401.14	
0005804	00	POMP'S TIRE SERVICE INC							
669012		PI0607 265469	95	08/30/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	439.02		
748742		PI0650 265469	95	10/03/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	655.56		
753893		PI0651 265469	95	10/04/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,036.36		
754190		PI0652 265469	95	10/04/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	57.23		
755794		PI0653 265469	95	10/05/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	291.00		
759981		PI0654 265469	95	10/06/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	772.84		
759987		PI0655 265469	95	10/06/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,015.00		
760149		PI0656 265469	95	10/06/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	96.00		
736003		PI0922 265469	95	09/27/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	184.54		
753826		PI0948 265469	95	10/04/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	80.00		
767421		PI0949 265469	95	10/10/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	443.68		
773496		PI0950 265469	95	10/12/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	889.12		
777881		PI0951 265469	95	10/13/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,950.12		
							VENDOR TOTAL *	7,910.47	
0006227	00	NAPA AUTO PARTS							
220-093011		PI0929 265690	95	09/30/2011	120-4431-418.32-81	PROFESSIONAL CONSULTING	15,672.00		
09302011COA		PI0930 265691	95	09/30/2011	120-4431-418.65-01	2ND YR - 3 ONE YR RENEWA	8,811.25		
09302011COA		PI0931 265691	95	09/30/2011	120-4431-418.65-02	2ND YR - 3 ONE YR RENEWA	387.16		
09302011COAA		PI0932 265692	95	09/30/2011	120-4431-418.65-01	2ND YR / 3 ONE YR RENEWA	19,938.16		
09302011COAA		PI0933 265692	95	09/30/2011	120-4431-418.65-02	2ND YR / 3 ONE YR RENEWA	2,174.67		
							VENDOR TOTAL *	46,983.24	
0006548	00	HOWARD LEE & SON INC							
45011		PI0903 267438	95	10/10/2011	120-4431-418.38-05	REPAIR SERVICE	3,435.00		
							VENDOR TOTAL *	3,435.00	
0006776	00	JAKE'S MACHINING & REBUILDING							
31722		PI0743 267727	95	09/30/2011	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR	400.00		
31723		PI0744 267727	95	09/30/2011	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR	1,000.00		
							VENDOR TOTAL *	1,400.00	
0006786	00	GATE OPTIONS - DIVISION OF							
29599		PI0529 267589	95	10/10/2011	120-4431-418.38-05	MAINTENANCE CONTRACTS	450.00		
29536		PI0583 267583	95	09/30/2011	120-4431-418.38-05	REPAIR SERVICE	160.00		
							VENDOR TOTAL *	610.00	
0007041	00	AT & T							
6308989022		009597	95	10/18/2011	120-4431-418.44-01	09/02-10/01	37.15		
6308921015		009597	95	10/18/2011	120-4431-418.44-01	09/08-10/07	39.31		
6308923851		009597	95	10/18/2011	120-4431-418.44-01	09/08-10/07	426.84		

BANK: 95

FUND 120		EQUIPMENT SERVICES 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 31	EQUIPMENT SERVICES				
0007041	00	AT & T									
							VENDOR TOTAL *	503.30			
0007159	00	GJOVIK FORD-MERCURY, INC.									
265773		PI0754	265431	95	10/05/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,511.51			
							VENDOR TOTAL *	1,511.51			
0008514	00	DIERZEN TRAILER CO									
10522		PI0498	267670	95	09/22/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,450.00			
10544		PI0764	267723	95	10/04/2011	120-4431-418.38-01	REPAIR SERVICE	1,450.00			
							VENDOR TOTAL *	2,900.00			
							DEPARTMENT TOTAL **	96,856.05			
120	EQUIPMENT SERVICES FUND					CASH ON HAND	.00	FUND TOTAL ***	96,856.05		

BANK: 95

FUND 204	AIRPORT FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT				
0000257	00	COMMONWEALTH EDISON							
6650308004	009712	95 10/19/2011		204-1810-433.62-04	43W674 RT 30 SUG GRV TWP		18.98		
6650723029	009713	95 10/19/2011		204-1810-433.62-04	LGT 43W636 RT 30 SUG GRV		161.95		
6650722004	009714	95 10/19/2011		204-1810-433.62-04	43W636 RT 30 SUG GRV		126.98		
6650445011	009715	95 10/19/2011		204-1810-433.62-04	5S790 DUGAN RD SUG GRV		140.50		
0057031071	009716	95 10/19/2011		204-1810-433.62-04	0DUGAN RD GATE WHEELER RD		25.42		
6650443017	009719	95 10/19/2011		204-1810-433.62-04	5S608 DUGAN RD SUG GRV		17.63		
					VENDOR TOTAL *		491.46		
0001158	00	J & D DOOR SALES, INC							
69972	PI0591	267546 95 10/06/2011		204-1810-433.38-05	BUILDING MAINTENANCE/REPR		386.00		
					VENDOR TOTAL *		386.00		
0002787	00	MID-TOWN PETROLEUM, INC							
430056	PI0545	267587 95 09/27/2011		204-1810-433.62-30	FUEL,OIL,GREASE, & LUBES		2,704.62		
					VENDOR TOTAL *		2,704.62		
0005804	00	POMP'S TIRE SERVICE INC							
739780A	PI0543	267586 95 09/28/2011		204-1810-433.38-02	TIRES AND TUBES		460.00		
739780A	PI0544	267586 95 09/28/2011		204-1810-433.65-02	TIRES AND TUBES		3,719.00		
					VENDOR TOTAL *		4,179.00		
0007272	00	AT & T LONG DISTANCE							
835246243	009630	95 10/18/2011		204-1810-433.44-01	AT&T LONG DIST 826510392		5.81		
					VENDOR TOTAL *		5.81		
0008287	00	EXELON ENERGY CO							
EE2002445	009694	95 10/19/2011		204-1810-433.62-04	43W636 RT 30 SUG GRV TWP		1,214.64		
					VENDOR TOTAL *		1,214.64		
					DEPARTMENT TOTAL **		8,981.53		
204	AIRPORT FUND			CASH ON HAND	.00		FUND TOTAL ***	8,981.53	

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 551-000000000 PI0888 265944 95 09/30/2011 208-4450-424.45-62 ENVIRONMENTAL REMEDIATION 153,815.25

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

208 SANITATION FUND CASH ON HAND .00

BANK: 95

 FUND 213 HOME PROGRAM
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005881 00 NATIONAL COMMUNITY DEVELOPMENT,CK GRP-E
 K. CHRISTENSEN 009600 95 10/18/2011 213-1330-801.40-89 2012 MEMBERSHIP DUES 1,545.00

VENDOR TOTAL * 1,545.00
 DEPARTMENT TOTAL ** 1,545.00
 FUND TOTAL *** 1,545.00

213 HOME PROGRAM CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000257	00	COMMONWEALTH EDISON								
6337197141	009729	95	10/19/2011	214-1330-801.77-37	593	2ND AVE AURORA	65.96			
6169681105	009733	95	10/19/2011	214-1330-801.77-37	329	S LINCOLN AVE LR	10.60			
6169683074	009734	95	10/19/2011	214-1330-801.77-37	329	S LINCOLN AVE 2	10.60			
6339704037	009735	95	10/19/2011	214-1330-801.77-37	458	S UNION ST	17.93			
VENDOR TOTAL *							105.09			
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
72635719957	009613	95	10/18/2011	214-1330-801.77-37	590	E DOWNER PL AURORA	17.57			
VENDOR TOTAL *							17.57			
0001401	00	FOX METRO WATER RECLAMATION								
A12-1930	009611	95	10/18/2011	214-1330-801.77-37	121	N HIGHLAND AVE	3.00			
A06-4025	009612	95	10/18/2011	214-1330-801.77-37	355	MICHIGAN	3.00			
VENDOR TOTAL *							6.00			
9994066	00	CITY OF AURORA								
2789-18880	009610	95	10/18/2011	214-1330-801.77-37	121	N HIGHLAND AVE	70.35			
VENDOR TOTAL *							70.35			
DEPARTMENT TOTAL **							199.01			
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND	.00	FUND TOTAL ***			199.01			

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 11	LAW				DIV 02	LAW					
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC,CK GRP-E									
33692		009593		95	10/18/2011	215-1102-419.32-01	SVCS. REGARDING TIF #7	1,375.00			
33694		009593		95	10/18/2011	215-1102-419.32-01	SVCS. REGARDING TIF #8	1,168.75			
							VENDOR TOTAL *	2,543.75			
							DEPARTMENT TOTAL **	2,543.75			

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

0000138 00 SERVICE SANITATION INC
 6603146 PI0702 265361 95 09/30/2011 215-1302-419.50-50 EQUIPMENT RENTAL 496.00

VENDOR TOTAL * 496.00
 DEPARTMENT TOTAL ** 496.00

BANK: 95

FUND 215	GAMING TAX FUND								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 20	SPECIAL EVENTS				
9995993	00	SAUL OLIVAS							
REIMB	009512		95	10/17/2011	215-1320-450.50-57	REIMB BOARD MEMBER FOR	10.80		
						VENDOR TOTAL *	10.80		
9995993	00	MARIA DE LEON							
REIMB	009512		95	10/17/2011	215-1320-450.50-57	REIMB BOARD MEMBER FOR	55.92		
						VENDOR TOTAL *	55.92		
9995993	00	MARIA DEL CARMEN TINAJERO							
REIMB	009512		95	10/17/2011	215-1320-450.50-57	REIMB BOARD MEMBER FOR	108.92		
						VENDOR TOTAL *	108.92		
9995993	00	LOURDES BLACKSMITH							
REIMB	009512		95	10/17/2011	215-1320-450.50-57	REIMB BOARD MEMBER FOR	101.62		
						VENDOR TOTAL *	101.62		
9995993	00	JUAN SIFUENTES							
REIMB	009512		95	10/17/2011	215-1320-450.50-57	REIMB BOARD MEMBER FOR	10.83		
						VENDOR TOTAL *	10.83		
9995993	00	DALILA ALEGRIA							
REIMB	009512		95	10/17/2011	215-1320-450.50-57	REIMB BOARD MEMBER FOR	54.27		
						VENDOR TOTAL *	54.27		
9995993	00	NATALIE SANCHEZ							
REIMB	009512		95	10/17/2011	215-1320-450.50-57	REIMB BOARD MEMBER FOR	116.10		
						VENDOR TOTAL *	116.10		
9995999	00	CLUB TECALITLAN, INC.							
FUNDING	009594		95	10/18/2011	215-1320-450.50-57	JALISCO EVENT ON 8/30/11	500.00		
						VENDOR TOTAL *	500.00		
9995999	00	TOWN OF CICERO							
XMAS EQUIP.	009780		95	10/19/2011	215-1320-450.61-46	PURCHASE OF XMAS/HOLIDAY	8,000.00		
						VENDOR TOTAL *	8,000.00		
						DEPARTMENT TOTAL **	8,958.46		

PREPARED 10/20/2011, 9:29:42
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/20/2011 CHECK DATE: 10/27/2011

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 02 DEVELOPMENT SRVS ADMIN

0000087 00 AURORA BLACKTOP, INC
FINAL FUND 215 PI0790 266627 95 10/10/2011 215-1802-463.50-51 KM CONTRACT GOODS & SERV 62,201.65

VENDOR TOTAL * 62,201.65
DEPARTMENT TOTAL ** 62,201.65

BANK: 95

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

DEPT 25	FINANCE										
					DIV 02	ADMINISTRATION					
0000140	00	BEACON NEWS									
100109704/0911	BPI0788	267559		95	09/30/2011	215-2502-415.45-12	ADVERTISING	139.78			
							VENDOR TOTAL *	139.78			
0004431	00	KANE, MCKENNA & ASSOCIATES INC									
10622	PI0775	266638		95	09/30/2011	215-2502-419.32-80	KS CONTRACT FOR SERVICES	3,588.55			
10623	PI0776	266639		95	09/30/2011	215-2502-419.32-80	KS CONTRACT FOR SERVICES	1,544.81			
							VENDOR TOTAL *	5,133.36			
							DEPARTMENT TOTAL **	5,273.14			

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 35		POLICE		DIV 36		POLICE SERVICES					
0000874	00	R C WEGMAN CONSTRUCTION CO									
PAY#1	R11-251	PI0787	267531	95	09/30/2011	215-3536-421.77-38	KS CONTRACT FOR SERVICES	26,520.00			
2011-43-1-001		PI0801	267531	95	10/07/2011	215-3536-421.77-38	KS CONTRACT FOR SERVICES	6,875.00			
								VENDOR TOTAL *	33,395.00		
0003830	00	HOLIAN ASBESTOS REMOVAL &									
51506		PI0785	267395	95	09/20/2011	215-3536-421.77-38	KS CONTRACT FOR SERVICES	1,920.00			
								VENDOR TOTAL *	1,920.00		
								DEPARTMENT TOTAL **	35,315.00		

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 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY
 PAY#1 R11-213 PI0918 267402 95 10/14/2011 215-4460-431.73-91 KM CONTRACT GOODS & SERV 157,586.05

VENDOR TOTAL * 157,586.05
 DEPARTMENT TOTAL ** 157,586.05
 FUND TOTAL *** 272,374.05

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 216 ASSET FORFEITURES-FEDERAL		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 35	POLICE	DIV 36 POLICE SERVICES										
0005856	00	GUARDIAN TECHNOLOGIES										
2011100501		PI0906	267640	95	10/05/2011			216-3536-421.64-10		COMPUTERS,DP & WORD PROC.	6,825.28	
										VENDOR TOTAL *	6,825.28	
										DEPARTMENT TOTAL **	6,825.28	
216	ASSET FORFEITURES-FEDERAL							CASH ON HAND	.00	FUND TOTAL ***	6,825.28	

BANK: 95

FUND 221	BLOCK	GRANT	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 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0000871	00	QUAD COUNTY URBAN LEAGUE								
4/CDBG11-010	PI0961	266690	95	10/12/2011	221-1330-801.41-55	DNR GRANT PROGRAM		1,678.37		
						VENDOR TOTAL *		1,678.37		
0001540	00	MUTUAL GROUND INC								
3/R11-200	PI0535	266688	95	09/29/2011	221-1330-801.41-55	DNR GRANT PROGRAM		3,877.65		
						VENDOR TOTAL *		3,877.65		
0008494	00	YWCA METROPOLITAN CHICAGO								
1/CDBG11-012	PI0962	267003	95	10/12/2011	221-1330-801.41-55	DNR GRANT PROGRAM		8,794.22		
						VENDOR TOTAL *		8,794.22		
						DEPARTMENT TOTAL **		14,350.24		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 31	NBR-REDEV GRANTS				
0008210	00	WIGHT & COMPANY									
29908		PI0911	264765	95	09/30/2011	221-1331-801.38-03	KS CONTRACT FOR SERVICES	882.50			
							VENDOR TOTAL *	882.50			
							DEPARTMENT TOTAL **	882.50			
221	BLOCK GRANT FUND						CASH ON HAND	.00		FUND TOTAL ***	
								15,232.74			

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 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0003437 00 ARRIS ARCHITECTS & PLANNER PC
 PAY #4 2011 PI0973 266285 95 10/17/2011 231-1361-465.73-42 GAR SVS 9/21-10/14 6,190.55

VENDOR TOTAL * 6,190.55
 DEPARTMENT TOTAL ** 6,190.55

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT	AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO				
DEPT 18		DEVELOPMENT SERVICES		DIV 30	ECONOMIC DEVELOPMENT				
0000796	00	MUNDY LANDSCAPING							
14899		PI0810 267703 95	10/07/2011	231-1830-465.50-42	LANDSCAPING SERVICES		543.00		
					VENDOR TOTAL *		543.00		
0007862	00	DELGADO, OMAR							
10062011		PI0546 267538 95	10/06/2011	231-1830-465.50-41	DOWNTOWN DEV GRANTS		15,464.00		
					VENDOR TOTAL *		15,464.00		
					DEPARTMENT TOTAL **		16,007.00		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00		FUND TOTAL ***	22,197.55	

BANK: 95

FUND 232		TIF #2 FUND-FARNSWTH AREA									
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 30	ECONOMIC DEVELOPMENT					
0003160	00	V3 COMPANIES OF ILLINOIS LTD									
911207		PI0915	266392	95	10/07/2011	232-1830-465.83-44	KS CONTRACT FOR SERVICES	1,623.87			
							VENDOR TOTAL *	1,623.87			
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC,CK GRP-E									
33693		009593		95	10/18/2011	232-1830-465.32-01	SVCS. REGARDING EMERSON	481.25			
33695		009593		95	10/18/2011	232-1830-465.32-01	SVCS. REGARDING WEST NEW	1,512.50			
							VENDOR TOTAL *	1,993.75			
							DEPARTMENT TOTAL **	3,617.62			
232	TIF #2	FUND-FARNSWTH AREA				CASH ON HAND	.00	FUND TOTAL ***	3,617.62		

PREPARED 10/20/2011, 9:29:42
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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 10/20/2011 CHECK DATE: 10/27/2011

BANK: 95

FUND 233 TIF #3-RIVERCITY
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0004431 00 KANE, MCKENNA & ASSOCIATES INC,CK GRP-D
10621 009512 95 10/17/2011 233-1830-465.32-99 TIF CONSULTING SVCS. 1,037.50

VENDOR TOTAL * 1,037.50
DEPARTMENT TOTAL ** 1,037.50

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 55	2009 NOTE P&I			
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-B						
1853506000	009493		95	10/14/2011	233-1855-465.45-80	REGISTRAR & PAYING AGENT	795.00	
						VENDOR TOTAL *	795.00	
						DEPARTMENT TOTAL **	795.00	
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	1,832.50	

BANK: 95

FUND 255		SHAPE 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 35		POLICE		DIV 36		POLICE SERVICES					
0000246	00	COFFMAN TRUCK SALES, INC									
130		PI0727	267279	95	10/13/2011	255-3536-421.66-20	VEHICLES		21,801.25		
								VENDOR TOTAL	*	21,801.25	
								DEPARTMENT TOTAL	**	21,801.25	
255	SHAPE FUND	CASH ON HAND				.00	FUND TOTAL	***	21,801.25		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000757	00	MARATHON MATERIALS INC								
41199		PI0937	265717	95 09/07/2011	280-1852-512.81-90	WATER & SEWER MAINTENANCE		832.80		
						VENDOR TOTAL *		832.80		
0000796	00	MUNDY LANDSCAPING,CK GRP-E								
14906		009600		95 10/18/2011	280-1852-512.81-01	LANDSCAPING/2011 GRADALL		1,542.77		
14908		009600		95 10/18/2011	280-1852-512.81-01	LANDSCAPING/2011 GRADALL		800.08		
14907		009600		95 10/18/2011	280-1852-512.81-01	LANDSCAPING/2011 GRADALL		1,064.92		
14897		009600		95 10/18/2011	280-1852-512.81-01	LANDSCAPING/2011 GRADALL		1,411.60		
						VENDOR TOTAL *		4,819.37		
0000812	00	NEENAH FOUNDRY COMPANY								
740679		PI0641	267503	95 09/12/2011	280-1852-512.81-90	WATER & SEWER EQUIPMENT		1,402.50		
43621		PI0963	267566	95 10/06/2011	280-1852-512.81-90	WATER & SEWER EQUIPMENT		791.93		
742605		PI0964	267687	95 10/06/2011	280-1852-512.81-90	WATER & SEWER EQUIPMENT		2,120.26		
						VENDOR TOTAL *		4,314.69		
0007285	00	WESTERN GRADALL CORP,CK GRP-E								
384		009602		95 10/18/2011	280-1852-512.81-01	CLEANED & SHAPED/IMPROVE		2,320.00		
						VENDOR TOTAL *		2,320.00		
						DEPARTMENT TOTAL **		12,286.86		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		12,286.86		

BANK: 95

FUND 311	WARD #1	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 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0006373	00	BANKS LAWN CARE, INC								
10297	PI0523	266613	95	10/02/2011	311-4460-431.38-34	LANDSCAPING SERVICES	240.00			
							VENDOR TOTAL *	240.00		
							DEPARTMENT TOTAL **	240.00		
311	WARD #1	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	240.00			

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0008539	00	A B ZENCO WELDING INC								
0090		PI0531	267623	95	10/06/2011	312-1350-419.50-99	REPAIR SERVICE	475.00		
							VENDOR TOTAL *	475.00		
9995999	00	TRANSITIONAL ALTERNATIVE REENTRY								
SPONSORSHIP		009600		95	10/18/2011	312-1350-419.50-50	HEALTH FAIR ON 11/5/11	200.00		
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	675.00		
312	WARD #2	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	675.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0000638	00	JOHNO'S MAIN	SURPLUS							
58690	PI0598	267707	95	09/28/2011	313-1350-419.50-50	YOUTH DEPARTMENT ITEMS	224.98			
							VENDOR TOTAL *	224.98		
							DEPARTMENT TOTAL **	224.98		
313	WARD #3	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	224.98			

BANK: 95

 FUND 314 WARD #4 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000087 00 AURORA BLACKTOP, INC
 PAY#1 WARD 4 PI0792 266627 95 10/13/2011 314-4460-431.38-55 KM CONTRACT GOODS & SERV 167,988.44

VENDOR TOTAL * 167,988.44
 DEPARTMENT TOTAL ** 167,988.44
 FUND TOTAL *** 167,988.44

314 WARD #4 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 316	WARD #6	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						
0001711	00	SCHOOL DISTRICT #129-WEST AURORA,CK GRP-E								
10/14/11	009600	95	10/18/2011	316-1350-419.50-50	HILL SCHL	PARKING LOT	900.00			
						VENDOR TOTAL *	900.00			
						DEPARTMENT TOTAL **	900.00			
316	WARD #6	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	900.00			

BANK: 95

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					
9995999	00	BOUNTIFUL BLESSINGS MINISTRIES								
DONATION	009593			95	10/18/2011	317-1350-419.50-50	BOUNTIFUL BLESSINGS FOOD	2,500.00		
							VENDOR TOTAL *	2,500.00		
							DEPARTMENT TOTAL **	2,500.00		
317	WARD #7	PROJECTS	FUND				CASH ON HAND	.00		FUND TOTAL ***
								2,500.00		

BANK: 95

FUND 318	WARD #8	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					
9995999	00	GEORGETOWN RELIEF EFFORTS								
DONATION	009599		95	10/18/2011	318-1350-419.50-50	GEORGETOWN RELIEF EFFORTS	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	200.00			
318	WARD #8 PROJECTS FUND					CASH ON HAND	.00			FUND TOTAL ***
							200.00			

BANK: 95

FUND 319	WARD #9	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					
9995999	00	GEORGETOWN RELIEF EFFORTS								
DONATION	009599		95	10/18/2011	319-1350-419.50-50	GEORGETOWN RELIEF EFFORTS	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	200.00			
319	WARD #9	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	200.00	

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 055-008943245 PI0597 267635 95 09/29/2011 320-4450-424.36-10 WASTE SERVICES 7,796.15

VENDOR TOTAL * 7,796.15
 DEPARTMENT TOTAL ** 7,796.15
 FUND TOTAL *** 7,796.15

320 WARD #10 PROJECTS FUND CASH ON HAND .00

PREPARED 10/20/2011, 9:29:42
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/20/2011 CHECK DATE: 10/27/2011

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT				
0008449	00	BIOTECHNICAL EROSION CONTROL, LTD								
2011-038		PI0492	266645	95 09/27/2011	339-1852-813.81-24	PROFESSIONAL CONSULTING		6,490.00		
						VENDOR TOTAL	*	6,490.00		
						DEPARTMENT TOTAL	**	6,490.00		
339	SERIES 2006 GO BOND PROJ					CASH ON HAND	.00	FUND TOTAL	***	6,490.00

PREPARED 10/20/2011, 9:29:42
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/20/2011 CHECK DATE: 10/27/2011

BANK: 95

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

DEPT 00 DIV 00

0000087 00 AURORA BLACKTOP, INC
R11-113 009765 267175 95 10/19/2011 340-0000-202.15-00 RETAINAGE 6,588.18

VENDOR TOTAL * 6,588.18
DEPARTMENT TOTAL ** 6,588.18

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000087 00 AURORA BLACKTOP, INC
 PAY#5 R11-095 PI0791 266627 95 10/10/2011 340-4460-431.73-91 KM CONTRACT GOODS & SERV 452,632.89
 PAY#3 R11-113 PI0917 267175 95 10/13/2011 340-4460-431.79-05 KM CONTRACT GOODS & SERV 93,471.53

VENDOR TOTAL * 546,104.42

0000339 00 CRESCENT ELECTRIC SUPPLY
 095-614871-00 PI0844 267199 95 06/10/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 86.50
 095-614185-00 PI0845 267199 95 06/28/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 78.36
 095-614207-00 PI0846 267199 95 06/28/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 14.06
 095-614275-00 PI0847 267199 95 06/28/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 57.09
 095-614306-00 PI0848 267199 95 06/28/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 285.32
 095-614442-00 PI0849 267199 95 06/28/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 245.54
 095-614513-00 PI0850 267199 95 06/28/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 10.34
 095-614540-00 PI0851 267199 95 06/28/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 39.37
 095-614543-00 PI0852 267199 95 06/28/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 226.45
 095-614582-00 PI0853 267199 95 06/28/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 63.33
 095-614615-00 PI0854 267199 95 06/28/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 182.66
 095-614661-00 PI0855 267199 95 06/28/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 299.93
 095-614683-00 PI0856 267199 95 06/28/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 27.45
 095-614687-00 PI0857 267199 95 06/28/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 91.84
 095-614720-00 PI0858 267199 95 06/28/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 38.12
 095-614772-00 PI0859 267199 95 06/28/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 70.16
 095-614825-00 PI0860 267199 95 06/28/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 481.69
 095-614908-00 PI0861 267199 95 06/28/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 241.34
 095-614925-00 PI0862 267199 95 06/28/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 5.63
 095-614976-00 PI0863 267199 95 06/28/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 124.18
 095-614997-00 PI0864 267199 95 06/28/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 19.05
 095-615007-00 PI0865 267199 95 06/28/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 38.40
 095-615034-00 PI0866 267199 95 06/28/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 15.29
 095-615035-00 PI0867 267199 95 06/28/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 33.81
 095-615094-00 PI0868 267199 95 06/28/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 86.70
 095-615599-00 PI0869 267199 95 07/11/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 27.59
 095-615633-00 PI0870 267199 95 07/11/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 463.71
 095-615614-00 PI0871 267199 95 07/13/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 217.50
 095-615844-00 PI0872 267199 95 07/18/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 293.60
 095-616488-00 PI0874 267199 95 08/09/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 538.85
 095-615628-00 PI0875 267199 95 08/11/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 287.00
 095-615838-00 PI0876 267199 95 08/11/2011 340-4460-431.73-20 EQUIPMENT MAINT & REPAIR 2,364.78

VENDOR TOTAL * 7,055.64

0000796 00 MUNDY LANDSCAPING
 14881 PI0778 266896 95 09/20/2011 340-4460-814.04-81 KM CONTRACT GOODS & SERV 1,908.42
 14882 PI0779 266896 95 09/20/2011 340-4460-814.04-81 KM CONTRACT GOODS & SERV 525.50
 14883 PI0780 266896 95 09/20/2011 340-4460-814.04-81 KM CONTRACT GOODS & SERV 139.00
 14884 PI0781 266896 95 09/20/2011 340-4460-814.04-81 KM CONTRACT GOODS & SERV 308.00
 14885 PI0782 266896 95 09/20/2011 340-4460-814.04-81 KM CONTRACT GOODS & SERV 145.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000796	44	00	MUNDY LANDSCAPING							
14886			PI0783 266896	95	09/20/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		3,538.62	
148693			PI0793 266896	95	10/04/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		289.00	
14892			PI0794 266896	95	10/04/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		160.00	
14894			PI0795 266896	95	10/04/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		7,495.75	
14898			PI0796 266896	95	10/05/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		5,396.98	
14902			PI0797 266896	95	10/11/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		143.50	
14905			PI0798 266896	95	10/11/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		3,279.93	
14909			PI0799 266896	95	10/12/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		398.16	
14910			PI0800 266896	95	10/12/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		328.00	
14904			PI0916 266896	95	10/11/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		3,318.15	

VENDOR TOTAL * 27,374.01

9995995	00		BRUCE ANDREWS				-B			
2356			MEADOWVIEW 009495	95	10/14/2011	340-4460-431.38-62	RIGHT OF WAY IMPROEMENTS		470.00	

VENDOR TOTAL * 470.00

9995995	00		JOSE LOPEZ				-B			
1900			SAPPHIRE 009495	95	10/14/2011	340-4460-431.38-62	RIGHT OF WAY IMPROEMENTS		225.00	

VENDOR TOTAL * 225.00

9995995	00		THOMAS & FRANCES TRACY				-D			
2275			HIGHFIELD 009512	95	10/17/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		203.40	

VENDOR TOTAL * 203.40

9995995	00		NEW ENGLAND CONGREGATIONAL CHURCH				-D			
409			W DOWNER 009512	95	10/17/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		952.60	

VENDOR TOTAL * 952.60

9995995	00		MICHAEL & NANCY PIETRZAK				-D			
1090			F V DRIVE 009512	95	10/17/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		387.50	

VENDOR TOTAL * 387.50

9995995	00		GARY W. MCFARRON				-H			
3829			CADELLA 009691	95	10/19/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		733.65	

VENDOR TOTAL * 733.65

9995995	00		TIM STRELAK				-H			
1997			ROYAL LANE 009691	95	10/19/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		250.56	

VENDOR TOTAL * 250.56

DEPARTMENT TOTAL ** 583,756.78

340 CAPITAL IMPROVE FUND A CASH ON HAND .00 FUND TOTAL *** 590,344.96

BANK: 95

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

DEPT 00 DIV 00

0000744 00 LINDEN & SONS
R09-342 009765 261196 95 10/19/2011 510-0000-202.15-00 RETAINAGE 2,046.58

VENDOR TOTAL * 2,046.58

0001455 00 J CONGDON SEWER SERVICE, INC
R09-278 009765 260756 95 10/19/2011 510-0000-202.15-00 RETAINAGE 2,203.45

VENDOR TOTAL * 2,203.45
DEPARTMENT TOTAL ** 4,250.03

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				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
178093		PI0976 265336 95 10/05/2011	95	10/05/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	30.58		
178214		PI0977 265336 95 10/12/2011	95	10/12/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	7.18		
178265		PI0978 265336 95 10/14/2011	95	10/14/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	5.28		
178308		PI0979 265336 95 10/17/2011	95	10/17/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	3.59		
						VENDOR TOTAL *	46.63		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
423931		PI0585 265328 95 10/04/2011	95	10/04/2011	510-1851-511.65-02	WATER TREATMENT PLANT	75.00		
						VENDOR TOTAL *	75.00		
0000257	00	COMMONWEALTH EDISON							
1451014020		009699 95 10/19/2011	95	10/19/2011	510-1851-511.62-04	155 MANCHESTER WAY	35.60		
1563013017		009727 95 10/19/2011	95	10/19/2011	510-1851-511.62-04	0 W ORCHARD RD PUMP	123.43		
2275160017		009728 95 10/19/2011	95	10/19/2011	510-1851-511.62-04	1435 SOUTHLAWN PL	351.29		
						VENDOR TOTAL *	510.32		
0000310	00	VWR SCIENTIFIC							
47138303		PI0675 267663 95 10/03/2011	95	10/03/2011	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	724.94		
						VENDOR TOTAL *	724.94		
0000574	00	HACH COMPANY							
7407909		PI0596 267421 95 09/07/2011	95	09/07/2011	510-1851-511.38-02	LABORATORY EQUIP & ACCESS	2,097.13		
						VENDOR TOTAL *	2,097.13		
0000689	00	THOMAS PUMP CO INC							
R8499A		PI0533 267477 95 07/21/2011	95	07/21/2011	510-1851-511.32-21	INSPECTIONS	1,125.00		
						VENDOR TOTAL *	1,125.00		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
5774		PI0628 265639 95 09/20/2011	95	09/20/2011	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	188.81		
						VENDOR TOTAL *	188.81		
0001920	00	TANNER INDUSTRIES, INC							
230177		PI0944 265283 95 10/07/2011	95	10/07/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,920.24		
						VENDOR TOTAL *	1,920.24		
0001928	00	MISSISSIPPI LIME COMPANY							
984905		PI0612 265282 95 09/30/2011	95	09/30/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,214.08		
984978		PI0643 265282 95 10/01/2011	95	10/01/2011	510-1851-511.65-36	2ND YR - 2 YR CONTRACT	3,175.64		
985026		PI0644 265282 95 10/02/2011	95	10/02/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,164.48		
985632		PI0645 265282 95 10/05/2011	95	10/05/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,162.00		
985847		PI0646 265282 95 10/06/2011	95	10/06/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,158.28		
986075		PI0940 265282 95 10/07/2011	95	10/07/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,163.24		
986312		PI0941 265282 95 10/10/2011	95	10/10/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,119.84		
986606		PI0942 265282 95 10/11/2011	95	10/11/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,154.56		

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO		DATE			AMOUNT
NO								
DEPT 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION		
0001928	00	MISSISSIPPI LIME COMPANY						
986794		PI0943	265282	95	10/12/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,145.88
							VENDOR TOTAL *	28,458.00
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-D						
011636000		009512		95	10/17/2011	510-1851-511.34-90	DEERPATH COMMERCE METER	1,632.00
							VENDOR TOTAL *	1,632.00
0002230	00	FIRST ENVIRONMENTAL LABS INC						
95464		PI0892	265309	95	10/07/2011	510-1851-511.32-06	TESTING SERVICES	135.00
							VENDOR TOTAL *	135.00
0002321	00	TRI-R SYSTEMS INC						
003151		PI0536	266800	95	09/26/2011	510-1851-511.73-08	EQUIPMENT MAINT & REPAIR	3,150.00
							VENDOR TOTAL *	3,150.00
0002337	00	CORRPRO COMPANIES, INC.						
SI096526		PI0487	265848	95	09/29/2011	510-1851-511.38-32	EQUIPMENT MAINT & REPAIR	4,640.00
							VENDOR TOTAL *	4,640.00
0002435	00	FISHER SCIENTIFIC LLC						
3997509		PI0593	267671	95	10/03/2011	510-1851-511.61-30	REPAIR SERVICE	598.05
							VENDOR TOTAL *	598.05
0002858	00	ENGINEERING ENTERPRISES, INC						
49823		PI0777	266823	95	09/28/2011	510-1851-511.73-05	KS CONTRACT FOR SERVICES	2,044.50
							VENDOR TOTAL *	2,044.50
0003379	00	STATE OF ILLINOIS						
G11385253		PI0668	265726	95	10/05/2011	510-1851-511.42-12	TOLLWAY CHARGES	2.80
							VENDOR TOTAL *	2.80
0004640	00	HOME DEPOT						
9044071		PI0701	265330	95	09/13/2011	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	71.82
							VENDOR TOTAL *	71.82
0005451	00	KA STEEL CHEMICALS INC						
0741722-IN		PI0469	265295	95	09/30/2011	510-1851-511.65-36	1ST YR OF 2 YR CONTRACT	2,461.79
0743411-IN		PI0599	265295	95	10/10/2011	510-1851-511.65-36	1ST YR OF 2 YR CONTRACT	2,387.69
							VENDOR TOTAL *	4,849.48
0006276	00	UNDERWRITERS LABORATORIES INC						
175878		PI0939	267736	95	09/29/2011	510-1851-511.32-06	TESTING SERVICES	250.00
							VENDOR TOTAL *	250.00
0006298	00	DIXON ENGINEERING, INC						

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				
0006298	00	DIXON ENGINEERING, INC							
11-3080		PI0489 266050	95	09/27/2011	510-1851-511.32-21	KS CONTRACT FOR SERVICES	850.00		
							VENDOR TOTAL *	850.00	
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017234635		PI0891 265244	95	10/13/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,498.20		
							VENDOR TOTAL *	4,498.20	
0006634	00	EPCO CARBON DIOXIDE PRODUCTS	NC						
128183		PI0470 265329	95	09/30/2011	510-1851-511.65-36	1ST YR OF 2 YR CONTRACT	1,267.20		
							VENDOR TOTAL *	1,267.20	
0007041	00	AT & T							
6308205807		009597	95	10/18/2011	510-1851-511.44-01	08/29-09/28	37.46		
6308980663		009597	95	10/18/2011	510-1851-511.44-01	09/02-10/01	36.47		
6308928892		009597	95	10/18/2011	510-1851-511.44-01	09/08-10/07	114.22		
							VENDOR TOTAL *	188.15	
0007114	00	STEWART SPREADING							
PAY#73 R06-202E		PI0912 266015	95	09/28/2011	510-1851-511.36-58	KM CONTRACT GOODS & SERV	312,118.68		
							VENDOR TOTAL *	312,118.68	
0007713	00	GRAINGER							
9652016123		PI0586 265335	95	10/04/2011	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	28.54		
9653962135		PI0587 265335	95	10/06/2011	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	29.31		
							VENDOR TOTAL *	57.85	
0008177	00	STANDARD PURIFICATION							
2011-177		PI0945 265371	95	10/14/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	21,300.00		
							VENDOR TOTAL *	21,300.00	
0008287	00	EXELON ENERGY CO							
EE2002447		009693	95	10/19/2011	510-1851-511.62-04	1435 SOUTHLAWN PL	258.66		
EE2002435		009694	95	10/19/2011	510-1851-511.62-04	3244 RICHLAND CT	5,148.51		
EE2002439		009694	95	10/19/2011	510-1851-511.62-04	155 MANCHESTER WAY	24.36		
EE2002443		009694	95	10/19/2011	510-1851-511.62-04	501 N ORCHARD RD	882.62		
EE2002448		009694	95	10/19/2011	510-1851-511.62-04	1048 ALMOND DR	8,310.34		
EE2002442		009694	95	10/19/2011	510-1851-511.62-04	1111 AURORA AVE PUMP	41,387.66		
EE2002434		009694	95	10/19/2011	510-1851-511.62-04	2026 NOTTINGHAM DR	4,742.92		
EE2002432		009694	95	10/19/2011	510-1851-511.62-04	1610 MOLITOR RD	57.82		
							VENDOR TOTAL *	60,812.89	
0008312	00	COMPLETE FENCE INC							
PAY#3 R10-276		PI0910 264649	95	07/01/2011	510-1851-511.73-15	KM CONTRACT GOODS & SERV	80,442.00		
							VENDOR TOTAL *	80,442.00	

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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				
0008368	00	USA MOBILITY WIRELESS INC									
U1601561I		PI0771	265958	95	09/22/2011	510-1851-511.39-11	LEASE AGREEMENTS	11.38			
							VENDOR TOTAL *	11.38			
0008527	00	UNIVAR USA INC									
SI5913603		PI0921	267418	95	08/18/2011	510-1851-511.65-36	CHEMICAL, COMMERCIAL,BULK	729.24			
							VENDOR TOTAL *	729.24			
							DEPARTMENT TOTAL **	534,795.31			

BANK: 95

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

DEPT 25	FINANCE		DIV 60 METER READING/BILLING							
0005792	00	LANGUAGE LINE SERVICES								
2817906		PI0714	265413	95	09/30/2011	510-2560-511.44-15	PROFESSIONAL CONSULTING	29.58		
							VENDOR TOTAL *	29.58		
0007416	00	THIRD MILLENNIUM ASSOCIATES INC								
13980		PI0934	265708	95	09/30/2011	510-2560-511.61-09	PRINTING & SILK SCREENING	2,138.37		
							VENDOR TOTAL *	2,138.37		
							DEPARTMENT TOTAL **	2,167.95		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
177997		PI0974 265614 95 09/29/2011	510-4470-511.61-40		BUILDING MAINTENANCE/REPR		30.58		
178091		PI0996 265614 95 10/05/2011	510-4470-511.61-40		BUILDING MAINTENANCE/REPR		20.69		
178134		PI0997 265614 95 10/07/2011	510-4470-511.61-40		BUILDING MAINTENANCE/REPR		44.98		
					VENDOR TOTAL *		96.25		
0000078	00	ASSOCIATED TECHNICAL SERVICES							
21702		PI0580 266774 95 09/30/2011	510-4470-511.38-47		TESTING SERVICES		687.50		
21719		PI0763 266774 95 10/07/2011	510-4470-511.38-47		TESTING SERVICES		727.75		
					VENDOR TOTAL *		1,415.25		
0000117	00	FOX METRO WATER RECLAMATION							
11-124		PI0877 267705 95 08/03/2011	510-4470-511.73-14		WATER & SEWER MAINTENANCE		704.73		
11-138		PI0890 267705 95 09/16/2011	510-4470-511.73-14		WATER & SEWER MAINTENANCE		1,734.72		
					VENDOR TOTAL *		2,439.45		
0000270	00	LAFARGE NORTH AMERICA							
21844170		PI0485 265644 95 09/29/2011	510-4470-511.65-21		ROAD & HIGHWAY MATERIALS		866.66		
21844172		PI0486 265644 95 09/29/2011	510-4470-511.65-21		ROAD & HIGHWAY MATERIALS		136.88		
21868848		PI0737 265644 95 09/30/2011	510-4470-511.65-21		ROAD & HIGHWAY MATERIALS		212.38		
21911508		PI0761 265644 95 10/05/2011	510-4470-511.65-21		ROAD & HIGHWAY MATERIALS		82.67		
					VENDOR TOTAL *		1,298.59		
0000321	00	WATER PRODUCTS COMPANY							
0228541		PI0935 265712 95 09/23/2011	510-4470-511.65-60		WATER & SEWER EQUIPMENT		132.22		
0228581		PI0936 265712 95 09/27/2011	510-4470-511.65-60		WATER & SEWER EQUIPMENT		1,188.76		
0228773		PI0958 265712 95 10/06/2011	510-4470-511.65-60		WATER & SEWER EQUIPMENT		175.20		
					VENDOR TOTAL *		1,496.18		
0000553	00	STANDARD EQUIPMENT COMPANY							
C68370		PI0804 267620 95 09/23/2011	510-4470-511.65-02		WATER & SEWER EQUIPMENT		1,787.68		
					VENDOR TOTAL *		1,787.68		
0000638	00	JOHNO'S MAIN SURPLUS							
58723		PI0527 267528 95 10/05/2011	510-4470-511.20-20		UNIFORMS		178.30		
58719		PI0603 267553 95 10/04/2011	510-4470-511.20-20		UNIFORMS		190.30		
58753		PI0902 267344 95 10/12/2011	510-4470-511.20-20		UNIFORMS		113.40		
58721		PI0904 267550 95 10/05/2011	510-4470-511.20-20		UNIFORMS		168.30		
58754		PI0905 267619 95 10/12/2011	510-4470-511.20-20		UNIFORMS		198.30		
					VENDOR TOTAL *		848.60		
0000777	00	MICHELS PLUMBING, INC							
1025 DEARBORN		API1011 265718 95 09/30/2011	510-4470-511.38-45		REPAIR SERVICE		579.70		
555 E NEW YORK		PI1012 265718 95 09/30/2011	510-4470-511.38-45		REPAIR SERVICE		410.03		
35 N LOUCKS		PI1017 265718 95 10/06/2011	510-4470-511.38-45		REPAIR SERVICE		520.87		
59 PIERCE ST		PI1018 265718 95 10/07/2011	510-4470-511.38-45		REPAIR SERVICE		707.50		

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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				
0000777	00	MICHELS PLUMBING, INC							
						VENDOR TOTAL *	2,218.10		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
89891101159	009614		95	10/18/2011	510-4470-511.62-01	2550 FRIEDER LANE	8.99		
						VENDOR TOTAL *	8.99		
0000846	00	PATTEN INDUSTRIES, INC							
PM600200994	PI0923	265476	95	09/24/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
						VENDOR TOTAL *	210.00		
0001401	00	FOX METRO WATER RECLAMATION							
W01-1999	009740		95	10/19/2011	510-4470-511.34-02	1090 RT 59	61.37		
						VENDOR TOTAL *	61.37		
0001649	00	O'NEIL, R.J. INC							
1066-54130	PI1013	265720	95	09/30/2011	510-4470-511.38-45	REPAIR SERVICE	517.00		
						VENDOR TOTAL *	517.00		
0002408	00	MID AMERICAN WATER							
71246A	PI1006	265715	95	09/21/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	335.00		
71323A	PI1007	265715	95	09/21/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	144.00		
71246A-1	PI1008	265715	95	09/26/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	160.00		
71431A	PI1009	265715	95	09/26/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	240.00		
71431A-1	PI1010	265715	95	09/27/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	120.00		
						VENDOR TOTAL *	999.00		
0003379	00	STATE OF ILLINOIS							
G11385253	PI0669	265726	95	10/05/2011	510-4470-511.42-12	TOLLWAY CHARGES	2.30		
						VENDOR TOTAL *	2.30		
0003597	00	R J KUHN, INC.							
0000010301	PI1014	265721	95	09/29/2011	510-4470-511.38-45	REPAIR SERVICE	527.15		
						VENDOR TOTAL *	527.15		
0004612	00	UNITED RENTALS NORTHWEST INC,CK GRP-B							
459948	009493		95	10/14/2011	510-4470-511.42-01	CONFINED SPACE TRNG.	1,650.00		
						VENDOR TOTAL *	1,650.00		
0005434	00	G & K SERVICES							
1028600297	PI0816	265669	95	09/26/2011	510-4470-511.36-99	CLEANING SERVICES	65.27		
1028602147	PI0834	265669	95	10/03/2011	510-4470-511.36-99	CLEANING SERVICES	65.27		
1028604010	PI0835	265669	95	10/10/2011	510-4470-511.36-99	CLEANING SERVICES	65.27		
						VENDOR TOTAL *	195.81		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							

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				
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20111049		PI0926 265619 95 09/22/2011	95	09/22/2011	510-4470-511.65-22	ROAD & HIGHWAY MATERIALS	2,942.22		
20111076		PI0927 265619 95 09/29/2011	95	09/29/2011	510-4470-511.65-22	ROAD & HIGHWAY MATERIALS	4,521.56		
						VENDOR TOTAL *	7,463.78		
0006900	00	ARROW PLUMBING & HEATING INC							
6442		PI0717 265664 95 09/23/2011	95	09/23/2011	510-4470-511.38-45	REPAIR SERVICE	124.00		
6443		PI0718 265664 95 09/23/2011	95	09/23/2011	510-4470-511.38-45	REPAIR SERVICE	141.00		
6471		PI0723 265664 95 10/04/2011	95	10/04/2011	510-4470-511.38-45	REPAIR SERVICE	421.00		
6508		PI0762 265664 95 10/12/2011	95	10/12/2011	510-4470-511.38-45	REPAIR SERVICE	208.00		
						VENDOR TOTAL *	894.00		
0007041	00	AT & T							
6308442801		009597 95 10/18/2011	95	10/18/2011	510-4470-511.44-01	09/05-10/04	170.61		
						VENDOR TOTAL *	170.61		
0007966	00	BARNES GROUP INC							
3666908001		PI0885 265665 95 09/26/2011	95	09/26/2011	510-4470-511.65-02	WATER & SEWER EQUIPMENT	182.93		
						VENDOR TOTAL *	182.93		
0008368	00	USA MOBILITY WIRELESS INC							
U1601561I		PI0772 265958 95 09/22/2011	95	09/22/2011	510-4470-511.39-11	LEASE AGREEMENTS	140.25		
						VENDOR TOTAL *	140.25		
0008555	00	ILLINOIS CENTRAL RAILROAD CO,CK GRP-B							
9500062316		009491 95 10/14/2011	95	10/14/2011	510-4470-511.45-32	LEASE UNDERGROUND WATER	259.35		
9500068679		009491 95 10/14/2011	95	10/14/2011	510-4470-511.45-32	LEASE UNDERGROUND WATER	259.35		
9500085375		009491 95 10/14/2011	95	10/14/2011	510-4470-511.45-32	LEASE UNDERGROUND WATER	259.35		
9500068001		009492 95 10/14/2011	95	10/14/2011	510-4470-511.45-32	LIC FEE LEASE #485039A	402.79		
9500071463		009492 95 10/14/2011	95	10/14/2011	510-4470-511.45-32	LIC FEE LEASE #485039A	402.79		
						VENDOR TOTAL *	1,583.63		
						DEPARTMENT TOTAL **	26,206.92		

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 71		WATER METER MTCE					
0007041	00	AT & T									
6308598711		009750	95	10/19/2011	510-4471-511.44-01	09/11-10/10	332.84				
							VENDOR TOTAL *	332.84			
0007342	00	HD SUPPLY WATERWORKS LTD									
3388172		PI0720	265869	95	09/29/2011	510-4471-511.65-50	254.00				
3446724		PI0721	265869	95	09/30/2011	510-4471-511.65-50	9,630.00				
3790263		PI0998	265869	95	10/05/2011	510-4471-511.65-50	8,166.00				
3819874		PI0999	265869	95	10/12/2011	510-4471-511.65-50	530.00				
3819876		PI1000	265869	95	10/12/2011	510-4471-511.65-50	2,912.00				
3836376		PI1001	265869	95	10/12/2011	510-4471-511.65-50	19,260.00				
							VENDOR TOTAL *	40,752.00			
							DEPARTMENT TOTAL **	41,084.84			
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***	608,505.05			

PREPARED 10/20/2011, 9:29:42
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/20/2011 CHECK DATE: 10/27/2011

BANK: 95

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

DEPT 00 DIV 00

0002768 00 HARRY S PETERSON COMPANY
R11-179 009765 267186 95 10/19/2011 520-0000-202.15-00 RETAINAGE 6,556.60

VENDOR TOTAL * 6,556.60
DEPARTMENT TOTAL ** 6,556.60

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 25	FINANCE			DIV 23	REVENUE & COLLECTION						
0003234	00	STATE OF ILLINOIS									
10032011		PI0660	265609	95 10/03/2011	520-2523-415.45-75	LICENSE'S		150.00			
						VENDOR TOTAL *		150.00			
0004039	00	OBRIEN									
230788		PI0539	267499	95 09/30/2011	520-2523-415.61-01	OFFICE SUPPLIES,PAPER/RIB		348.30			
						VENDOR TOTAL *		348.30			
0005792	00	LANGUAGE LINE SERVICES									
2817906		PI0715	265413	95 09/30/2011	520-2523-415.44-15	PROFESSIONAL CONSULTING		29.57			
						VENDOR TOTAL *		29.57			
0007041	00	AT & T									
6302647195		009741		95 10/19/2011	520-2523-415.44-01	09/11-10/10		61.38			
6302646673		009742		95 10/19/2011	520-2523-415.44-01	09/11-10/10		99.81			
6308592675		009745		95 10/19/2011	520-2523-415.44-01	09/11-10/10		116.98			
						VENDOR TOTAL *		278.17			
						DEPARTMENT TOTAL **		806.04			

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 44		OPERATIONS		DIV 32		MVPS MAINTENANCE				
0000126	00	AURORA WINDOW CLEANING								
47915		PI0564	265406	95 10/05/2011	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	710.00			
							VENDOR TOTAL *	710.00		
0000257	00	COMMONWEALTH EDISON								
7597105002		009704		95 10/19/2011	520-4432-437.62-04	5 E DOWNER PL 03	1,860.86			
8082188009		009706		95 10/19/2011	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	828.30			
8082262000		009707		95 10/19/2011	520-4432-437.62-04	17 N LAKE ST AURORA	94.56			
							VENDOR TOTAL *	2,783.72		
0000546	00	GORDON FLESCH COMPANY, INC								
1CF357		PI0971	266797	95 09/16/2011	520-4432-437.38-15	LEASE AGREEMENTS	14.18			
							VENDOR TOTAL *	14.18		
0001103	00	WALKER PARKING CONSULTANTS								
31705820007		PI0817	265754	95 09/30/2011	520-4432-437.73-21	SVS THRU 9/30/11	1,997.21			
							VENDOR TOTAL *	1,997.21		
0002768	00	HARRY S PETERSON COMPANY								
PAY#2 R11-179		PI0913	267186	95 09/30/2011	520-4432-437.73-21	KM CONTRACT GOODS & SERV	33,331.00			
							VENDOR TOTAL *	33,331.00		
0006364	00	AUTOMATED PARKING TECHNOLOGIES								
0000111710		PI0728	265312	95 06/08/2011	520-4432-437.38-05	MAINTENANCE CONTRACTS	274.25			
0000112152		PI0729	265312	95 08/29/2011	520-4432-437.38-05	MAINTENANCE CONTRACTS	583.00			
							VENDOR TOTAL *	857.25		
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC								
8487		PI0742	267327	95 09/30/2011	520-4432-437.38-05	REPAIR SERVICE	2,495.00			
							VENDOR TOTAL *	2,495.00		
0007041	00	AT & T								
6308598114		009597		95 10/18/2011	520-4432-437.44-01	09/11-10/10	73.95			
6308599815		009748		95 10/19/2011	520-4432-437.44-01	09/11-10/10	73.48			
							VENDOR TOTAL *	147.43		
							DEPARTMENT TOTAL **	42,335.79		
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***	49,698.43			

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					
0000257	00	COMMONWEALTH EDISON									
2531109012		009753	95	10/19/2011	530-4433-437.62-04	0 NW LINCOLN AVE LITE	352.06				
6003025014		009754	95	10/19/2011	530-4433-437.62-04	233 N BROADWAY AVE GAR	17.44				
						VENDOR TOTAL *	369.50				
0000634	00	JANCO SUPPLY, INC									
249203		PI0826 265580	95	10/11/2011	530-4433-437.65-05	JANITORIAL SUPPLIES	728.04				
245639		PI0966 265486	95	01/21/2011	530-4433-437.65-05	ROAD & HIGHWAY MATERIALS	1,005.70				
						VENDOR TOTAL *	1,733.74				
0001081	00	REGENCY TUCKPOINTING									
10052011		PI0672 266902	95	10/05/2011	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	9,000.00				
						VENDOR TOTAL *	9,000.00				
0002163	00	MAT MASTERS									
194119		PI0686 265358	95	10/12/2011	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00				
						VENDOR TOTAL *	123.00				
0005319	00	MCFARLANE DOUGLASS & CO									
194837		PI0659 265515	95	10/01/2011	530-4433-437.38-05	MISCELLANEOUS SERVICES	600.23				
						VENDOR TOTAL *	600.23				
0007041	00	AT & T									
6308929914		009597	95	10/18/2011	530-4433-437.44-01	09/08-10/07	97.91				
6308592179		009744	95	10/19/2011	530-4433-437.44-01	09/11-10/10	99.81				
						VENDOR TOTAL *	197.72				
0007910	00	HOGAN WALKER - ELBURN									
5007771		PI1005 267702	95	10/07/2011	530-4433-437.38-02	REPAIR SERVICE	1,403.73				
						VENDOR TOTAL *	1,403.73				
0008447	00	CLAUSS BROTHERS, INC									
22705		PI0490 266452	95	09/30/2011	530-4433-437.36-15	LANDSCAPING SERVICES	1,350.00				
						VENDOR TOTAL *	1,350.00				
0008475	00	FOX VALLEY ENGINEERING									
5414		PI1002 266700	95	10/13/2011	530-4433-437.32-04	PROFESSIONAL CONSULTING	690.00				
						VENDOR TOTAL *	690.00				
9995999	00	FRANK AYALA									
REFUND		009494	95	10/14/2011	530-4433-374.01-01	MACHINE DOES NOT RETURNED	18.50				
						VENDOR TOTAL *	18.50				
						DEPARTMENT TOTAL **	15,486.42				

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				
0000379	00	DOTY & SONS CONCRETE PRODUCTS								
59206		PI0524	267316	95	10/03/2011	530-4434-437.65-05	PLASTICS	776.82		
								VENDOR TOTAL *		776.82
0000634	00	JANCO SUPPLY, INC								
248825		PI0814	265582	95	09/13/2011	530-4434-437.65-05	JANITORIAL SUPPLIES	1,003.59		
245639		PI0967	265486	95	01/21/2011	530-4434-437.65-05	ROAD & HIGHWAY MATERIALS	1,005.70		
								VENDOR TOTAL *		2,009.29
0002163	00	MAT MASTERS								
194117		PI0685	265358	95	10/12/2011	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00		
								VENDOR TOTAL *		69.00
0006786	00	GATE OPTIONS - DIVISION OF								
29537		PI0497	267597	95	09/30/2011	530-4434-437.38-05	REPAIR SERVICE	405.00		
								VENDOR TOTAL *		405.00
0007041	00	AT & T								
6305791794		009597		95	10/18/2011	530-4434-437.44-01	09/05-10/04	282.48		
6308599046		009747		95	10/19/2011	530-4434-437.44-01	09/11-10/10	119.70		
								VENDOR TOTAL *		402.18
0007423	00	AUTO CLUB SERVICES INC								
09192011		PI0818	267653	95	09/19/2011	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	2,430.00		
								VENDOR TOTAL *		2,430.00
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP								
151445		PI0589	265417	95	10/03/2011	530-4434-437.38-02	MAINTENANCE CONTRACTS	400.00		
								VENDOR TOTAL *		400.00
0007910	00	HOGAN WALKER - ELBURN								
5007767		PI1004	267702	95	10/07/2011	530-4434-437.38-02	REPAIR SERVICE	2,336.73		
								VENDOR TOTAL *		2,336.73
0008447	00	CLAUSS BROTHERS, INC								
22706		PI0491	266453	95	09/30/2011	530-4434-437.36-15	LANDSCAPING SERVICES	1,150.00		
								VENDOR TOTAL *		1,150.00
								DEPARTMENT TOTAL **		9,979.02
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***				25,465.44

BANK: 95

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

DEPT 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-E
 AMUSEMENT TAX 009599 95 10/18/2011 550-0000-207.05-01 AMUSEMENT TAX FOR 9/11 1,518.00

VENDOR TOTAL * 1,518.00
 DEPARTMENT TOTAL ** 1,518.00

BANK: 95

FUND 550	GOLF 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 42	PHILLIPS PARK GOLF COURSE				
0000138	00	SERVICE SANITATION INC							
6603194		PI0707 265368	95	09/30/2011	550-4442-451.39-30	EQUIPMENT RENTAL	160.00		
6603199		PI0708 265368	95	09/30/2011	550-4442-451.39-30	EQUIPMENT RENTAL	168.00		
						VENDOR TOTAL *	328.00		
0000416	00	FEECE OIL COMPANY							
3185320		PI0882 265649	95	09/13/2011	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	636.47		
3186979		PI0883 265649	95	09/27/2011	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,166.87		
3186980		PI0884 265649	95	09/27/2011	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	407.41		
3185319		PI0975 265649	95	09/13/2011	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,322.76		
						VENDOR TOTAL *	3,533.51		
0000425	00	FOX RIVER FOODS, INC							
653423		PI0484 265638	95	09/30/2011	550-4442-451.61-61	FOOD AND BEVERAGE	550.56		
662809		PI0897 265638	95	10/07/2011	550-4442-451.61-61	FOOD AND BEVERAGE	481.63		
668256		PI0898 265638	95	10/12/2011	550-4442-451.61-61	FOOD AND BEVERAGE	293.34		
						VENDOR TOTAL *	1,325.53		
0000801	00	NADLER GOLF CAR SALES INC							
3818793		PI0610 265596	95	08/12/2011	550-4442-451.38-02	EQUIPMENT MAINT & REPAIR	51.39		
						VENDOR TOTAL *	51.39		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
55219900002		009618	95	10/18/2011	550-4442-451.62-01	903 RAY MOSES DR	126.44		
						VENDOR TOTAL *	126.44		
0003464	00	COCA-COLA BOTTLING COMPANY							
2218158826		PI0509 265636	95	10/04/2011	550-4442-451.61-61	FOOD AND BEVERAGE	275.95		
						VENDOR TOTAL *	275.95		
0005710	00	CHICAGOLAND TURF							
INV23837		PI0467 267509	95	08/24/2011	550-4442-451.65-39	SEED,SOD,SOIL&TREES	190.00		
						VENDOR TOTAL *	190.00		
0007041	00	AT & T							
6308209569		009597	95	10/18/2011	550-4442-451.44-01	08/29-09/28	37.66		
6308980015		009597	95	10/18/2011	550-4442-451.44-01	09/02-10/01	36.74		
6308985296		009597	95	10/18/2011	550-4442-451.44-01	09/02-10/01	73.92		
						VENDOR TOTAL *	148.32		
0007272	00	AT & T LONG DISTANCE							
849068097		009637	95	10/18/2011	550-4442-451.44-01	AT&T LONG DIST 826510392	.16		
						VENDOR TOTAL *	.16		
0007594	00	MASTERBLEND INTERNATIONAL LLC							
35961		PI0534 267346	95	08/26/2011	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	3,390.50		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE					
0007594	00	MASTERBLEND INTERNATIONAL LLC								
36101		PI0540	267504	95 09/14/2011	550-4442-451.61-20	SEED,SOD,SOIL&TREES		712.50		
36101		PI0541	267504	95 09/14/2011	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN		840.00		
						VENDOR TOTAL *		4,943.00		
0008538	00	AMERICAN BUSINESS GRAPHICS								
2010-609		PI0842	267616	95 04/16/2011	550-4442-451.45-12	ADVERTISING		1,899.00		
						VENDOR TOTAL *		1,899.00		
						DEPARTMENT TOTAL **		12,821.30		

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER P.O. NO						
INVOICE NO								
DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB								
0000138	00	SERVICE SANITATION INC						
6603195		PI0709 265369 95	95	09/30/2011	550-4443-451.39-30	EQUIPMENT RENTAL	80.00	
							VENDOR TOTAL *	80.00
0000257	00	COMMONWEALTH EDISON						
7417332003		009718	95	10/19/2011	550-4443-451.62-04	ES RT 25 3N LONG N.A.	952.54	
7417459009		009726	95	10/19/2011	550-4443-451.62-04	WS RT 25 1N COUNTRY CLUB	2,009.71	
							VENDOR TOTAL *	2,962.25
0000416	00	FEECE OIL COMPANY						
3186912		PI0740 265648 95	95	09/26/2011	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	1,501.86	
							VENDOR TOTAL *	1,501.86
0000425	00	FOX RIVER FOODS, INC						
653422		PI0483 265637 95	95	09/30/2011	550-4443-451.61-61	FOOD AND BEVERAGE	227.07	
							VENDOR TOTAL *	227.07
0000801	00	NADLER GOLF CAR SALES INC						
3818644		PI0609 265596 95	95	08/09/2011	550-4443-451.65-02	EQUIPMENT MAINT & REPAIR	355.32	
							VENDOR TOTAL *	355.32
0002018	00	VILLAGE OF NORTH AURORA						
010414000		009788	95	10/19/2011	550-4443-451.34-01	RT 25 CLUB HOUSE	117.48	
005005000		009789	95	10/19/2011	550-4443-451.34-01	MAINTENANCE SHOP	45.68	
005000000		009789	95	10/19/2011	550-4443-451.34-01	COURSE METER	24.38	
							VENDOR TOTAL *	187.54
0005511	00	STA-KLEEN INC						
84269		PI0670 266722 95	95	10/05/2011	550-4443-451.38-05	CLEANING SERVICES	265.00	
							VENDOR TOTAL *	265.00
0005710	00	CHICAGOLAND TURF						
INV23837		PI0468 267509 95	95	08/24/2011	550-4443-451.65-39	SEED,SOD,SOIL&TREES	267.00	
							VENDOR TOTAL *	267.00
0006249	00	BURRIS EQUIPMENT CO						
PS64862		PI0896 265624 95	95	10/12/2011	550-4443-451.65-02	LAWN EQUIPMENT	139.85	
							VENDOR TOTAL *	139.85
0007041	00	AT & T						
6304829646		009597	95	10/18/2011	550-4443-451.44-01	09/02-10/01	35.77	
							VENDOR TOTAL *	35.77
0007272	00	AT & T LONG DISTANCE						
834826390		009631	95	10/18/2011	550-4443-451.44-01	AT&T LONG DIST 826510392	.48	
							VENDOR TOTAL *	.48

BANK: 95

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

DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB

0008538 00 AMERICAN BUSINESS GRAPHICS
 2010-610 PI0843 267715 95 04/16/2011 550-4443-451.45-12 ADVERTISING 1,899.00

VENDOR TOTAL * 1,899.00
 DEPARTMENT TOTAL ** 7,921.14
 FUND TOTAL *** 22,260.44

550 GOLF FUND CASH ON HAND .00

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00				
0001158	00	J & D DOOR SALES, INC						
70053		PI0909 267693 95	95	10/13/2011	601-0000-410.40-75	REPAIR SERVICE	2,268.04	
						VENDOR TOTAL *	2,268.04	
0005615	00	HAMPTON INN & SUITES,CK GRP-E						
91911		009593	95	10/18/2011	601-0000-410.40-84	REPAIRS DUE TO METER	1,037.44	
						VENDOR TOTAL *	1,037.44	
0006136	00	TALX UC EXPRESS,CK GRP-B						
0927782		009493	95	10/14/2011	601-0000-410.40-09	EXCESS CLAIMS BILLING FOR	133.70	
						VENDOR TOTAL *	133.70	
						DEPARTMENT TOTAL **	3,439.18	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	3,439.18	
						TOTAL EXPENDITURES ****	2,470,999.22	
					GRAND TOTAL *****			2,470,999.22

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/19/2011
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 10/27/2011

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		
DEPT 00				DIV 00						
0000838	00	PACE,CK GRP-A								
PACE 10-RIDE	009488		95	10/14/2011	101-0000-229.10-00	PACE 10-RIDE FOR 9/11		300.00		
						VENDOR TOTAL *		300.00		
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-H								
REIMB	009648		95	10/18/2011	101-0000-227.01-00	LINK CARD & DOUBLE VALUE		34.00		
REIMB	009648		95	10/18/2011	101-0000-227.01-00	LINK CARD & DOUBLE VALUE		41.00		
REIMB	009648		95	10/18/2011	101-0000-227.01-00	LINK CARD & DOUBLE VALUE		63.00		
						VENDOR TOTAL *		138.00		
0008561	00	THEIS FARM II,CK GRP-H								
REIMB	009648		95	10/18/2011	101-0000-227.01-00	LINK CARD & DOUBLE VALUE		28.00		
REIMB	009648		95	10/18/2011	101-0000-227.01-00	LINK CARD & DOUBLE VALUE		35.00		
						VENDOR TOTAL *		63.00		
0008562	00	NORWAY FARMS PRODUCE,CK GRP-H								
REIMB	009648		95	10/18/2011	101-0000-227.01-00	LINK CARD & DOUBLE VALUE		11.00		
REIMB	009648		95	10/18/2011	101-0000-227.01-00	LINK CARD & DOUBLE VALUE		46.00		
REIMB	009648		95	10/18/2011	101-0000-227.01-00	LINK CARD & DOUBLE VALUE		46.00		
						VENDOR TOTAL *		103.00		
0008563	00	THE CHEESE PEOPLE LLC,CK GRP-H								
REIMB	009648		95	10/18/2011	101-0000-227.01-00	LINK CARD & DOUBLE VALUE		19.00		
REIMB	009648		95	10/18/2011	101-0000-227.01-00	LINK CARD & DOUBLE VALUE		62.00		
REIMB	009648		95	10/18/2011	101-0000-227.01-00	LINK CARD & DOUBLE VALUE		27.00		
						VENDOR TOTAL *		108.00		
0008564	00	KAP FARMS INC,CK GRP-J								
REIMB	009721		95	10/19/2011	101-0000-227.01-00	LINK CARD & DOUBLE VALUE		51.00		
REIMB	009722		95	10/19/2011	101-0000-227.01-00	LINK CARD & DOUBLE VALUE		45.00		
						VENDOR TOTAL *		96.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-J								
REIMB	009722		95	10/19/2011	101-0000-227.01-00	LINK CARD & DOUBLE VALUE		4.00		
REIMB	009723		95	10/19/2011	101-0000-227.01-00	LINK CARD & DOUBLE VALUE		14.00		
						VENDOR TOTAL *		18.00		
0008566	00	WILSTE'S FARM PRODUCE LLC,CK GRP-J								
REIMB	009723		95	10/19/2011	101-0000-227.01-00	LINK CARD & DOUBLE VALUE		17.00		
REIMB	009723		95	10/19/2011	101-0000-227.01-00	LINK CARD & DOUBLE VALUE		32.00		
						VENDOR TOTAL *		49.00		
9995993	00	UNIVERSITY OF ILLINOIS AT CHICAGO -C								
A. RODRIGUEZ	006553		95	09/15/2011	101-0000-227.01-06	AHHA SCHOLARSHIP AWARD	CHECK #:	326314		1,000.00-
						VENDOR TOTAL *		.00		1,000.00-

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9995993	00	TREASURE BREADS			-J						
REIMB	009721		95	10/19/2011	101-0000-227.01-00	LINK CARD & DOUBLE VALUE	13.00				
						VENDOR TOTAL *	13.00				
9995993	00	ENJOI BAKE SHOP			-J						
REIMB	009721		95	10/19/2011	101-0000-227.01-00	LINK CARD & DOUBLE VALUE	6.00				
						VENDOR TOTAL *	6.00				
9995993	00	TGF MARKETS, INC.			-J						
REIMB	009721		95	10/19/2011	101-0000-227.01-00	LINK CARD & DOUBLE VALUE	4.00				
						VENDOR TOTAL *	4.00				
9995993	00	MAJAVE, INC.			-J						
REIMB	009721		95	10/19/2011	101-0000-227.01-00	LINK CARD & DOUBLE VALUE	1.00				
						VENDOR TOTAL *	1.00				
9995993	00	INDIANA UNIVERSITY			-K						
JOMAR MENDOZA	009725		95	10/19/2011	101-0000-227.01-06	AHHAB SCHOLARSHIP AWARD	1,000.00				
						VENDOR TOTAL *	1,000.00				
						DEPARTMENT TOTAL **	1,899.00			1,000.00-	

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				
0000406	00	EXCHANGE CLUB OF AURORA,CK		GRP-K						
MAYOR'S OFFICE	009737			95	10/19/2011	101-1002-413.42-03	FIREFIGHTER OF THE YEAR	95.00		
							VENDOR TOTAL *	95.00		
0008503	00	BERLINER, THOMAS,CK		GRP-K						
9/30/11	009737			95	10/19/2011	101-1002-413.32-99	FACILITATION SVCS. FOR	1,500.00		
							VENDOR TOTAL *	1,500.00		
9990882	00	WIET, WILLIAM,CK		GRP-K						
MILEAGE REIMB	009737			95	10/19/2011	101-1002-413.42-07	IL ASSN OF PARK DISTRICTS	55.80		
							VENDOR TOTAL *	55.80		
9991362	00	ERGO, CARIE,CK		GRP-K						
REIMB	009737			95	10/19/2011	101-1002-413.45-02	MONTHLY SUBSCRIPTION	24.00		
							VENDOR TOTAL *	24.00		
							DEPARTMENT TOTAL **	1,674.80		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0002406	00	KANE COUNTY SHERIFF,CK GRP-4									
10 MR 161	007882		95	09/29/2011	101-1102-419.32-01	BODY WRIT-E. MONTANO	CHECK #: 326711			143.00-	
10 MR 161	007882		95	10/19/2011	101-1102-419.32-01	BODY WRIT-E. MONTANO	156.00				
						VENDOR TOTAL *	156.00			143.00-	
						DEPARTMENT TOTAL **	156.00			143.00-	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0007555	00	REICHART CONSULTING GROUP,CK	GRP-K							
3316	009725	95 10/19/2011	101-1220-419.32-99	NRD GROUP WORKSHOP			3,995.00			
							VENDOR TOTAL *		3,995.00	
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A							
9642590	009489	95 10/14/2011	101-1220-419.32-50	B.KOSTKA-PART TIME TEMP			303.20			
9642620	009489	95 10/14/2011	101-1220-419.32-50	B.KOSTKA-PART TIME TEMP			341.10			
9642652	009489	95 10/14/2011	101-1220-419.32-50	B.KOSTKA-PART TIME TEMP			379.00			
							VENDOR TOTAL *		1,023.30	
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-K							
9642684	009737	95 10/19/2011	101-1220-419.32-50	B.KOSTKA-TEMP PART TIME			379.00			
							VENDOR TOTAL *		379.00	
9991467	00	CARR, LADONNA,CK	GRP-A							
REIMB	009488	95 10/14/2011	101-1220-419.61-80	SUPPLIES FOR OPEN			151.50			
							VENDOR TOTAL *		151.50	
							DEPARTMENT TOTAL **		5,548.80	

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 33 POLICE TECHNICAL SERVICES

9990671 00 BECK, THEODORE P,CK GRP-A
REIMB 009489 95 10/14/2011 101-1233-419.64-80 BATTERY CHARGER &WIRELESS 98.00

VENDOR TOTAL * 98.00
DEPARTMENT TOTAL ** 98.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS				
0008559	00	KNIGHTWRIGHT, MARY C,CK GRP-C							
PAYMENT	009507		95	10/17/2011	101-1320-450.53-09	CONSULTANT/FARMER'S		550.00	
						VENDOR TOTAL *		550.00	
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-H							
REIMB	009648		95	10/18/2011	101-1320-450.53-09	LINK CARD & DOUBLE VALUE		30.00	
REIMB	009648		95	10/18/2011	101-1320-450.53-09	LINK CARD & DOUBLE VALUE		95.00	
REIMB	009648		95	10/18/2011	101-1320-450.53-09	LINK CARD & DOUBLE VALUE		55.00	
						VENDOR TOTAL *		180.00	
0008561	00	THEIS FARM II,CK GRP-H							
REIMB	009648		95	10/18/2011	101-1320-450.53-09	LINK CARD & DOUBLE VALUE		20.00	
REIMB	009648		95	10/18/2011	101-1320-450.53-09	LINK CARD & DOUBLE VALUE		15.00	
						VENDOR TOTAL *		35.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-H							
REIMB	009648		95	10/18/2011	101-1320-450.53-09	LINK CARD & DOUBLE VALUE		30.00	
REIMB	009648		95	10/18/2011	101-1320-450.53-09	LINK CARD & DOUBLE VALUE		45.00	
REIMB	009648		95	10/18/2011	101-1320-450.53-09	LINK CARD & DOUBLE VALUE		35.00	
						VENDOR TOTAL *		110.00	
0008563	00	THE CHEESE PEOPLE LLC,CK GRP-H							
REIMB	009648		95	10/18/2011	101-1320-450.53-09	LINK CARD & DOUBLE VALUE		15.00	
REIMB	009648		95	10/18/2011	101-1320-450.53-09	LINK CARD & DOUBLE VALUE		35.00	
REIMB	009648		95	10/18/2011	101-1320-450.53-09	LINK CARD & DOUBLE VALUE		60.00	
						VENDOR TOTAL *		110.00	
0008564	00	KAP FARMS INC,CK GRP-J							
REIMB	009722		95	10/19/2011	101-1320-450.53-09	LINK CARD & DOUBLE VALUE		10.00	
REIMB	009722		95	10/19/2011	101-1320-450.53-09	LINK CARD & DOUBLE VALUE		60.00	
						VENDOR TOTAL *		70.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-J							
REIMB	009723		95	10/19/2011	101-1320-450.53-09	LINK CARD & DOUBLE VALUE		5.00	
						VENDOR TOTAL *		5.00	
0008566	00	WILSTE'S FARM PRODUCE LLC,CK GRP-J							
REIMB	009723		95	10/19/2011	101-1320-450.53-09	LINK CARD & DOUBLE VALUE		5.00	
REIMB	009723		95	10/19/2011	101-1320-450.53-09	LINK CARD & DOUBLE VALUE		5.00	
						VENDOR TOTAL *		10.00	
9995993	00	CHICAGO HIGHLAND RIFLES			-G				
PERFORMANCE	009609		95	10/18/2011	101-1320-450.53-10	CHICAGO HIGHLAND RIFLES		350.00	
						VENDOR TOTAL *		350.00	
9995993	00	CHRIS VIZZA			-G				

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS					
9995993	00	CHRIS VIZZA			-G					
SOUND SYSTEM	009609		95	10/18/2011	101-1320-450.53-10	VETERAN'S DAY ACTIVITIES	200.00			
							VENDOR TOTAL *	200.00		
9995993	00	TREASURE BREADS			-J					
REIMB	009721		95	10/19/2011	101-1320-450.53-09	LINK CARD & DOUBLE VALUE	5.00			
							VENDOR TOTAL *	5.00		
9995993	00	ENJOI BAKE SHOP			-J					
REIMB	009721		95	10/19/2011	101-1320-450.53-09	LINK CARD & DOUBLE VALUE	5.00			
							VENDOR TOTAL *	5.00		
9995993	00	MAJAVE, INC.			-J					
REIMB	009721		95	10/19/2011	101-1320-450.53-09	LINK CARD & DOUBLE VALUE	10.00			
							VENDOR TOTAL *	10.00		
							DEPARTMENT TOTAL **	1,640.00		

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 40 PUBLIC INFORMATION

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-A
KEVIN STAHR 009488 95 10/14/2011 101-1340-419.42-03 FIREFIGHTER OF THE YEAR 19.00

VENDOR TOTAL * 19.00
DEPARTMENT TOTAL ** 19.00

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9991602 00 GIDZINSKI, MARTIN,CK GRP-K
 REIMB 009725 95 10/19/2011 101-1820-424.20-22 HEALTH CLUB-PRISCO 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

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			AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0000016	00	AURORA AREA CONVENTION &,CK GRP-G								
HOTEL TAX	009609		95	10/18/2011	101-1830-465.50-22	HOTEL TAX FOR 9/11			36,316.90	
									VENDOR TOTAL *	
									36,316.90	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-G								
225975	009606		95	10/18/2011	101-1830-465.36-03	AEDC EXPENSES TO REIMB TH			152.22	
225975	009606		95	10/18/2011	101-1830-465.34-01	AEDC EXPENSES TO REIMB TH			20.09	
225975	009606		95	10/18/2011	101-1830-465.62-04	AEDC EXPENSES TO REIMB TH			408.32	
225975	009606		95	10/18/2011	101-1830-465.36-05	AEDC EXPENSES TO REIMB TH			29.37	
225975	009606		95	10/18/2011	101-1830-465.38-02	AEDC EXPENSES TO REIMB TH			2.98	
225975	009606		95	10/18/2011	101-1830-465.36-10	AEDC EXPENSES TO REIMB TH			34.17	
225975	009606		95	10/18/2011	101-1830-465.36-03	AEDC EXPENSES TO REIMB TH			83.33	
225975	009606		95	10/18/2011	101-1830-465.61-80	AEDC EXPENSES TO REIMB TH			42.20	
225975	009607		95	10/18/2011	101-1830-465.32-51	AEDC EXPENSES TO REIMB TH			555.05	
225975	009607		95	10/18/2011	101-1830-465.61-79	AEDC EXPENSES TO REIMB TH			94.87	
225975	009607		95	10/18/2011	101-1830-465.45-03	AEDC EXPENSES TO REIMB TH			3.04	
225975	009607		95	10/18/2011	101-1830-465.45-09	AEDC EXPENSES TO REIMB TH			20.00	
									VENDOR TOTAL *	
									1,445.64	
									DEPARTMENT TOTAL **	
									37,762.54	

PREPARED 10/19/2011, 13:59:46
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/19/2011 CHECK DATE: 10/27/2011

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 02 ADMINISTRATION

9990845 00 CAPUTO, BRIAN,CK GRP-K
MILEAGE REIMB 009737 95 10/19/2011 101-2502-415.42-07 DMMC AGGREGATION FORUM 26.64

VENDOR TOTAL * 26.64
DEPARTMENT TOTAL ** 26.64

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 25 FINANCE DIV 23 REVENUE & COLLECTION

9991017 00 KOCH, CHARLES,CK GRP-C
 REMB 009507 95 10/17/2011 101-2523-415.61-01 MISC OFFICE SUPPLIES 134.85

VENDOR TOTAL * 134.85
 DEPARTMENT TOTAL ** 134.85

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						
0000363	00	DELNOR COMMUNITY HOSPITAL,CK	GRP-C								
10/13/11	009507	95	10/17/2011	101-3033-422.42-01	PARAMEDIC TRNG & DRUG	930.00					
					VENDOR TOTAL *	930.00					
9990477	00	GREINER, THOMAS M,CK	GRP-K								
EXPENSE REIMB	009732	95	10/19/2011	101-3033-422.42-05	IFCA/ISFSI CONF.	514.46					
					VENDOR TOTAL *	514.46					
9990861	00	KONEN, DANIEL,CK	GRP-C								
REIMB	009507	95	10/17/2011	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC	450.00					
					VENDOR TOTAL *	450.00					
9991009	00	WHITE, JERALD,CK	GRP-A								
REIMB	009489	95	10/14/2011	101-3033-422.20-22	HEALTH CLUB-FV PARK DIST.	450.00					
					VENDOR TOTAL *	450.00					
9991097	00	NICKEL, KEVIN,CK	GRP-C								
REIMB	009507	95	10/17/2011	101-3033-422.20-22	HEALTH CLUB-WORLD GYM	450.00					
					VENDOR TOTAL *	450.00					
9995007	00	CITY OF AURORA - PETTY CASH,CK	GRP-C								
6/30-10/27/11	009507	95	10/17/2011	101-3033-422.42-03	REIMB FOR PETTY CASH	136.96					
6/30-10/27/11	009507	95	10/17/2011	101-3033-422.45-32	REIMB FOR PETTY CASH	26.10					
6/30-10/27/11	009507	95	10/17/2011	101-3033-422.61-41	REIMB FOR PETTY CASH	7.00					
6/30-10/27/11	009507	95	10/17/2011	101-3033-422.65-05	REIMB FOR PETTY CASH	19.72					
					VENDOR TOTAL *	189.78					
					DEPARTMENT TOTAL **	2,984.24					

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-A							
POLICE DEPT.	009488		95	10/14/2011	101-3536-421.42-03	FIREFIGHTER OF THE YEAR	95.00		
						VENDOR TOTAL *	95.00		
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-A							
JUSTIN SHEPHERD	009488		95	10/14/2011	101-3536-421.43-09	BONDING FEES - NOTARY	24.00		
AARON SPOONER	009488		95	10/14/2011	101-3536-421.43-09	BONDING FEES - NOTARY	24.00		
STAMP/SHEPHERD	009488		95	10/14/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/SPOONER	009488		95	10/14/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STATE/SHEPHERD	009488		95	10/14/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/SPOONER	009488		95	10/14/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
						VENDOR TOTAL *	96.00		
9990043	00	WEEKS, MARK D,CK GRP-K							
EXPENSE REIMB	009725		95	10/19/2011	101-3536-421.42-01	DEFENSIVE TACTICS	65.00		
						VENDOR TOTAL *	65.00		
9990139	00	ZIMAN, S MATTHEW,CK GRP-A							
ADV EXPENSE	009489		95	10/14/2011	101-3536-421.42-01	MGMT.&LEADERSHIP TRNG.	65.00		
						VENDOR TOTAL *	65.00		
9990320	00	WOODS, DANIEL J,CK GRP-A							
ADV EXPENSE	009489		95	10/14/2011	101-3536-421.42-01	MGMT.&LEADERSHIP TRNG.	65.00		
						VENDOR TOTAL *	65.00		
9990325	00	HUNT, TEDDY L,CK GRP-A							
ADV EXPENSE	009489		95	10/14/2011	101-3536-421.42-01	40 HR LEAD HOMICIDE TRNG	65.00		
						VENDOR TOTAL *	65.00		
9990530	00	ABBS, MICHAEL J,CK GRP-K							
ADV EXPENSE	009725		95	10/19/2011	101-3536-421.42-01	POLICE STAFF& COMMAND	110.00		
						VENDOR TOTAL *	110.00		
9990544	00	JACKSON, KEEFE,CK GRP-K							
ADV EXPENSE	009725		95	10/19/2011	101-3536-421.42-01	POLICE STAFF& COMMAND	110.00		
						VENDOR TOTAL *	110.00		
9990562	00	DEAN, ALFREDO,CK GRP-A							
ADV EXPENSE	009489		95	10/14/2011	101-3536-421.42-01	MGMT.&LEADERSHIP TRNG.	65.00		
						VENDOR TOTAL *	65.00		
9990563	00	EPPARD, DANIEL R,CK GRP-A							
ADV EXPENSE	009489		95	10/14/2011	101-3536-421.42-01	40 HR LEAD HOMICIDE TRNG	65.00		
						VENDOR TOTAL *	65.00		
9990725	00	AHLGREN, RICKEY,CK GRP-A							

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				
9990725	00	AHLGREN, RICKEY,CK GRP-A							
ADV EXPENSE	009488		95	10/14/2011	101-3536-421.42-01	LEAD HOMICIDE INVEST.TRNG		65.00	
						VENDOR TOTAL *		65.00	
9990974	00	CIOCHON, TIMOTHY,CK GRP-A							
ADV EXPENSE	009489		95	10/14/2011	101-3536-421.42-01	MGMT.&LEADERSHIP TRNG.		65.00	
						VENDOR TOTAL *		65.00	
9991093	00	JONES, TIMOTHY,CK GRP-A							
ADV EXPENSE	009489		95	10/14/2011	101-3536-421.42-01	MGMT.&LEADERSHIP TRNG.		65.00	
						VENDOR TOTAL *		65.00	
9991133	00	THOMAS, MATTHEW,CK GRP-A							
ADV EXPENSE	009489		95	10/14/2011	101-3536-421.42-01	MGMT.&LEADERSHIP TRNG.		65.00	
						VENDOR TOTAL *		65.00	
9991134	00	WROBEL, GARY,CK GRP-C							
REIMB	009507		95	10/17/2011	101-3536-421.20-22	HEALTH CLUB-YMCA		300.00	
						VENDOR TOTAL *		300.00	
9991135	00	GARTNER, NICHOLAS,CK GRP-K							
ADV EXPENSE	009725		95	10/19/2011	101-3536-421.42-01	IL GANG CONF.		92.00	
						VENDOR TOTAL *		92.00	
9991203	00	RANGE, TODD,CK GRP-K							
ADV EXPENSE	009725		95	10/19/2011	101-3536-421.42-01	40 HR JUVENILE TRNG.		65.00	
						VENDOR TOTAL *		65.00	
9991223	00	HERNANDEZ, LORENA,CK GRP-G							
ADV EXPENSE	006695		95	09/15/2011	101-3536-421.42-01	HOMICIDE SCHL. 9/19/11	CHECK #:	325976	110.00-
						VENDOR TOTAL *		.00	110.00-
9991251	00	HAHN, JEFFREY,CK GRP-C							
REIMB	009507		95	10/17/2011	101-3536-421.20-22	HEALTH CLUB-FITNESS		300.00	
						VENDOR TOTAL *		300.00	
9991300	00	WEAVER, CHRISTOPHER,CK GRP-K							
ADV EXPENSE	009725		95	10/19/2011	101-3536-421.42-01	40 HR JUVENILE TRNG.		65.00	
						VENDOR TOTAL *		65.00	
9991400	00	CHRISTOFFEL, GREGORY,CK GRP-K							
ADV EXPENSE	009725		95	10/19/2011	101-3536-421.42-01	IL GANG CONF.		92.00	
						VENDOR TOTAL *		92.00	
9991446	00	BOSSON, CHRISTOPHER,CK GRP-C							
REIMB	009507		95	10/17/2011	101-3536-421.20-22	HEALTH CLUB-X SPORT		300.00	

BANK: 95

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

 AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

9991159 00 BASILE, DELIA,CK GRP-A
 REIMB 009489 95 10/14/2011 215-1320-450.50-57 SUPPLIES/FIESTA PATRIES 330.00

VENDOR TOTAL * 330.00
 DEPARTMENT TOTAL ** 330.00

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 60 PUBLIC ART

0000095 00 AURORA CIVIC CENTER AUTHORITY,CK GRP-A
 SUPPORT PAYMENT009488 95 10/14/2011 215-1360-450.50-20 4TH INSTALLMENT FOR 2011 127,500.00

VENDOR TOTAL * 127,500.00
 DEPARTMENT TOTAL ** 127,500.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0000016	00	AURORA AREA CONVENTION &,CK GRP-A								
GRANT	009488		95	10/14/2011	215-1830-465.50-22	GRANT FOR 4TH QTR. OF		15,000.00		
						VENDOR TOTAL *		15,000.00		
						DEPARTMENT TOTAL **		15,000.00		
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***		142,830.00		

BANK: 95

FUND 266	SSA #ONE-DOWNTOWN(94)									
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				
0002430	00	AURORA DOWNTOWN CORP,CK GRP-A								
GRANT	009488		95	10/14/2011	266-1830-465.50-45	GRANT FOR OPERATIONS	55,000.00			
						VENDOR TOTAL *	55,000.00			
						DEPARTMENT TOTAL **	55,000.00			
266	SSA #ONE-DOWNTOWN(94)					CASH ON HAND	.00	FUND TOTAL ***	55,000.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
9995999	00	BENEDICTINE UNIVERSITY								
TRISH L KUNKLE	009507		95	10/17/2011	312-1350-419.50-50	SCHOLARSHIP DONATED BY	2,500.00			
							VENDOR TOTAL *	2,500.00		
9995999	00	DEPAUL UNIVERSITY								
V. VELAZQUEZ	009507		95	10/17/2011	312-1350-419.50-50	SCHOLARSHIP DONATED BY	1,250.00			
							VENDOR TOTAL *	1,250.00		
							DEPARTMENT TOTAL **	3,750.00		
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	3,750.00			

BANK: 95

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

DEPT 00				DIV 00						
0005427	00	STATE OF ILLINOIS,CK GRP-K								
07-022015	009737		95	10/19/2011	339-0000-222.01-30	RETURN GRANT FUNDS		65,000.00		
						VENDOR TOTAL *		65,000.00		
						DEPARTMENT TOTAL **		65,000.00		
339	SERIES 2006 GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***		65,000.00		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
9991180	00	TORRES, BEATRICE,CK GRP-C									
MILEAGE REIMB	009507			95	10/17/2011	510-2560-511.42-07	MIDWEST SUGA CONF.	82.35			
							VENDOR TOTAL *	82.35			
9991180	00	TORRES, BEATRICE,CK GRP-K									
ADV EXPENSE	009737			95	10/19/2011	510-2560-511.42-05	SENSUS CONF. 11/6-11/11	692.90			
							VENDOR TOTAL *	692.90			
9991542	00	MAYES, SHAQUYA,CK GRP-K									
REIMB	009737			95	10/19/2011	510-2560-511.20-22	HEALTH CLUB-FVPD	123.00			
							VENDOR TOTAL *	123.00			
9995999	00	DND SERVICES OF ILLINOIS, INC.									
REGISTRATIONS	006548			95	09/15/2011	510-2560-511.42-05	BED BUG SEMINAR 9/21/11	CHECK #: 326120		120.00-	
							VENDOR TOTAL *	.00		120.00-	
9995999	00	DND SERVICES OF IL, INC.									
REGISTRATIONS	007641			95	09/29/2011	510-2560-511.42-05	CHALLY,KOMES & MATTESON	CHECK #: 326610		120.00-	
							VENDOR TOTAL *	.00		120.00-	
							DEPARTMENT TOTAL **	898.25		240.00-	

BANK: 95

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

DEPT 44	OPERATIONS		DIV 70 WATER & SEWER MAINTENANCE						
9990774	00	WAGNER JR, EUGENE L,CK GRP-C							
REIMB	009507	95	10/17/2011	510-4470-511.20-22	HEALTH CLUB-R & D FITNESS		400.00		
							VENDOR TOTAL *	400.00	
							DEPARTMENT TOTAL **	400.00	
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	1,298.25	240.00-	

BANK: 95

FUND 550 GOLF FUND		VEND NO SEQ#		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 44 OPERATIONS		DIV 42		PHILLIPS PARK GOLF COURSE							
0008478	00	PRICE, JONATHAN,CK	GRP-K								
PAYMENT	009737	95	10/19/2011	550-4442-451.32-82	CONSULTANT/GOLF				1,750.00		
										VENDOR TOTAL *	1,750.00
										DEPARTMENT TOTAL **	1,750.00
										FUND TOTAL ***	1,750.00
										HAND ISSUED TOTAL ***	1,493.00-
										TOTAL EXPENDITURES ****	324,819.71
GRAND TOTAL *****											323,326.71

550 GOLF FUND

CASH ON HAND

.00

EAL DESCRIPTION: EAL: REFUNDS & REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/19/2011
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 10/27/2011

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
8806115	00	STEVENS, JACQUELINE							
1570 GALWAY DR	008929			95	10/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1570 GALWAY DR	008929			95	10/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8806116	00	ALBRIGHT, JUNE							
721 TINLEY	008929			95	10/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
721 TINLEY	008929			95	10/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8806117	00	COOK, JOANN							
2037 WESTBURY	008929			95	10/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2037 WESTBURY	008929			95	10/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8806118	00	HUSARIK, ANITA							
205 N OAKHURST	008929			95	10/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
205 N OAKHURST	008929			95	10/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8806119	00	RICEDORF, GREGG							
1993 ROBERT ST	008929			95	10/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1993 ROBERT ST	008929			95	10/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8806120	00	RANSFORD, DENNIS							
723 PALACE	009504			95	10/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
723 PALACE	009505			95	10/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
9999997	00	OLIVERIO, GUSTAVO							
539 PALACE ST	OL			95	10/10/2011	101-0000-229.61-01	OVERPAY APT LICENSE	5.00	
							VENDOR TOTAL *	5.00	
9999997	00	TRNKA, MARK							
80 82 S 4TH ST	OL			95	10/10/2011	101-0000-229.61-01	OVERPAY APT LICENSE	5.00	
							VENDOR TOTAL *	5.00	
9999997	00	FURUICHI, YOSHI							
309 PIERCE ST	OL			95	10/10/2011	101-0000-229.61-01	OVERPAY APT LICENSE	40.00	
							VENDOR TOTAL *	40.00	
9999997	00	HOUGHTON, TIM & NOEL							
1176 BROCKTON	OL			95	10/10/2011	101-0000-229.61-01	DUPLICATE PMT APT LICENSE	40.00	
							VENDOR TOTAL *	40.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999997	00	HOUGHTON, TIME & NOEL									
3491		SANDBIPER OL	95	10/10/2011	101-0000-229.61-01	DUPLICATE PMT APT LICENSE	40.00				
						VENDOR TOTAL *	40.00				
9999997	00	GUTIERREZ, SALVADOR & ROSALVA									
949		FRONT ST OL	95	10/10/2011	101-0000-229.61-01	OVERPAY APT LICENSE	5.00				
						VENDOR TOTAL *	5.00				
9999997	00	ARREOLA, DANIEL									
315		N UNION ST OL	95	10/10/2011	101-0000-229.61-01	OVERPAY APT LICENSE	5.00				
						VENDOR TOTAL *	5.00				
9999997	00	SNEED, WILLIE									
CTRL 16273		OL	95	10/13/2011	101-0000-229.61-01	501 E BENTON ST-DUP PMT	40.00				
						VENDOR TOTAL *	40.00				
9999998	00	DAHM, CLIFFORD & ROSE									
CUST 64625		MR	95	10/10/2011	101-0000-229.60-01	OVERPAY INVOICE # P12290	15.00				
						VENDOR TOTAL *	15.00				
						DEPARTMENT TOTAL **	1,456.05				
101		GENERAL FUND				CASH ON HAND	.00				
						FUND TOTAL ***	1,456.05				

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	MEREDITH, STACEY		95	10/11/2011	510-0000-229.01-09	202231-10597	54.87	
1019	CHARLES	UT							
							VENDOR TOTAL *	54.87	
9995996	00	TOUM, KASSANDRA & KIMSOU		95	10/11/2011	510-0000-229.01-09	212267-39507	65.89	
1256	TERR VIEW	UT							
							VENDOR TOTAL *	65.89	
9995996	00	MIDWEST COUNTRY REALTY		95	10/11/2011	510-0000-229.01-09	218101-888889017	12.03	
961	FALLEN OAK	UT							
							VENDOR TOTAL *	12.03	
9995996	00	GREEN, JEFF J		95	10/11/2011	510-0000-229.01-09	206193-39367	72.45	
1017	TERR LAKE	UT							
							VENDOR TOTAL *	72.45	
9995996	00	POWELL, DAVID		95	10/11/2011	510-0000-229.01-09	214629-45257	55.88	
2412	COURTYARD	UT							
							VENDOR TOTAL *	55.88	
9995996	00	PIRAKITTI, RABIN		95	10/11/2011	510-0000-229.01-09	200621-18123	101.37	
523	HAMMOND	UT							
							VENDOR TOTAL *	101.37	
9995996	00	ANFENSEN, NANCY SUE		95	10/11/2011	510-0000-229.01-09	207117-16800	25.32	
551	GATES	UT							
							VENDOR TOTAL *	25.32	
9995996	00	HUD - C/O A2Z FIELD SERVICES		95	10/11/2011	510-0000-229.01-09	213843-33505	39.10	
303	WOODLAWN	UT							
							VENDOR TOTAL *	39.10	
9995996	00	MARSH, JENNIFER		95	10/11/2011	510-0000-229.01-09	202663-39502	56.45	
1260	TERR VIEW	UT							
							VENDOR TOTAL *	56.45	
9995996	00	BUEHL, JONATHAN		95	10/11/2011	510-0000-229.01-09	213227-39187	48.60	
1040	TERR LAKE	UT							
							VENDOR TOTAL *	48.60	
9995996	00	HUSK, TIMOTHY		95	10/17/2011	510-0000-229.01-09	212263-39678	70.50	
1140	TEASEL	UT							
							VENDOR TOTAL *	70.50	
9995996	00	CALEY, KRISTA		95	10/14/2011	510-0000-229.01-09	187365-18849	34.30	
2245	HIGHFIELD	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	CALEY, KRISTA							
							VENDOR TOTAL *	34.30	
9995996	00	JONES, BARBARA							
1046	TERR LAKE	UT		95	10/14/2011	510-0000-229.01-09	212553-39188	7.18	
							VENDOR TOTAL *	7.18	
9995996	00	PRUETT, TOM							
1090	TERR LAKE	UT		95	10/14/2011	510-0000-229.01-09	195343-39204	76.89	
							VENDOR TOTAL *	76.89	
9995996	00	KUMAR, AMITRA MALHOTRA & SANJAY							
932	TERR LAKE	UT		95	10/14/2011	510-0000-229.01-09	217141-40037	61.33	
							VENDOR TOTAL *	61.33	
9995996	00	SASSCER, STEPHANIE							
357	SHADYBROOK	UT		95	10/14/2011	510-0000-229.01-09	214095-34466	85.53	
							VENDOR TOTAL *	85.53	
9995996	00	MCNUTT, TRANQUITA P							
542	W ILLINOIS	UT		95	10/14/2011	510-0000-229.01-09	212123-40778	24.76	
							VENDOR TOTAL *	24.76	
9995996	00	GOSS, REBECCA & JACOB							
2285	SUNRISE	UT		95	10/14/2011	510-0000-229.01-09	211893-52970	82.69	
							VENDOR TOTAL *	82.69	
9995996	00	OLIVA, LIZA							
972	TERR LAKE	UT		95	10/14/2011	510-0000-229.01-09	175287-39146	57.15	
							VENDOR TOTAL *	57.15	
9995996	00	JELENCIC, STEVE & L DIGGLE							
1038	TERR LAK	UT		95	10/14/2011	510-0000-229.01-09	202733-39184	51.86	
							VENDOR TOTAL *	51.86	
9995996	00	HINES, JANINE M							
1216	TERR LAKE	UT		95	10/14/2011	510-0000-229.01-09	213315-39378	49.37	
							VENDOR TOTAL *	49.37	
9995996	00	KEELY, TAD D							
1161	TERR LAK	UT		95	10/14/2011	510-0000-229.01-09	213365-39478	68.54	
							VENDOR TOTAL *	68.54	
9995996	00	SMITH, MICHAEL							
111	WINDMERE	UT		95	10/14/2011	510-0000-229.01-09	212143-40139	80.76	
							VENDOR TOTAL *	80.76	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	ROOSE, RYAN HARTER & SARA									
1110	SOUTHGATE	UT		95	10/14/2011	510-0000-229.01-09	213265-41409	60.20			
							VENDOR TOTAL *	60.20			
9995996	00	KASETA, JEFFREY									
4006	BROADMOOR	UT		95	10/14/2011	510-0000-229.01-09	209605-9141	49.27			
							VENDOR TOTAL *	49.27			
9995996	00	MCCLAIN, ITARIA									
885	CHELSEA	UT		95	10/14/2011	510-0000-229.01-09	185113-36799	39.67			
							VENDOR TOTAL *	39.67			
9995996	00	RODRIGUEZ, JULIO									
2294	HUDSON	UT		95	10/14/2011	510-0000-229.01-09	216405-50142	30.29			
							VENDOR TOTAL *	30.29			
							DEPARTMENT TOTAL **	1,462.25			
510	WATER & SEWER FUND						FUND TOTAL ***	1,462.25			
							TOTAL EXPENDITURES ****	2,918.30			
							GRAND TOTAL *****				2,918.30