

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/08/2011
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 2011/09
Check date 09/15/2011

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
0001361	00	AURORA UNIVERSITY,CK GRP-C							
A. SALDANA	006553		95	09/02/2011	101-0000-227.01-06	AHHA SCHOLARSHIP AWARD	1,000.00		
						VENDOR TOTAL *	1,000.00		
0001361	00	AURORA UNIVERSITY,CK GRP-1							
M. RAMOS	006553		95	09/02/2011	101-0000-227.01-06	AHHA SCHOLARSHIP AWARD	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995993	00	UNIVERSITY OF ILLINOIS AT CHICAGO -C							
A. RODRIGUEZ	006553		95	09/02/2011	101-0000-227.01-06	AHHA SCHOLARSHIP AWARD	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995993	00	UNIVERSITY OF ROCHESTER -C							
J. HERNANDEZ	006553		95	09/02/2011	101-0000-227.01-06	AHHA SCHOLARSHIP AWARD	1,500.00		
						VENDOR TOTAL *	1,500.00		
9995993	00	BROWN UNIVERSITY -C							
C. GALINDO	006553		95	09/02/2011	101-0000-227.01-06	AHHA SCHOLARSHIP AWARD	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995993	00	UNIVERSITY OF ILLINOIS AT -C							
BEATRICE KIMANI	006553		95	09/02/2011	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995993	00	TAYLOR UNIVERSITY -C							
KEHLAY DUNAH	006554		95	09/02/2011	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD	500.00		
						VENDOR TOTAL *	500.00		
9995993	00	ILLINOIS STATE UNIVERSITY -C							
CARLISE SMITH	006555		95	09/02/2011	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	7,300.00		

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 10	EXECUTIVE		DIV 02		MAYOR					
0003741	00	NEXTEL COMMUNICATIONS								
MAYORS OFC	006676		95	09/07/2011	101-1002-413.44-04	568120518 07/18-08/17		133.68		
							VENDOR TOTAL *	133.68		
0004769	00	VERIZON WIRELESS								
6307237404	006745		95	09/07/2011	101-1002-413.44-04	480456642 07/29-08/28		48.01		
6307400346	006746		95	09/07/2011	101-1002-413.44-04	480456642 07/29-08/28		48.01		
6307407367	006751		95	09/07/2011	101-1002-413.44-04	480456642 07/29-08/28		48.01		
							VENDOR TOTAL *	144.03		
0008503	00	BERLINER, THOMAS,CK GRP-F								
8/20/11	006636		95	09/07/2011	101-1002-413.32-99	FACILITATION SVCS. FOR		1,500.00		
							VENDOR TOTAL *	1,500.00		
							DEPARTMENT TOTAL **	1,777.71		

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			
0001294	00	JOSEPH CORPORATION OF ILLINOIS,CK GRP-B							
A. SCHULER	006548		95	09/02/2011	101-1004-411.42-03	ANNUAL GOLF OUTING &	125.00		
							VENDOR TOTAL *	125.00	
0003741	00	NEXTEL COMMUNICATIONS							
ALDERMEN	006679		95	09/07/2011	101-1004-411.44-04	568120518 07/18-08/17	671.25		
							VENDOR TOTAL *	671.25	
0004769	00	VERIZON WIRELESS							
6303411809	006307		95	08/31/2011	101-1004-411.44-04	380339648 07/20-08/19	10.10		
							VENDOR TOTAL *	10.10	
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP							
054668	PI8727 265287		95	08/17/2011	101-1004-411.38-15	MAINTENANCE CONTRACTS	1,240.78		
							VENDOR TOTAL *	1,240.78	
9995999	00	NEWSWEEK							
SUBSCRIPTION	006547		95	09/02/2011	101-1004-411.45-02	SUBSCRIPTION RENEWAL FOR	30.00		
							VENDOR TOTAL *	30.00	
							DEPARTMENT TOTAL **	2,077.13	

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO		
INVOICE NO								
DEPT 11	LAW				DIV 02	LAW		
0000415	00	FEDERAL EXPRESS CORPORATION						
7-605-75495		PI8773	265311	95	08/24/2011	101-1102-419.45-04	SHIPPING AND HANDLING	23.78
							VENDOR TOTAL *	23.78
0000563	00	LAW OFFICES OF PAUL L GREVISKES						
PAY #9 2011		PI8971	265249	95	09/01/2011	101-1102-419.32-19	LEGAL SERVICES	2,000.00
							VENDOR TOTAL *	2,000.00
0000716	00	KLEIN, THORPE & JENKINS, LTD						
154039/08232011		PI9065	265536	95	08/23/2011	101-1102-419.32-01	LEGAL SERVICES	231.00
154090/08232011		PI9066	265536	95	08/23/2011	101-1102-419.32-01	LEGAL SERVICES	17,853.91
154091/08232011		PI9067	265536	95	08/23/2011	101-1102-419.32-01	LEGAL SERVICES	726.00
154092/08232011		PI9068	265536	95	08/23/2011	101-1102-419.32-01	LEGAL SERVICES	5,372.56
							VENDOR TOTAL *	24,183.47
0003289	00	DEUCHLER ENVIRONMENTAL, INC						
12664		PI8770	267376	95	05/31/2011	101-1102-419.32-02	LEGAL SERVICES	426.00
							VENDOR TOTAL *	426.00
0003683	00	THOMSON WEST-WEST PAYMENT CENTER						
822998475		PI9110	265508	95	06/04/2011	101-1102-419.61-12	BOOKS & PERIODICALS	789.50
							VENDOR TOTAL *	789.50
0003741	00	NEXTEL COMMUNICATIONS						
LEGAL		006679		95	09/07/2011	101-1102-419.44-04	568120518 07/18-08/17	72.84
							VENDOR TOTAL *	72.84
0003755	00	PUSCAS JR, VICTOR E						
PAY #9 2011		PI8967	265251	95	08/24/2011	101-1102-419.32-19	LEGAL SERVICES	2,000.00
							VENDOR TOTAL *	2,000.00
0003978	00	AV INVESTIGATIONS						
13558		PI8599	265535	95	08/10/2011	101-1102-419.32-02	LEGAL SERVICES	55.00
13563		PI8600	265535	95	08/16/2011	101-1102-419.32-02	LEGAL SERVICES	315.00
13553		PI8784	265535	95	08/10/2011	101-1102-419.32-02	LEGAL SERVICES	525.00
							VENDOR TOTAL *	895.00
0007622	00	ADRIANA LARA						
PAY #9 2011		PI8972	265250	95	09/01/2011	101-1102-419.32-01	LEGAL SERVICES	4,583.33
							VENDOR TOTAL *	4,583.33
0008394	00	BANBURY & DAVIS PC						
09-1020/083111		PI9069	265627	95	08/31/2011	101-1102-419.32-01	LEGAL SERVICES	140.00
09-1021/083111		PI9070	265627	95	08/31/2011	101-1102-419.32-01	LEGAL SERVICES	6,037.50
							VENDOR TOTAL *	6,177.50

PREPARED 09/08/2011, 8:51:47
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/08/2011 CHECK DATE: 09/15/2011

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 11 LAW

DIV 02 LAW

DEPARTMENT TOTAL ** 41,151.42

BANK: 95

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

DEPT 11	LAW			DIV 03	CITY CLERK					
0001743	00	MUNICIPAL CLERKS OF ILLINOIS,CK GRP-B								
CHERYL VONHOFF	006547		95	09/02/2011	101-1103-419.45-01	MEMBERSHIP DUES	85.00			
						VENDOR TOTAL *	85.00			
0006121	00	GROVE & ASSOCIATES REPORTING,CK GRP-B								
D-18314	006548		95	09/02/2011	101-1103-419.45-20	LIQUOR COMMISSION HEARING	110.00			
						VENDOR TOTAL *	110.00			
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B								
224574	006548		95	09/02/2011	101-1103-419.45-01	2011 MEMBERSHIP DUES	275.00			
						VENDOR TOTAL *	275.00			
						DEPARTMENT TOTAL **	470.00			

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES								
0000280	00	UNITED PARCEL SERVICE,CK GRP-B						
000060X059351	006547		95	09/02/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.	23.71	
000060X059341	006547		95	09/02/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.	121.42	
000060X059331	006547		95	09/02/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.	21.60	
VENDOR TOTAL *							166.73	
0000634	00	JANCO SUPPLY, INC						
248406	PI9011 265573		95	08/15/2011	101-1210-417.65-05	JANITORIAL SUPPLIES	1,487.78	
VENDOR TOTAL *							1,487.78	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
25133362043	006468		95	09/01/2011	101-1210-417.62-01	13 S BROADWAY AURORA	36.06	
03680513029	006474		95	09/01/2011	101-1210-417.62-01	11 S WATER ST #2ND AURORA	181.79	
VENDOR TOTAL *							217.85	
0000856	00	PITNEY BOWES INC						
4533544-AU11	PI8566 265569		95	08/13/2011	101-1210-417.39-12	OFFICE MACHINES & ACCESS	412.00	
VENDOR TOTAL *							412.00	
0001033	00	IWS INC						
081511-K	PI8612 267058		95	08/15/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	3,800.00	
VENDOR TOTAL *							3,800.00	
0001057	00	MECHANICAL, INC						
CHI150340	PI8947 266752		95	05/29/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	634.04	
VENDOR TOTAL *							634.04	
0001331	00	OLSSON ROOFING COMPANY INC						
1103995	PI9159 266809		95	08/30/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	4,900.00	
VENDOR TOTAL *							4,900.00	
0002163	00	MAT MASTERS						
192066	PI8556 265353		95	08/17/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	474.20	
VENDOR TOTAL *							474.20	
0003741	00	NEXTEL COMMUNICATIONS						
CENTRAL SRVS	006655		95	09/07/2011	101-1210-417.44-04	568120518 07/18-08/17	469.78	
VENDOR TOTAL *							469.78	
0005884	00	SCHINDLER ELEVATOR CORP						
8102988560	PI8976 265452		95	09/01/2011	101-1210-417.38-14	MAINTENANCE CONTRACTS	171.79	
VENDOR TOTAL *							171.79	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES						
19869	PI8567 267221		95	08/15/2011	101-1210-417.36-03	AUG JANITORIAL SVS	1,595.00	
19884	PI9039 267221		95	09/01/2011	101-1210-417.36-03	BUILDING MAINTENANCE/REPR	1,595.00	

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				

DEPT 12	ADMINISTRATIVE SERVICES		DIV 10 CENTRAL SERVICES							
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
						VENDOR TOTAL *		3,190.00		
0006300	00	DUKANE CONTRACT SERVICES INC								
119072		PI8935 267385	95	08/09/2011	101-1210-417.36-03	CLEANING SERVICES		1,310.00		
						VENDOR TOTAL *		1,310.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
09012011		PI9036 265597	95	09/01/2011	101-1210-417.36-03	CLEANING SERVICES		100.00		
						VENDOR TOTAL *		100.00		
0007041	00	AT & T								
630R263918		006322	95	08/31/2011	101-1210-417.44-02	07/17-08/16		961.17		
6308977221		006343	95	08/31/2011	101-1210-417.44-01	07/20-08/19		42.40		
630R270422		006725	95	09/07/2011	101-1210-417.44-02	07/29-08/28		674.56		
6308011463		006728	95	09/07/2011	101-1210-417.44-02	07/29-08/28		47.81		
						VENDOR TOTAL *		1,725.94		
0008206	00	PNC EQUIPMENT FINANCE								
35676294		PI8865 265378	95	05/18/2011	101-1210-417.39-10	OCTOBER		1,146.72		
						VENDOR TOTAL *		1,146.72		
						DEPARTMENT TOTAL **		20,206.83		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 11	ALSCHULER BUILDING MAINT					
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
19869	PI8568	267221	95	08/15/2011	101-1211-417.36-03	AUG JANITORIAL SVS		460.00		
19884	PI9040	267221	95	09/01/2011	101-1211-417.36-03	BUILDING MAINTENANCE/REPR		460.00		
								VENDOR TOTAL *	920.00	
								DEPARTMENT TOTAL **	920.00	

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			
0000634	00	JANCO SUPPLY, INC							
248544		PI9013 265575	95	08/24/2011	101-1212-417.65-05	JANITORIAL SUPPLIES	1,110.82		
							VENDOR TOTAL *	1,110.82	
0002163	00	MAT MASTERS							
192073		PI8558 265353	95	08/17/2011	101-1212-417.38-05	BUILDING MAINTENANCE/REPR	29.40		
							VENDOR TOTAL *	29.40	
0005758	00	KLECKNER CARPETS & VINYL CNTR							
JOB 63		PI8731 266505	95	04/22/2011	101-1212-417.38-05	FLOOR COVERING	291.40		
JOB 64		PI8732 266505	95	04/22/2011	101-1212-417.65-05	CARPET MATERIALS	250.20		
							VENDOR TOTAL *	541.60	
0005884	00	SCHINDLER ELEVATOR CORP							
8102988559		PI8977 265454	95	09/01/2011	101-1212-417.38-14	MAINTENANCE CONTRACTS	178.10		
							VENDOR TOTAL *	178.10	
0007962	00	LABOR TEMPS II LLC							
509399		PI9241 266805	95	08/24/2011	101-1212-417.32-50	TEMPORARY STAFFING	138.60		
							VENDOR TOTAL *	138.60	
0008277	00	D.W.M. LAWN CARE, INC.							
624		PI8933 266436	95	08/06/2011	101-1212-417.38-05	LANDSCAPING SERVICES	670.00		
							VENDOR TOTAL *	670.00	
							DEPARTMENT TOTAL **	2,668.52	

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				
0000634	00	JANCO SUPPLY, INC							
248405		PI9012 265574	95	08/15/2011	101-1215-417.65-05	JANITORIAL SUPPLIES	1,583.62		
						VENDOR TOTAL *	1,583.62		
0002163	00	MAT MASTERS							
192070		PI8557 265353	95	08/17/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	89.00		
						VENDOR TOTAL *	89.00		
0005884	00	SCHINDLER ELEVATOR CORP							
8102995695		PI8978 265456	95	09/01/2011	101-1215-417.38-14	MAINTENANCE CONTRACTS	263.30		
						VENDOR TOTAL *	263.30		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
19869		PI8569 267221	95	08/15/2011	101-1215-417.36-03	AUG JANITORIAL SVS	880.00		
19884		PI9041 267221	95	09/01/2011	101-1215-417.36-03	BUILDING MAINTENANCE/REPR	880.00		
						VENDOR TOTAL *	1,760.00		
						DEPARTMENT TOTAL **	3,695.92		

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 12	ADMINISTRATIVE SERVICES			DIV 16	POLICE HEADQUARTERS	MTCE			
0000634	00	JANCO SUPPLY, INC							
248416	PI9014	265576	95	08/16/2011	101-1216-417.65-05	JANITORIAL SUPPLIES	132.97		
248462	PI9015	265576	95	08/18/2011	101-1216-417.65-05	JANITORIAL SUPPLIES	549.83		
248579	PI9016	265576	95	08/29/2011	101-1216-417.65-05	JANITORIAL SUPPLIES	522.27		
248612	PI9017	265576	95	08/30/2011	101-1216-417.65-05	JANITORIAL SUPPLIES	178.00		
						VENDOR TOTAL *	1,383.07		
0000845	00	PATTEN POWER SYSTEMS							
PM600199765	PI9150	265844	95	08/19/2011	101-1216-417.38-05	KS CONTRACT FOR SERVICES	199.00		
PM600199766	PI9151	265844	95	08/19/2011	101-1216-417.38-05	KS CONTRACT FOR SERVICES	199.00		
						VENDOR TOTAL *	398.00		
0001033	00	IWS INC							
081511-H	PI8613	267259	95	08/15/2011	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	1,000.00		
						VENDOR TOTAL *	1,000.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
98252	PI8988	265387	95	09/01/2011	101-1216-417.38-40	MAINTENANCE CONTRACTS	240.00		
						VENDOR TOTAL *	240.00		
0001515	00	STATE OF ILLINOIS							
9461249	PI9165	267397	95	08/08/2011	101-1216-417.38-05	INSPECTIONS	350.00		
						VENDOR TOTAL *	350.00		
0004261	00	R RILEY LAWN & SNOW SERVICE							
3137	PI8635	266121	95	05/01/2011	101-1216-417.38-05	LANDSCAPING SERVICES	275.00		
3264	PI8705	266121	95	08/06/2011	101-1216-417.38-05	LANDSCAPING SERVICES	1,100.00		
						VENDOR TOTAL *	1,375.00		
0005558	00	CHICAGO BACKFLOW INC.							
163277	PI8789	267343	95	08/26/2011	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	1,143.00		
163278	PI8790	267343	95	08/26/2011	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	573.00		
						VENDOR TOTAL *	1,716.00		
0005753	00	ENCAP, INC							
22675	PI9240	266604	95	08/23/2011	101-1216-417.38-05	KM CONTRACT GOODS & SERV	480.00		
						VENDOR TOTAL *	480.00		
0006786	00	GATE OPTIONS - DIVISION OF							
28757	PI8792	266337	95	03/31/2011	101-1216-417.38-05	REPAIR SERVICE	860.00		
						VENDOR TOTAL *	860.00		
						DEPARTMENT TOTAL **	7,802.07		

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				
0001607	00	THEODORE POLYGRAPH SERVICE							
2934	PI8647	265453	95	08/17/2011	101-1220-419.32-11	PROFESSIONAL CONSULTING		135.00	
2935	PI8648	265453	95	08/17/2011	101-1220-419.32-10	TESTING SERVICES		270.00	
2943	PI8819	265453	95	08/23/2011	101-1220-419.32-11	PROFESSIONAL CONSULTING		405.00	
						VENDOR TOTAL *		810.00	
0002521	00	SOCIETY FOR HUMAN RESOURCE,CK GRP-F							
00784442	006636		95	09/07/2011	101-1220-419.45-01	MEMBERSHIP DUES FOR		180.00	
						VENDOR TOTAL *		180.00	
0003741	00	NEXTEL COMMUNICATIONS							
HUMAN RESOURCES	006645		95	09/07/2011	101-1220-419.44-04	568120518 07/18-08/17		249.71	
						VENDOR TOTAL *		249.71	
0004839	00	MORNING STAR COMPUTER							
7564	PI8820	265465	95	08/25/2011	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		4,875.00	
7566	PI9169	265465	95	09/01/2011	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		4,030.00	
						VENDOR TOTAL *		8,905.00	
9995999	00	LITTLE CITY FOUNDATION							
DONATION	006547		95	09/02/2011	101-1220-419.61-20	LITTLE CITY FOUNDATION		75.00	
						VENDOR TOTAL *		75.00	
9995999	00	ACHIEVE BEYOND							
8/19/11	006548		95	09/02/2011	101-1220-419.42-01	LUNCH &LEARN PRESENTATION		250.00	
						VENDOR TOTAL *		250.00	
						DEPARTMENT TOTAL **		10,469.71	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 31		COMMUNICATIONS				
0001381	00	CHEM-WISE ECOLOGICAL PEST								
158771	PI8796	267145	95	07/01/2011	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00		
158774	PI8797	267145	95	07/01/2011	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00		
158953	PI8798	267145	95	07/01/2011	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00		
158954	PI8799	267145	95	07/01/2011	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00		
								VENDOR TOTAL *	160.00	
0007041	00	AT & T								
630R260294	006319		95	08/31/2011	101-1231-419.44-01	07/17-08/16		9,214.27		
630R266009	006325		95	08/31/2011	101-1231-419.44-01	07/17-08/16		772.41		
630R260676	006326		95	08/31/2011	101-1231-419.44-01	07/17-08/16		942.86		
630R050014	006330		95	08/31/2011	101-1231-419.44-01	07/17-08/16		20,159.16		
								VENDOR TOTAL *	31,088.70	
0007272	00	AT & T LONG DISTANCE								
857913154	006165		95	08/30/2011	101-1231-419.44-01	AT&T LONG DIST 826510392		10.98		
857910241	006169		95	08/30/2011	101-1231-419.44-01	AT&T LONG DIST 826510392		6.61		
857819828	006170		95	08/30/2011	101-1231-419.44-01	AT&T LONG DIST 826510392		733.80		
								VENDOR TOTAL *	751.39	
								DEPARTMENT TOTAL **	32,000.09	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 32 MANAGEMENT INFORMATION SY							
0003741	00	NEXTEL COMMUNICATIONS								
MIS	006675		95	09/07/2011	101-1232-419.44-01	568120518 07/18-08/17	4,195.28			
							VENDOR TOTAL *	4,195.28		
0004039	00	OBRIEN								
230374	PI8748	267200	95	08/09/2011	101-1232-419.64-02	FORMS - COMPUTER	1,088.81			
							VENDOR TOTAL *	1,088.81		
0004384	00	DLT SOLUTIONS INC								
SI63234	PI9072	267262	95	08/25/2011	101-1232-419.38-11	MAINTENANCE CONTRACTS	19,461.44			
							VENDOR TOTAL *	19,461.44		
0004769	00	VERIZON WIRELESS								
585046876-	00001	006719	95	09/07/2011	101-1232-419.44-01	07/27-08/26	248.85			
3314317735		006743	95	09/07/2011	101-1232-419.44-01	480456642 07/29-08/28	18.90			
							VENDOR TOTAL *	267.75		
0007041	00	AT & T								
630Z992747	006329		95	08/31/2011	101-1232-419.44-01	07/17-08/16	1,629.36			
630Z990046	006722		95	09/07/2011	101-1232-419.44-01	07/17-08/16	630.84			
							VENDOR TOTAL *	2,260.20		
							DEPARTMENT TOTAL **	27,273.48		

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 33	POLICE TECHNICAL SERVICES					
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1203385	PI9126	265318	95	08/22/2011	101-1233-419.44-19	COMMUNICATION CHARGES	6,187.16			
T1203253	PI9127	265319	95	08/22/2011	101-1233-419.44-08	COMPUTERS	860.00			
							VENDOR TOTAL *	7,047.16		
0005528	00	MEGAPATH INC								
2820121	PI9121	267209	95	07/22/2011	101-1233-419.44-19	MAINTENANCE CONTRACTS	3,772.02			
							VENDOR TOTAL *	3,772.02		
0007041	00	AT & T								
T2980874	PI8794	267407	95	06/27/2011	101-1233-419.38-13	C0701020144377-REPAIR SVC	210.00			
T2987124	PI8800	267408	95	07/11/2011	101-1233-419.38-13	C0701020144377-REPAIR SVC	262.50			
							VENDOR TOTAL *	472.50		
0007581	00	MERRIMAC SOLUTIONS INC								
APD-081911	PI8730	267282	95	08/19/2011	101-1233-419.38-26	MAINTENANCE CONTRACTS	27,077.00			
							VENDOR TOTAL *	27,077.00		
							DEPARTMENT TOTAL **	38,368.68		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000197 00 CAPITAL PRINTING
 15434 PI9293 267342 95 08/31/2011 101-1302-419.61-09 PRINTING & SILK SCREENING 135.92

VENDOR TOTAL * 135.92
 DEPARTMENT TOTAL ** 135.92

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 14	CUSTOMER SERVICE				
0000257	00	COMMONWEALTH EDISON								
6169427003		006504	95	09/01/2011	101-1314-419.62-04	157 N ROOT ST UNIT LITS		90.59		
6423046008		006506	95	09/01/2011	101-1314-419.62-04	594 5TH AVE AURORA		203.16		
						VENDOR TOTAL *		293.75		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
08798210004		006578	95	09/06/2011	101-1314-419.62-01	594 5TH AVE		27.93		
						VENDOR TOTAL *		27.93		
0002163	00	MAT MASTERS								
192110		PI8560 265355	95	08/17/2011	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		113.00		
						VENDOR TOTAL *		113.00		
0003741	00	NEXTEL COMMUNICATIONS								
CUSTOMER SRV		006657	95	09/07/2011	101-1314-419.44-04	568120518 07/18-08/17		62.10		
						VENDOR TOTAL *		62.10		
0007041	00	AT & T								
630R263221		006320	95	08/31/2011	101-1314-419.44-01	07/17-08/16		514.28		
						VENDOR TOTAL *		514.28		
						DEPARTMENT TOTAL **		1,011.06		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS					
0000138	00	SERVICE SANITATION INC									
656122		PI8578 266821	95	08/16/2011	101-1320-450.50-60	EQUIPMENT RENTAL	82.00				
						VENDOR TOTAL *	82.00				
9995993	00	MOON JUMP, INC.									
72911		006546	95	09/02/2011	101-1320-450.50-60	NEIGH. FESTIVAL FUNDING	125.00				
						VENDOR TOTAL *	125.00				
9995993	00	DUKA SMITH									
PAYMENT		006551	95	09/02/2011	101-1320-450.50-60	DJ FOR 2011 SOUL FESTIVAL	150.00				
						VENDOR TOTAL *	150.00				
9995993	00	OUR SAVIOR LUTHERAN CHURCH									
FUNDING		006552	95	09/02/2011	101-1320-450.50-60	STREET FAIR/RALLY 9/18/11	500.00				
						VENDOR TOTAL *	500.00				
9995993	00	NORTHERN ILLINOIS TEJANO									
FUNDING		006552	95	09/02/2011	101-1320-450.50-60	CELEBRATE HISPANIC	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	1,357.00				

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 13		COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0000546	00	GORDON FLESCH COMPANY, INC									
1BS954		PI9187	266795	95	08/15/2011	101-1330-463.38-15	MAINTENANCE CONTRACTS	96.26			
							VENDOR TOTAL *	96.26			
0003741	00	NEXTEL COMMUNICATIONS									
NEIGH RED		006670		95	09/07/2011	101-1330-463.44-04	568120518 07/18-08/17	87.93			
							VENDOR TOTAL *	87.93			
							DEPARTMENT TOTAL **	184.19			

PREPARED 09/08/2011, 8:51:47
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/08/2011 CHECK DATE: 09/15/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0003741 00 NEXTEL COMMUNICATIONS
PUBLIC INFO 006667 95 09/07/2011 101-1340-419.44-04 568120518 07/18-08/17 105.18

VENDOR TOTAL * 105.18
DEPARTMENT TOTAL ** 105.18

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 60	PUBLIC ART			
0000257	00	COMMONWEALTH EDISON							
7597109000		006501	95	09/01/2011	101-1360-450.62-04	20 E DOWNER PL AURORA	1,063.69		
						VENDOR TOTAL *	1,063.69		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
36978188906		006471	95	09/01/2011	101-1360-450.62-01	43 E GALENA BLVD	24.21		
01111010003		006473	95	09/01/2011	101-1360-450.62-01	1820 W DOWNER PL AURORA	80.53		
						VENDOR TOTAL *	104.74		
0002163	00	MAT MASTERS							
192067		PI8562 265357	95	08/17/2011	101-1360-450.38-05	BUILDING MAINTENANCE/REPR	154.30		
						VENDOR TOTAL *	154.30		
0002423	00	KOPY KAT COPIER							
42645		PI9192 266830	95	08/25/2011	101-1360-450.38-15	MAINTENANCE CONTRACTS	34.39		
						VENDOR TOTAL *	34.39		
0005884	00	SCHINDLER ELEVATOR CORP							
8102988553		PI8973 265424	95	09/01/2011	101-1360-450.38-14	MAINTENANCE CONTRACTS	200.75		
						VENDOR TOTAL *	200.75		
						DEPARTMENT TOTAL **	1,557.87		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008522	00	LIFE SUPPORT	INC,CK	GRP-C				
0001	006555		95	09/02/2011	101-1370-440.50-84	GROUP MENTORING MATERIALS	1,497.00	
0001	006555		95	09/02/2011	101-1370-440.50-90	GROUP MENTORING MATERIALS	1,500.00	
0001	006555		95	09/02/2011	101-1370-440.50-97	GROUP MENTORING MATERIALS	1,500.00	
						VENDOR TOTAL *	4,497.00	
						DEPARTMENT TOTAL **	4,497.00	

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 02 DEVELOPMENT SRVS ADMIN

0003741 00 NEXTEL COMMUNICATIONS
COM DEV 006679 95 09/07/2011 101-1802-463.44-04 568120518 07/18-08/17 121.44

VENDOR TOTAL * 121.44
DEPARTMENT TOTAL ** 121.44

BANK: 95

FUND NO	GENERAL FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS			
0000197	00		CAPITAL PRINTING						
15400		PI8957	267274	95	08/26/2011	101-1820-424.61-01	PRINTING & SILK SCREENING	670.69	
							VENDOR TOTAL *	670.69	
0000690	00		THOMPSON ELEVATOR INSPECTION						
11-2918		PI8818	265444	95	08/23/2011	101-1820-424.32-21	INSPECTIONS	235.00	
11-2975		PI9136	265444	95	08/30/2011	101-1820-424.32-21	INSPECTIONS	75.00	
11-3020		PI9137	265444	95	08/31/2011	101-1820-424.32-21	INSPECTIONS	40.00	
							VENDOR TOTAL *	350.00	
0002848	00		A. LINDOO BUILDING MAINTENANCE						
5955		PI9196	265306	95	09/05/2011	101-1820-424.36-03	CLEANING SERVICES	825.00	
5955		PI9197	265306	95	09/05/2011	101-1820-424.65-05	JANITORIAL SUPPLIES	173.00	
							VENDOR TOTAL *	998.00	
0003741	00		NEXTEL COMMUNICATIONS						
BUILD & PERM		006669		95	09/07/2011	101-1820-424.44-04	568120518 07/18-08/17	692.75	
							VENDOR TOTAL *	692.75	
0007272	00		AT & T LONG DISTANCE						
857570763		006171		95	08/30/2011	101-1820-424.44-01	AT&T LONG DIST 826510392	5.25	
							VENDOR TOTAL *	5.25	
9995999	00		LMCC						
428		006636		95	09/07/2011	101-1820-424.42-01	REGST FOR G. ROWE & M	150.00	
							VENDOR TOTAL *	150.00	
							DEPARTMENT TOTAL **	2,866.69	

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					
0007041	00	AT & T								
6308975504	006339		95	08/31/2011	101-1830-465.44-01	07/20-08/19		96.46		
						VENDOR TOTAL *		96.46		
0007220	00	BUSINESS XPANSION JOURNAL								
17514D	PI8936	267403	95	08/22/2011	101-1830-465.45-12	ADVERTISING		450.00		
						VENDOR TOTAL *		450.00		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
225594	PI9035	265248	95	09/01/2011	101-1830-465.39-20	LEASE AGREEMENTS		1,970.69		
						VENDOR TOTAL *		1,970.69		
						DEPARTMENT TOTAL **		2,517.15		

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 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING					
0000521	00	THE SIDWELL COMPANY								
85857		PI9167 267422	95	08/31/2011	101-1840-463.61-08	MAPS		620.00		
							VENDOR TOTAL *	620.00		
0003741	00	NEXTEL COMMUNICATIONS								
LAND USE/ZONE		006673	95	09/07/2011	101-1840-463.44-04	568120518 07/18-08/17		229.60		
PLANNING		006679	95	09/07/2011	101-1840-463.44-04	568120518 07/18-08/17		75.55		
							VENDOR TOTAL *	305.15		
0005223	00	MICROSYSTEMS INC								
1000064739		PI8964 267379	95	08/24/2011	101-1840-463.45-10	PROFESSIONAL CONSULTING		1,903.47		
							VENDOR TOTAL *	1,903.47		
							DEPARTMENT TOTAL **	2,828.62		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 50		PUBLIC WORKS				
0000337	00	CRAWFORD, MURPHY, & TILLY								
89716		PI9086 266146	95	07/15/2011	101-1850-431.32-09	PROFESSIONAL CONSULTING		7,246.26		
89717		PI9087 266146	95	07/15/2011	101-1850-431.32-09	PROFESSIONAL CONSULTING		340.20		
89718		PI9088 266146	95	07/15/2011	101-1850-431.32-09	PROFESSIONAL CONSULTING		544.32		
89739		PI9089 266146	95	07/18/2011	101-1850-431.32-09	PROFESSIONAL CONSULTING		7,431.02		
90027		PI9104 266146	95	08/10/2011	101-1850-431.32-09	PROFESSIONAL CONSULTING		5,103.00		
90028		PI9105 266146	95	08/10/2011	101-1850-431.32-09	PROFESSIONAL CONSULTING		408.24		
90029		PI9106 266146	95	08/10/2011	101-1850-431.32-09	PROFESSIONAL CONSULTING		102.06		
90135		PI9107 266146	95	08/15/2011	101-1850-431.32-09	PROFESSIONAL CONSULTING		414.40		
								VENDOR TOTAL *	21,589.50	
0002858	00	ENGINEERING ENTERPRISES, INC								
49646		PI8968 267015	95	08/16/2011	101-1850-431.32-07	KS CONTRACT FOR SERVICES		500.00		
								VENDOR TOTAL *	500.00	
0003741	00	NEXTEL COMMUNICATIONS								
ENGINEERING		006660	95	09/07/2011	101-1850-431.44-04	568120518 07/18-08/17		709.22		
PUBLIC WORKS		006679	95	09/07/2011	101-1850-431.44-04	568120518 07/18-08/17		119.45		
								VENDOR TOTAL *	828.67	
0006569	00	TIERRA ECOLOGICAL CONSULTANTS								
705		PI8996 233889	95	07/30/2011	101-1850-431.32-17	KS CONTRACT FOR SERVICES		237.50		
								VENDOR TOTAL *	237.50	
0008463	00	GROUP MOBILE LLC								
14969		PI8872 266508	95	05/11/2011	101-1850-431.61-01	ENGINEERING EQUIPMENT		210.00		
								VENDOR TOTAL *	210.00	
0008479	00	VAISALA, INC								
271399		PI8745 266786	95	08/15/2011	101-1850-431.61-40	EQUIPMENT MAINT & REPAIR		8,996.60		
								VENDOR TOTAL *	8,996.60	
								DEPARTMENT TOTAL **	32,362.27	

BANK: 95

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

DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-B							
11333110	006548		95	09/02/2011	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP.		1,951.76		
						VENDOR TOTAL *		1,951.76		
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN	006658		95	09/07/2011	101-2502-415.44-04	568120518 07/18-08/17		38.93		
						VENDOR TOTAL *		38.93		
						DEPARTMENT TOTAL **		1,990.69		

PREPARED 09/08/2011, 8:51:47
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/08/2011 CHECK DATE: 09/15/2011

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0003741 00 NEXTEL COMMUNICATIONS
 FINANCE-CHARLIE006659 95 09/07/2011 101-2523-415.44-04 568120518 07/18-08/17 31.99

VENDOR TOTAL * 31.99
 DEPARTMENT TOTAL ** 31.99

BANK: 95

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

DEPT 25	FINANCE				DIV 26	PURCHASING				
0000197	00	CAPITAL PRINTING								
15417		PI8754	267304	95	08/18/2011	101-2526-415.61-01	PRINTING & SILK SCREENING	139.77		
15422		PI9164	267324	95	08/31/2011	101-2526-415.61-01	PRINTING & SILK SCREENING	302.40		
							VENDOR TOTAL *	442.17		
0003741	00	NEXTEL COMMUNICATIONS								
PURCHASING		006679		95	09/07/2011	101-2526-415.44-04	568120518 07/18-08/17	55.22		
							VENDOR TOTAL *	55.22		
							DEPARTMENT TOTAL **	497.39		

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 30	FIRE			DIV 33	FIRE					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
340322		PI8899 265532	95	08/11/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		4.04		
176973		PI8900 265532	95	08/12/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		23.80		
340355		PI8901 265532	95	08/13/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		16.17		
340365		PI8902 265532	95	08/15/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.09		
177053		PI8903 265532	95	08/16/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.38		
177058		PI8904 265532	95	08/16/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.02		
340383		PI8905 265532	95	08/16/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.25		
177092		PI8906 265532	95	08/17/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.07		
177156		PI8907 265532	95	08/19/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.82		
340431		PI8908 265532	95	08/19/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		13.21		
340444		PI8909 265532	95	08/21/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		23.97		
177196		PI8910 265532	95	08/22/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.71		
177246		PI8911 265532	95	08/24/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		34.12		
177248		PI8912 265532	95	08/24/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		45.98		
340509		PI8913 265532	95	08/25/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		24.03		
340510		PI8914 265532	95	08/25/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.74		
340514		PI8915 265532	95	08/25/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.29		
177309		PI8916 265532	95	08/26/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		24.85		
177380		PI8917 265532	95	08/30/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		25.13		
177431		PI9062 265532	95	08/31/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		2.51		
340613		PI9063 265532	95	08/31/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		16.17		
177443		PI9077 265532	95	09/01/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		66.55		
177482		PI9078 265532	95	09/02/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		77.38		
340655		PI9079 265532	95	09/05/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		10.78		
						VENDOR TOTAL *		497.06		
0000353	00	W.S. DARLEY & COMPANY								
0000913580		PI9166 267413	95	08/22/2011	101-3033-422.20-21	FIRE PROTECTION EQUIP/SUP		501.32		
						VENDOR TOTAL *		501.32		
0000416	00	FEECE OIL COMPANY								
3181959		PI9231 265646	95	08/15/2011	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,869.78		
3182184		PI9232 265646	95	08/15/2011	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,736.23		
3183759		PI9233 265646	95	08/30/2011	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,896.41		
						VENDOR TOTAL *		5,502.42		
0000454	00	O'HERRON, RAY, INC								
1120280-IN		PI8843 265492	95	08/19/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS		70.55		
1120699-IN		PI8844 265492	95	08/24/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS		111.14		
						VENDOR TOTAL *		181.69		
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-F								
12990		006636	95	09/07/2011	101-3033-422.42-05	REGST FOR J. SPANU & M.		160.00		
						VENDOR TOTAL *		160.00		

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	
DEPT 30	FIRE			DIV 33	FIRE				
0000634	00	JANCO SUPPLY, INC							
248473	PI9021	265578	95	08/18/2011	101-3033-422.61-50	JANITORIAL SUPPLIES		1,716.04	
						VENDOR TOTAL *		1,716.04	
0000638	00	JOHNO'S MAIN SURPLUS							
58558	PI8585	265659	95	07/20/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS		637.84	
58559	PI8608	265659	95	08/22/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS		209.92	
						VENDOR TOTAL *		847.76	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
19141010009	006269		95	08/30/2011	101-3033-422.62-01	2390 W ILLINOIS AVE		120.35	
77549900007	006291		95	08/30/2011	101-3033-422.62-01	2339 DIEHL RD AURORA		27.78	
4314321000	006295		95	08/30/2011	101-3033-422.62-01	600 W INDIAN TRAIL		65.40	
2101401000	006296		95	08/30/2011	101-3033-422.62-01	2424 HAFENRICHTER RD		128.31	
2933690000	006297		95	08/30/2011	101-3033-422.62-01	730 HILL AVE		119.81	
2120721000	006299		95	08/30/2011	101-3033-422.62-01	824 KENILWORTH PL		128.77	
2102711000	006300		95	08/30/2011	101-3033-422.62-01	772 MICHELS AVE		125.29	
25265900008	006469		95	09/01/2011	101-3033-422.62-01	51-55 N BROADWAY AURORA		78.28	
6626811000	006584		95	09/06/2011	101-3033-422.62-01	75 N BROADWAY		850.81	
5608077027	006718		95	09/07/2011	101-3033-422.62-01	3770 MCCOY DR		1,130.47	
						VENDOR TOTAL *		2,775.27	
0000877	00	WELDSTAR COMPANY							
01270084	PI8649	265466	95	08/12/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		125.04	
01270363	PI8650	265466	95	08/16/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		125.04	
01271404	PI8821	265466	95	08/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		39.06	
01271406	PI8822	265466	95	08/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		78.12	
01271408	PI8823	265466	95	08/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		52.08	
01271409	PI8824	265466	95	08/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		38.36	
01271410	PI8825	265466	95	08/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		65.10	
01272310	PI9138	265466	95	08/26/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		125.04	
						VENDOR TOTAL *		647.84	
0000956	00	SHERWIN WILLIAMS							
6193-1	PI9140	265494	95	08/30/2011	101-3033-422.65-05	JANITORIAL SUPPLIES		194.86	
						VENDOR TOTAL *		194.86	
0001492	00	BOUND TREE MEDICAL LLC							
80632028	PI8985	267307	95	08/24/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,914.85	
						VENDOR TOTAL *		1,914.85	
0002335	00	KLUBER, SKAHAN & ASSOCIATES INC							
4282	PI9273	267113	95	08/29/2011	101-3033-422.32-80	KS CONTRACT FOR SERVICES		1,544.16	
						VENDOR TOTAL *		1,544.16	
0002423	00	KOPY KAT COPIER							

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					
0002423	00	KOPY KAT COPIER								
42659		PI9193 266830	95	08/25/2011	101-3033-422.38-15	MAINTENANCE CONTRACTS		.36		
						VENDOR TOTAL *		.36		
0003101	00	HENRY SCHEIN INC								
2328840-01		PI8805 267264	95	08/18/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		389.67		
2364323-01		PI8806 267264	95	08/18/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		180.06		
						VENDOR TOTAL *		569.73		
0003741	00	NEXTEL COMMUNICATIONS								
FIRE		006644	95	09/07/2011	101-3033-422.44-04	568120518 07/18-08/17		3,570.97		
						VENDOR TOTAL *		3,570.97		
0004070	00	EMSAR CHICAGO								
SI-20094		PI8616 267016	95	06/27/2011	101-3033-422.38-02	FIRST AID & SAFETY EQUIP.		743.05		
						VENDOR TOTAL *		743.05		
0004769	00	VERIZON WIRELESS								
680441521-00001006720			95	09/07/2011	101-3033-422.44-04	07/26-08/25		514.20		
						VENDOR TOTAL *		514.20		
0005169	00	MIDWEST AIR PRO, INC								
11688		PI8662 265493	95	08/19/2011	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		237.00		
						VENDOR TOTAL *		237.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
09012011		PI9037 265597	95	09/01/2011	101-3033-422.36-03	CLEANING SERVICES		300.00		
						VENDOR TOTAL *		300.00		
0006745	00	BUIKEMA'S ACE HARDWARE								
910420		PI8598 265533	95	08/21/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		25.62		
910423		PI8623 265533	95	08/22/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.28		
910428		PI8624 265533	95	08/22/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		9.89		
910434		PI8782 265533	95	08/23/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		.81		
910455		PI8783 265533	95	08/26/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.27		
910476		PI9064 265533	95	08/31/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		26.31		
910485		PI9249 265533	95	09/02/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		28.69		
						VENDOR TOTAL *		120.87		
0007041	00	AT & T								
630Z994314		006328	95	08/31/2011	101-3033-422.44-01	07/17-08/16		184.27		
708Z041121		006335	95	08/31/2011	101-3033-422.44-01	07/17-08/16		619.74		
6308977831		006341	95	08/31/2011	101-3033-422.44-01	07/20-08/19		51.64		
6308977823		006342	95	08/31/2011	101-3033-422.44-01	07/20-08/19		51.64		
6308970443		006351	95	08/31/2011	101-3033-422.44-01	07/20-08/19		77.86		
6308512825		006354	95	08/31/2011	101-3033-422.44-01	07/23-08/22		294.71		

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 30	FIRE			DIV 33	FIRE					
0007041	00	AT & T								
6304990183	006358		95	08/31/2011	101-3033-422.44-01	07/23-08/22		75.04		
6308010127	006726		95	09/07/2011	101-3033-422.44-01	07/29-08/28		36.93		
6308011267	006727		95	09/07/2011	101-3033-422.44-01	07/29-08/28		36.93		
						VENDOR TOTAL *		1,428.76		
0007961	00	DG HARDWARE INC								
23046	PI8716	265436	95	08/13/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		12.03		
23052	PI8717	265436	95	08/15/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		58.96		
23098	PI8718	265436	95	08/20/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		32.71		
23123	PI8719	265436	95	08/23/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		11.69		
23146	PI8779	265436	95	08/27/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		10.79		
23148	PI8780	265436	95	08/28/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		14.01		
23161	PI8781	265436	95	08/29/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		11.58		
23145	PI9061	265436	95	08/26/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		36.68		
23184	PI9076	265436	95	09/01/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		20.56		
23204	PI9248	265436	95	09/04/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		10.80		
						VENDOR TOTAL *		219.81		
0008182	00	ILLINOIS FIRE STORE								
23271	PI8610	266052	95	08/05/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS		349.95		
						VENDOR TOTAL *		349.95		
0008389	00	CINTAS FIRE PROTECTION								
224700	PI8582	265531	95	05/16/2011	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		23.50		
						VENDOR TOTAL *		23.50		
0008424	00	STIVERS STAFFING SERVICES								
9642364	PI8955	267194	95	08/06/2011	101-3033-422.32-50	TEMPORARY STAFFING		854.00		
9642402	PI8956	267194	95	08/13/2011	101-3033-422.32-50	TEMPORARY STAFFING		854.00		
						VENDOR TOTAL *		1,708.00		
9999995	00	BLUE CROSS BLUE SHIELD OF IL								
REFUND	006105		95	08/29/2011	101-3033-342.02-02	AMBULANCE-M VAZQUEZ		450.63		
						VENDOR TOTAL *		450.63		
9999995	00	BLUE CROSS BLUE SHIELD OF IL								
REFUND	006106		95	08/29/2011	101-3033-342.02-02	AMBULANCE-A VAZQUEZ		382.77		
						VENDOR TOTAL *		382.77		
9999995	00	BLUE CROSS BLUE SHIELD OF IL								
REFUND	006107		95	08/29/2011	101-3033-342.02-02	AMBULANCE-K MCCLEARN		568.10		
						VENDOR TOTAL *		568.10		
						DEPARTMENT TOTAL **		27,670.97		

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 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES, INC							
701-7355272	PI8734	265384	95	08/22/2011	101-3536-421.36-99	CLEANING SERVICES		160.97	
						VENDOR TOTAL *		160.97	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-F							
147534	006636		95	09/07/2011	101-3536-421.42-01	REGST FOR GEORGE LILL		325.00	
147508	006636		95	09/07/2011	101-3536-421.42-01	REGST/M. FICHTEL & M. HIX		450.00	
						VENDOR TOTAL *		775.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
90862847929	006270		95	08/30/2011	101-3536-421.62-01	1960 INDIAN TRL AURORA		24.21	
88651010006	006271		95	08/30/2011	101-3536-421.62-01	730 HILL AVE		24.21	
35385210006	006275		95	08/30/2011	101-3536-421.62-01	301 W PARK A		13.26	
98651010005	006287		95	08/30/2011	101-3536-421.62-01	2339 DIEHL RD AURORA		24.21	
63667110009	006288		95	08/30/2011	101-3536-421.62-01	745 AURORA AVE AURORA		33.79	
9223571379	006486		95	09/01/2011	101-3536-421.62-01	1200 E INDIAN TRL		2,420.60	
						VENDOR TOTAL *		2,540.28	
0000918	00	HARNER'S BAKERY RESTAURANT							
14053	PI9058	265400	95	08/31/2011	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		558.00	
						VENDOR TOTAL *		558.00	
0001017	00	GRANT TOWING							
73581	PI8715	265401	95	08/23/2011	101-3536-421.45-29	TOWING SERVICES		65.00	
						VENDOR TOTAL *		65.00	
0001199	00	KANE COUNTY CLERK,CK GRP-F							
R. TRETENERO	006636		95	09/07/2011	101-3536-421.45-22	NOTARY COMMISSION REGST		10.00	
L.ROBINSON CHAN	006636		95	09/07/2011	101-3536-421.45-22	NOTARY COMMISSION REGST		10.00	
						VENDOR TOTAL *		20.00	
0001204	00	ROTARY CLUB OF AURORA,CK GRP-F							
KRISTEN ZIMAN	006636		95	09/07/2011	101-3536-421.45-01	INITIATION FEE FOR		75.00	
						VENDOR TOTAL *		75.00	
0001596	00	BOB BARKER COMPANY, INC							
NC1000981277	PI8803	267081	95	08/22/2011	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		4,028.00	
						VENDOR TOTAL *		4,028.00	
0002532	00	KENDALL COUNTY CLERK & RECORDER,CK GRP-F							
P. CAMARDO	006636		95	09/07/2011	101-3536-421.45-22	NOTARY COMMISSION REGST		10.00	
BRIAN D MCGARR	006636		95	09/07/2011	101-3536-421.45-22	NOTARY COMMISSION REGST		10.00	
CHE EARWOOD	006636		95	09/07/2011	101-3536-421.45-22	NOTARY COMMISSION REGST		10.00	
						VENDOR TOTAL *		30.00	
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-F							

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-F								
144774	006636		95	09/07/2011	101-3536-421.42-01	REGST FOR ALFREDO DEAN		295.00		
						VENDOR TOTAL *		295.00		
0003427	00	ULINE								
39599060	PI8758	267323	95	08/23/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		381.11		
						VENDOR TOTAL *		381.11		
0003741	00	NEXTEL COMMUNICATIONS								
POLICE	006652		95	09/07/2011	101-3536-421.44-04	568120518 07/18-08/17		8,999.93		
						VENDOR TOTAL *		8,999.93		
0003755	00	PUSCAS JR, VICTOR E								
PAY#7 2011	PI8728	265813	95	08/18/2011	101-3536-421.32-19	RED LT ADMIN HRG OFFICER		500.00		
						VENDOR TOTAL *		500.00		
0004769	00	VERIZON WIRELESS								
986079620-00001	006305		95	08/31/2011	101-3536-421.44-04	07/22-08/21		60.07		
6306062195	006308		95	08/31/2011	101-3536-421.44-04	380339648 07/20-08/19		35.43		
6306065102	006309		95	08/31/2011	101-3536-421.44-04	380339648 07/20-08/19		35.43		
6306065118	006310		95	08/31/2011	101-3536-421.44-04	380339648 07/20-08/19		35.43		
6306068565	006311		95	08/31/2011	101-3536-421.44-04	380339648 07/20-08/19		35.43		
6306069423	006312		95	08/31/2011	101-3536-421.44-04	380339648 07/20-08/19		35.43		
						VENDOR TOTAL *		237.22		
0005414	00	LDV, INCORPORATED								
2240	PI8737	267318	95	08/16/2011	101-3536-421.38-02	REPAIR SERVICE		442.13		
						VENDOR TOTAL *		442.13		
0005830	00	WAREHOUSE DIRECT								
1202729-1	PI9046	267119	95	07/19/2011	101-3536-421.61-01	OFFICE SUPPLIES		35.02		
						VENDOR TOTAL *		35.02		
0006461	00	SCR TOWING & RECOVERY LLC								
16993	PI8816	265345	95	08/21/2011	101-3536-421.45-29	TOWING SERVICES		70.00		
						VENDOR TOTAL *		70.00		
0007041	00	AT & T								
630R261984	006321		95	08/31/2011	101-3536-421.44-01	07/17-08/16		2,302.06		
708Z040003	006323		95	08/31/2011	101-3536-421.44-01	07/17-08/16		163.05		
630Z045476	006324		95	08/31/2011	101-3536-421.44-01	07/17-08/16		2,731.40		
630Z995719	006327		95	08/31/2011	101-3536-421.44-01	07/17-08/16		260.98		
708Z045327	006331		95	08/31/2011	101-3536-421.44-01	07/17-08/16		291.82		
708Z041148	006332		95	08/31/2011	101-3536-421.44-01	07/17-08/16		291.82		
708Z041130	006333		95	08/31/2011	101-3536-421.44-01	07/17-08/16		906.57		
708Z041039	006336		95	08/31/2011	101-3536-421.44-01	07/17-08/16		137.91		

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				
0007041	00	AT & T							
708Z041038	006337		95	08/31/2011	101-3536-421.44-01	07/17-08/16	906.57		
6308976031	006345		95	08/31/2011	101-3536-421.44-01	07/20-08/19	77.86		
6308516731	006352		95	08/31/2011	101-3536-421.44-01	07/23-08/22	78.86		
6308514370	006353		95	08/31/2011	101-3536-421.44-01	07/23-08/22	72.86		
6308511378	006356		95	08/31/2011	101-3536-421.44-01	07/23-08/22	212.13		
6308510361	006357		95	08/31/2011	101-3536-421.44-01	07/23-08/22	162.01		
6303759100	006598		95	09/06/2011	101-3536-421.44-01	07/26-08/25	150.57		
6303750225	006599		95	09/06/2011	101-3536-421.44-01	07/26-08/25	50.92		
6308928259	006721		95	09/07/2011	101-3536-421.44-01	07/08-08/07	51.14		
630R270159	006724		95	09/07/2011	101-3536-421.44-01	07/29-08/28	668.23		
						VENDOR TOTAL *	9,516.76		
0007272	00	AT & T LONG DISTANCE							
828584407	006166		95	08/30/2011	101-3536-421.44-01	AT&T LONG DIST 826510392	17.58		
						VENDOR TOTAL *	17.58		
0007471	00	MARBERRY CLEANERS							
91615	PI9111	265327	95	07/25/2011	101-3536-421.36-99	CLEANING SERVICES	256.00		
5521	PI9112	265327	95	07/28/2011	101-3536-421.36-99	CLEANING SERVICES	124.00		
5558	PI9128	265327	95	08/04/2011	101-3536-421.36-99	CLEANING SERVICES	180.00		
5625	PI9129	265327	95	08/11/2011	101-3536-421.36-99	CLEANING SERVICES	136.00		
5658	PI9130	265327	95	08/15/2011	101-3536-421.36-99	CLEANING SERVICES	196.00		
5750	PI9131	265327	95	08/15/2011	101-3536-421.36-99	CLEANING SERVICES	228.00		
5720	PI9132	265327	95	08/16/2011	101-3536-421.36-99	CLEANING SERVICES	208.00		
5809	PI9133	265327	95	08/18/2011	101-3536-421.36-99	CLEANING SERVICES	164.00		
5850	PI9134	265327	95	08/22/2011	101-3536-421.36-99	CLEANING SERVICES	204.00		
5908	PI9135	265327	95	08/25/2011	101-3536-421.36-99	CLEANING SERVICES	216.00		
						VENDOR TOTAL *	1,912.00		
0007724	00	NET TRANSCRIPTS, INC							
073111-08	PI8812	265332	95	07/31/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING	60.90		
080511-05	PI8815	265332	95	08/05/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING	352.80		
						VENDOR TOTAL *	413.70		
9995992	00	RAYMOND MORRIS							
APPEARANCE FEE	006548		95	09/02/2011	101-3536-421.32-99	COURT APPEARANCE FEE	40.92		
						VENDOR TOTAL *	40.92		
9995992	00	STEVEN PACENTI							
APPEARANCE FEE	006548		95	09/02/2011	101-3536-421.32-99	COURT APPEARANCE FEE	81.84		
						VENDOR TOTAL *	81.84		
9995992	00	KYLE HOFFMAN							
APPEARANCE FEE	006548		95	09/02/2011	101-3536-421.32-99	COURT APPEARANCE FEE	293.40		
						VENDOR TOTAL *	293.40		

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9995992 00 PAUL HEFFERNAN
 REIMB 006552 95 09/02/2011 101-3536-421.45-99 CLEANING CAUSED BY APD 503.00

VENDOR TOTAL * 503.00
 DEPARTMENT TOTAL ** 31,991.86

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 35	POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS					
0000796 14843	00	MUNDY LANDSCAPING PI8746 267118	95	08/15/2011	101-3538-429.38-05	BUILDING MAINTENANCE/REPR		791.00		
						VENDOR TOTAL *		791.00		
0002423 42659	00	KOPY KAT COPIER PI9194 266830	95	08/25/2011	101-3538-429.38-15	MAINTENANCE CONTRACTS		11.84		
						VENDOR TOTAL *		11.84		
0003741 EMA	00	NEXTEL COMMUNICATIONS 006656	95	09/07/2011	101-3538-429.44-04	568120518 07/18-08/17		65.22		
						VENDOR TOTAL *		65.22		
0004769 6302921205 6306381283 6307100133 6307100160 6307100174 6307100367	00	VERIZON WIRELESS 006306 006313 006314 006315 006316 006317	95	08/31/2011 08/31/2011 08/31/2011 08/31/2011 08/31/2011 08/31/2011	101-3538-429.44-04 101-3538-429.44-04 101-3538-429.44-04 101-3538-429.44-04 101-3538-429.44-04 101-3538-429.44-04	380339648 07/20-08/19 380339648 07/20-08/19 380339648 07/20-08/19 380339648 07/20-08/19 380339648 07/20-08/19 380339648 07/20-08/19		10.10 10.10 33.07 27.72 27.72 10.10		
						VENDOR TOTAL *		118.81		
0006562 15913331413	00	DIRECTV PI9224 265446	95	08/30/2011	101-3538-429.38-02	TELEVISION EQUIPMENT		60.99		
						VENDOR TOTAL *		60.99		
0007254 100000003186531 100000003265970	00	GLOBALSTAR, LLC PI8583 265375 PI8882 265375	95	07/16/2011 08/16/2011	101-3538-429.44-04 101-3538-429.44-04	PROFESSIONAL CONSULTING PROFESSIONAL CONSULTING		52.58 52.58		
						VENDOR TOTAL *		105.16		
0007272 858337546 858337546	00	AT & T LONG DISTANCE 006732 006733	95	09/07/2011 09/07/2011	101-3538-429.44-01 101-3538-429.44-01	AT&T LONG DISTANCE AT&T LONG DISTANCE		.15 .14		
						VENDOR TOTAL *		.29		
0008368 U1601561H	00	USA MOBILITY WIRELESS INC PI9097 265958	95	08/18/2011	101-3538-429.39-11	LEASE AGREEMENTS		648.96		
						VENDOR TOTAL *		648.96		
						DEPARTMENT TOTAL **		1,802.27		

PREPARED 09/08/2011, 8:51:47
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/08/2011 CHECK DATE: 09/15/2011

BANK: 95

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

DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0003741 00 NEXTEL COMMUNICATIONS
PUBLIC PROPERTY006679 95 09/07/2011 101-4402-419.44-04 568120518 07/18-08/17 87.96

VENDOR TOTAL * 87.96
DEPARTMENT TOTAL ** 87.96

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 44	OPERATIONS			DIV 10	ANIMAL CONTROL				
0000568	00	GRISWOLD FEED & SEED STORE							
6658		PI8873 265290	95	08/16/2011	101-4410-440.61-25	ANIMAL SUPPLIES		660.00	
6658		PI8874 265290	95	08/16/2011	101-4410-440.65-23	ANIMAL SUPPLIES		898.25	
						VENDOR TOTAL *		1,558.25	
0000634	00	JANCO SUPPLY, INC							
248470		PI9008 265377	95	08/18/2011	101-4410-440.65-05	JANITORIAL SUPPLIES		243.97	
						VENDOR TOTAL *		243.97	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
93858900009		006580	95	09/06/2011	101-4410-440.62-01	600 S RIVER ST AURORA		643.97	
						VENDOR TOTAL *		643.97	
0002163	00	MAT MASTERS							
192090		PI8559 265354	95	08/17/2011	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		32.24	
						VENDOR TOTAL *		32.24	
0003741	00	NEXTEL COMMUNICATIONS							
ANIMAL CONTROL		006643	95	09/07/2011	101-4410-440.44-04	568120518 07/18-08/17		143.22	
						VENDOR TOTAL *		143.22	
0004769	00	VERIZON WIRELESS							
6307401127		006747	95	09/07/2011	101-4410-440.44-04	480456642 07/29-08/28		48.01	
6307402171		006748	95	09/07/2011	101-4410-440.44-04	480456642 07/29-08/28		48.01	
6307402841		006749	95	09/07/2011	101-4410-440.44-04	480456642 07/29-08/28		48.01	
6307403125		006750	95	09/07/2011	101-4410-440.44-04	480456642 07/29-08/28		48.01	
						VENDOR TOTAL *		192.04	
0007041	00	AT & T							
708Z040028		006338	95	08/31/2011	101-4410-440.44-01	07/17-08/16		168.96	
6308975748		006346	95	08/31/2011	101-4410-440.44-01	07/20-08/19		249.05	
						VENDOR TOTAL *		418.01	
0008249	00	BUTLER SCHEIN ANIMAL HEALTH SUPPLY							
AD24791		PI8923 265702	95	08/15/2011	101-4410-440.61-25	ANIMAL CONTROL		490.40	
						VENDOR TOTAL *		490.40	
0008368	00	USA MOBILITY WIRELESS INC							
U1601561H		PI9098 265958	95	08/18/2011	101-4410-440.39-11	LEASE AGREEMENTS		19.05	
						VENDOR TOTAL *		19.05	
						DEPARTMENT TOTAL **		3,741.15	

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	AMOUNT
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE			
0000256	00	COMMONWEALTH EDISON						
0984013014	006538		95	09/01/2011	101-4420-418.62-05	MASTER RT 25 09840-13014	19,429.72	
							VENDOR TOTAL *	19,429.72
0000257	00	COMMONWEALTH EDISON						
7597149004	006502		95	09/01/2011	101-4420-418.62-05	8 E GALENA BLVD UNIT RVWK	642.25	
4203171086	006509		95	09/01/2011	101-4420-418.62-04	4234 CENTRAL PARK LN	46.39	
4291107012	006511		95	09/01/2011	101-4420-418.62-05	0 W OHIO LITE XMAS	22.90	
2447109044	006522		95	09/01/2011	101-4420-418.62-04	0 N LAKESIDE DR WS RT 59	409.59	
3539072040	006590		95	09/06/2011	101-4420-418.62-04	901 BISHOP AVE UNIT	18.61	
							VENDOR TOTAL *	1,139.74
0000339	00	CRESCENT ELECTRIC SUPPLY						
095-616485-00	PI8884	265502	95	08/08/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	61.20	
095-616491-00	PI8885	265502	95	08/08/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	41.55	
095-616505-00	PI8886	265502	95	08/08/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	52.48	
095-616542-00	PI8887	265502	95	08/09/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	15.84	
095-616550-00	PI8888	265502	95	08/09/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	129.48	
095-616557-00	PI8889	265502	95	08/09/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	2.66	
095-6166561-00	PI8890	265502	95	08/09/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	92.98	
095-616491-01	PI8891	265502	95	08/15/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	14.55	
095-616698-00	PI8892	265502	95	08/15/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	5.72-	
095-616727	PI8893	265502	95	08/16/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	63.36	
095-616796-00	PI8894	265502	95	08/17/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	29.24	
095-616801-00	PI8895	265502	95	08/17/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	115.04	
095-616822-00	PI8896	265502	95	08/18/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	15.24	
095-616869-00	PI8897	265502	95	08/19/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	2.45	
095-616870-00	PI8898	265502	95	08/19/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	12.09	
095-616951-00	PI9225	265502	95	08/23/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	23.11	
095-617042-00	PI9226	265502	95	08/25/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	59.72	
095-617077-00	PI9227	265502	95	08/27/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	3.14	
095-617088-00	PI9228	265502	95	08/27/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	108.20	
095-617112-00	PI9229	265502	95	08/27/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	11.74	
							VENDOR TOTAL *	848.35
0000546	00	GORDON FLESCH COMPANY, INC						
1BT807	PI9188	266797	95	08/16/2011	101-4420-418.38-15	LEASE AGREEMENTS	12.88	
							VENDOR TOTAL *	12.88
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
87051617493	006717		95	09/07/2011	101-4420-418.62-01	339 MIDDLE AVE AURORA	98.37	
							VENDOR TOTAL *	98.37
0000836	00	OXIE VALLEY ELECTRIC SUPPLY						
5231	PI8811	265640	95	06/13/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	89.18	
5655	PI8857	265640	95	08/23/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,058.12	

BANK: 95

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

DEPT 44	OPERATIONS		DIV 20		ELECTRICAL MAINTENANCE					
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
									VENDOR TOTAL *	
									1,147.30	
0003741	00	NEXTEL COMMUNICATIONS								
ELECTRICAL	006663		95	09/07/2011	101-4420-418.44-04	568120518	07/18-08/17		416.35	
									VENDOR TOTAL *	
									416.35	
0004769	00	VERIZON WIRELESS								
3125503143	006740		95	09/07/2011	101-4420-418.44-04	480456642	07/29-08/28		48.01	
3125503255	006741		95	09/07/2011	101-4420-418.44-04	480456642	07/29-08/28		48.01	
3125503258	006742		95	09/07/2011	101-4420-418.44-04	480456642	07/29-08/28		48.01	
									VENDOR TOTAL *	
									144.03	
0004891	00	BROWN TRAFFIC PRODUCTS INC.								
029095	PI9230	265503	95	08/31/2011	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY			1,028.00	
									VENDOR TOTAL *	
									1,028.00	
0007272	00	AT & T LONG DISTANCE								
845538521	006731		95	09/07/2011	101-4420-418.44-01	AT&T LONG DISTANCE			1.31	
									VENDOR TOTAL *	
									1.31	
0008368	00	USA MOBILITY WIRELESS INC								
U1601561H	PI9099	265958	95	08/18/2011	101-4420-418.39-11	LEASE AGREEMENTS			11.38	
									VENDOR TOTAL *	
									11.38	
									DEPARTMENT TOTAL **	
									24,277.43	

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				
0001649	00	O'NEIL, R.J. INC								
1006-53647		PI8744 267284	95	07/29/2011	101-4430-418.38-05	REPAIR SERVICE		468.00		
1006-52533		PI9280 267350	95	07/29/2011	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		2,986.00		
						VENDOR TOTAL *		3,454.00		
0001719	00	GEORGIA FOUNTAIN COMPANY								
2732		PI8984 267270	95	08/10/2011	101-4430-418.65-05	EQUIPMENT MAINT & REPAIR		611.01		
						VENDOR TOTAL *		611.01		
0003741	00	NEXTEL COMMUNICATIONS								
OPERATIONS/MAIN006641			95	09/07/2011	101-4430-418.44-04	568120518 07/18-08/17		70.12		
						VENDOR TOTAL *		70.12		
						DEPARTMENT TOTAL **		4,135.13		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0000104	00	AURORA FASTPRINT, INC							
323		PI8614 267291	95	01/28/2011	101-4440-451.61-09	PRINTING & SILK SCREENING		1,176.00	
						VENDOR TOTAL *		1,176.00	
0000138	00	SERVICE SANITATION INC							
6575322		PI9044 265362	95	06/10/2011	101-4440-451.39-30	EQUIPMENT RENTAL		170.00	
6582676		PI9045 265362	95	07/08/2011	101-4440-451.39-30	EQUIPMENT RENTAL		522.00	
						VENDOR TOTAL *		692.00	
0000257	00	COMMONWEALTH EDISON							
6255086005		006505	95	09/01/2011	101-4440-451.62-04	WS TITSWORTH 3S N.A.		57.38	
5255114003		006507	95	09/01/2011	101-4440-451.62-04	PARKER AND PLEASANT PL		31.22	
6337160028		006510	95	09/01/2011	101-4440-451.62-04	22 W PARK PL AURORA		35.78	
5994480004		006533	95	09/01/2011	101-4440-451.62-04	SS SHEFFER 1W GARFIELD PK		490.29	
						VENDOR TOTAL *		614.67	
0000362	00	DEKANE EQUIPMENT CORPORATION							
RA22732		PI8619 267111	95	07/28/2011	101-4440-451.38-02	REPAIR SERVICE		1,778.42	
						VENDOR TOTAL *		1,778.42	
0000416	00	FEECE OIL COMPANY							
3180248		PI9198 265647	95	07/29/2011	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,883.04	
3180249		PI9199 265647	95	07/29/2011	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		951.21	
3182291		PI9234 265647	95	08/16/2011	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		2,012.23	
3182292		PI9235 265647	95	08/16/2011	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,324.53	
						VENDOR TOTAL *		6,171.01	
0000435	00	FOX VALLEY PARK DISTRICT							
301		PI8871 267102	95	09/01/2011	101-4440-451.32-25	POLICE SVS 2ND PAYMENT		45,400.00	
						VENDOR TOTAL *		45,400.00	
0000759	00	MARTIN IMPLEMENT SALES INC							
T02645		PI8966 267339	95	08/08/2011	101-4440-451.38-02	TRUCK/CAR MAIN. & REPAIR		2,380.34	
						VENDOR TOTAL *		2,380.34	
0000777	00	MICHEL'S PLUMBING, INC							
1000 RAY MOSES		PI8948 267370	95	05/04/2011	101-4440-451.38-05	REPAIR SERVICE		476.54	
817 FOREST AVE		PI8950 267370	95	06/20/2011	101-4440-451.38-05	REPAIR SERVICE		421.10	
901 RAY MOSES2		PI8952 267370	95	07/08/2011	101-4440-451.38-05	REPAIR SERVICE		153.61	
901 RAY MOSES		PI8965 267370	95	09/01/2011	101-4440-451.38-05	REPAIR SERVICE		200.00	
						VENDOR TOTAL *		1,251.25	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
83989010000		006286	95	08/30/2011	101-4440-451.62-01	700 S EAST AV AURORA		24.21	
05796050234		006476	95	09/01/2011	101-4440-451.62-01	22 W PARK PL AURORA		16.62	
						VENDOR TOTAL *		40.83	

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION			
0002163 192068	00	MAT MASTERS PI8565 265359	95	08/17/2011	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	147.00	
						VENDOR TOTAL *	147.00	
0002519 524953SI	00	NATIONAL SEED COMPANY PI8752 267289	95	08/12/2011	101-4440-451.65-36	FERTILIZERS & SOIL CONDTN	1,655.00	
						VENDOR TOTAL *	1,655.00	
0003741 PARKS 4440	00	NEXTEL COMMUNICATIONS 006647	95	09/07/2011	101-4440-451.44-04	568120518 07/18-08/17	478.95	
						VENDOR TOTAL *	478.95	
0005189 4011879-00	00	REINDERS INC PI8951 267061	95	07/11/2011	101-4440-451.38-02	REPAIR SERVICE	3,112.91	
						VENDOR TOTAL *	3,112.91	
0006249 PS62933	00	BURRIS EQUIPMENT CO PI8810 267369	95	08/19/2011	101-4440-451.65-05	PARK, PLAYGROUND, SWIMMING	742.96	
						VENDOR TOTAL *	742.96	
0006688 26156	00	PHIL'S TOPSOIL INC PI8636 265587	95	06/18/2011	101-4440-451.65-21	SEED, SOD, SOIL&TREES	90.00	
						VENDOR TOTAL *	90.00	
0007041 6308512195	00	AT & T 006355	95	08/31/2011	101-4440-451.44-01	07/23-08/22	44.06	
						VENDOR TOTAL *	44.06	
0007272 828585157	00	AT & T LONG DISTANCE 006167	95	08/30/2011	101-4440-451.44-01	AT&T LONG DIST 826510392	.03	
						VENDOR TOTAL *	.03	
0007531 TB0000008996	00	VEOLIA ES SOLID WASTE MIDWEST LLC PI8845 265583	95	08/20/2011	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	168.05	
						VENDOR TOTAL *	168.05	
0007782 48447	00	LASALLE CHEMICAL & SUPPLY CO. PI8618 267045	95	07/08/2011	101-4440-451.65-05	JANITORIAL SUPPLIES	640.00	
						VENDOR TOTAL *	640.00	
0007866 1957	00	ALL SERVICE PI8617 267046	95	06/30/2011	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	527.50	
						VENDOR TOTAL *	527.50	
0007962 508645	00	LABOR TEMPS II LLC PI8584 265631	95	07/07/2011	101-4440-451.32-50	TEMPORARY STAFFING	1,270.50	

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

0007962 00 LABOR TEMPS II LLC

VENDOR TOTAL * 1,270.50

0008161 00 TRI-COUNTY EXCAVATION &
 1107-2600 PI9288 266924 95 08/09/2011 101-4440-451.36-15 LANDSCAPING SERVICES 1,495.00
 11-07-2607 PI9289 266924 95 08/16/2011 101-4440-451.36-15 LANDSCAPING SERVICES 1,495.00
 11-07-2620 PI9290 266924 95 08/25/2011 101-4440-451.36-15 LANDSCAPING SERVICES 1,495.00

VENDOR TOTAL * 4,485.00
 DEPARTMENT TOTAL ** 72,866.48

BANK: 95

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

DEPT 44	OPERATIONS				DIV 41	PHILLIPS PARK ZOO			
0003741	00	NEXTEL COMMUNICATIONS							
PARKS 4441		006648		95	09/07/2011	101-4441-451.44-04	568120518 07/18-08/17	187.34	
							VENDOR TOTAL *	187.34	
0006392	00	REFLECTIVE IMAGES, INC							
15507		PI8866	265315	95	06/29/2011	101-4441-451.38-05	MAINTENANCE CONTRACTS	125.00	
15703		PI8867	265315	95	07/28/2011	101-4441-451.38-05	MAINTENANCE CONTRACTS	125.00	
							VENDOR TOTAL *	250.00	
0006673	00	KART WERKS INC							
6375		PI8634	267313	95	08/18/2011	101-4441-451.38-02	REPAIR SERVICE	477.08	
							VENDOR TOTAL *	477.08	
0007041	00	AT & T							
6308203518		006723		95	09/07/2011	101-4441-451.44-01	07/29-08/28	101.67	
							VENDOR TOTAL *	101.67	
0007112	00	MALCOLM WOLF INC							
11183		PI8958	267290	95	08/25/2011	101-4441-451.61-09	PRINTING & SILK SCREENING	1,898.00	
							VENDOR TOTAL *	1,898.00	
9995999	00	FELINE CONSERVATION SOCIETY							
MEMBERSHIP DUES006548				95	09/02/2011	101-4441-451.45-01	2011-2012 MEMBERSHIP DUES	175.00	
							VENDOR TOTAL *	175.00	
							DEPARTMENT TOTAL **	3,089.09	

BANK: 95

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

DEPT 44	OPERATIONS		DIV 50		PROPERTY STANDARDS					
0000197	00	CAPITAL PRINTING								
15426	PI8959	267311	95	08/22/2011	101-4450-424.61-01	PRINTING & SILK SCREENING	121.15			
							VENDOR TOTAL *	121.15		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
04368110005	006475		95	09/01/2011	101-4450-424.62-01	5 S BROADWAY AURORA	24.21			
							VENDOR TOTAL *	24.21		
0002423	00	KOPY KAT COPIER								
42603	PI9033	266744	95	08/23/2011	101-4450-424.38-15	MAINTENANCE CONTRACTS	1,431.68			
42659	PI9195	266830	95	08/25/2011	101-4450-424.38-15	MAINTENANCE CONTRACTS	21.34			
							VENDOR TOTAL *	1,453.02		
0003221	00	INTERLATE SYSTEMS, INC								
6708	PI8726	266766	95	08/18/2011	101-4450-424.32-43	PROFESSIONAL CONSULTING	277.48			
							VENDOR TOTAL *	277.48		
0003741	00	NEXTEL COMMUNICATIONS								
RECYCLING	006662		95	09/07/2011	101-4450-424.44-04	568120518 07/18-08/17	70.12			
PROPERTY STAND	006668		95	09/07/2011	101-4450-424.44-04	568120518 07/18-08/17	941.26			
NEIGH STAND	ADM006679		95	09/07/2011	101-4450-424.44-04	568120518 07/18-08/17	112.52			
							VENDOR TOTAL *	1,123.90		
0006742	00	TAVAREZ & SONS LAWN CARE								
1306	PI8682	265932	95	08/08/2011	101-4450-424.36-20	LANDSCAPING SERVICES	385.00			
1307	PI8683	265932	95	08/08/2011	101-4450-424.36-20	LANDSCAPING SERVICES	225.00			
1308	PI8684	265932	95	08/08/2011	101-4450-424.36-20	LANDSCAPING SERVICES	225.00			
1309	PI8685	265932	95	08/08/2011	101-4450-424.36-20	LANDSCAPING SERVICES	185.00			
1310	PI8686	265932	95	08/08/2011	101-4450-424.36-20	LANDSCAPING SERVICES	75.00			
1328	PI8687	265932	95	08/10/2011	101-4450-424.36-20	LANDSCAPING SERVICES	185.00			
1329	PI8688	265932	95	08/10/2011	101-4450-424.36-20	LANDSCAPING SERVICES	235.00			
1330	PI8689	265932	95	08/10/2011	101-4450-424.36-20	LANDSCAPING SERVICES	100.00			
1331	PI8690	265932	95	08/15/2011	101-4450-424.36-20	LANDSCAPING SERVICES	120.00			
1332	PI8691	265932	95	08/15/2011	101-4450-424.36-20	LANDSCAPING SERVICES	85.00			
1333	PI8692	265932	95	08/15/2011	101-4450-424.36-20	LANDSCAPING SERVICES	85.00			
1334	PI8693	265932	95	08/15/2011	101-4450-424.36-20	LANDSCAPING SERVICES	85.00			
1336	PI8694	265932	95	08/18/2011	101-4450-424.36-20	LANDSCAPING SERVICES	285.00			
1337	PI8695	265932	95	08/18/2011	101-4450-424.36-20	LANDSCAPING SERVICES	85.00			
1338	PI8696	265932	95	08/18/2011	101-4450-424.36-20	LANDSCAPING SERVICES	100.00			
1339	PI8697	265932	95	08/18/2011	101-4450-424.36-20	LANDSCAPING SERVICES	85.00			
1340	PI8698	265932	95	08/18/2011	101-4450-424.36-20	LANDSCAPING SERVICES	85.00			
1341	PI8699	265932	95	08/18/2011	101-4450-424.36-20	LANDSCAPING SERVICES	285.00			
1342	PI8700	265932	95	08/18/2011	101-4450-424.36-20	LANDSCAPING SERVICES	100.00			
1343	PI8701	265932	95	08/18/2011	101-4450-424.36-20	LANDSCAPING SERVICES	85.00			
1336A	PI8702	265932	95	08/21/2011	101-4450-424.36-20	LANDSCAPING SERVICES	285.00			
1337A	PI8703	265932	95	08/21/2011	101-4450-424.36-20	LANDSCAPING SERVICES	65.00			

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006742 00 TAVAREZ & SONS LAWN CARE
 1338A PI8704 265932 95 08/21/2011 101-4450-424.36-20 LANDSCAPING SERVICES 65.00
 1327 PI9152 265932 95 08/10/2011 101-4450-424.36-20 LANDSCAPING SERVICES 65.00
 1335 PI9153 265932 95 08/15/2011 101-4450-424.36-20 LANDSCAPING SERVICES 100.00

VENDOR TOTAL * 3,680.00

0007475 00 A + AJ LANDSCAPING
 104 PI8924 265930 95 08/15/2011 101-4450-424.36-15 LANDSCAPING SERVICES 65.00
 106 PI8926 265930 95 08/15/2011 101-4450-424.36-15 LANDSCAPING SERVICES 85.00
 109 PI8927 265930 95 08/15/2011 101-4450-424.36-15 LANDSCAPING SERVICES 95.00
 111 PI8928 265930 95 08/15/2011 101-4450-424.36-14 LANDSCAPING SERVICES 500.00
 112 PI8929 265930 95 08/15/2011 101-4450-424.36-14 LANDSCAPING SERVICES 150.00
 625 PI8930 265930 95 08/19/2011 101-4450-424.36-14 LANDSCAPING SERVICES 304.00
 626 PI8931 265930 95 08/22/2011 101-4450-424.36-14 LANDSCAPING SERVICES 150.00
 090 PI9239 265930 95 08/27/2011 101-4450-424.36-14 LANDSCAPING SERVICES 500.00

VENDOR TOTAL * 1,849.00

0007651 00 MYCASA CONSTRUCTION INC
 1742 PI9113 265933 95 07/13/2011 101-4450-424.36-20 LANDSCAPING SERVICES 80.00
 1743 PI9114 265933 95 07/13/2011 101-4450-424.36-20 LANDSCAPING SERVICES 80.00
 1744 PI9115 265933 95 07/13/2011 101-4450-424.36-20 LANDSCAPING SERVICES 197.00
 1745 PI9116 265933 95 07/13/2011 101-4450-424.36-20 LANDSCAPING SERVICES 152.00
 1746 PI9117 265933 95 07/13/2011 101-4450-424.36-20 LANDSCAPING SERVICES 152.00
 1747 PI9118 265933 95 07/13/2011 101-4450-424.36-20 LANDSCAPING SERVICES 272.00
 1748 PI9119 265933 95 07/13/2011 101-4450-424.36-20 LANDSCAPING SERVICES 153.00
 1750 PI9120 265933 95 07/13/2011 101-4450-424.36-20 LANDSCAPING SERVICES 56.00
 1749 PI9154 265933 95 08/03/2011 101-4450-424.36-20 LANDSCAPING SERVICES 287.00
 1752 PI9155 265933 95 08/23/2011 101-4450-424.36-20 LANDSCAPING SERVICES 232.00
 1753 PI9156 265933 95 08/23/2011 101-4450-424.36-20 LANDSCAPING SERVICES 80.00
 1754 PI9170 265933 95 09/01/2011 101-4450-424.36-20 LANDSCAPING SERVICES 427.00
 1755 PI9171 265933 95 09/01/2011 101-4450-424.36-20 LANDSCAPING SERVICES 230.20
 1756 PI9172 265933 95 09/01/2011 101-4450-424.36-20 LANDSCAPING SERVICES 160.00
 1757 PI9173 265933 95 09/01/2011 101-4450-424.36-20 LANDSCAPING SERVICES 262.00
 1758 PI9174 265933 95 09/01/2011 101-4450-424.36-20 LANDSCAPING SERVICES 266.00
 1759 PI9175 265933 95 09/01/2011 101-4450-424.36-20 LANDSCAPING SERVICES 429.20
 1760 PI9176 265933 95 09/01/2011 101-4450-424.36-20 LANDSCAPING SERVICES 131.00
 1761 PI9177 265933 95 09/01/2011 101-4450-424.36-20 LANDSCAPING SERVICES 160.00
 1762 PI9178 265933 95 09/01/2011 101-4450-424.36-20 LANDSCAPING SERVICES 272.00
 1763 PI9179 265933 95 09/01/2011 101-4450-424.36-20 LANDSCAPING SERVICES 124.00
 1764 PI9180 265933 95 09/01/2011 101-4450-424.36-20 LANDSCAPING SERVICES 202.00
 1765 PI9181 265933 95 09/01/2011 101-4450-424.36-20 LANDSCAPING SERVICES 131.00
 1766 PI9182 265933 95 09/01/2011 101-4450-424.36-20 LANDSCAPING SERVICES 262.00
 1767 PI9183 265933 95 09/01/2011 101-4450-424.36-20 LANDSCAPING SERVICES 272.00
 1768 PI9184 265933 95 09/01/2011 101-4450-424.36-20 LANDSCAPING SERVICES 265.10
 1769 PI9185 265933 95 09/01/2011 101-4450-424.36-20 LANDSCAPING SERVICES 114.00
 1751 PI9186 265933 95 08/23/2011 101-4450-424.36-20 LANDSCAPING SERVICES 211.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0007651 00 MYCASA CONSTRUCTION INC

VENDOR TOTAL * 5,659.50

0008277 00 D.W.M. LAWN CARE, INC.
 625 PI8932 265937 95 08/16/2011 101-4450-424.36-14 LANDSCAPING SERVICES

2,692.00

VENDOR TOTAL * 2,692.00
 DEPARTMENT TOTAL ** 16,880.26

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS										
							DIV 60	STREET MAINTENANCE			
0000257	00	COMMONWEALTH	EDISON								
5989311001		006523		95	09/01/2011			101-4460-431.62-04	ES RT 25 1S METTEL	370.67	
6162347002		006532		95	09/01/2011			101-4460-431.62-04	764 N BROADWAY	25.76	
									VENDOR TOTAL *	396.43	
0000546	00	GORDON FLESCH COMPANY, INC									
1BT807		PI9189	266797	95	08/16/2011			101-4460-431.38-15	LEASE AGREEMENTS	12.90	
									VENDOR TOTAL *	12.90	
0000638	00	JOHNO'S MAIN	SURPLUS								
58544		PI8579	267255	95	08/18/2011			101-4460-431.20-20	UNIFORMS	358.70	
58260		PI8771	266338	95	06/06/2011			101-4460-431.20-20	UNIFORMS	219.30	
									VENDOR TOTAL *	578.00	
0002163	00	MAT MASTERS									
192071		PI8561	265356	95	08/17/2011			101-4460-431.38-05	BUILDING MAINTENANCE/REPR	45.90	
									VENDOR TOTAL *	45.90	
0003428	00	ROCHELLE WASTE DISPOSAL									
I218134		PI8665	265620	95	08/15/2011			101-4460-431.36-13	MISCELLANEOUS SERVICES	2,352.25	
									VENDOR TOTAL *	2,352.25	
0003741	00	NEXTEL COMMUNICATIONS									
STREETS		006664		95	09/07/2011			101-4460-431.44-04	568120518 07/18-08/17	98.14	
									VENDOR TOTAL *	98.14	
0006114	00	AMERICAN ICE CO.									
7440		PI8934	266846	95	08/31/2011			101-4460-431.61-80	FOOD AND BEVERAGE	40.00	
									VENDOR TOTAL *	40.00	
0006586	00	SUPERIOR ASPHALT MATERIALS	LLC								
20110787		PI8849	265618	95	08/09/2011			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	959.30	
20110791		PI8850	265618	95	08/10/2011			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	235.76	
20110795		PI8851	265618	95	08/11/2011			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	522.99	
20110802		PI8852	265618	95	08/12/2011			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	693.71	
20110808		PI8853	265618	95	08/15/2011			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	210.60	
20110815		PI8854	265618	95	08/16/2011			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	64.35	
20110831		PI8855	265618	95	08/18/2011			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	195.39	
20110840		PI8856	265618	95	08/19/2011			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	121.10	
20110854		PI9141	265618	95	08/22/2011			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	1,024.34	
									VENDOR TOTAL *	4,027.54	
0006688	00	PHIL'S TOPSOIL INC									
36346		PI8664	265588	95	08/13/2011			101-4460-431.65-21	SEED, SOD, SOIL&TREES	60.00	
26376		PI8846	265588	95	08/20/2011			101-4460-431.65-21	SEED, SOD, SOIL&TREES	120.00	
									VENDOR TOTAL *	180.00	

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 44		OPERATIONS		DIV 60		STREET MAINTENANCE			
0007041	00	AT & T							
6308975665		006347	95	08/31/2011	101-4460-431.44-01	07/20-08/19	798.67		
6308971562		006349	95	08/31/2011	101-4460-431.44-01	07/20-08/19	41.93		
							VENDOR TOTAL *	840.60	
0008161	00	TRI-COUNTY EXCAVATION &							
11-07-2606		PI9286 266923	95	08/16/2011	101-4460-431.36-15	LANDSCAPING SERVICES	2,240.00		
11-07-2619		PI9287 266923	95	08/25/2011	101-4460-431.36-15	LANDSCAPING SERVICES	2,240.00		
							VENDOR TOTAL *	4,480.00	
0008368	00	USA MOBILITY WIRELESS INC							
U1601561H		PI9100 265958	95	08/18/2011	101-4460-431.39-11	LEASE AGREEMENTS	48.53		
							VENDOR TOTAL *	48.53	
0008497	00	CLASSIC LANDSCAPE LTD							
73462		PI9242 267063	95	08/31/2011	101-4460-431.36-15	LANDSCAPING SERVICES	16,050.00		
							VENDOR TOTAL *	16,050.00	
0008517	00	KEN HUTH CONSTRUCTION, LLC							
08162011		PI8788 267319	95	08/16/2011	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	200.00		
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	29,350.29	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	464,138.91		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000084	00	AURORA AREA SPRING							
047011	PI8597	265420	95	08/12/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	349.84		
047053	PI8776	265420	95	08/19/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	85.00		
047079	PI8777	265420	95	08/23/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,827.76		
047084	PI8778	265420	95	08/24/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,527.17		
047135	PI9059	265420	95	08/31/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	980.16		
						VENDOR TOTAL *	5,769.93		
0000246	00	COFFMAN TRUCK SALES, INC							
1000679851	PI8570	265429	95	08/08/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00		
1000680274	PI8571	265429	95	08/10/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00		
1000680301	PI8572	265429	95	08/10/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000681237	PI8573	265429	95	08/16/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00		
1000684253	PI9060	265429	95	08/31/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	258.23		
1000682896	PI9214	265429	95	08/24/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00		
1000682948	PI9215	265429	95	08/24/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00		
1000682986	PI9216	265429	95	08/24/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000683072	PI9217	265429	95	08/25/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50		
1000683078	PI9218	265429	95	08/25/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000683210	PI9219	265429	95	08/25/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000683262	PI9220	265429	95	08/25/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	1.00		
1000683364	PI9221	265429	95	08/26/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000683934	PI9222	265429	95	08/30/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000684029	PI9223	265429	95	08/30/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000684718	PI9246	265429	95	09/02/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00		
						VENDOR TOTAL *	600.23		
0000300	00	VAN'S LOCK & KEY							
28010	PI8659	265472	95	08/16/2011	120-4431-418.38-01	LOCKS	30.25		
28114	PI8660	265472	95	08/18/2011	120-4431-418.38-01	LOCKS	13.00		
28042	PI8835	265472	95	08/17/2011	120-4431-418.38-01	LOCKS	27.50		
						VENDOR TOTAL *	70.75		
0000416	00	FEECE OIL COMPANY							
3182272	PI8808	267297	95	08/16/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	25,476.86		
3182248	PI8809	267298	95	08/16/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	22,595.30		
3183427	PI9073	267384	95	08/26/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	26,380.97		
						VENDOR TOTAL *	74,453.13		
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-							
250522	PI8961	267354	95	08/17/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	382.32		
						VENDOR TOTAL *	382.32		
0000546	00	GORDON FLESCH COMPANY, INC							
1BT807	PI9190	266797	95	08/16/2011	120-4431-418.38-15	LEASE AGREEMENTS	12.90		
						VENDOR TOTAL *	12.90		

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									
0000634	00	JANCO SUPPLY, INC							
248342		PI9018 265577	95	08/09/2011	120-4431-418.65-05	JANITORIAL SUPPLIES	781.73		
248431		PI9019 265577	95	08/16/2011	120-4431-418.65-05	JANITORIAL SUPPLIES	101.60		
248628		PI9020 265577	95	08/30/2011	120-4431-418.65-05	JANITORIAL SUPPLIES	615.27		
							VENDOR TOTAL *	1,498.60	
0000734	00	LEE BODY SHOP, INC							
51534		PI8807 267295	95	08/23/2011	120-4431-418.38-01	REPAIR SERVICE	1,294.22		
							VENDOR TOTAL *	1,294.22	
0000789	00	MONTGOMERY AUTO REBUILDERS							
08262011		PI8960 267340	95	08/26/2011	120-4431-418.38-01	REPAIR SERVICE	1,807.61		
09012011		PI9298 267032	95	09/01/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	793.00		
							VENDOR TOTAL *	2,600.61	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
59667110007		006289	95	08/30/2011	120-4431-418.62-01	708 N BROADWAY #2 AURORA	23.95		
7366711000		006487	95	09/01/2011	120-4431-418.62-01	720 N BROADWAY	166.75		
							VENDOR TOTAL *	190.70	
0000877	00	WELDSTAR COMPANY							
01271198		PI8826 265467	95	08/24/2011	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	80.00		
01271405		PI8827 265467	95	08/24/2011	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	134.54		
01272309		PI9139 265467	95	08/26/2011	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	195.43		
							VENDOR TOTAL *	409.97	
0000881	00	WESTPHAL CHEVROLET INC							
338211		PI8828 265468	95	08/22/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	434.00		
							VENDOR TOTAL *	434.00	
0001849	00	CHUCK'S GARAGE INC							
18655		PI9247 265434	95	09/01/2011	120-4431-418.38-01	TOWING SERVICES	255.00		
							VENDOR TOTAL *	255.00	
0001933	00	FIRE SERVICE, INC							
12122		PI8736 267301	95	08/11/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,741.88		
							VENDOR TOTAL *	2,741.88	
0003741	00	NEXTEL COMMUNICATIONS							
EQUIP SRVS		006665	95	09/07/2011	120-4431-418.44-04	568120518 07/18-08/17	329.40		
							VENDOR TOTAL *	329.40	
0004642	00	C & J AUTO CARE							
25765		PI8574 265433	95	08/18/2011	120-4431-418.38-01	VEHICLES	125.00		
							VENDOR TOTAL *	125.00	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0004666	00	GRANT'S GLASS							
1622		PI8576 265901	95	08/12/2011	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		320.00	
1640		PI8577 265901	95	08/18/2011	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		50.00	
						VENDOR TOTAL *		370.00	
0004769	00	VERIZON WIRELESS							
6303527974		006744	95	09/07/2011	120-4431-418.44-04	480456642 07/29-08/28		48.01	
						VENDOR TOTAL *		48.01	
0005434	00	G & K SERVICES							
1028590579		PI9009 265432	95	08/19/2011	120-4431-418.36-99	CLEANING SERVICES		213.39	
1028592445		PI9010 265432	95	08/26/2011	120-4431-418.36-99	CLEANING SERVICES		200.57	
						VENDOR TOTAL *		413.96	
0005804	00	POMP'S TIRE SERVICE INC							
614352		PI8651 265469	95	08/08/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		80.00	
620286		PI8652 265469	95	08/10/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		209.14	
620593		PI8653 265469	95	08/10/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		506.00	
620602		PI8654 265469	95	08/10/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,218.00	
623976		PI8655 265469	95	08/11/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		876.88	
630731		PI8656 265469	95	08/15/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		30.00	
632858		PI8657 265469	95	08/16/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		340.75	
639475		PI8658 265469	95	08/18/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		553.92	
647066		PI8829 265469	95	08/22/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		836.58	
648753		PI8830 265469	95	08/22/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		80.00	
648872		PI8831 265469	95	08/22/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		370.68	
651145		PI8832 265469	95	08/23/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		924.00	
658647		PI8833 265469	95	08/25/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		252.98	
658652		PI8834 265469	95	08/25/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,218.00	
666186		PI9282 265469	95	08/29/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		19.68	
677370		PI9295 265469	95	09/01/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		671.55	
677375		PI9296 265469	95	09/01/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		247.50	
						VENDOR TOTAL *		8,435.66	
0006227	00	NAPA AUTO PARTS							
07312011COAA		PI8637 265691	95	07/31/2011	120-4431-418.65-01	2ND YR/3-1YR EXTENSIONS		5,949.27	
07312011COA		PI8638 265692	95	07/31/2011	120-4431-418.65-01	2ND YR/ 3-1YR EXTENSIONS		21,909.03	
07312011COA		PI8639 265692	95	07/31/2011	120-4431-418.65-02	2ND YR/ 3-1YR EXTENSIONS		3,881.37	
08152011COAA		PI8666 265691	95	08/15/2011	120-4431-418.65-01	2ND YR/3-1YR EXTENSIONS		8,987.40	
08152011COAA		PI8667 265691	95	08/15/2011	120-4431-418.65-02	2ND YR/3-1YR EXTENSIONS		19.03	
08152011COA		PI8668 265692	95	08/15/2011	120-4431-418.65-01	2ND YR/ 3-1YR EXTENSIONS		30,340.16	
08152011COA		PI8669 265692	95	08/15/2011	120-4431-418.65-02	2ND YR/ 3-1YR EXTENSIONS		2,346.16	
						VENDOR TOTAL *		73,432.42	
0007041	00	AT & T							
6308971377		006350	95	08/31/2011	120-4431-418.44-01	07/20-08/19		83.50	

BANK: 95

FUND 120	EQUIPMENT SERVICES 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 31	EQUIPMENT SERVICES				
0007041	00	AT & T								
							VENDOR TOTAL *	83.50		
0007357	00	RIVER UPHOLSTERY N CANVAS								
1715		PI8661	265474	95	08/17/2011	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	185.00		
1716		PI9283	265474	95	08/25/2011	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	100.00		
1717		PI9284	265474	95	08/31/2011	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	85.00		
							VENDOR TOTAL *	370.00		
0008514	00	DIERZEN TRAILER CO								
10425		PI8738	267331	95	08/11/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,200.00		
10405		PI8739	267333	95	08/04/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,200.00		
10452		PI8791	267353	95	08/25/2011	120-4431-418.38-01	REPAIR SERVICE	1,450.00		
							VENDOR TOTAL *	3,850.00		
							DEPARTMENT TOTAL **	178,172.19		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	178,172.19		

BANK: 95

FUND 203		MOTOR FUEL TAX FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO									
DEPT 44		OPERATIONS		DIV 60		STREET MAINTENANCE					
0000529	00	GENEVA CONSTRUCTION COMPANY									
PAY#4	R11-074	PI9005	266435	95	08/29/2011	203-4460-431.76-09	KM CONTRACT GOODS & SERV	473,912.40			
								VENDOR TOTAL *	473,912.40		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
PAY#22	R09-237	PI8998	260397	95	07/30/2011	203-4460-431.76-32	KS CONTRACT FOR SERVICES	2,790.05			
								VENDOR TOTAL *	2,790.05		
0008431	00	H R GREEN CO INC									
76081		PI8999	266868	95	07/31/2011	203-4460-431.76-64	KM CONTRACT GOODS & SERV	4,108.53			
76100		PI9007	267193	95	08/24/2011	203-4460-431.76-65	KS CONTRACT FOR SERVICES	3,753.43			
PAY#17	R09-462	PI9091	267037	95	07/31/2011	203-4460-431.76-48	KS CONTRACT FOR SERVICES	5,771.79			
								VENDOR TOTAL *	13,633.75		
								DEPARTMENT TOTAL **	490,336.20		
203	MOTOR FUEL TAX FUND	CASH ON HAND				.00	FUND TOTAL ***	490,336.20			

BANK: 95

FUND 204	AIRPORT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT			
0000416	00	FEECE OIL COMPANY							
3181837		PI9203	265294	95	08/12/2011	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	2,273.60	
3181838		PI9204	265294	95	08/12/2011	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	2,421.25	
							VENDOR TOTAL *	4,694.85	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
10047210009		006283		95	08/30/2011	204-1810-433.62-01	433 W RT 30 SUG GRV	34.26	
07688900005		006284		95	08/30/2011	204-1810-433.62-01	43W776 RT 30 SUG GRV	94.83	
16937210009		006581		95	09/06/2011	204-1810-433.62-01	43W636 RT30 SUG GRV	894.75	
							VENDOR TOTAL *	1,023.84	
0000956	00	SHERWIN WILLIAMS							
7092-0		PI9163	267280	95	08/25/2011	204-1810-433.65-05	PAINTS,COATINGS,WALLPAPER	3,650.00	
							VENDOR TOTAL *	3,650.00	
0001057	00	MECHANICAL, INC							
CHI150772		PI8742	267079	95	07/24/2011	204-1810-433.38-05	BUILDING MAINTENANCE/REPR	2,686.00	
							VENDOR TOTAL *	2,686.00	
0001193	00	VILLAGE OF SUGAR GROVE							
0050000049-01		006712		95	09/07/2011	204-1810-433.34-01	331 HWY 30	21.50	
							VENDOR TOTAL *	21.50	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-F							
0240000500-00		006636		95	09/07/2011	204-1810-433.34-01	AIRPORT WATER BILLS FOR	15.88	
0240000490-00		006636		95	09/07/2011	204-1810-433.34-01	AIRPORT WATER BILLS FOR	42.45	
							VENDOR TOTAL *	58.33	
0001194	00	DAN WOLF INC							
PAY#8 2011	MAIN	PI8869	265255	95	09/01/2011	204-1810-433.38-25	MAINTENANCE CONTRACTS	25,023.80	
PAY #8 2011		PI8870	265256	95	09/01/2011	204-1810-433.38-25	MAINTENANCE CONTRACTS	7,724.18	
							VENDOR TOTAL *	32,747.98	
0007041	00	AT & T							
6304665385		006595		95	09/06/2011	204-1810-433.44-01	07/26-08/25	34.82	
6304667000		006597		95	09/06/2011	204-1810-433.44-01	07/26-08/25	587.61	
							VENDOR TOTAL *	622.43	
0007272	00	AT & T LONG DISTANCE							
835246243		006168		95	08/30/2011	204-1810-433.44-01	AT&T LONG DIST 826510392	4.70	
							VENDOR TOTAL *	4.70	
0008004	00	EDG CONSULTANTS, LLC							
08152011		PI8633	267308	95	08/15/2011	204-1810-433.38-46	EQUIPMENT MAINT & REPAIR	460.00	
							VENDOR TOTAL *	460.00	

BANK: 95

FUND 204	AIRPORT FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT						
0008276	00	LIONHEART ENGINEERING, P.C.									
2029978		PI8983 267056 95 08/24/2011			204-1810-433.38-05	MAINTENANCE CONTRACTS		1,460.00			
								VENDOR TOTAL *		1,460.00	
								DEPARTMENT TOTAL **		47,429.63	
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		47,429.63			

PREPARED 09/08/2011, 8:51:47
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/08/2011 CHECK DATE: 09/15/2011

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 551-008811763 PI8586 265944 95 07/01/2011 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								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							
9990999	00	CHRISTENSEN, KAREN,CK GRP-H								
ADV EXPENSE	006735		95	09/07/2011	213-1330-801.40-89	HEALTHY HOME TRNG.	52.20			
							VENDOR TOTAL *	52.20		
9991341	00	SAN FILIPPO, GWENN,CK GRP-H								
ADV EXPENSE	006735		95	09/07/2011	213-1330-801.40-89	HEALTHY HOME TRNG.	52.20			
							VENDOR TOTAL *	52.20		
							DEPARTMENT TOTAL **	104.40		
213	HOME PROGRAM					CASH ON HAND	.00	FUND TOTAL ***	104.40	

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								
2720092046	006585		95	09/06/2011	214-1330-801.77-37	191 N SMITH ST AURORA	21.37			
1176132023	006586		95	09/06/2011	214-1330-801.77-37	355 MICHIGAN AVE	37.39			
1176132023	006587		95	09/06/2011	214-1330-801.77-37	329 S LINCOLN AVE	63.66			
1176132023	006588		95	09/06/2011	214-1330-801.77-37	458 S UNION	35.90			
							VENDOR TOTAL *	158.32		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
06016473537	006582		95	09/06/2011	214-1330-801.77-37	194 N SMITH ST AURORA	13.26			
61699536878	006583		95	09/06/2011	214-1330-801.77-37	458 S UNION ST AURORA	17.88			
							VENDOR TOTAL *	31.14		
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
2/R08-510	PI8953	265917	95	08/23/2011	214-1330-801.77-37	DNR GRANT PROGRAM	365.00			
							VENDOR TOTAL *	365.00		
0008226	00	COMMUNITY HOUSEING ADVOCACY &								
590 TALMA ST	PI8761	267355	95	08/23/2011	214-1330-801.77-37	DNR GRANT PROGRAM	2,284.45			
640 IOWA AVE	PI8762	267355	95	08/23/2011	214-1330-801.77-37	DNR GRANT PROGRAM	250.00			
649 OAK ST	PI8763	267355	95	08/23/2011	214-1330-801.77-37	DNR GRANT PROGRAM	462.50			
770 SPRING ST	PI8764	267355	95	08/23/2011	214-1330-801.77-37	DNR GRANT PROGRAM	1,587.50			
							VENDOR TOTAL *	4,584.45		
0008351	00	ATLAS RESTORATION LLC								
FINAL R10-145F	PI9003	264835	95	08/29/2011	214-1330-801.77-37	KM CONTRACT GOODS & SERV	8,493.70			
							VENDOR TOTAL *	8,493.70		
0008370	00	NAPERVILLE CONSTRUCTION FENCE								
458 S UNION ST	PI8765	267356	95	08/23/2011	214-1330-801.77-37	DNR GRANT PROGRAM	270.00			
845 CLAIM ST	PI8766	267356	95	08/23/2011	214-1330-801.77-37	DNR GRANT PROGRAM	80.00			
							VENDOR TOTAL *	350.00		
							DEPARTMENT TOTAL **	13,982.61		
214	NEIGHBORHOOD STABILIZATIO			CASH ON HAND	.00	FUND TOTAL ***	13,982.61			

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 00 DIV 00

0007895 00 ALPINE DEMOLITION SERVICES, LLC
R10-265 006737 264194 95 09/07/2011 215-0000-202.15-00 RETAINAGE 5,475.00

VENDOR TOTAL * 5,475.00
DEPARTMENT TOTAL ** 5,475.00

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 11 LAW DIV 02 LAW
 0007018 00 TRESSLER LLP,CK GRP-B
 288146 006549 95 09/02/2011 215-1102-419.32-01 SVCS. REGARDING TOLLWAY 1,071.00
 VENDOR TOTAL * 1,071.00
 DEPARTMENT TOTAL ** 1,071.00

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 CITY OF AURORA, ILLINOIS
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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 30 NEIGHBORHOOD REDEVELOPMNT

0008319 00 DIAZ, EMILIO
 4/RCIP10-001 PI9168 264435 95 09/02/2011 215-1330-463.50-13 DNR GRANT PROGRAM 13,250.00

VENDOR TOTAL * 13,250.00
 DEPARTMENT TOTAL ** 13,250.00

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 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

0003144 00 R.A. UBERT CONSTRUCTION
 PAY#1 R11-170 PI9278 267454 95 08/31/2011 215-1850-431.79-21 KM CONTRACT GOODS & SERV 100,845.35

VENDOR TOTAL * 100,845.35
 DEPARTMENT TOTAL ** 100,845.35

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 35		POLICE		DIV 36		POLICE SERVICES					
0001214	00	COMMONWEALTH EDISON									
0728287701		PI9245	267446	95	08/31/2011	215-3536-421.77-38	BUILDING MAINTENANCE/REPR	1,820.45			
								VENDOR TOTAL *	1,820.45		
0007063	00	SHAW ENVIRONMENTAL INC									
592750-R8-00501PI8991		263164	95	03/31/2011		215-3536-421.77-38	KS CONTRACT FOR SERVICES	6,479.88			
								VENDOR TOTAL *	6,479.88		
								DEPARTMENT TOTAL **	8,300.33		
215	GAMING TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	128,941.68			

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0001540 00 MUTUAL GROUND INC
2/R10-395 PI8954 266688 95 08/24/2011 221-1330-801.41-55 DOMESTIC VIOLENCE 4,786.35

VENDOR TOTAL * 4,786.35
DEPARTMENT TOTAL ** 4,786.35

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					
0000325	00	WAUBONSEE COMMUNITY COLLEGE								
105319		PI8729 266275 95 08/17/2011			221-1331-801.38-04	GREEN WORKS	4,042.50			
						VENDOR TOTAL *	4,042.50			
0006888	00	THE CONSERVATION FOUNDATION								
1069		PI8949 266768 95 06/30/2011			221-1331-801.38-04	TRAINING/SEMINARS	1,400.00			
						VENDOR TOTAL *	1,400.00			
						DEPARTMENT TOTAL **	5,442.50			
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	10,228.85			

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

DEPT 00 DIV 00

0003144 00 R.A. UBERT CONSTRUCTION
R10-045 006738 263016 95 09/07/2011 231-0000-202.15-00 RETAINAGE 7,865.48

VENDOR TOTAL * 7,865.48
DEPARTMENT TOTAL ** 7,865.48

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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 #2 2011 PI9038 266285 95 09/01/2011 231-1361-465.73-42 GAR SVS 7/1-8/30 4,015.00

VENDOR TOTAL * 4,015.00
DEPARTMENT TOTAL ** 4,015.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0003144	00	R.A. UBERT CONSTRUCTION								
PAY#8 R10-045	PI9251	263016	95	08/31/2011	231-1830-465.73-76	KM CONTRACT GOODS & SERV	5,190.00			
							VENDOR TOTAL *	5,190.00		
0008431	00	H R GREEN CO INC								
74238	PI8993	266167	95	05/09/2011	231-1830-465.38-18	KS CONTRACT FOR SERVICES	3,373.50			
74782	PI8995	266167	95	06/06/2011	231-1830-465.38-18	KS CONTRACT FOR SERVICES	6,935.50			
							VENDOR TOTAL *	10,309.00		
							DEPARTMENT TOTAL **	15,499.00		
231	TIF #1	FUND-CBD AREA		CASH ON HAND		.00	FUND TOTAL ***	27,379.48		

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							
711268		PI9004	266392	95	08/12/2011	232-1830-465.83-44	KS CONTRACT FOR SERVICES	34,128.17	
							VENDOR TOTAL *	34,128.17	
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-C							
05355		006555		95	09/02/2011	232-1830-465.32-99	SVCS.REGARDING WINDY CITY	13,956.25	
05399		006555		95	09/02/2011	232-1830-465.32-99	SVCS.REGARDING WINDY CITY	9,187.50	
							VENDOR TOTAL *	23,143.75	
							DEPARTMENT TOTAL **	57,271.92	
232	TIF #2	FUND-FARNSWTH AREA				CASH ON HAND	.00	FUND TOTAL ***	57,271.92

BANK: 95

FUND 233	TIF #3-RIVERCITY									
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					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B								
154031	006548	95	09/02/2011	233-1830-465.32-01	SVCS. REGARDING NICOR GAS		897.00			
						VENDOR TOTAL *	897.00			
						DEPARTMENT TOTAL **	897.00			
233	TIF #3-RIVERCITY				CASH ON HAND	.00	FUND TOTAL ***	897.00		

BANK: 95

FUND 251	SSA #14	FUND-SULLIVAN							
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			
0007727	00	AMERICAN TREE & TURF INC							
75983		PI8735	266445	95	08/01/2011	251-4460-431.36-15	LANDSCAPING SERVICES	800.00	
							VENDOR TOTAL *	800.00	
							DEPARTMENT TOTAL **	800.00	
251	SSA #14	FUND-SULLIVAN				CASH ON HAND	.00	FUND TOTAL ***	800.00

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

DEPT 30 FIRE DIV 33 FIRE

0002335 00 KLUBER, SKAHAN & ASSOCIATES INC
4282 PI9274 267113 95 08/29/2011 255-3033-422.32-80 KS CONTRACT FOR SERVICES 1,772.34

VENDOR TOTAL * 1,772.34
DEPARTMENT TOTAL ** 1,772.34

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0007331 00 LEOPARDO COMPANIES INC
 PAY#22 R08-488 PI8997 255778 95 07/31/2011 255-3536-813.73-04 NEW POLICE HEADQUARTERS 3,482.00

VENDOR TOTAL * 3,482.00
 DEPARTMENT TOTAL ** 3,482.00
 FUND TOTAL *** 5,254.34

255 SHAPE FUND CASH ON HAND .00

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 00				DIV 00					
0000744	00	LINDEN & SONS							
R10-362		006738	264711	95 09/07/2011	280-0000-202.15-00	RETAINAGE		1,238.54	
						VENDOR TOTAL *		1,238.54	
0003144	00	R.A. UBERT CONSTRUCTION							
09-809		006737	263466	95 09/07/2011	280-0000-202.15-00	RETAINAGE		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		1,738.54	

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					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
25040		PI9090	266518	95 07/31/2011	280-1852-512.53-29	PROFESSIONAL CONSULTING		139.75		
						VENDOR TOTAL *		139.75		
0000812	00	NEENAH FOUNDRY COMPANY								
40712		PI8962	267368	95 08/26/2011	280-1852-512.81-90	WATER & SEWER EQUIPMENT		827.88		
						VENDOR TOTAL *		827.88		
0002858	00	ENGINEERING ENTERPRISES, INC								
49148		PI8992	266393	95 04/22/2011	280-1852-512.81-01	KS CONTRACT FOR SERVICES		3,800.00		
49274		PI8994	266393	95 05/19/2011	280-1852-512.81-01	KS CONTRACT FOR SERVICES		2,637.49		
						VENDOR TOTAL *		6,437.49		
						DEPARTMENT TOTAL **		7,405.12		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		9,143.66		

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				
0000529	00	GENEVA CONSTRUCTION COMPANY								
WIFINAL	R10-241PI9002	264205	95	08/01/2011	311-4460-431.38-55	KM CONTRACT GOODS & SERV	1,251.30			
						VENDOR TOTAL *	1,251.30			
0006373	00	BANKS LAWN CARE, INC								
10140	PI8725	266613	95	08/20/2011	311-4460-431.38-34	LANDSCAPING SERVICES	240.00			
						VENDOR TOTAL *	240.00			
						DEPARTMENT TOTAL **	1,491.30			
311	WARD #1	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,491.30		

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FUND 312 WARD #2 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 10 EXECUTIVE DIV 04 ALDERMEN

0000871 00 QUAD COUNTY URBAN LEAGUE,CK GRP-B
JUANY GARZA 006546 95 09/02/2011 312-1004-411.42-03 QCUL ANNUAL GALA 400.00

VENDOR TOTAL * 400.00
DEPARTMENT TOTAL ** 400.00

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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				
0007816	00	ZALLY'S PARTY RENTAL & MORE								
08132011	PI8760	267351	95	08/13/2011	312-1350-419.50-50	EQUIPMENT RENTAL	200.00			
							VENDOR TOTAL	*	200.00	
							DEPARTMENT TOTAL	**	200.00	
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL	***	600.00	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0003221 00 INTERLATE SYSTEMS, INC
6691 PI8620 267273 95 07/28/2011 313-1350-419.50-50 PROFESSIONAL CONSULTING 314.00

VENDOR TOTAL * 314.00
DEPARTMENT TOTAL ** 314.00

BANK: 95

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

AMOUNT AMOUNT

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
551-8749836 PI8795 266615 95 07/30/2011 313-4450-424.36-10 WASTE SERVICES 9,826.83

VENDOR TOTAL * 9,826.83
DEPARTMENT TOTAL ** 9,826.83

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0004615 00 ALPHAGRAPHS - AURORA
 32232 PI8987 267386 95 08/24/2011 313-4460-431.61-09 PRINTING & SILK SCREENING 1,877.38

VENDOR TOTAL * 1,877.38
 DEPARTMENT TOTAL ** 1,877.38
 FUND TOTAL *** 12,018.21

313 WARD #3 PROJECTS FUND CASH ON HAND .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	FRANCINE BLACKMOND								
REIMB		006551	95	09/02/2011	317-1350-419.50-50	S. HART-BURNS TABLE FOR		300.00		
						VENDOR TOTAL *		300.00		
9995999	00	COMMUNITY FOUNDATION OF THE								
GRANT		006551	95	09/02/2011	317-1350-419.50-50	MAKING A DIFFERENCE GROUP		400.00		
						VENDOR TOTAL *		400.00		
						DEPARTMENT TOTAL **		700.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0000435 00 FOX VALLEY PARK DISTRICT
 23757 PI9074 267464 95 08/31/2011 317-1370-440.32-20 RENTALS 40.00

VENDOR TOTAL * 40.00
 DEPARTMENT TOTAL ** 40.00
 FUND TOTAL *** 740.00

317 WARD #7 PROJECTS FUND CASH ON HAND .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 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT				
0000744	00	LINDEN & SONS								
PAY#1 R11-185	PI9275	267173	95	08/26/2011	339-1852-813.81-24	KM CONTRACT GOODS & SERV		212,381.75		
						VENDOR TOTAL *		212,381.75		
						DEPARTMENT TOTAL **		212,381.75		
339	SERIES 2006 GO BOND PROJ					CASH ON HAND	.00	FUND TOTAL ***		212,381.75

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

0000529 00 GENEVA CONSTRUCTION COMPANY
R09-329 006738 260197 95 09/07/2011 340-0000-202.15-00 RETAINAGE 17,511.20

VENDOR TOTAL * 17,511.20
DEPARTMENT TOTAL ** 17,511.20

PREPARED 09/08/2011, 8:51:47
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/08/2011 CHECK DATE: 09/15/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

7770233 00 HISTORIC HOME & WINDOW
3/HP1010 PI9042 266889 95 08/31/2011 340-1840-463.53-31 R10-133 1,183.00

VENDOR TOTAL * 1,183.00
DEPARTMENT TOTAL ** 1,183.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000087 00 AURORA BLACKTOP, INC
 PAY#1 R11-113 PI9276 267175 95 08/25/2011 340-4460-431.79-05 KM CONTRACT GOODS & SERV 90,743.85
 PAY#3 R11-095 PI9279 266627 95 09/02/2011 340-4460-431.73-91 KM CONTRACT GOODS & SERV 987,300.00

VENDOR TOTAL * 1,078,043.85

0000529 00 GENEVA CONSTRUCTION COMPANY
 PAY#7 R10-181 PI9001 263937 95 08/19/2011 340-4460-431.73-91 KM CONTRACT GOODS & SERV 81,111.00
 PAY#2 R11-119 PI9006 266718 95 08/25/2011 340-4460-431.38-61 KM CONTRACT GOODS & SERV 344,174.30

VENDOR TOTAL * 425,285.30

0000796 00 MUNDY LANDSCAPING
 14836 PI9253 266896 95 08/12/2011 340-4460-814.04-81 KM CONTRACT GOODS & SERV 5,477.26
 14837 PI9254 266896 95 08/12/2011 340-4460-814.04-81 KM CONTRACT GOODS & SERV 4,470.47
 14838 PI9255 266896 95 08/12/2011 340-4460-814.04-81 KM CONTRACT GOODS & SERV 3,058.12
 14839 PI9256 266896 95 08/12/2011 340-4460-814.04-81 KM CONTRACT GOODS & SERV 907.50
 14840 PI9257 266896 95 08/12/2011 340-4460-814.04-81 KM CONTRACT GOODS & SERV 2,689.12
 14841 PI9258 266896 95 08/12/2011 340-4460-814.04-81 KM CONTRACT GOODS & SERV 2,895.80
 14842 PI9259 266896 95 08/12/2011 340-4460-814.04-81 KM CONTRACT GOODS & SERV 2,329.70
 14856 PI9260 266896 95 08/25/2011 340-4460-814.04-81 KM CONTRACT GOODS & SERV 3,973.19
 14857 PI9261 266896 95 08/25/2011 340-4460-814.04-81 KM CONTRACT GOODS & SERV 196.50
 14858 PI9262 266896 95 08/25/2011 340-4460-814.04-81 KM CONTRACT GOODS & SERV 2,578.76
 14859 PI9263 266896 95 08/25/2011 340-4460-814.04-81 KM CONTRACT GOODS & SERV 278.00
 14860 PI9264 266896 95 08/25/2011 340-4460-814.04-81 KM CONTRACT GOODS & SERV 198.50
 14861 PI9265 266896 95 08/25/2011 340-4460-814.04-81 KM CONTRACT GOODS & SERV 4,652.68
 14862 PI9266 266896 95 08/25/2011 340-4460-814.04-81 KM CONTRACT GOODS & SERV 613.50
 14863 PI9267 266896 95 08/25/2011 340-4460-814.04-81 KM CONTRACT GOODS & SERV 882.00
 14864 PI9268 266896 95 08/25/2011 340-4460-814.04-81 KM CONTRACT GOODS & SERV 921.00
 14852 PI9269 266896 95 08/26/2011 340-4460-814.04-81 KM CONTRACT GOODS & SERV 908.00
 14853 PI9270 266896 95 08/26/2011 340-4460-814.04-81 KM CONTRACT GOODS & SERV 157.00
 14865 PI9271 266896 95 08/29/2011 340-4460-814.04-81 KM CONTRACT GOODS & SERV 2,402.66

VENDOR TOTAL * 39,589.76

0001865 00 SCHOOL DISTRICT #204-INDIAN P.,CK GRP-C
 995 LONG GROVE 006555 95 09/02/2011 340-4460-431.38-62 RIGHT OF WAY IMPROVEMENTS 3,759.00

VENDOR TOTAL * 3,759.00

0008394 00 BANBURY & DAVIS PC,CK GRP-F
 8/31/11 006636 95 09/07/2011 340-4460-431.76-56 SVCS. REGARDING ROW 52.50

VENDOR TOTAL * 52.50

9995995 00 ANN KIRNER -B
 114 FORDHAM 006548 95 09/02/2011 340-4460-431.38-62 RIGHT OF WAY IMPROVEMENTS 594.00

VENDOR TOTAL * 594.00

9995995 00 SHARON BERNIER -B
 1318 AMARANTH 006548 95 09/02/2011 340-4460-431.38-62 RIGHT OF WAY IMPROVEMENTS 360.00

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE			
9995995	00	SHARON BERNIER				-B			
							VENDOR TOTAL *		360.00
9995995	00	AUTUMN LAKE CONDOMINIUM ASSN.				-C			
VARIOUS	ADDRESS006555		95	09/02/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			7,866.00
							VENDOR TOTAL *		7,866.00
							DEPARTMENT TOTAL **		1,555,550.41
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***			1,574,244.61

BANK: 95

FUND 343	SERIES 2008 GO BOND PROJ										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES						
0001286	00	MERCURY SYSTEMS									
17464		PI9000	263616	95	08/24/2011	343-1233-419.73-87	KM CONTRACT GOODS & SERV	14,719.87			
							VENDOR TOTAL *	14,719.87			
							DEPARTMENT TOTAL **	14,719.87			
343	SERIES 2008 GO BOND PROJ				CASH ON HAND	.00	FUND TOTAL ***	14,719.87			

BANK: 95

FUND 344	2008A TIF BOND PROJ TIF6										
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						
0000874	00	R C WEGMAN CONSTRUCTION CO									
BID PACK A	-1	PI9272	267082	95 08/15/2011	344-1830-465.73-43	KM CONTRACT GOODS & SERV		94,821.00			
						VENDOR TOTAL *		94,821.00			
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD									
100607		PI9081	266807	95 06/09/2011	344-1830-465.73-43	KS CONTRACT FOR SERVICES		1,656.00			
101415		PI9108	266807	95 08/05/2011	344-1830-465.73-43	KS CONTRACT FOR SERVICES		414.00			
						VENDOR TOTAL *		2,070.00			
						DEPARTMENT TOTAL **		96,891.00			
344	2008A TIF BOND PROJ TIF6	CASH ON HAND			.00	FUND TOTAL ***		96,891.00			

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 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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 AS OF: 09/08/2011 CHECK DATE: 09/15/2011

BANK: 95

FUND 348	SERIES 2009 GO BOND PROJ									
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				
0008289	00	AMK SERVICES LLC								
061611	CYOFA	PI8793	267312	95	06/16/2011	348-3536-421.74-20	RADIO & TELECOMMUNICATION	1,050.00		
							VENDOR TOTAL *	1,050.00		
							DEPARTMENT TOTAL **	1,050.00		
348	SERIES 2009 GO BOND PROJ					CASH ON HAND	.00	FUND TOTAL ***	1,050.00	

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 51		WATER PRODUCTION						
0000027	00	ACE HARDWARE-LAKE OR GALENA									
177102		PI8876	265336	95	08/18/2011		510-1851-511.65-05	BUILDING MAINTENANCE/REPR	36.76		
177137		PI8877	265336	95	08/19/2011		510-1851-511.65-05	BUILDING MAINTENANCE/REPR	8.71		
177200		PI8878	265336	95	08/22/2011		510-1851-511.65-05	BUILDING MAINTENANCE/REPR	16.96		
177269		PI8879	265336	95	08/25/2011		510-1851-511.65-05	BUILDING MAINTENANCE/REPR	7.55		
340583		PI8880	265336	95	08/30/2011		510-1851-511.65-05	BUILDING MAINTENANCE/REPR	55.79		
177425		PI8881	265336	95	08/31/2011		510-1851-511.65-05	BUILDING MAINTENANCE/REPR	23.65		
177404		PI9057	265336	95	08/31/2011		510-1851-511.65-05	BUILDING MAINTENANCE/REPR	15.45		
177435		PI9075	265336	95	09/01/2011		510-1851-511.65-05	BUILDING MAINTENANCE/REPR	19.76		
								VENDOR TOTAL *	184.63		
0000041	00	ALEXANDER CHEMICAL CORPORATION									
0458801-CM		PI9048	265324	95	08/15/2011		510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,200.00-		
0459697-IN		PI9049	265324	95	08/30/2011		510-1851-511.65-36	WATER TREATMENT CHEMICALS	6,757.00		
								VENDOR TOTAL *	5,557.00		
0000061	00	AMERICAN WATER WORKS ASSN,CK		GRP-B							
R. LEIBLE		006547		95	09/02/2011		510-1851-511.42-05	WATER QUALITY CONF.	620.00		
								VENDOR TOTAL *	620.00		
0000110	00	AURORA HOSE & FITTING									
014305		PI8632	267276	95	08/09/2011		510-1851-511.65-02	HOSES, ALL KINDS	420.00		
								VENDOR TOTAL *	420.00		
0000158	00	BOHR ROOFING, INC									
5500		PI8631	267075	95	08/15/2011		510-1851-511.38-05	BUILDING MAINTENANCE/REPR	1,595.00		
								VENDOR TOTAL *	1,595.00		
0000195	00	CALCO, LTD									
AU03884		PI8595	265313	95	08/19/2011		510-1851-511.38-02	MAINTENANCE CONTRACTS	172.00		
AU04347		PI8774	265313	95	08/26/2011		510-1851-511.38-02	MAINTENANCE CONTRACTS	121.00		
								VENDOR TOTAL *	293.00		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY									
366162		PI9050	265328	95	08/08/2011		510-1851-511.65-02	WATER TREATMENT PLANT	18.00		
367569		PI9051	265328	95	08/09/2011		510-1851-511.65-02	WATER TREATMENT PLANT	107.31		
376479		PI9052	265328	95	08/17/2011		510-1851-511.65-02	WATER TREATMENT PLANT	31.08		
386551		PI9053	265328	95	08/26/2011		510-1851-511.65-02	WATER TREATMENT PLANT	288.27		
388532		PI9054	265328	95	08/29/2011		510-1851-511.65-02	WATER TREATMENT PLANT	46.88		
389655		PI9055	265328	95	08/30/2011		510-1851-511.65-02	WATER TREATMENT PLANT	155.25		
								VENDOR TOTAL *	646.79		
0000257	00	COMMONWEALTH EDISON									
0043064071		006488		95	09/01/2011		510-1851-511.62-04	3290 JERICHO RD	2,117.44		
0795023059		006489		95	09/01/2011		510-1851-511.62-04	119 S CONSTITUTION DR	28.42		
0752128000		006490		95	09/01/2011		510-1851-511.62-04	3000 W GALENA BLVD	213.63		

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 51		WATER PRODUCTION						
0000257	00	COMMONWEALTH EDISON									
0451149143		006495		95	09/01/2011		510-1851-511.62-04	811 N HIGHLAND AVE	49.21		
0075011040		006496		95	09/01/2011		510-1851-511.62-04	2680 CHURCH RD WTR TWR	46.63		
0010126020		006498		95	09/01/2011		510-1851-511.62-04	225 S BARNES RD BOOSTER	676.77		
1438044011		006508		95	09/01/2011		510-1851-511.62-04	1010 S LOUCKS ST	48.35		
0707146049		006516		95	09/01/2011		510-1851-511.62-04	371 PARKER AVE	886.55		
2147158005		006520		95	09/01/2011		510-1851-511.62-04	1962 E INDIAN TRAIL RD	16,499.28		
8087637007		006591		95	09/06/2011		510-1851-511.62-04	NS INDIAN TR 1E RANDALL	46.10		
3571162012		006592		95	09/06/2011		510-1851-511.62-04	4 E BENTON ST AURORA	785.00		
1563013017		006713		95	09/07/2011		510-1851-511.62-04	0 W ORCHARD RT PUMP	144.69		
1451014020		006714		95	09/07/2011		510-1851-511.62-04	155 MANCHESTER WAY	40.26		
2275160017		006715		95	09/07/2011		510-1851-511.62-04	1435 SOUTHLAWN PL	322.87		
								VENDOR TOTAL *	21,905.20		
0000310	00	VWR SCIENTIFIC									
48594047		PI8747	267159	95	08/12/2011		510-1851-511.65-02	WATER TREATMENT PLANT	1,257.12		
								VENDOR TOTAL *	1,257.12		
0000337	00	CRAWFORD, MURPHY, & TILLY									
90130		PI9092	250468	95	08/15/2011		510-1851-511.73-04	KS CONTRACT FOR SERVICES	417.50		
90131		PI9093	250468	95	08/15/2011		510-1851-511.73-04	KS CONTRACT FOR SERVICES	1,856.00		
90132		PI9095	253850	95	08/15/2011		510-1851-511.73-15	KS CONTRACT FOR SERVICES	8,416.41		
								VENDOR TOTAL *	10,689.91		
0000415	00	FEDERAL EXPRESS CORPORATION									
7-598-16891		PI8713	265310	95	08/17/2011		510-1851-511.45-04	SHIPPING AND HANDLING	165.96		
7-606-06768		PI8772	265310	95	08/24/2011		510-1851-511.45-04	SHIPPING AND HANDLING	91.56		
								VENDOR TOTAL *	257.52		
0000638	00	JOHNO'S MAIN SURPLUS									
58560		PI8801	266580	95	08/22/2011		510-1851-511.20-20	UNIFORMS	217.30		
								VENDOR TOTAL *	217.30		
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
84035210008		006272		95	08/30/2011		510-1851-511.62-01	811 N HIGHLAND AVE	24.93		
67886900009		006273		95	08/30/2011		510-1851-511.62-01	1111 AURORA AVE	149.59		
39590010003		006278		95	08/30/2011		510-1851-511.62-01	1690 NORMANTOWN RD	28.32		
78137210007		006279		95	08/30/2011		510-1851-511.62-01	1048 PRAIRIE ST	35.93		
29590010004		006294		95	08/30/2011		510-1851-511.62-01	1325 W INDIAN TRAIL	27.51		
29017900001		006467		95	09/01/2011		510-1851-511.62-01	3244 RICHLAND CT AURORA	44.85		
								VENDOR TOTAL *	311.13		
0001449	00	DRYDON EQUIPMENT INC									
30211		PI8587	267009	95	07/17/2011		510-1851-511.65-02	HOSES, ALL KINDS	880.05		
30211		PI8588	267009	95	07/17/2011		510-1851-511.65-02	PUMPS & ACCESSORIES	2,593.49		
30211		PI8589	267009	95	07/17/2011		510-1851-511.65-02	WATER TREATMENT CHEMICALS	298.23		

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 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0001449	00	DRYDON EQUIPMENT INC							
						VENDOR TOTAL *	3,771.77		
0001920	00	TANNER INDUSTRIES, INC							
229004		PI8646 265283 95 08/17/2011			510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,937.88		
						VENDOR TOTAL *	1,937.88		
0001928	00	MISSISSIPPI LIME COMPANY							
976495		PI8640 265282 95 08/11/2011			510-1851-511.65-36	2ND YR OF 2 YR CONTRACT	3,163.24		
976740		PI8641 265282 95 08/12/2011			510-1851-511.65-36	2ND YR OF 2 YR CONTRACT	3,163.24		
977344		PI8642 265282 95 08/16/2011			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,170.68		
977549		PI8643 265282 95 08/17/2011			510-1851-511.65-36	2ND YR OF 2 YR CONTRACT	3,166.96		
977776		PI8644 265282 95 08/18/2011			510-1851-511.65-36	2ND YR OF 2 YR CONTRACT	3,157.04		
978072		PI8645 265282 95 08/21/2011			510-1851-511.65-36	2ND YR OF 2 YR CONTRACT	3,159.52		
978282		PI8813 265282 95 08/22/2011			510-1851-511.65-36	2ND YEAR 2 YEAR CONTRACT	3,140.92		
978506		PI8814 265282 95 08/23/2011			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,184.32		
979177		PI9122 265282 95 08/26/2011			510-1851-511.65-36	2ND YR - 2 YEAR CONTRACT	3,173.16		
979298		PI9123 265282 95 08/27/2011			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,168.20		
979325		PI9124 265282 95 08/28/2011			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,178.12		
979791		PI9125 265282 95 08/30/2011			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,143.40		
						VENDOR TOTAL *	37,968.80		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
94403		PI8592 265309 95 08/08/2011			510-1851-511.32-06	TESTING SERVICES	472.50		
94476		PI8593 265309 95 08/11/2011			510-1851-511.32-06	TESTING SERVICES	45.00		
94559		PI8594 265309 95 08/17/2011			510-1851-511.32-06	TESTING SERVICES	27.00		
						VENDOR TOTAL *	544.50		
0002728	00	CALGON CARBON CORPORATION							
21304086		PI8622 265314 95 08/17/2011			510-1851-511.38-28	WATER TREATMENT CHEMICALS	31,064.28		
						VENDOR TOTAL *	31,064.28		
0003019	00	NALCO COMPANY							
96056371		PI8749 267202 95 08/10/2011			510-1851-511.65-36	WATER TREATMENT CHEMICALS	9,683.00		
						VENDOR TOTAL *	9,683.00		
0003741	00	NEXTEL COMMUNICATIONS							
WTP		006651 95 09/07/2011			510-1851-511.44-04	568120518 07/18-08/17	408.79		
						VENDOR TOTAL *	408.79		
0004016	00	CITY TREASURER-CITY OF MILWAUKEE							
3810002181		PI8875 265325 95 08/25/2011			510-1851-511.32-06	TESTING SERVICES	520.00		
						VENDOR TOTAL *	520.00		
0004068	00	MOTION INDUSTRIES INC							
IL42-672559		PI9161 267223 95 08/30/2011			510-1851-511.65-02	WATER TREATMENT PLANT	922.09		

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				
0004068	00	MOTION INDUSTRIES INC							
						VENDOR TOTAL *	922.09		
0004640	00	HOME DEPOT							
7048474		PI8596 265330	95	08/16/2011	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	54.51		
0049905		PI8714 265330	95	08/23/2011	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	18.80		
						VENDOR TOTAL *	73.31		
0005451	00	KA STEEL CHEMICALS INC							
0730287-IN		PI8591 265295	95	08/15/2011	510-1851-511.65-36	1ST YR OF 2 YR CONTRACT	2,472.08		
0731465-IN		PI8733 265295	95	08/22/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,470.02		
0733161-IN		PI8979 265295	95	08/29/2011	510-1851-511.65-36	1ST YR OF 2YR CONTRACT	2,367.11		
						VENDOR TOTAL *	7,309.21		
0005797	00	THE FLOLO CORP							
087967		PI9162 267231	95	08/30/2011	510-1851-511.32-21	TESTING SERVICES	600.00		
						VENDOR TOTAL *	600.00		
0005884	00	SCHINDLER ELEVATOR CORP							
8102988557		PI8974 265438	95	09/01/2011	510-1851-511.38-14	MAINTENANCE CONTRACTS	342.17		
						VENDOR TOTAL *	342.17		
0006276	00	UNDERWRITERS LABORATORIES INC							
173326		PI8663 265496	95	08/05/2011	510-1851-511.32-06	TESTING SERVICES	350.00		
173939		PI8708 266713	95	08/19/2011	510-1851-511.32-06	TESTING SERVICES	90.00		
173949		PI8709 266713	95	08/19/2011	510-1851-511.32-06	TESTING SERVICES	110.00		
173950		PI8710 266713	95	08/19/2011	510-1851-511.32-06	TESTING SERVICES	110.00		
173270		PI8756 267310	95	08/04/2011	510-1851-511.32-06	TESTING SERVICES	800.00		
147055		PI9157 266713	95	08/22/2011	510-1851-511.32-06	TESTING SERVICES	130.00		
174129		PI9158 266713	95	08/23/2011	510-1851-511.32-06	TESTING SERVICES	78.00		
						VENDOR TOTAL *	1,668.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017222198		PI8590 265244	95	08/18/2011	510-1851-511.65-36	1ST YR OF 2 YR CONTRACT	4,627.56		
9017224842		PI9047 265244	95	08/31/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,623.64		
						VENDOR TOTAL *	9,251.20		
0006634	00	EPCO CARBON DIOXIDE PRODUCTS	NC						
121918		PI8775 265329	95	08/23/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,255.20		
122919		PI9056 265329	95	08/29/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,315.80		
						VENDOR TOTAL *	2,571.00		
0007041	00	AT & T							
708Z041125		006334	95	08/31/2011	510-1851-511.44-01	07/17-08/16	319.46		
6308205807		006729	95	09/07/2011	510-1851-511.44-01	07/29-08/28	36.93		
						VENDOR TOTAL *	356.39		

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
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

0007114 00 STEWART SPREADING
 PAY#72 R06-202EPI9252 266015 95 08/26/2011 510-1851-511.36-58 KM CONTRACT GOODS & SERV 89,131.96

VENDOR TOTAL * 89,131.96

0007713 00 GRAINGER
 9600149588 PI9205 265335 95 08/02/2011 510-1851-511.65-02 EQUIPMENT MAINT & REPAIR 24.44
 9613271668 PI9206 265335 95 08/17/2011 510-1851-511.65-02 EQUIPMENT MAINT & REPAIR 88.24
 9614133867 PI9207 265335 95 08/18/2011 510-1851-511.65-05 BUILDING MAINTENANCE/REPR 46.32
 9614133875 PI9208 265335 95 08/18/2011 510-1851-511.65-02 EQUIPMENT MAINT & REPAIR 66.18-
 9614293232 PI9209 265335 95 08/18/2011 510-1851-511.65-05 BUILDING MAINTENANCE/REPR 70.14
 9614293240 PI9210 265335 95 08/18/2011 510-1851-511.65-02 EQUIPMENT MAINT & REPAIR 22.06-
 9614293257 PI9211 265335 95 08/18/2011 510-1851-511.65-05 BUILDING MAINTENANCE/REPR 22.94-
 9615267672 PI9212 265335 95 08/19/2011 510-1851-511.65-02 EQUIPMENT MAINT & REPAIR 91.80
 9620646571 PI9213 265335 95 08/25/2011 510-1851-511.65-05 BUILDING MAINTENANCE/REPR 87.48

VENDOR TOTAL * 297.24

0008177 00 STANDARD PURIFICATION
 2011-129 PI8817 265371 95 08/26/2011 510-1851-511.65-36 WATER TREATMENT CHEMICALS 25,856.25

VENDOR TOTAL * 25,856.25

0008287 00 EXELON ENERGY CO
 EE2002449 006421 95 09/01/2011 510-1851-511.62-04 371 PARKER AVE 29.08
 EE2002427 006422 95 09/01/2011 510-1851-511.62-04 1690 NORMANTOWN RD 57.97
 EE2002446 006423 95 09/01/2011 510-1851-511.62-04 3000 W GALENA BLVD 748.25
 EE2002444 006424 95 09/01/2011 510-1851-511.62-04 1036 PRAIRIE ST 338.62
 EE2002441 006425 95 09/01/2011 510-1851-511.62-04 2201 PRAIRIE ST 80.97
 EE2002440 006426 95 09/01/2011 510-1851-511.62-04 2680 CHURCH RD 52.17
 EE2002437 006427 95 09/01/2011 510-1851-511.62-04 1910 BILTER RD 1,452.44
 EE2002436 006428 95 09/01/2011 510-1851-511.62-04 1325 W INDIAN TRAIL 1,446.63
 EE2002433 006428 95 09/01/2011 510-1851-511.62-04 119 S CONSTITUTION DR 138.39
 EE2002431 006428 95 09/01/2011 510-1851-511.62-04 4 E BENTON ST 29.95
 EE2002430 006428 95 09/01/2011 510-1851-511.62-04 3290 JERICHO RD 7,437.99
 EE2002426 006428 95 09/01/2011 510-1851-511.62-04 811 N HIGHLAND AVE 201.97
 EE2002425 006428 95 09/01/2011 510-1851-511.62-04 218 HILLSIDE AVE 470.80
 EE2002435 006593 95 09/06/2011 510-1851-511.62-04 3244 RICHLAND CT 4,824.60

VENDOR TOTAL * 17,309.83

0008312 00 COMPLETE FENCE INC
 PAY#2 R10-276 PI9250 264649 95 04/30/2011 510-1851-511.73-15 KM CONTRACT GOODS & SERV 57,851.10

VENDOR TOTAL * 57,851.10

0008368 00 USA MOBILITY WIRELESS INC
 U1601561H PI9101 265958 95 08/18/2011 510-1851-511.39-11 LEASE AGREEMENTS 11.38

VENDOR TOTAL * 11.38

0008431 00 H R GREEN CO INC

PREPARED 09/08/2011, 8:51:47
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/08/2011 CHECK DATE: 09/15/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

0008431 00 H R GREEN CO INC
75739 PI8970 267021 95 08/05/2011 510-1851-511.73-01 KS CONTRACT FOR SERVICES 784.75

VENDOR TOTAL * 784.75
DEPARTMENT TOTAL ** 344,189.50

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 53	2006 W& S REV BOND PROJ					
0007737	00	STRAND ASSOCIATES, INC									
0086373		PI9083	253110	95 07/14/2011	510-1853-511.78-21	KS CONTRACT FOR SERVICES	208.41				
0086813		PI9094	253110	95 08/12/2011	510-1853-511.78-21	KS CONTRACT FOR SERVICES	692.10				
						VENDOR TOTAL *	900.51				
0007798	00	BARNES & THORNBURG LLP									
1424937		PI9096	260519	95 08/23/2011	510-1853-511.73-09	LEGAL SERVICES	1,012.00				
						VENDOR TOTAL *	1,012.00				
						DEPARTMENT TOTAL **	1,912.51				

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0003741	00	NEXTEL COMMUNICATIONS									
WATER BILLING	006671		95	09/07/2011	510-2560-511.44-04	568120518 07/18-08/17		140.61			
						VENDOR TOTAL *		140.61			
0007342	00	HD SUPPLY WATERWORKS LTD									
3520685	PI9244	267317	95	08/26/2011	510-2560-511.64-11	COMPUTERS		4,389.66			
						VENDOR TOTAL *		4,389.66			
0007416	00	THIRD MILLENNIUM ASSOCIATES INC									
13775	PI8670	265708	95	08/22/2011	510-2560-511.45-03	CONTRACT EXTENDED 9-30-11		10.01			
13775	PI8671	265708	95	08/22/2011	510-2560-511.61-09	CONTRACT EXTENDED 9-30-11		2,767.04			
13847	PI8672	265708	95	08/23/2011	510-2560-511.45-03	CONTRACT EXTENDED 9-30-11		150.04			
13854	PI8673	265708	95	08/23/2011	510-2560-511.45-03	CONTRACT EXTENDED 9-30-11		79.37			
13854	PI8674	265708	95	08/23/2011	510-2560-511.61-09	CONTRACT EXTENDED 9-30-11		3,732.87			
						VENDOR TOTAL *		6,739.33			
0008510	00	INFOSEND INC									
52642	PI8937	267410	95	08/18/2011	510-2560-511.45-03	SHIPPING AND HANDLING		16,320.00			
						VENDOR TOTAL *		16,320.00			
9995999	00	DND SERVICES OF ILLINOIS, INC.									
REGISTRATIONS	006548		95	09/02/2011	510-2560-511.42-05	BED BUG SEMINAR 9/21/11		120.00			
						VENDOR TOTAL *		120.00			
						DEPARTMENT TOTAL **		27,709.60			

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE			
0000027	00	ACE HARDWARE-LAKE OR GALENA						
177068		PI8918 265614 95 08/17/2011	510-4470-511.61-40		BUILDING MAINTENANCE/REPR		27.15	
177148		PI8919 265614 95 08/19/2011	510-4470-511.61-40		BUILDING MAINTENANCE/REPR		17.99	
177180		PI8920 265614 95 08/22/2011	510-4470-511.61-40		BUILDING MAINTENANCE/REPR		3.33	
177373		PI8921 265614 95 08/30/2011	510-4470-511.61-40		BUILDING MAINTENANCE/REPR		17.05	
177387		PI8922 265614 95 08/30/2011	510-4470-511.61-40		BUILDING MAINTENANCE/REPR		41.82	
							VENDOR TOTAL *	107.34
0000078	00	ASSOCIATED TECHNICAL SERVICES						
21525		PI8611 266774 95 08/11/2011	510-4470-511.38-47		TESTING SERVICES		587.50	
21588		PI8802 266774 95 08/29/2011	510-4470-511.38-47		TESTING SERVICES		605.00	
							VENDOR TOTAL *	1,192.50
0000117	00	FOX METRO WATER RECLAMATION						
#6/2011	R08-507	PI9085 266020 95 07/20/2011	510-4470-511.73-13		KM CONTRACT GOODS & SERV		6,828.66	
#7/2011	R08-507	PI9103 266020 95 08/22/2011	510-4470-511.73-13		KM CONTRACT GOODS & SERV		6,674.90	
							VENDOR TOTAL *	13,503.56
0000180	00	BUDDY PLUMBING & HEATING						
22287		PI8629 265666 95 08/04/2011	510-4470-511.38-45		REPAIR SERVICE		277.87	
22326		PI8630 265666 95 08/09/2011	510-4470-511.38-45		REPAIR SERVICE		480.89	
							VENDOR TOTAL *	758.76
0000257	00	COMMONWEALTH EDISON						
1708129025		006499 95 09/01/2011	510-4470-511.62-04		400 N BROADWAY OTHR		934.62	
0153161070		006589 95 09/06/2011	510-4470-511.62-04		OSW COR BARNES RD		84.78	
							VENDOR TOTAL *	1,019.40
0000270	00	LAFARGE NORTH AMERICA						
21114767		PI8605 265644 95 08/09/2011	510-4470-511.65-21		ROAD & HIGHWAY MATERIALS		411.81	
21135125		PI8606 265644 95 08/10/2011	510-4470-511.65-21		ROAD & HIGHWAY MATERIALS		680.47	
21153243		PI8607 265644 95 08/11/2011	510-4470-511.65-21		ROAD & HIGHWAY MATERIALS		546.00	
21250950		PI8628 265644 95 08/18/2011	510-4470-511.65-21		ROAD & HIGHWAY MATERIALS		90.72	
21210612		PI8785 265644 95 08/16/2011	510-4470-511.65-21		ROAD & HIGHWAY MATERIALS		80.28	
21234020		PI8786 265644 95 08/17/2011	510-4470-511.65-21		ROAD & HIGHWAY MATERIALS		86.03	
21290849		PI8787 265644 95 08/22/2011	510-4470-511.65-21		ROAD & HIGHWAY MATERIALS		89.95	
21356061		PI8981 265644 95 08/25/2011	510-4470-511.65-21		ROAD & HIGHWAY MATERIALS		710.57	
21376132		PI9071 265644 95 08/26/2011	510-4470-511.65-21		ROAD & HIGHWAY MATERIALS		600.60	
							VENDOR TOTAL *	3,296.43
0000321	00	WATER PRODUCTS COMPANY						
0227714		PI8750 267287 95 08/09/2011	510-4470-511.65-60		WATER & SEWER EQUIPMENT		9,375.00	
							VENDOR TOTAL *	9,375.00
0000337	00	CRAWFORD, MURPHY, & TILLY						
90136		PI8969 267019 95 08/15/2011	510-4470-511.73-02		KS CONTRACT FOR SERVICES		414.40	

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				
0000337	00	CRAWFORD, MURPHY, & TILLY							
						VENDOR TOTAL *	414.40		
0000553	00	STANDARD EQUIPMENT COMPANY							
C67603	PI8963	267371	95	08/18/2011	510-4470-511.65-02	WATER & SEWER EQUIPMENT	1,020.58		
						VENDOR TOTAL *	1,020.58		
0000667	00	SWANSON PLUMBING SERVICE							
62229	PI8675	265722	95	08/10/2011	510-4470-511.38-45	REPAIR SERVICE	161.00		
62240	PI8676	265722	95	08/19/2011	510-4470-511.38-45	REPAIR SERVICE	152.00		
62249	PI8677	265722	95	08/23/2011	510-4470-511.38-45	REPAIR SERVICE	216.00		
62251	PI8678	265722	95	08/24/2011	510-4470-511.38-45	REPAIR SERVICE	165.00		
62253	PI8679	265722	95	08/24/2011	510-4470-511.38-45	REPAIR SERVICE	350.00		
						VENDOR TOTAL *	1,044.00		
0000744	00	LINDEN & SONS							
PAY#1 R11-218	PI9277	267401	95	08/31/2011	510-4470-511.38-35	KM CONTRACT GOODS & SERV	32,513.75		
						VENDOR TOTAL *	32,513.75		
0000777	00	MICHELS PLUMBING, INC							
413 DAYWARD CRT	PI8861	265718	95	08/15/2011	510-4470-511.38-45	REPAIR SERVICE	170.79		
1440 GARFIELD	API8862	265718	95	08/16/2011	510-4470-511.38-45	REPAIR SERVICE	961.08		
1103 PINEGROVE	PI8863	265718	95	08/18/2011	510-4470-511.38-45	REPAIR SERVICE	497.30		
538 TALMA ST	PI8864	265718	95	08/22/2011	510-4470-511.38-45	REPAIR SERVICE	549.20		
1021 KANE ST	PI9144	265718	95	08/23/2011	510-4470-511.38-45	REPAIR SERVICE	541.10		
664 N LINCOLN	API9145	265718	95	08/24/2011	510-4470-511.38-45	REPAIR SERVICE	564.90		
SPRING & LINCOLN	PI9146	265718	95	08/26/2011	510-4470-511.38-45	REPAIR SERVICE	738.40		
						VENDOR TOTAL *	4,022.77		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
78146210006	006276		95	08/30/2011	510-4470-511.62-01	101 MANCHESTER WAY	28.86		
29327710108	006277		95	08/30/2011	510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE	76.89		
20873715179	006281		95	08/30/2011	510-4470-511.62-01	3112 MORAIN DR AURORA	25.86		
53105900004	006290		95	08/30/2011	510-4470-511.62-01	1600 MOLITOR RD	24.21		
68435900003	006292		95	08/30/2011	510-4470-511.62-01	ES PALMER 1S WHITE EAGLE	36.74		
38761010008	006462		95	09/01/2011	510-4470-511.62-01	WS INDUSTRIAL DR 1S CLARK	24.21		
99487210009	006579		95	09/06/2011	510-4470-511.62-01	649 S RIVER ST AURORA	86.99		
89891101159	006820		95	09/07/2011	510-4470-511.62-01	2550 FRIEDER LANE	30.92		
						VENDOR TOTAL *	334.68		
0000846	00	PATTEN INDUSTRIES, INC							
PM600199690	PI8755	267306	95	08/05/2011	510-4470-511.38-67	REPAIR SERVICE	1,374.18		
PM600199691	PI8836	265476	95	08/05/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600199692	PI8837	265476	95	08/05/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600199693	PI8838	265476	95	08/05/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600199694	PI8839	265476	95	08/05/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		

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									
0000846	00	PATTEN INDUSTRIES, INC							
PM600199695	PI8840	265476	95	08/05/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600199696	PI8841	265476	95	08/05/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600199697	PI8842	265476	95	08/05/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
VENDOR TOTAL *							2,844.18		
0000907	00	EAST JORDAN IRON WORKS							
3409213	PI8986	267348	95	08/27/2011	510-4470-511.65-02	RADIO & TELECOMMUNICATION	313.29		
VENDOR TOTAL *							313.29		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000249860	PI9142	265710	95	08/25/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	815.00		
VENDOR TOTAL *							815.00		
0002408	00	MID AMERICAN WATER							
70114A	PI8858	265715	95	08/02/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	189.08		
70162A	PI8859	265715	95	08/03/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,209.11		
70207A	PI8860	265715	95	08/04/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	263.16		
70594A	PI9143	265715	95	08/22/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	414.00		
VENDOR TOTAL *							2,075.35		
0003205	00	SHANK & SONS							
3389	PI8680	265723	95	08/09/2011	510-4470-511.38-45	REPAIR SERVICE	688.70		
3396	PI8681	265723	95	08/19/2011	510-4470-511.38-45	REPAIR SERVICE	704.84		
VENDOR TOTAL *							1,393.54		
0003597	00	R J KUHN, INC.							
0000010031	PI9147	265721	95	08/26/2011	510-4470-511.38-45	REPAIR SERVICE	161.74		
0000010032	PI9148	265721	95	08/26/2011	510-4470-511.38-45	REPAIR SERVICE	159.74		
0000010033	PI9149	265721	95	08/26/2011	510-4470-511.38-45	REPAIR SERVICE	656.91		
VENDOR TOTAL *							978.39		
0003741	00	NEXTEL COMMUNICATIONS							
WATER & SEWER	006654		95	09/07/2011	510-4470-511.44-04	568120518 07/18-08/17	365.64		
VENDOR TOTAL *							365.64		
0004611	00	REMPE-SHARPE CONSULTING							
22036	PI9160	266956	95	08/01/2011	510-4470-511.73-14	PUBLIC WORKS/RELATED SERV	3,748.50		
VENDOR TOTAL *							3,748.50		
0005017	00	SEAWAY SUPPLY COMPANY							
75962	PI8757	267321	95	08/18/2011	510-4470-511.65-05	JANITORIAL SUPPLIES	393.60		
VENDOR TOTAL *							393.60		
0005434	00	G & K SERVICES							
1028585356	PI9029	265669	95	08/01/2011	510-4470-511.36-99	CLEANING SERVICES	65.27		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE					
0005434	00	G & K SERVICES								
1028587240	PI9030	265669	95	08/08/2011	510-4470-511.36-99	CLEANING SERVICES		65.27		
1028589131	PI9031	265669	95	08/15/2011	510-4470-511.36-99	CLEANING SERVICES		65.27		
1028591016	PI9032	265669	95	08/22/2011	510-4470-511.36-99	CLEANING SERVICES		59.81		
								VENDOR TOTAL *		255.62
0006058	00	VISU-SEWER OF ILLINOIS, LLC								
5434	PI8989	249167	95	06/30/2010	510-4470-511.73-09	KS CONTRACT FOR SERVICES		6,800.00		
5434-A	PI8990	249167	95	06/30/2010	510-4470-511.73-09	KS CONTRACT FOR SERVICES		3,798.08		
								VENDOR TOTAL *		10,598.08
0006900	00	ARROW PLUMBING & HEATING INC								
6327	PI8609	265664	95	08/11/2011	510-4470-511.38-45	REPAIR SERVICE		265.50		
6351	PI8722	265664	95	08/22/2011	510-4470-511.38-45	REPAIR SERVICE		345.00		
								VENDOR TOTAL *		610.50
0007322	00	FOSTER RELIABLE PLUMBING & HEATING								
509 S LINCOLN	PI8938	265667	95	08/03/2011	510-4470-511.38-45	REPAIR SERVICE		126.06		
1372 NORMANTOWN	PI8939	265667	95	08/06/2011	510-4470-511.38-45	REPAIR SERVICE		320.62		
4428 E NEW YORK	PI8940	265667	95	08/22/2011	510-4470-511.38-45	REPAIR SERVICE		181.61		
473 S UNION ST	PI8941	265667	95	08/22/2011	510-4470-511.38-45	REPAIR SERVICE		649.83		
624 E BENTON	PI8942	265667	95	08/22/2011	510-4470-511.38-45	REPAIR SERVICE		576.00		
649 HILL AVE	PI8943	265667	95	08/22/2011	510-4470-511.38-45	REPAIR SERVICE		341.00		
846 W DOWNER	PI8944	265667	95	08/22/2011	510-4470-511.38-45	REPAIR SERVICE		876.25		
937 NORTH AVE	PI8945	265667	95	08/22/2011	510-4470-511.38-45	REPAIR SERVICE		570.00		
726 N IOWA	PI8946	265667	95	08/24/2011	510-4470-511.38-45	REPAIR SERVICE		576.00		
								VENDOR TOTAL *		4,217.37
0007737	00	STRAND ASSOCIATES, INC								
0086553	PI9084	263847	95	07/14/2011	510-4470-511.73-09	KS CONTRACT FOR SERVICES		1,814.99		
								VENDOR TOTAL *		1,814.99
0007966	00	BARNES GROUP INC								
3538422001	PI8982	265665	95	08/17/2011	510-4470-511.65-02	WATER & SEWER EQUIPMENT		295.06		
								VENDOR TOTAL *		295.06
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
11027	PI9082	266984	95	06/06/2011	510-4470-511.73-14	KS CONTRACT FOR SERVICES		3,895.50		
11197	PI9109	266984	95	08/08/2011	510-4470-511.73-14	KS CONTRACT FOR SERVICES		1,270.50		
								VENDOR TOTAL *		5,166.00
0008368	00	USA MOBILITY WIRELESS INC								
U1601561H	PI9102	265958	95	08/18/2011	510-4470-511.39-11	LEASE AGREEMENTS		140.25		
								VENDOR TOTAL *		140.25
								DEPARTMENT TOTAL **		104,628.53

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 71 WATER METER MTCE							
0007342	00	HD SUPPLY WATERWORKS LTD								
3443273	PI8723	265869	95	08/15/2011	510-4471-511.65-50	WATER & SEWER EQUIPMENT	2,868.00			
3461386	PI8724	265869	95	08/15/2011	510-4471-511.65-50	WATER & SEWER EQUIPMENT	9,600.00			
							VENDOR TOTAL *	12,468.00		
							DEPARTMENT TOTAL **	12,468.00		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	490,908.14			

PREPARED 09/08/2011, 8:51:47
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/08/2011 CHECK DATE: 09/15/2011

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0007041 00 AT & T
 6308973132 006348 95 08/31/2011 520-2523-415.44-01 07/20-08/19 44.25

VENDOR TOTAL * 44.25
 DEPARTMENT TOTAL ** 44.25

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					
0000257	00	COMMONWEALTH EDISON								
7597507006		006500	95	09/01/2011	520-4432-437.62-04	WS LASALLE ST 1N GALENA		420.21		
3783163023		006537	95	09/01/2011	520-4432-437.62-04	70 N BROADWAY LITE		53.59		
								VENDOR TOTAL *		473.80
0000546	00	GORDON FLESCH COMPANY, INC								
1BT807		PI9191	266797	95	08/16/2011	520-4432-437.38-15	LEASE AGREEMENTS	12.90		
								VENDOR TOTAL *		12.90
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
9928521000		006298		95	08/30/2011	520-4432-437.62-01	107 SPRUCE ST	27.12		
36704010002		006470		95	09/01/2011	520-4432-437.62-01	5 E DOWNER PL STE T	24.21		
10210010004		006478		95	09/01/2011	520-4432-437.62-01	5 E DOWNER #A AURORA	.43		
66170573449		006479		95	09/01/2011	520-4432-437.62-01	5 E DOWNER #D AURORA	102.79		
87940377309		006482		95	09/01/2011	520-4432-437.62-01	5 E DOWNER PL AURORA	24.21		
97787900006		006484		95	09/01/2011	520-4432-437.62-01	5 DOWNER AURORA	76.07		
62484776398		006716		95	09/07/2011	520-4432-437.62-01	5 E DOWNER PL AURORA	125.80		
								VENDOR TOTAL *		380.63
0001022	00	HIGH PSI LTD								
30348		PI8621	267322	95	07/29/2011	520-4432-437.38-02	EQUIPMENT MAINT & REPAIR	307.30		
30725		PI9080	267426	95	09/01/2011	520-4432-437.38-05	EQUIPMENT MAINT & REPAIR	248.50		
								VENDOR TOTAL *		555.80
0001649	00	O'NEIL, R.J. INC								
1006-53356		PI8740	267133	95	06/30/2011	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	287.50		
								VENDOR TOTAL *		287.50
0003741	00	NEXTEL COMMUNICATIONS								
MVPS		006640		95	09/07/2011	520-4432-437.44-04	568120518 07/18-08/17	121.92		
								VENDOR TOTAL *		121.92
0004261	00	R RILEY LAWN & SNOW SERVICE								
3276		PI9292	267341	95	08/22/2011	520-4432-437.38-05	LANDSCAPING SERVICES	2,800.00		
								VENDOR TOTAL *		2,800.00
0005884	00	SCHINDLER ELEVATOR CORP								
8102988561		PI8975	265441	95	09/01/2011	520-4432-437.38-14	MAINTENANCE CONTRACTS	387.48		
7151467618		PI9034	267396	95	08/23/2011	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	250.61		
								VENDOR TOTAL *		638.09
0006495	00	VIDEOTEC CORP								
96296		PI9291	267300	95	08/31/2011	520-4432-437.38-02	REPAIR SERVICE	427.50		
								VENDOR TOTAL *		427.50
0008096	00	TRU-SEAL INC								

PREPARED 09/08/2011, 8:51:47
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/08/2011 CHECK DATE: 09/15/2011

BANK: 95

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

DEPT 44 OPERATIONS DIV 32 MVPS MAINTENANCE

0008096 00 TRU-SEAL INC
 COA110828 PI9285 266911 95 08/28/2011 520-4432-437.38-05 BUILDING MAINTENANCE/REPR 2,366.91

VENDOR TOTAL * 2,366.91
 DEPARTMENT TOTAL ** 8,065.05
 FUND TOTAL *** 8,109.30

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE 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		006531	95	09/01/2011	530-4433-437.62-04	0 NW LINCOLN AVE LITE	335.67				
6003025014		006535	95	09/01/2011	530-4433-437.62-04	233 N BROADWAY AVE GAR	16.85				
							VENDOR TOTAL *	352.52			
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
33853010008		006293	95	08/30/2011	530-4433-437.62-01	233 N BROADWAY AURORA	76.07				
							VENDOR TOTAL *	76.07			
0001649	00	O'NEIL, R.J. INC									
1006-53496		PI8743	267177	95	07/15/2011	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	747.50			
1006-52926		PI9281	267378	95	07/29/2011	530-4433-437.38-05	REPAIR SERVICE	1,039.00			
1006-53747		PI9294	267377	95	08/17/2011	530-4433-437.38-05	REPAIR SERVICE	796.25			
							VENDOR TOTAL *	2,582.75			
0002163	00	MAT MASTERS									
192072		PI8564	265358	95	08/17/2011	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00			
							VENDOR TOTAL *	123.00			
0003741	00	NEXTEL COMMUNICATIONS									
RT 25 TRANSIT		006674		95	09/07/2011	530-4433-437.44-01	568120518 07/18-08/17	91.70			
							VENDOR TOTAL *	91.70			
0005319	00	MCFARLANE DOUGLASS & CO									
193733		PI9297	265515	95	09/01/2011	530-4433-437.38-05	MISCELLANEOUS SERVICES	600.23			
							VENDOR TOTAL *	600.23			
0007041	00	AT & T									
6308978270		006340		95	08/31/2011	530-4433-437.44-01	07/20-08/19	144.99			
6308977163		006344		95	08/31/2011	530-4433-437.44-01	07/20-08/19	116.92			
							VENDOR TOTAL *	261.91			
9995999	00	ARTURO MARTINEZ JR.									
REFUND		006548		95	09/02/2011	530-4433-374.01-01	MACHINE DOES NOT RETURNED	18.50			
							VENDOR TOTAL *	18.50			
							DEPARTMENT TOTAL **	4,106.68			

BANK: 95

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

DEPT 44	OPERATIONS			DIV 34	TRANSIT CENTER-ROUTE 59						
0000257	00	COMMONWEALTH EDISON									
7424010003		006525	95	09/01/2011	530-4434-437.62-04	6S376 N STATE RT 59	764.09				
7424009000		006526	95	09/01/2011	530-4434-437.62-04	6S376 N STATE RT 59	1,956.48				
						VENDOR TOTAL *	2,720.57				
0000634	00	JANCO SUPPLY, INC									
248413		PI9022	265582	95 08/15/2011	530-4434-437.65-05	JANITORIAL SUPPLIES	1,199.94				
248460		PI9023	265582	95 08/17/2011	530-4434-437.65-05	JANITORIAL SUPPLIES	60.70				
						VENDOR TOTAL *	1,260.64				
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
81255010001		006280		95 08/30/2011	530-4434-437.62-01	1090 N ROUTE 59	38.12				
						VENDOR TOTAL *	38.12				
0002163	00	MAT MASTERS									
192069		PI8563	265358	95 08/17/2011	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00				
						VENDOR TOTAL *	69.00				
0006124	00	B J WOLF & SONS INC									
3462		PI9243	267292	95 08/25/2011	530-4434-437.38-05	REPAIR SERVICE	4,700.00				
						VENDOR TOTAL *	4,700.00				
0007423	00	AUTO CLUB SERVICES INC									
OCT 2011		PI8868	265237	95 09/01/2011	530-4434-437.39-17	OCT LEASE	3,212.00				
						VENDOR TOTAL *	3,212.00				
0007863	00	HEALTH CONCEPTS LLC									
57132		PI8575	265641	95 08/18/2011	530-4434-437.39-50	EQUIPMENT RENTAL	120.00				
						VENDOR TOTAL *	120.00				
						DEPARTMENT TOTAL **	12,120.33				
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	16,227.01				

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0000197	00	CAPITAL PRINTING						
15409		PI8751 267288	95	08/22/2011	550-4442-451.61-01	PRINTING & SILK SCREENING	67.96	
						VENDOR TOTAL *	67.96	
0000416	00	FEECE OIL COMPANY						
3182290		PI9238 265649	95	08/16/2011	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	624.05	
						VENDOR TOTAL *	624.05	
0000801	00	NADLER GOLF CAR SALES INC						
3819029		PI8847 265596	95	08/23/2011	550-4442-451.38-02	EQUIPMENT MAINT & REPAIR	388.92	
3819040		PI8848 265596	95	08/23/2011	550-4442-451.38-02	EQUIPMENT MAINT & REPAIR	286.01	
3819201A		PI9024 265599	95	08/29/2011	550-4442-451.39-03	SEPT BALL PICKER RENTAL	360.00	
3819201B		PI9025 265600	95	08/29/2011	550-4442-451.39-03	SEPT UTILITY VEHICLE RENT	190.00	
3819201		PI9027 265601	95	08/29/2011	550-4442-451.39-03	SEPT BALL PICKER RENTAL	7,930.00	
						VENDOR TOTAL *	9,154.93	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
43746010008		006274	95	08/30/2011	550-4442-451.62-01	1001 HILL AVE	179.59	
						VENDOR TOTAL *	179.59	
0003464	00	COCA-COLA BOTTLING COMPANY						
2238120914		PI8721 265636	95	08/23/2011	550-4442-451.61-61	FOOD AND BEVERAGE	906.50	
						VENDOR TOTAL *	906.50	
0003741	00	NEXTEL COMMUNICATIONS						
GOLF		006649	95	09/07/2011	550-4442-451.44-04	568120518 07/18-08/17	156.49	
						VENDOR TOTAL *	156.49	
0004934	00	TOUR EDGE GOLF MFG						
IN-00877185		PI8767 267362	95	08/08/2011	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING	802.00	
						VENDOR TOTAL *	802.00	
0005238	00	DISH NETWORK						
1001HILL0811		PI8602 265630	95	08/18/2011	550-4442-451.38-02	TELEVISION EQUIPMENT	87.99	
						VENDOR TOTAL *	87.99	
0005511	00	STA-KLEEN INC						
345230		PI8712 266723	95	08/15/2011	550-4442-451.38-05	CLEANING SERVICES	25.00	
						VENDOR TOTAL *	25.00	
0006326	00	ATLAS REFRIGERATION, INC						
14628		PI9200 267364	95	07/01/2011	550-4442-451.38-05	PARK,PLAYGROUND,SWIMMING	622.00	
14622		PI9201 267364	95	07/13/2011	550-4442-451.38-05	REPAIR SERVICE	495.00	
14719		PI9202 267364	95	07/27/2011	550-4442-451.38-05	PARK,PLAYGROUND,SWIMMING	125.00	
						VENDOR TOTAL *	1,242.00	

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO	BNK	CHECK/DUE DATE			
INVOICE NO								
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0007041	00	AT & T						
6304990145		006359		95	08/31/2011	550-4442-451.44-01	07/23-08/22	52.10
6308209569		006730		95	09/07/2011	550-4442-451.44-01	07/29-08/28	37.66
							VENDOR TOTAL *	89.76
0007272	00	AT & T LONG DISTANCE						
849068097		006172		95	08/30/2011	550-4442-451.44-01	AT&T LONG DIST 826510392	4.12
858407423		006455		95	09/01/2011	550-4442-451.44-01	AT&T LONG DISTANCE	9.16
							VENDOR TOTAL *	13.28
0007594	00	MASTERBLEND INTERNATIONAL LLC						
35614		PI8741	267271	95	06/24/2011	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	2,923.50
							VENDOR TOTAL *	2,923.50
0008265	00	CHICANITA ICE CREAM PALETERIA						
632		PI8601	265629	95	08/16/2011	550-4442-451.61-61	FOOD AND BEVERAGE	58.50
							VENDOR TOTAL *	58.50
0008452	00	SYSCO CHICAGO, INC						
108170589		PI8706	266422	95	08/17/2011	550-4442-451.61-61	FOOD AND BEVERAGE	883.83
108240496		PI8707	266422	95	08/24/2011	550-4442-451.61-61	FOOD AND BEVERAGE	675.82
							VENDOR TOTAL *	1,559.65
0008523	00	CERTIFRESH CIGAR						
8136		PI8615	267361	95	03/30/2011	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	542.49
							VENDOR TOTAL *	542.49
							DEPARTMENT TOTAL **	18,433.69

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44	OPERATIONS								
					DIV 43	FOX VALLEY GOLF CLUB			
0000257	00	COMMONWEALTH EDISON							
7417459009		006514		95	09/01/2011	550-4443-451.62-04	WS RT 25 1N COUNTRY CLUB	1,534.31	
7417332003		006527		95	09/01/2011	550-4443-451.62-04	ES RT 25 3N LONG N.A.	1,694.63	
							VENDOR TOTAL *	3,228.94	
0000416	00	FEECE OIL COMPANY							
3181899		PI9236	265648	95	08/12/2011	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	3,103.68	
3181900		PI9237	265648	95	08/12/2011	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	1,999.42	
							VENDOR TOTAL *	5,103.10	
0000425	00	FOX RIVER FOODS, INC							
581549		PI8603	265637	95	08/02/2011	550-4443-451.61-61	FOOD AND BEVERAGE	108.76	
589701		PI8604	265637	95	08/11/2011	550-4443-451.61-61	FOOD AND BEVERAGE	324.95	
594048		PI8625	265637	95	08/16/2011	550-4443-451.61-61	FOOD AND BEVERAGE	554.28	
604033		PI8626	265637	95	08/24/2011	550-4443-451.61-61	FOOD AND BEVERAGE	61.30	
604052		PI8627	265637	95	08/24/2011	550-4443-451.61-61	FOOD AND BEVERAGE	24.22	
498538		PI9043	265637	95	05/04/2011	550-4443-451.61-61	FOOD AND BEVERAGE	73.62	
							VENDOR TOTAL *	1,147.13	
0000801	00	NADLER GOLF CAR SALES INC							
3819201B		PI9026	265600	95	08/29/2011	550-4443-451.39-03	SEPT UTILITY VEHICLE RENT	150.00	
3819201		PI9028	265601	95	08/29/2011	550-4443-451.39-03	SEPT BALL PICKER RENTAL	5,500.00	
							VENDOR TOTAL *	5,650.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
16756110009		006282		95	08/30/2011	550-4443-451.62-01	ES RT25 1S FVCC N.A.	44.99	
25457900006		006285		95	08/30/2011	550-4443-451.62-01	ES RT 25 BATAVIA	412.30	
							VENDOR TOTAL *	457.29	
0003464	00	COCA-COLA BOTTLING COMPANY							
2208332915		PI8720	265635	95	08/16/2011	550-4443-451.61-61	FOOD AND BEVERAGE	417.62	
							VENDOR TOTAL *	417.62	
0003741	00	NEXTEL COMMUNICATIONS							
FV GOLF		006646		95	09/07/2011	550-4443-451.44-04	568120518 07/18-08/17	62.10	
							VENDOR TOTAL *	62.10	
0004978	00	NIKE, INC							
935488350		PI8768	267363	95	08/17/2011	550-4443-451.61-63	PARK,PLAYGROUND,SWIMMING	38.64	
935503622		PI8769	267363	95	08/17/2011	550-4443-451.61-63	PARK,PLAYGROUND,SWIMMING	1,041.25	
							VENDOR TOTAL *	1,079.89	
0005511	00	STA-KLEEN INC							
345084		PI8711	266722	95	08/15/2011	550-4443-451.38-05	CLEANING SERVICES	23.00	
							VENDOR TOTAL *	23.00	

BANK: 95

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

DEPT 44	OPERATIONS				DIV 43	FOX VALLEY GOLF CLUB			
0007041	00	AT & T							
6308793332		006594	95	09/06/2011	550-4443-451.44-01	07/26-08/25		208.43	
6308791030		006596	95	09/06/2011	550-4443-451.44-01	07/26-08/25		298.62	
						VENDOR TOTAL	*	507.05	
						DEPARTMENT TOTAL	**	17,676.12	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL	***	36,109.81	

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				
0001833	00	FRANK MARSHALL ELECTRIC						
85135		PI8804 267241 95	08/05/2011		601-0000-410.40-88	REPAIR SERVICE	2,712.16	
						VENDOR TOTAL *	2,712.16	
0002808	00	METRO ENVIRONMENTAL						
10175		PI8753 267296 95	08/08/2011		601-0000-410.40-88	EQUIPMENT MAINT & REPAIR	752.50	
10190		PI8759 267336 95	08/15/2011		601-0000-410.40-88	REPAIR SERVICE	2,965.00	
						VENDOR TOTAL *	3,717.50	
0004773	00	TOUCH OF GLASS & MIRROR,CK GRP-H						
25747		006735	95 09/07/2011		601-0000-410.40-84	WINDOW DAMAGED AT CITY	1,981.00	
						VENDOR TOTAL *	1,981.00	
0006136	00	TALX UC EXPRESS,CK GRP-F						
910769		006636	95 09/07/2011		601-0000-410.40-09	EXCESS CLAIMS BILLING FOR	38.20	
						VENDOR TOTAL *	38.20	
0007256	00	ARBOR LEGACY, INC.,CK GRP-B						
116		006547	95 09/02/2011		601-0000-410.40-79	TREE EVALUATION FOR INS.	125.00	
						VENDOR TOTAL *	125.00	
						DEPARTMENT TOTAL **	8,573.86	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	8,573.86	
						TOTAL EXPENDITURES ****	4,061,960.98	
					GRAND TOTAL *****			4,061,960.98

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/07/2011
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 2011/09
Check date 09/15/2011

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
0000426	00	FOX VALLEY ANIMAL WELFARE LGE,CK GRP-G									
ADOPTION FEES	006706		95	09/07/2011	101-0000-227.01-01	ANIMAL ADOPTION FEES		1,540.00			
								VENDOR TOTAL *	1,540.00		
0000838	00	PACE,CK GRP-G									
PACE 10-RIDE	006695		95	09/07/2011	101-0000-229.10-00	PACE 10-RIDE FOR 8/11		120.00			
								VENDOR TOTAL *	120.00		
8802939	00	JUNGELS, GWEN									
816 JACKSON ST	005471		95	04/07/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	CHECK #:	319095		25.00-	
816 JACKSON ST	005471		95	09/06/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
816 JACKSON ST	005472		95	04/07/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	CHECK #:	319095		25.00-	
816 JACKSON ST	005472		95	09/06/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00	50.00-	
8804356	00	PENISTEN, GARY D									
1409 ABERDEEN	008590		95	05/26/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	CHECK #:	322226		46.15-	
1409 ABERDEEN	008590		95	09/06/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		46.15			
1409 ABERDEEN	008590		95	05/26/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	CHECK #:	322226		25.00-	
								VENDOR TOTAL *	46.15	71.15-	
								DEPARTMENT TOTAL **	1,756.15	121.15-	

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					
0001294	00	JOSEPH CORPORATION OF ILLINOIS,CK GRP-E									
CHUCK NELSON		006601		95	09/06/2011	101-1002-413.50-50	GOLF OUTING & FUNDRAISER	125.00			
								VENDOR TOTAL *	125.00		
9995999	00	FIRST PRESBYTERIAN CHURCH									
SPONSORSHIP		006601		95	09/06/2011	101-1002-413.50-50	BARRIO FOUNDATION-HELPING	500.00			
								VENDOR TOTAL *	500.00		
								DEPARTMENT TOTAL **	625.00		

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 04		ALDERMEN					
9991295	00	GARZA, JUANY,CK		95	09/06/2011	101-1004-411.20-38	PHONE & MILEAGE FOR 7/11	106.74			
PHONE 7/11		006601		95	09/06/2011	101-1004-411.20-38	PHONE & MILEAGE FOR 7/11	106.74			
MILEAGE 7/11		006601		95	09/06/2011	101-1004-411.42-07	PHONE & MILEAGE FOR 7/11	44.40			
								VENDOR TOTAL *	151.14		
9995999	00	LIFESPRING MINISTRIES									
JUANY GARZA		006162		95	08/30/2011	101-1004-411.42-03	ANNUAL BENEFIT AUCTION	75.00			
								VENDOR TOTAL *	75.00		
								DEPARTMENT TOTAL **	226.14		

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 11		LAW		DIV 02		LAW					
0000614	00	ILLINOIS MUNICIPAL LEAGUE,CK		GRP-G							
A. WEINGARTZ	006706	95	09/07/2011	101-1102-419.42-05	MUNICIPAL ATTORNEY'S FALL			120.00			
								VENDOR TOTAL *	120.00		
9995999	00	DELAWARE COUNTY SHERIFF'S OFFICE									
CASE# 11 MR	357006697	95	09/07/2011	101-1102-419.32-02	SUMMONS JP MORGAN CHASE			33.00			
								VENDOR TOTAL *	33.00		
								DEPARTMENT TOTAL **	153.00		

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 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-G
35924588 006697 95 09/07/2011 101-1210-417.45-03 POSTAGE FOR CITY HALL 9,000.00

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

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 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES						
0007555	00	REICHART CONSULTING GROUP,CK	GRP-A								
3307		006161	95	08/30/2011	101-1220-419.20-54	PERFORMANCE APPRAISAL	3,990.00				
						VENDOR TOTAL *	3,990.00				
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A								
9642439		006160	95	08/30/2011	101-1220-419.32-50	B. KOSTKA-TEMP PART TIME	379.00				
9642400		006160	95	08/30/2011	101-1220-419.32-50	B. KOSTKA-TEMP PART TIME	379.00				
						VENDOR TOTAL *	758.00				
9991034	00	ALEXANDROU, ALEXANDER,CK	GRP-A								
EXP. REIMB		006160	95	08/30/2011	101-1220-419.42-03	CHICAGO FOR BRONZINO CONF	77.66				
						VENDOR TOTAL *	77.66				
9991034	00	ALEXANDROU, ALEXANDER,CK	GRP-G								
EXPENSE REIMB		006695	95	09/07/2011	101-1220-419.42-03	DORIS VS COA SETTLEMENT	77.66				
						VENDOR TOTAL *	77.66				
9991467	00	CARR, LADONNA,CK	GRP-G								
EXPENSE REIMB		006695	95	09/07/2011	101-1220-419.42-03	SHRM CONF. 8/22-23/11	56.48				
						VENDOR TOTAL *	56.48				
						DEPARTMENT TOTAL **	4,959.80				

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 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

9991474 00 ROBLES, ELIZABETH,CK GRP-A
REIMB 006160 95 08/30/2011 101-1314-419.20-22 HEALTH CLUB-USA ATHLETIC 160.00

VENDOR TOTAL * 160.00
DEPARTMENT TOTAL ** 160.00

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			

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-E								
225614	006601		95	09/06/2011	101-1830-465.36-03	AEDC EXPENSES TO REIMB	152.22			
225614	006601		95	09/06/2011	101-1830-465.62-04	AEDC EXPENSES TO REIMB	348.93			
225614	006601		95	09/06/2011	101-1830-465.36-05	AEDC EXPENSES TO REIMB	29.37			
225614	006601		95	09/06/2011	101-1830-465.34-01	AEDC EXPENSES TO REIMB	18.67			
225614	006601		95	09/06/2011	101-1830-465.38-02	AEDC EXPENSES TO REIMB	2.98			
225614	006601		95	09/06/2011	101-1830-465.38-05	AEDC EXPENSES TO REIMB	270.47			
225614	006601		95	09/06/2011	101-1830-465.39-12	AEDC EXPENSES TO REIMB	201.98			
225614	006601		95	09/06/2011	101-1830-465.61-80	AEDC EXPENSES TO REIMB	23.22			
225614	006601		95	09/06/2011	101-1830-465.38-41	AEDC EXPENSES TO REIMB	205.48			
225614	006601		95	09/06/2011	101-1830-465.32-51	AEDC EXPENSES TO REIMB	528.62			
							VENDOR TOTAL *	1,781.94		
9990338	00	JENKINS, SHERMAN L,CK GRP-G								
EXPENSE REIMB	006706		95	09/07/2011	101-1830-465.45-02	SUBSCRIPTION TO MAIL	119.76			
EXPENSE REIMB	006706		95	09/07/2011	101-1830-465.45-09	VARIOUS LUNCH MTGS.	120.21			
MILEAGE REIMB	006706		95	09/07/2011	101-1830-465.42-07	MILEAGE REIMB	67.41			
							VENDOR TOTAL *	307.38		
							DEPARTMENT TOTAL **	2,089.32		

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000522 00 SIKICH LLP,CK GRP-G
 131186 006706 95 09/07/2011 101-2521-415.32-05 AUDIT SERVICES 1,150.00

VENDOR TOTAL * 1,150.00
 DEPARTMENT TOTAL ** 1,150.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
9990061	00	LOCKWOOD, MARK,CK	GRP-A								
REIMB	006160			95 08/30/2011	101-3033-422.20-22	HEALTH CLUB-NAT'L FITNESS	240.00				
						VENDOR TOTAL *	240.00				
9990331	00	CARLSON, HAL A,CK	GRP-A								
REIMB	006161			95 08/30/2011	101-3033-422.65-05	MISC. ELECTRICAL SUPPLIES	53.92				
						VENDOR TOTAL *	53.92				
						DEPARTMENT TOTAL **	293.92				

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO				
INVOICE NO	VOUCHER NO	NO							
DEPT 35 POLICE		DIV 36 POLICE SERVICES							
9990057	00	STROM, JAMES	L,CK	GRP-D					
MILEAGE REIMB	006575		95	09/06/2011	101-3536-421.42-07	TRNG IN NORMAL IL	130.32		
							VENDOR TOTAL *	130.32	
9990057	00	STROM, JAMES	L,CK	GRP-E					
CLOTHING REIMB	006601		95	09/06/2011	101-3536-421.20-20	CLOTHING REIMB	335.48		
							VENDOR TOTAL *	335.48	
9990186	00	RASHKOW, DOUGLAS A	CK	GRP-D					
EXPENSE REIMB	006575		95	09/06/2011	101-3536-421.42-01	HOSTAGE NEGOTIATION	253.00		
							VENDOR TOTAL *	253.00	
9990301	00	GROOM, KIMBERLY	L,CK	GRP-D					
REIMB	006575		95	09/06/2011	101-3536-421.42-01	TAX CHGS ON LODGING FOR	27.30		
ADV EXPENSE	006576		95	09/06/2011	101-3536-421.42-01	OFFICER INVOLVED SHOOTING	214.00		
							VENDOR TOTAL *	241.30	
9990317	00	ZEGAR, JAMES	J,CK	GRP-A					
REIMB	006160		95	08/30/2011	101-3536-421.20-22	HEALTH CLUB-WORLD GYM	209.87		
							VENDOR TOTAL *	209.87	
9990321	00	ROBERTSON JR, RICHARD C	CK	GRP-D					
EXPENSE REIMB	006576		95	09/06/2011	101-3536-421.42-01	FIREARMS CERTIFICATION	69.00		
							VENDOR TOTAL *	69.00	
9990531	00	MCCLEARY, SHAWN M	CK	GRP-D					
EXPENSE REIMB	006575		95	09/06/2011	101-3536-421.42-01	VIDEO TECH FOR LAW TRNG	33.00		
							VENDOR TOTAL *	33.00	
9990562	00	DEAN, ALFREDO	CK	GRP-D					
EXPENSE REIMB	006575		95	09/06/2011	101-3536-421.42-01	LEAD HOMICIDE INVEST.	55.00		
EXPENSE REIMB	006576		95	09/06/2011	101-3536-421.42-01	INVEST. TECH 9/7-9/11	161.00		
							VENDOR TOTAL *	216.00	
9990605	00	RIVERA, REYNALDO	CK	GRP-D					
ADV EXPENSE	006576		95	09/06/2011	101-3536-421.42-01	RIFLE TRNG. 9/25-30/11	253.00		
							VENDOR TOTAL *	253.00	
9990768	00	WEBSTER JR, COTTRELL	CK	GRP-D					
FUEL REIMB	006575		95	09/06/2011	101-3536-421.62-40	METH INVEST. 8/23-25/11	70.60		
							VENDOR TOTAL *	70.60	
9990870	00	GIBSON, JOHN	CK	GRP-D					
ADV EXPENSE	006576		95	09/06/2011	101-3536-421.42-01	RIFLE TRNG. 9/25-30/11	253.00		
							VENDOR TOTAL *	253.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9991093	00	JONES, TIMOTHY,CK GRP-D							
ADV EXPENSE	006576		95	09/06/2011	101-3536-421.42-01	OFFICER INVOLVED SHOOTING		214.00	
						VENDOR TOTAL *		214.00	
9991223	00	HERNANDEZ, LORENA,CK GRP-G							
ADV EXPENSE	006695		95	09/07/2011	101-3536-421.42-01	HOMICIDE SCHL. 9/19/11		110.00	
						VENDOR TOTAL *		110.00	
9991243	00	COPPE, DUSTIN,CK GRP-D							
REIMB	006575		95	09/06/2011	101-3536-421.42-05	CARRY ON BAGGAGE CHG		50.00	
						VENDOR TOTAL *		50.00	
9991301	00	SHUFELT, JEREMIAH,CK GRP-A							
REIMB	006160		95	08/30/2011	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9991393	00	FABRIE, RICHARD,CK GRP-G							
ADV EXPENSE	006695		95	09/07/2011	101-3536-421.42-01	HOMICIDE SCHL. 9/19/11		110.00	
						VENDOR TOTAL *		110.00	
9991397	00	NAVARRETE, SANDRA,CK GRP-A							
ADV EXPENSE	006161		95	08/30/2011	101-3536-421.42-01	40HRS BASIC EVIDENCE TRNG		65.00	
						VENDOR TOTAL *		65.00	
9991469	00	CAMARDO, PATRICK,CK GRP-A							
ADV EXPENSE	006161		95	08/30/2011	101-3536-421.42-01	ADV. EVIDENCE TECH TRNG.		33.00	
						VENDOR TOTAL *		33.00	
9991494	00	CORRAL, EDWARD,CK GRP-G							
ADV EXPENSE	006697		95	09/07/2011	101-3536-421.42-01	HOMICIDE SCHL. 9/19/11		110.00	
						VENDOR TOTAL *		110.00	
9991530	00	CATAVU, LEE,CK GRP-G							
ADV EXPENSE	006695		95	09/07/2011	101-3536-421.42-01	HOMICIDE SCHL. 9/19/11		110.00	
						VENDOR TOTAL *		110.00	
9991567	00	BOYER, WESLEY,CK GRP-A							
ADV EXPENSE	006161		95	08/30/2011	101-3536-421.42-01	STREET CRIMES TRNG.		33.00	
						VENDOR TOTAL *		33.00	
9991600	00	CUDEBEC, JASON,CK GRP-G							
REIMB	006697		95	09/07/2011	101-3536-421.20-22	HEALTH CLUB-XSPORT		600.00	
						VENDOR TOTAL *		600.00	
9995992	00	AT & T MIDWEST							
GSB0606029	006575		95	09/06/2011	101-3536-421.50-01	CALL DETAIL REPORT FOR		50.00	

PREPARED 09/07/2011, 12:57:11
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/07/2011 CHECK DATE: 09/15/2011

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9995992 00 AT & T MIDWEST

VENDOR TOTAL * 50.00
DEPARTMENT TOTAL ** 10,588.82 10.00-

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

9990943 00 GONZALES,GILBERT,CK GRP-A
 REIMB 006160 95 08/30/2011 101-4430-418.20-22 HEALTH CLUB-FV YMCA 400.00

VENDOR TOTAL * 400.00
 DEPARTMENT TOTAL ** 400.00

BANK: 95

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

DEPT 44	OPERATIONS		DIV 41 PHILLIPS PARK ZOO							
9991564	00	DIAZ, MARCO,CK GRP-G								
REIMB/BOOTS	006697		95	09/07/2011	101-4441-451.20-20	REIMB FOR WORK BOOTS	81.18			
							VENDOR TOTAL *	81.18		
9995999	00	SAFE CAPTURE INTERNATIONAL, INC.								
E. WAGNER III	006160		95	08/30/2011	101-4441-451.42-01	CHEMICAL IMMOBILIZATION	645.00			
							VENDOR TOTAL *	645.00		
							DEPARTMENT TOTAL **	726.18		

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				
0001191	00	STATE OF ILLINOIS-SEC OF STATE,CK GRP-A								
REPLACE PLATES	006161		95	08/30/2011	101-4450-424.45-32	PLATES REPLACE FOR 27-601		6.00		
						VENDOR TOTAL *		6.00		
9990157	00	CHESNUTT, JEFFREY W,CK GRP-G								
REIMB	006697		95	09/07/2011	101-4450-424.20-22	HEALTH CLUB-F V YMCA		200.00		
						VENDOR TOTAL *		200.00		
9990874	00	ROZSAVOLGYI, PATRICIA,CK GRP-G								
REIMB	006697		95	09/07/2011	101-4450-424.20-22	HEALTH CLUB-NAT'L FITNESS		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		406.00		

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 44		OPERATIONS		DIV 60		STREET MAINTENANCE					
9990584	00	TOVAR, JAVIER A,CK GRP-A									
REIMB CDL LIC.	006160		95	08/30/2011	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00				
							VENDOR TOTAL *	30.00			
9990631	00	GENSLINGER, RONALD T,CK GRP-A									
REIMB CDL LIC.	006160		95	08/30/2011	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00				
							VENDOR TOTAL *	30.00			
							DEPARTMENT TOTAL **	60.00			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	32,594.33			131.15-	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES			
9990024	00	HERNANDEZ, DAVID,CK GRP-A						
2011 TOOL ALLOW	006160		95	08/30/2011	120-4431-418.20-24	2011 TOOL ALLOWANCE	900.00	
							VENDOR TOTAL *	900.00
9990025	00	HOEHN, TIMOTHY E,CK GRP-G						
2011 TOOL ALLOW	006697		95	09/07/2011	120-4431-418.20-24	2011 TOOL ALLOWANCE	900.00	
							VENDOR TOTAL *	900.00
9990030	00	PIERCE, JOSEPH,CK GRP-A						
2011 TOOL ALLOW	006160		95	08/30/2011	120-4431-418.20-24	2011 TOOL ALLOWANCE	493.37	
							VENDOR TOTAL *	493.37
9990859	00	WAGNER, JOHN,CK GRP-G						
REIMB	006695		95	09/07/2011	120-4431-418.20-22	HEALTH CLUB-LA FITNESS	244.93	
							VENDOR TOTAL *	244.93
							DEPARTMENT TOTAL **	2,538.30
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	2,538.30	

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 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
9995999	00	SAVANNAH HOMEOWNERS ASSOCIATION								
REIMB	006601		95	09/06/2011	311-1350-419.50-50	SUPPLIES FOR COMMUNITY	100.00			
							VENDOR TOTAL	*	100.00	
							DEPARTMENT TOTAL	**	100.00	
311	WARD #1	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL	***	100.00	

BANK: 95

 FUND 312 WARD #2 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 10 EXECUTIVE DIV 04 ALDERMEN

9991295 00 GARZA, JUANY,CK GRP-E
 REIMB 006601 95 09/06/2011 312-1004-411.45-03 POSTAGE 44.00

VENDOR TOTAL * 44.00
 DEPARTMENT TOTAL ** 44.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0007901	00	CAMPOS, MARIA,CK GRP-E								
PAYMENT	006601		95	09/06/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	505.00			
						VENDOR TOTAL *	505.00			
9991295	00	GARZA, JUANY,CK GRP-E								
REIMB	006601		95	09/06/2011	312-1350-419.50-50	ROOM RENTAL-JALISCO IN	175.00			
REIMB	006601		95	09/06/2011	312-1350-419.50-99	PAINTING SUPPLIES FOR	86.69			
						VENDOR TOTAL *	261.69			
						DEPARTMENT TOTAL **	766.69			
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	810.69			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION						
9991442	00	TYNER, COREY,CK		GRP-G							
REIMB	006697			95	09/07/2011	510-1851-511.20-22	HEALTH CLUB-OSWEGO YMCA	225.00			
							VENDOR TOTAL *	225.00			
9995013	00	CITY OF AURORA - PETTY CASH,CK		GRP-A							
5/12/11-9/15/11006163				95	08/30/2011	510-1851-511.42-03	REIMB FOR PETTY CASH	160.00			
5/12/11-9/15/11006163				95	08/30/2011	510-1851-511.45-01	REIMB FOR PETTY CASH	10.00			
							VENDOR TOTAL *	170.00			
							DEPARTMENT TOTAL **	395.00			

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				
0000522	00	SIKICH LLP,CK GRP-G									
131186		006706		95	09/07/2011	510-2560-511.32-05	AUDIT SERVICES	500.00			
							VENDOR TOTAL *	500.00			
0008424	00	STIVERS STAFFING SERVICES,CK GRP-A									
9642401		006160		95	08/30/2011	510-2560-511.32-50	D. SCHOENROCK-TEMP SVCS.	779.28			
							VENDOR TOTAL *	779.28			
0008424	00	STIVERS STAFFING SERVICES,CK GRP-G									
9642440		006697		95	09/07/2011	510-2560-511.32-50	D.SCHOENROCK TEMP SVCS.	854.00			
							VENDOR TOTAL *	854.00			
							DEPARTMENT TOTAL **	2,133.28			

BANK: 95

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

DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000777	00	MICHELS PLUMBING, INC							
324 PINE AVE	PI8372		95	08/25/2011	510-4470-511.38-45	REPAIR SERVICE	CHECK #: 325650		308.55-
324 PINE AVE	PI8372		95	09/06/2011	510-4470-511.38-45	REPAIR SERVICE		308.55	
324 PINE AVE	PI8538		95	08/25/2011	510-4470-511.38-45	REPAIR SERVICE	CHECK #: 325650		308.55-
826 S 4TH ST	PI8371		95	08/25/2011	510-4470-511.38-45	REPAIR SERVICE	CHECK #: 325650		567.60-
826 S 4TH ST	PI8371		95	09/06/2011	510-4470-511.38-45	REPAIR SERVICE		567.60	
						VENDOR TOTAL *		876.15	1,184.70-
9990733	00	RICHARDSON, KELVIN,CK GRP-G							
REIMB	006697		95	09/07/2011	510-4470-511.20-22	HEALTH CLUB-FRY YMCA		200.00	
						VENDOR TOTAL *		200.00	
						DEPARTMENT TOTAL **		1,076.15	1,184.70-
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***		3,604.43	1,184.70-

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						
0008478	00	PRICE, JONATHAN,CK GRP-G									
PAYMENT	006695		95	09/07/2011	550-4442-451.32-82	CONSULTANT/GOLF		1,750.00			
						VENDOR TOTAL *		1,750.00			
						DEPARTMENT TOTAL **		1,750.00			
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***		1,750.00			

BANK: 95

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

DEPT 00				DIV 00					
0007199	00	TAPIA COLLISION,CK GRP-E							
SETTLEMENT	006601		95	09/06/2011	601-0000-410.40-78	VEHICLE DAMAGED-527 BANGS		169.19	
						VENDOR TOTAL	*	169.19	
						DEPARTMENT TOTAL	**	169.19	
601		PROP & CASUALTY INSURANCE		CASH ON HAND	.00	FUND TOTAL	***	169.19	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
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					
0008360	00	DEARBORN NATIONAL,CK GRP-A							
F017790		006160	95	08/30/2011	602-0000-410.28-26	GROUP LIFE INSURANCE	23,149.96		
						VENDOR TOTAL *	23,149.96		
						DEPARTMENT TOTAL **	23,149.96		
602		EMPLOYEE HEALTH INSURANCE				.00 FUND TOTAL ***	23,149.96		
		CASH ON HAND				HAND ISSUED TOTAL ***			1,315.85-
						TOTAL EXPENDITURES ****	64,716.90		1,315.85-
					GRAND TOTAL *****				63,401.05

EAL DESCRIPTION: EAL: REFUNDS & REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/07/2011
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 2011/09
Check date 09/15/2011

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					
8800290	00	BURKETT, BEATRICE							
2535 CHATHAM	CR006143		95	08/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2535 CHATHAM	CR006144		95	08/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800656	00	DOTSON, EVELYN							
460 W DOWNER	006606		95	09/06/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		51.65	
						VENDOR TOTAL *		51.65	
8800799	00	NICHOLSON, AMOS E							
1543 W DOWNER	006141		95	08/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1543 W DOWNER	006142		95	08/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800844	00	MICHEL, LUCILLE B							
1406 ROBINWOOD	006115		95	08/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1406 ROBINWOOD	006116		95	08/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801027	00	CHRISTOFFEL, LORRAINE							
1705 MARSEILLAI	006623		95	09/06/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1705 MARSEILLAI	006624		95	09/06/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801986	00	BLASCHKE, ARTHUR E							
2860 BRIDGEPORT	006625		95	09/06/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
2860 BRIDGEPORT	006626		95	09/06/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802185	00	ALVIAR, MATIAS SR.							
963 RURAL ST	006139		95	08/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
963 RURAL ST	006140		95	08/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802544	00	DANKO, JOHN J							
1024 LEHNERTZ	006135		95	08/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1024 LEHNERTZ	006136		95	08/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803021	00	KREITER, BRADLEY							
2578 OAK TRAIL	006113		95	08/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2578 OAK TRAIL	006114		95	08/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803400	00	MURRAY, JANE							
548 HARDIN AVE	006117		95	08/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8803400	00	MURRAY, JANE									
548	HARDIN AVE	006118	95	08/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803492	00	FREY, RICHARD									
401	N ELMWOOD	006615	95	09/06/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00			
401	N ELMWOOD	006616	95	09/06/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803604	00	KANNANKERIL, GLADYS									
1515	GREENBRIAR	006627	95	09/06/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00			
1515	GREENBRIAR	006628	95	09/06/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803609	00	PADDOCK, RICHARD W									
1284	OAKLEAF CT	006149	95	08/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		33.62			
1284	OAKLEAF CT	006150	95	08/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	58.62		
8803659	00	DAHM, ROSEMARIE									
711	PALACE ST	006147	95	08/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		41.90			
711	PALACE ST	006148	95	08/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	66.90		
8803820	00	PROMBO, CECELIA J									
2107W	DOWNER	111006133	95	08/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
2107W	DOWNER	111006134	95	08/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803837	00	THOMPSON, WILLIAM J									
77	S COMMONWEAT	006145	95	08/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		87.93			
77	S COMMONWEAT	006146	95	08/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.12			
								VENDOR TOTAL *	113.05		
8803910	00	YAMMINE, ROLAND									
390	COBBLESTONE	006619	95	09/06/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00			
390	COBBLESTONE	006620	95	09/06/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803915	00	BARAJAS, ALBERT P									
38	N CALHOUN ST	006609	95	09/06/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		61.69			
38	N CALHOUN ST	006610	95	09/06/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	86.69		
8804702	00	REILLY, WALTER & JOLENE									
2816	RESERVE CT	006607	95	09/06/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		103.00			

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					
8804702	00	REILLY, WALTER & JOLENE							
2816	RESERVE	CT006608	95	09/06/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	31.96		
						VENDOR TOTAL *	134.96		
8804845	00	WILLIAMS, SHIRLEY							
430	CLARK ST	006111	95	08/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
430	CLARK ST	006112	95	08/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804849	00	ANDERSON, WAYNE L							
234	KECK AVE	006127	95	08/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
234	KECK AVE	006128	95	08/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804892	00	SALINAS, REGINA Q							
2905	SPINNAKER	006621	95	09/06/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
2905	SPINNAKER	006622	95	09/06/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804901	00	OLSON, JOHN S							
1968	HOLLOWAY	C006131	95	08/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1968	HOLLOWAY	C006132	95	08/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804916	00	JAMES, LENA							
812	E NEW YORK	006109	95	08/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
812	E NEW YORK	006110	95	08/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805059	00	WIESLAND, CHARLES							
620	IROQUOIS	006119	95	08/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
620	IROQUOIS	006120	95	08/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805085	00	BEALLIS, DENNIS R							
877	N FORDHAM	006125	95	08/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
877	N FORDHAM	006126	95	08/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805677	00	JESSEN, BETTY							
1835	HAVENSHIRE	006617	95	09/06/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
1835	HAVENSHIRE	006618	95	09/06/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805733	00	MUNSELL, HAROLD							
1693	HAVENSHIRE	006129	95	08/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999998	00	CITY OF AURORA									
CUST 61182		006154	95	08/29/2011	101-0000-229.04-00	CABLE TV DEPOSIT		70.00			
						VENDOR TOTAL *		70.00			
9999998	00	LOPEZ, MOISES									
CASE 11-14051		006158	95	08/30/2011	101-0000-229.26-00	S&I CASE DISMISSED		500.00			
						VENDOR TOTAL *		500.00			
9999998	00	COVINGTON, CORA									
CASE 11-12365		006302	95	08/31/2011	101-0000-229.26-00	S&I - FOUND NOT LIABLE		500.00			
						VENDOR TOTAL *		500.00			
						DEPARTMENT TOTAL **		17,961.87			
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***		17,961.87	

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	BURGONI, NICK & BROOKE							
							VENDOR TOTAL *	50.88	
9995996	00	WALMART 01-1818							
6268704	HYD	MTRUT		95	08/29/2011	510-0000-229.01-09	147287-63419	1,488.56	
							VENDOR TOTAL *	1,488.56	
9995996	00	COMPLETE FENCE, INC							
6268703	HYD	MTRUT		95	08/29/2011	510-0000-229.01-09	216077-63414	126.00	
							VENDOR TOTAL *	126.00	
9995996	00	ZAVAT, LISA							
1657	GRANTHAM	UT		95	08/29/2011	510-0000-229.01-09	118183-48329	101.45	
							VENDOR TOTAL *	101.45	
9995996	00	SIGALOS & ASSOCIATES							
1185492	HYD	MTRUT		95	08/29/2011	510-0000-229.01-09	214307-53643	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	MICHELS PIPELINE CONSTRUCTION							
1376607	HYD	MTRUT		95	08/29/2011	510-0000-229.01-09	217957-60283	283.96	
							VENDOR TOTAL *	283.96	
9995996	00	AURORA PUERTO RICAN CULTURAL							
6268704	HYD	MTRUT		95	08/29/2011	510-0000-229.01-09	219223-63423	440.00	
							VENDOR TOTAL *	440.00	
9995996	00	CURRAN, MICHAEL & OKSANA							
941	WINDEMERE	UT		95	09/02/2011	510-0000-229.01-09	219385-40258	100.00	
							VENDOR TOTAL *	100.00	
9995996	00	KHAWAJA, YASMIN & DR ABBAS A							
301	N EDGELAWN	UT		95	09/02/2011	510-0000-229.01-09	108137-40455	155.87	
							VENDOR TOTAL *	155.87	
9995996	00	KHAWAJA, YASMIN & DR ABBAS A							
301	N EDGELAWN	UT		95	09/02/2011	510-0000-229.01-09	108137-40452	31.40	
							VENDOR TOTAL *	31.40	
9995996	00	DEJESSO, JOSEPH							
976	PARK HILL	UT		95	09/02/2011	510-0000-229.01-09	128631-42548	1.57	
							VENDOR TOTAL *	1.57	
9995996	00	BAJORSKI, CARMEN							
1021	ASBURY	UT		95	09/02/2011	510-0000-229.01-09	151635-888893151	73.02	
							VENDOR TOTAL *	73.02	

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FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00													
				DIV 00									
9995996	00	13 W DOWNER	00	DAVE GRUHLKE AGENCY	UT			95	09/02/2011	510-0000-229.01-09	166867-40764	72.99	
											VENDOR TOTAL *	72.99	
9995996	00	425 AVON	00	JONES, JOHN P	UT			95	09/02/2011	510-0000-229.01-09	202969-7904	71.72	
											VENDOR TOTAL *	71.72	
9995996	00	1066 RAINWOOD	00	NORMAN LLC	UT			95	09/02/2011	510-0000-229.01-09	163603-27380	49.66	
											VENDOR TOTAL *	49.66	
9995996	00	408 WATSON	00	QUINTANILLA, ORFELINDA	UT			95	09/02/2011	510-0000-229.01-09	1961865-32371	71.37	
											VENDOR TOTAL *	71.37	
9995996	00	19 S WEST	00	WACKERLIN, ERIKA A	UT			95	09/02/2011	510-0000-229.01-09	206057-32654	69.41	
											VENDOR TOTAL *	69.41	
9995996	00	2366 SUNSHINE	00	BROWN, LAKEISHA	UT			95	09/02/2011	510-0000-229.01-09	215325-53040	25.39	
											VENDOR TOTAL *	25.39	
9995996	00	372 N UNION	00	GURROLA, J JESUS & JOSEFINA	UT			95	09/02/2011	510-0000-229.01-09	204387-31758	3.66	
											VENDOR TOTAL *	3.66	
9995996	00	116 N MAY	00	LODOR, SCOTT	UT			95	09/02/2011	510-0000-229.01-09	185303-23540	60.78	
											VENDOR TOTAL *	60.78	
											DEPARTMENT TOTAL **	5,302.76	
510	WATER & SEWER FUND									CASH ON HAND	.00	FUND TOTAL ***	5,302.76

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO		NO	NO								
DEPT	00						DIV 00				
9999998	00	HERNANDEZ, OLGA									
CASE 11-12370	MR			95	08/30/2011	520-0000-229.60-01	S&I FINE REDUCED	250.00			
							VENDOR TOTAL *	250.00			
9999998	00	REED, ERIC J									
CASE 11-11724	MR			95	08/30/2011	520-0000-229.60-01	S&I FINE REDUCED	250.00			
							VENDOR TOTAL *	250.00			
							DEPARTMENT TOTAL **	500.00			
520		MOTOR VEHICLE PARKNG FUND					CASH ON HAND	.00	FUND TOTAL ***	500.00	
							TOTAL EXPENDITURES ****	23,764.63			
							GRAND TOTAL *****				23,764.63