

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/22/2011
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2011
Disbursement year/per 2011/09
Check date 09/29/2011

BANK: 95

FUND 101		GENERAL 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 00					DIV 00				
9995993	00	NORTH CENTRAL COLLEGE				-A			
DESURY PARCEDES	007645			95	09/15/2011	101-0000-227.01-06	SCHOLARSHIP AWARD FROM	2,000.00	
							VENDOR TOTAL *	2,000.00	
9995999	00	UNIV. OF IL AT URBANA - CHAMPAIGN							
WESLEY BROOKS	007655			95	09/16/2011	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD	700.00	
							VENDOR TOTAL *	700.00	
							DEPARTMENT TOTAL **	2,700.00	

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							
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-L							
9642478	007882		95	09/21/2011	101-1002-413.32-99	D.PERTERSON-TEMP SVCS.	480.38			
9642518	007882		95	09/21/2011	101-1002-413.32-99	D.PERTERSON-TEMP SVCS.	320.25			
						VENDOR TOTAL *	800.63			
0008503	00	BERLINER, THOMAS,CK	GRP-L							
9/9/11	007882		95	09/21/2011	101-1002-413.32-99	FACILITATION SVCS. FOR	1,500.00			
						VENDOR TOTAL *	1,500.00			
9991362	00	ERGO, CARIE,CK	GRP-L							
REIMB	007882		95	09/21/2011	101-1002-413.45-02	MONTHLY SUBSCRIPTION	48.00			
						VENDOR TOTAL *	48.00			
9995999	00	CITY CLUB OF CHICAGO								
123734	007882		95	09/21/2011	101-1002-413.42-03	RESERVATION FOR 2	90.00			
						VENDOR TOTAL *	90.00			
						DEPARTMENT TOTAL **	2,438.63			

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE											
0001294	00	JOSEPH CORPORATION OF ILLINOIS,CK GRP-G									
WHITEY PETERS		007756		95	09/20/2011			101-1004-411.42-03	GOLF OUTING & FUNDRAISER	125.00	
										VENDOR TOTAL *	125.00
0001683	00	PRISCO'S FINE FOODS, INC,CK GRP-C									
8/31/11		007655		95	09/16/2011			101-1004-411.42-03	FOOD FOR COUNCIL MTGS.	54.15	
										VENDOR TOTAL *	54.15
9990041	00	SAVILLE, MICHAEL B,CK GRP-J									
MILEAGE 2/11		007824		95	09/21/2011			101-1004-411.42-07	PHONE & MILEAGE FOR 2/11	32.13	
PHONE 2/11		007824		95	09/21/2011			101-1004-411.20-38	PHONE & MILEAGE FOR 2/11	104.91	
MILEAGE 3/11		007824		95	09/21/2011			101-1004-411.42-07	PHONE & MILEAGE FOR 3/11	51.00	
PHONE 3/11		007824		95	09/21/2011			101-1004-411.20-38	PHONE & MILEAGE FOR 3/11	94.58	
MILEAGE 4/11		007824		95	09/21/2011			101-1004-411.42-07	PHONE & MILEAGE FOR 4/11	31.11	
PHONE 4/11		007830		95	09/21/2011			101-1004-411.20-38	PHONE & MILEAGE FOR 4/11	91.25	
MILEAGE 5/11		007831		95	09/21/2011			101-1004-411.42-07	PHONE & MILEAGE FOR 5/11	25.50	
PHONE 5/11		007831		95	09/21/2011			101-1004-411.20-38	PHONE & MILEAGE FOR 5/11	91.20	
MILEAGE 6/11		007831		95	09/21/2011			101-1004-411.42-07	PHONE & MILEAGE FOR 6/11	29.07	
PHONE 6/11		007831		95	09/21/2011			101-1004-411.20-38	PHONE & MILEAGE FOR 6/11	91.09	
MILEAGE 7/11		007831		95	09/21/2011			101-1004-411.42-07	PHONE & MILEAGE FOR 7/11	28.31	
PHONE 7/11		007831		95	09/21/2011			101-1004-411.20-38	PHONE & MILEAGE FOR 7/11	91.10	
MILEAGE 8/11		007831		95	09/21/2011			101-1004-411.42-07	PHONE & MILEAGE FOR 8/11	27.75	
PHONE 8/11		007831		95	09/21/2011			101-1004-411.20-38	PHONE & MILEAGE FOR 8/11	91.98	
										VENDOR TOTAL *	880.98
										DEPARTMENT TOTAL **	1,060.13

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 11	LAW			DIV 02	LAW				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1022		PI9577 265526 95	09/11/2011	101-1102-419.38-41		MAINTENANCE CONTRACTS		446.19	
						VENDOR TOTAL *		446.19	
0000197	00	CAPITAL PRINTING							
15493		PI9792 267468 95	09/14/2011	101-1102-419.61-01		PRINTING & SILK SCREENING		396.26	
						VENDOR TOTAL *		396.26	
0000505	00	SEELING SERVICE COMPANY							
JULY-AUG	LEGAL	PI9802 265628 95	09/19/2011	101-1102-419.38-05		BUILDING MAINTENANCE/REPR		85.00	
						VENDOR TOTAL *		85.00	
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-F							
153728		007751 95	09/20/2011	101-1102-419.32-80		SVCS REGARDING LINCOLN		1,271.00	
154038		007751 95	09/20/2011	101-1102-419.32-80		SVCS REGARDING LINCOLN		5,670.00	
						VENDOR TOTAL *		6,941.00	
0002406	00	KANE COUNTY SHERIFF,CK GRP-1							
11 MR 087		007859 95	09/21/2011	101-1102-419.32-01		BODY WRIT-E. ALVAREZ		143.00	
						VENDOR TOTAL *		143.00	
0002406	00	KANE COUNTY SHERIFF,CK GRP-2							
11 MR 088		007878 95	09/21/2011	101-1102-419.32-01		BODY WRIT-E. ALVAREZ		143.00	
						VENDOR TOTAL *		143.00	
0002406	00	KANE COUNTY SHERIFF,CK GRP-3							
11 MR 058		007878 95	09/21/2011	101-1102-419.32-01		BODY WRIT-B. BORDERS		143.00	
						VENDOR TOTAL *		143.00	
0002406	00	KANE COUNTY SHERIFF,CK GRP-4							
10 MR 161		007882 95	09/21/2011	101-1102-419.32-01		BODY WRIT-E. MONTANO		143.00	
						VENDOR TOTAL *		143.00	
0002406	00	KANE COUNTY SHERIFF,CK GRP-5							
09 MR K 093		007882 95	09/21/2011	101-1102-419.32-01		BODY WRIT-G. CHAVEZ		10.00	
						VENDOR TOTAL *		10.00	
0002423	00	KOPY KAT COPIER							
42660		PI9462 266818 95	08/26/2011	101-1102-419.38-15		MAINTENANCE CONTRACTS		234.49	
						VENDOR TOTAL *		234.49	
0003683	00	THOMSON WEST-WEST PAYMENT CENTER							
823438868		PI9501 265508 95	08/31/2011	101-1102-419.61-12		BOOKS & PERIODICALS		1,033.20	
						VENDOR TOTAL *		1,033.20	
0003978	00	AV INVESTIGATIONS							

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					
0003978	00	AV INVESTIGATIONS								
13586		PI9709 265535	95	09/14/2011	101-1102-419.32-02	LEGAL SERVICES		635.00		
						VENDOR TOTAL *		635.00		
0005830	00	WAREHOUSE DIRECT								
1261530-0		PI9628 267456	95	09/07/2011	101-1102-419.61-01	OFFICE SUPPLIES		478.92		
1261530-0		PI9629 267456	95	09/07/2011	101-1102-419.61-01	PAPER		314.80		
1261530-1		PI9630 267456	95	09/09/2011	101-1102-419.61-13	FIRST AID & SAFETY EQUIP.		28.32		
						VENDOR TOTAL *		822.04		
0007041	00	AT & T								
6309069641		007897	95	09/21/2011	101-1102-419.44-01	08/14-09/13		73.45		
						VENDOR TOTAL *		73.45		
						DEPARTMENT TOTAL **		11,248.63		

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 10	CENTRAL SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1022	PI9578	265526	95	09/11/2011	101-1210-417.38-41	MAINTENANCE CONTRACTS	7,335.33		
99012-1022A	PI9610	265781	95	09/11/2011	101-1210-417.38-41	MAINTENANCE CONTRACTS	174.00		
SI-357022	PI9808	267380	95	09/16/2011	101-1210-417.38-41	MAINTENANCE CONTRACTS	106.40		
SI-357022	PI9809	267380	95	09/16/2011	101-1210-417.38-41	SECURITY,FIRE/SAFETY SERV	2,870.00		
						VENDOR TOTAL *	10,485.73		
0000280	00	UNITED PARCEL SERVICE,CK GRP-C							
000060X059371	007654		95	09/16/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.	110.61		
000060X059361	007654		95	09/16/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.	103.56		
						VENDOR TOTAL *	214.17		
0000505	00	SEELING SERVICE COMPANY							
JULY-AUG CH	PI9800	265628	95	09/19/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	300.00		
JULY-AUG TC	PI9805	265628	95	09/19/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	85.00		
						VENDOR TOTAL *	385.00		
0000616	00	ILLINOIS PAPER COMPANY							
640013-000	PI9358	267455	95	09/08/2011	101-1210-417.61-04	PAPER	3,000.00		
						VENDOR TOTAL *	3,000.00		
0000634	00	JANCO SUPPLY, INC							
248503	PI9571	265573	95	08/22/2011	101-1210-417.65-05	JANITORIAL SUPPLIES	260.77		
						VENDOR TOTAL *	260.77		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
36968110001	008018		95	09/21/2011	101-1210-417.62-01	77 S STOLP AVE	94.56		
27268110007	008021		95	09/21/2011	101-1210-417.62-01	44 E DOWNER PL	226.36		
86308091767	008023		95	09/21/2011	101-1210-417.62-01	60 E DOWNER PL AURORA	25.70		
						VENDOR TOTAL *	346.62		
0000847	00	PAUL & BILL'S SERVICE CENTER							
08312011	PI9561	265725	95	08/31/2011	101-1210-417.38-01	TRUCK/CAR MAIN. & REPAIR	11.04		
						VENDOR TOTAL *	11.04		
0000856	00	PITNEY BOWES INC							
531504	PI9304	265568	95	09/03/2011	101-1210-417.39-12	EQUIPMENT RENTAL	255.00		
4533544-SP11	PI9653	265569	95	09/13/2011	101-1210-417.39-12	OFFICE MACHINES & ACCESS	412.00		
						VENDOR TOTAL *	667.00		
0001401	00	FOX METRO WATER RECLAMATION							
A02-0200	006823		95	09/08/2011	101-1210-417.34-02	77 S STOLP	291.69		
A36-0700	006829		95	09/08/2011	101-1210-417.34-02	339 MIDDLE AVE	59.57		
A41-0070	006831		95	09/08/2011	101-1210-417.34-02	43 E GALENA BL	3.00		
A41-0105	006832		95	09/08/2011	101-1210-417.34-02	9 S WATER ST	3.00		
A41-1295	006833		95	09/08/2011	101-1210-417.34-02	32 WATER/ALDERMAN	178.33		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 10		CENTRAL SERVICES			
0001401	00	FOX METRO WATER RECLAMATION							
A41-3745	006834		95	09/08/2011	101-1210-417.34-02	13 WATER ST		7.94	
A41-3885	006835		95	09/08/2011	101-1210-417.34-02	1 S BROADWAY ELMSLIE		37.91	
A93-9022	006849		95	09/08/2011	101-1210-417.34-02	44 E DOWNER CITY HALL		1,204.30	
						VENDOR TOTAL *		1,785.74	
0002163	00	MAT MASTERS							
193099	PI9480	265353	95	09/14/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		474.20	
						VENDOR TOTAL *		474.20	
0005792	00	LANGUAGE LINE SERVICES							
2800672	PI9410	265413	95	08/31/2011	101-1210-417.44-15	PROFESSIONAL CONSULTING		4.61	
						VENDOR TOTAL *		4.61	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
19961	PI9490	267221	95	09/15/2011	101-1210-417.36-03	BUILDING MAINTENANCE/REPR		1,595.00	
						VENDOR TOTAL *		1,595.00	
0007041	00	AT & T							
6308921163	007798		95	09/21/2011	101-1210-417.44-15	08/08-09/07		129.45	
6308920785	007802		95	09/21/2011	101-1210-417.44-02	08/08-09/07		3,082.39	
6308920741	007803		95	09/21/2011	101-1210-417.44-01	08/08-09/07		36.93	
6308593930	007807		95	09/21/2011	101-1210-417.44-02	08/11-09/10		136.05	
						VENDOR TOTAL *		3,384.82	
0007341	00	AIR DUCTS DONE RIGHT, INC							
8480	PI9414	267272	95	08/29/2011	101-1210-417.38-05	CLEANING SERVICES		2,400.00	
						VENDOR TOTAL *		2,400.00	
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE							
3459	PI9381	265367	95	08/18/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		25.00	
3463	PI9385	265367	95	08/18/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		15.00	
3546	PI9390	265367	95	09/06/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		25.00	
3548	PI9392	265367	95	09/06/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		15.00	
3551	PI9395	265367	95	09/06/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		150.00	
						VENDOR TOTAL *		230.00	
						DEPARTMENT TOTAL **		25,244.70	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 11		ALSCHULER BUILDING MAINT					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1022		PI9579 265526 95 09/11/2011			101-1211-417.38-41	MAINTENANCE CONTRACTS	737.85			
							VENDOR TOTAL *	737.85		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
19961		PI9491 267221 95 09/15/2011			101-1211-417.36-03	BUILDING MAINTENANCE/REPR	460.00			
							VENDOR TOTAL *	460.00		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
3464		PI9386 265367 95 08/18/2011			101-1211-417.38-05	BUILDING MAINTENANCE/REPR	25.00			
3549		PI9393 265367 95 09/06/2011			101-1211-417.38-05	BUILDING MAINTENANCE/REPR	25.00			
							VENDOR TOTAL *	50.00		
0008272	00	RIGHT-ON REMEDIATION								
9-2-2011		PI9379 267453 95 09/02/2011			101-1211-417.38-05	TESTING SERVICES	425.00			
							VENDOR TOTAL *	425.00		
							DEPARTMENT TOTAL **	1,672.85		

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 12 COMMUNITY CENTER MAINT

0000040 00 ALARM DETECTION SYSTEMS OF ILL
 99012-1022 PI9580 265526 95 09/11/2011 101-1212-417.38-14 MAINTENANCE CONTRACTS 75.00
 99012-1022 PI9581 265526 95 09/11/2011 101-1212-417.38-41 MAINTENANCE CONTRACTS 336.12
 99012-1022A PI9611 265781 95 09/11/2011 101-1212-417.38-41 MAINTENANCE CONTRACTS 381.96

VENDOR TOTAL * 793.08

0000126 00 AURORA WINDOW CLEANING
 47820A PI9397 265389 95 09/06/2011 101-1212-417.38-05 BUILDING MAINTENANCE/REPR 75.00

VENDOR TOTAL * 75.00

0000505 00 SEELING SERVICE COMPANY
 JULY-AUG ROOT PI9804 265628 95 09/19/2011 101-1212-417.38-05 BUILDING MAINTENANCE/REPR 70.00

VENDOR TOTAL * 70.00

0000634 00 JANCO SUPPLY, INC
 248747 PI9603 265575 95 09/07/2011 101-1212-417.65-05 JANITORIAL SUPPLIES 226.43

VENDOR TOTAL * 226.43

0001401 00 FOX METRO WATER RECLAMATION
 A72-2080 006839 95 09/08/2011 101-1212-417.34-02 157 N ROOT COMM RESO 272.56

VENDOR TOTAL * 272.56

0002163 00 MAT MASTERS
 193097 PI9479 265353 95 09/14/2011 101-1212-417.38-05 BUILDING MAINTENANCE/REPR 29.40

VENDOR TOTAL * 29.40

0003681 00 SOUND INCORPORATED
 1256055 PI9493 267527 95 03/04/2011 101-1212-417.38-05 BUILDING MAINTENANCE/REPR 5,278.91

VENDOR TOTAL * 5,278.91

0008116 00 REFLECTIONS WINDOW CLEANING SERVICE
 3556 PI9396 265367 95 09/06/2011 101-1212-417.38-05 BUILDING MAINTENANCE/REPR 175.00

VENDOR TOTAL * 175.00

0008277 00 D.W.M. LAWN CARE, INC.
 626 PI9627 266436 95 09/14/2011 101-1212-417.38-05 LANDSCAPING SERVICES 645.00

VENDOR TOTAL * 645.00
 DEPARTMENT TOTAL ** 7,565.38

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 15	ELMSLIE BUILDING MAINT						
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1022		PI9582 265526 95	09/11/2011	101-1215-417.38-41	MAINTENANCE CONTRACTS			1,215.72			
								VENDOR TOTAL *	1,215.72		
0001401	00	FOX METRO WATER RECLAMATION									
A93-9020		006849 95	09/08/2011	101-1215-417.34-02	5 S BDWY ELEC COMMIS			3.00			
								VENDOR TOTAL *	3.00		
0002163	00	MAT MASTERS									
193104		PI9481 265353 95	09/14/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR			89.00			
								VENDOR TOTAL *	89.00		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
19961		PI9492 267221 95	09/15/2011	101-1215-417.36-03	BUILDING MAINTENANCE/REPR			880.00			
								VENDOR TOTAL *	880.00		
0007041	00	AT & T									
6308441192		007782 95	09/21/2011	101-1215-417.44-01	08/05-09/04			36.93			
								VENDOR TOTAL *	36.93		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE									
3573		PI9380 265367 95	07/18/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR			10.00			
3460		PI9382 265367 95	08/18/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR			25.00			
3461		PI9383 265367 95	08/18/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR			50.00			
3462		PI9384 265367 95	08/18/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR			10.00			
3545		PI9389 265367 95	09/06/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR			25.00			
3547		PI9391 265367 95	09/06/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR			50.00			
3550		PI9394 265367 95	09/06/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR			10.00			
								VENDOR TOTAL *	180.00		
								DEPARTMENT TOTAL **	2,404.65		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 12 ADMINISTRATIVE SERVICES DIV 16 POLICE HEADQUARTERS MTCE											
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1020		PI9569 265781 95	06/28/2011	101-1216-417.38-41	MAINTENANCE CONTRACTS		177.84-				
								VENDOR TOTAL *	177.84-		
0000504	00	SECURITY-MASTER INC									
SI-356494		PI9303 267414 95	08/31/2011	101-1216-417.38-05	LOCKS		130.58				
								VENDOR TOTAL *	130.58		
0000634	00	JANCO SUPPLY, INC									
248690		PI9604 265576 95	09/02/2011	101-1216-417.65-05	JANITORIAL SUPPLIES		54.75				
248751		PI9605 265576 95	09/07/2011	101-1216-417.65-05	JANITORIAL SUPPLIES		461.48				
248812		PI9606 265576 95	09/12/2011	101-1216-417.65-05	JANITORIAL SUPPLIES		134.40				
248815		PI9607 265576 95	09/12/2011	101-1216-417.65-05	JANITORIAL SUPPLIES		263.70				
								VENDOR TOTAL *	914.33		
0004261	00	R RILEY LAWN & SNOW SERVICE									
3278		PI9519 266121 95	08/02/2011	101-1216-417.38-05	LANDSCAPING SERVICES		220.00				
3283		PI9549 266121 95	09/06/2011	101-1216-417.38-05	LANDSCAPING SERVICES		220.00				
3308		PI9550 266121 95	09/06/2011	101-1216-417.38-05	LANDSCAPING SERVICES		1,100.00				
								VENDOR TOTAL *	1,540.00		
0005053	00	UNILOCK CHICAGO, INC									
SIN2188997		PI9378 267435 95	09/02/2011	101-1216-417.65-05	JANITORIAL SUPPLIES		128.52				
								VENDOR TOTAL *	128.52		
0005753	00	ENCAP, INC									
22717		PI9345 266604 95	08/31/2011	101-1216-417.38-05	KM CONTRACT GOODS & SERV		1,750.00				
								VENDOR TOTAL *	1,750.00		
0008282	00	TITAN ELECTRIC									
4415		PI9457 267506 95	09/07/2011	101-1216-417.38-05	REPAIR SERVICE		1,706.18				
								VENDOR TOTAL *	1,706.18		
0008298	00	MIDCO INC									
249912		PI9369 267285 95	08/09/2011	101-1216-417.38-05	REPAIR SERVICE		4,652.02				
								VENDOR TOTAL *	4,652.02		
0008501	00	STANLEY ACCESS TECHNOLOGIES, LLC									
901550841		PI9439 267125 95	08/26/2011	101-1216-417.38-05	KS CONTRACT FOR SERVICES		3,240.00				
								VENDOR TOTAL *	3,240.00		
								DEPARTMENT TOTAL **	13,883.79		

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									
0000771	00	PROVENA MERCY CENTER,CK GRP-A							
CIAURAUREM	007641		95	09/15/2011	101-1220-419.32-10	POLICE REHRE PHYSICALS &	720.00		
CIAURAUREM	007641		95	09/15/2011	101-1220-419.32-11	POLICE REHRE PHYSICALS &	400.00		
							VENDOR TOTAL *	1,120.00	
0002423	00	KOPY KAT COPIER							
42660	PI9463	266818	95	08/26/2011	101-1220-419.38-15	MAINTENANCE CONTRACTS	94.29		
							VENDOR TOTAL *	94.29	
0005812	00	ERGOMETRICS,CK GRP-C							
110715	007655		95	09/16/2011	101-1220-419.32-10	REACT ADULT TESTING-LIC.	25.00		
							VENDOR TOTAL *	25.00	
0006934	00	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-C							
1055-0998M	007654		95	09/16/2011	101-1220-419.32-99	SVCS. REGARDING MISC HR	207.01		
1055-0192M	007654		95	09/16/2011	101-1220-419.32-99	SVCS. REGARDING POLICE	303.00		
1055-0191M	007654		95	09/16/2011	101-1220-419.32-99	SVCS. REGARDING	206.25		
1055-0164M	007654		95	09/16/2011	101-1220-419.32-52	SVCS. REGARDING POLICE	1,402.50		
1055-0164M	007654		95	09/16/2011	101-1220-419.32-52	SVCS. REGARDING ASA VS	638.85		
							VENDOR TOTAL *	2,757.61	
0007041	00	AT & T							
6308928837	007790		95	09/21/2011	101-1220-419.44-01	08/08-09/07	36.43		
							VENDOR TOTAL *	36.43	
9995999	00	HINES VA HOSPITAL VOLUNTARY SERVICE							
DONATION	007655		95	09/16/2011	101-1220-419.61-20	MEMORY OF ROBERT DENELL	75.00		
							VENDOR TOTAL *	75.00	
							DEPARTMENT TOTAL **	4,108.33	

PREPARED 09/22/2011, 10:22:28
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/22/2011 CHECK DATE: 09/29/2011

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 21 CIVIL SERVICE

0000563 00 LAW OFFICES OF PAUL L GREVISKES,CK GRP-G
9/1/11 007756 95 09/20/2011 101-1221-419.32-01 SVCS. REGARDING CIVIL 2,500.00

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

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 30 INFORMATION TECHNOLOGY

0000847 00 PAUL & BILL'S SERVICE CENTER
08312011 PI9562 265725 95 08/31/2011 101-1230-419.38-01 TRUCK/CAR MAIN. & REPAIR 11.04

VENDOR TOTAL * 11.04
DEPARTMENT TOTAL ** 11.04

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 31	COMMUNICATIONS						
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1021		PI9568 265526 95	06/28/2011	101-1231-419.38-41	MAINTENANCE CONTRACTS			333.71-			
						VENDOR TOTAL *		333.71-			
0001381	00	CHEM-WISE ECOLOGICAL PEST									
164575		PI9319 267145 95	09/02/2011	101-1231-419.36-05	BUILDING MAINTENANCE/REPR			40.00			
						VENDOR TOTAL *		40.00			
0007041	00	AT & T									
6305851805		007907	09/21/2011	101-1231-419.44-01	08/14-09/13			46.92			
						VENDOR TOTAL *		46.92			
0007272	00	AT & T LONG DISTANCE									
857819828		007954	09/21/2011	101-1231-419.44-01	AT&T LONG DIST 826510392			985.83			
						VENDOR TOTAL *		985.83			
						DEPARTMENT TOTAL **		739.04			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFORMATION SY					
0001549	00	PETERS & ASSOCIATES								
DCW1971	PI9376	267381	95	09/07/2011	101-1232-419.32-36	PROFESSIONAL CONSULTING	3,000.00			
							VENDOR TOTAL *	3,000.00		
0002423	00	KOPY KAT COPIER								
42660	PI9464	266818	95	08/26/2011	101-1232-419.38-15	MAINTENANCE CONTRACTS	16.83			
							VENDOR TOTAL *	16.83		
0006430	00	TIGER DIRECT.COM								
P34378320101	PI9502	265513	95	08/05/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	28.52			
F67562690101	PI9503	265513	95	08/11/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	1,359.00			
P34604180101	PI9504	265513	95	08/17/2011	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	31.52			
F68467070101	PI9505	265513	95	08/19/2011	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	160.51			
F68779410101	PI9506	265513	95	08/22/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	603.39			
P34726250102	PI9507	265513	95	08/24/2011	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	919.40			
P34726250103	PI9508	265513	95	08/25/2011	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	77.99			
F69093250101	PI9509	265513	95	08/27/2011	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	368.52			
P34852860101	PI9510	265513	95	08/30/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	1,478.53			
P34886440101	PI9511	265513	95	08/31/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	239.00			
P34938400101	PI9538	265513	95	09/03/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	253.53			
P35014030101	PI9539	265513	95	09/09/2011	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	124.51			
P34727190101	PI9540	265513	95	09/16/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	251.10			
P35058250101	PI9844	265513	95	09/12/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	57.53			
							VENDOR TOTAL *	5,953.05		
0006898	00	NC 4 PUBLIC SECTOR LLC								
002802	PI9789	267415	95	09/14/2011	101-1232-419.38-11	MAINTENANCE CONTRACTS	15,308.00			
							VENDOR TOTAL *	15,308.00		
0007041	00	AT & T								
6308449160	007776		95	09/21/2011	101-1232-419.44-01	08/05-09/04	36.93			
							VENDOR TOTAL *	36.93		
0007521	00	URBAN COMMUNICATIONS INC								
33158	PI9649	265233	95	09/13/2011	101-1232-419.44-09	INTERNET SERVICES	23,697.00			
							VENDOR TOTAL *	23,697.00		
							DEPARTMENT TOTAL **	48,011.81		

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 33		POLICE TECHNICAL SERVICES					
0001745	00	CARD IMAGING								
73969	PI9451	267493	95	09/01/2011	101-1233-419.64-80	OFFICE SUPPLIES	710.00			
							VENDOR TOTAL *	710.00		
0007921	00	B 2 B COMPUTER PRODUCTS LLC								
504897	PI9719	267492	95	09/13/2011	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	1,476.58			
							VENDOR TOTAL *	1,476.58		
							DEPARTMENT TOTAL **	2,186.58		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13		COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE			
0000126	00	AURORA WINDOW CLEANING							
47831		PI9398 265390	95	09/09/2011	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		285.00	
						VENDOR TOTAL *		285.00	
0000634	00	JANCO SUPPLY, INC							
248649		PI9404 267412	95	09/01/2011	101-1314-419.65-05	JANITORIAL SUPPLIES		366.77	
						VENDOR TOTAL *		366.77	
0001401	00	FOX METRO WATER RECLAMATION							
A59-0665		006836	95	09/08/2011	101-1314-419.34-02	594 FIFTH AV RES TEN		5.42	
						VENDOR TOTAL *		5.42	
0002163	00	MAT MASTERS							
193140		PI9573 265355	95	09/14/2011	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		113.00	
						VENDOR TOTAL *		113.00	
0002423	00	KOPY KAT COPIER							
42660		PI9465 266818	95	08/26/2011	101-1314-419.38-15	MAINTENANCE CONTRACTS		57.30	
						VENDOR TOTAL *		57.30	
0002848	00	A. LINDOO BUILDING MAINTENANCE							
5956		PI9388 265305	95	09/05/2011	101-1314-419.36-03	CLEANING SERVICES		395.00	
						VENDOR TOTAL *		395.00	
0007041	00	AT & T							
6308988325		007765	95	09/21/2011	101-1314-419.44-01	08/02-09/01		170.93	
6308986719		007769	95	09/21/2011	101-1314-419.44-01	08/02-09/01		36.93	
6308986458		007770	95	09/21/2011	101-1314-419.44-01	08/02-09/01		53.00	
6302644630		007814	95	09/21/2011	101-1314-419.44-01	08/11-09/10		32.77	
630R263221		007909	95	09/21/2011	101-1314-419.44-01	06/17-07/16		473.82	
630R263221		007910	95	09/21/2011	101-1314-419.44-01	07/17-08/16		474.25	
630R263221		007911	95	09/21/2011	101-1314-419.44-01	08/17-09/16		474.25	
630R263221		007912	95	09/21/2011	101-1314-419.44-01	09/17-10/16		474.08	
630R263221		007914	95	09/21/2011	101-1314-419.44-01	10/17-11/16		474.39	
630R263221		007915	95	09/21/2011	101-1314-419.44-01	11/17-12/16		474.39	
						VENDOR TOTAL *		3,138.81	
						DEPARTMENT TOTAL **		4,361.30	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1022		PI9583 265526 95	09/11/2011	101-1320-450.38-41	MAINTENANCE CONTRACTS		499.32		
					VENDOR TOTAL *		499.32		
0000138	00	SERVICE SANITATION INC							
6565124		PI9713 266821 95	09/14/2011	101-1320-450.50-60	EQUIPMENT RENTAL		82.00		
					VENDOR TOTAL *		82.00		
0000140	00	BEACON NEWS							
600020831/711		PI9637 266899 95	07/31/2011	101-1320-450.53-09	ADVERTISING		875.00		
600020831/711B		PI9638 266900 95	07/31/2011	101-1320-450.53-01	ADVERTISING		250.00		
					VENDOR TOTAL *		1,125.00		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-C							
FUNDING		007654	09/16/2011	101-1320-450.50-60	MAKE A DIFFERENCE-NEIGH.		300.00		
					VENDOR TOTAL *		300.00		
0000546	00	GORDON FLESCH COMPANY, INC							
1CB137		PI9656 266794 95	09/09/2011	101-1320-450.38-15	MAINTENANCE CONTRACTS		92.07		
					VENDOR TOTAL *		92.07		
0000966	00	YOUNG WOMEN'S CHRISTIAN ASSN,CK GRP-C							
FUNDING		007654	09/16/2011	101-1320-450.50-60	YWCA WWV - NEIGH		1,000.00		
					VENDOR TOTAL *		1,000.00		
0001401	00	FOX METRO WATER RECLAMATION							
A02-0661		006827	09/08/2011	101-1320-450.34-02	5 E DWNR PL 3M LEGAL		10.83		
A80-9590		006843	09/08/2011	101-1320-450.34-02	3770 MCCOY DR		135.01		
					VENDOR TOTAL *		145.84		
0007041	00	AT & T							
6308444386		007777	09/21/2011	101-1320-450.44-01	08/05-09/04		36.93		
					VENDOR TOTAL *		36.93		
0008531	00	TWO BROTHERS ROUNDHOUSE							
07152011		PI9437 267467 95	07/15/2011	101-1320-450.53-88	FOOD AND BEVERAGE		429.10		
					VENDOR TOTAL *		429.10		
9995993	00	MAGIC BY RANDY, INC.							
PERFORMANCE		007655	09/16/2011	101-1320-450.50-71	MAGIC BY RANDY FOR FIESTA		350.00		
					VENDOR TOTAL *		350.00		
					DEPARTMENT TOTAL **		4,060.26		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000546 00 GORDON FLESCH COMPANY, INC
 1CE912 PI9807 266795 95 09/15/2011 101-1330-463.38-15 MAINTENANCE CONTRACTS 114.78

VENDOR TOTAL * 114.78
 DEPARTMENT TOTAL ** 114.78

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40		PUBLIC INFORMATION				
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1022		PI9584 265526 95	09/11/2011	101-1340-419.38-41	MAINTENANCE CONTRACTS		495.99			
							VENDOR TOTAL *	495.99		
0000505	00	SEELING SERVICE COMPANY								
JULY-AUG PI		PI9803 265628 95	09/19/2011	101-1340-419.38-05	BUILDING MAINTENANCE/REPR		110.00			
JULY-AUG TV		PI9806 265628 95	09/19/2011	101-1340-419.38-05	BUILDING MAINTENANCE/REPR		50.00			
							VENDOR TOTAL *	160.00		
0002423	00	KOPY KAT COPIER								
42660		PI9466 266818 95	08/26/2011	101-1340-419.38-15	MAINTENANCE CONTRACTS		7.00			
							VENDOR TOTAL *	7.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
090211PI		PI9305 265597 95	09/02/2011	101-1340-419.36-03	CLEANING SERVICES		450.00			
							VENDOR TOTAL *	450.00		
0007041	00	AT & T								
6308441826		007780	95 09/21/2011	101-1340-419.44-01	08/05-09/04		222.29			
6308961201		007820	95 09/21/2011	101-1340-419.44-01	08/14-09/13		83.79			
6309066512		007898	95 09/21/2011	101-1340-419.44-01	08/14-09/13		81.26			
							VENDOR TOTAL *	387.34		
0007577	00	LORI PETERSON MARKETING								
09012011-2		PI9359 267465 95	09/01/2011	101-1340-419.32-20	PROFESSIONAL CONSULTING		200.00			
09012011		PI9360 267466 95	09/01/2011	101-1340-419.32-20	PROFESSIONAL CONSULTING		1,250.00			
							VENDOR TOTAL *	1,450.00		
0007923	00	FEDERAL NEWS SERVICE								
740048824		PI9619 265411 95	09/01/2011	101-1340-419.32-20	ADVERTISING		495.00			
							VENDOR TOTAL *	495.00		
							DEPARTMENT TOTAL **	3,445.33		

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					
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1022		PI9585 265526	95	09/11/2011	101-1360-450.38-41	MAINTENANCE CONTRACTS		1,180.50			
						VENDOR TOTAL *		1,180.50			
0001401	00	FOX METRO WATER RECLAMATION									
A02-0660		006826	95	09/08/2011	101-1360-450.34-02	20 E DOWNER PUB ARTS		7.94			
						VENDOR TOTAL *		7.94			
0002163	00	MAT MASTERS									
193101		PI9484 265357	95	09/14/2011	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		154.30			
						VENDOR TOTAL *		154.30			
0002848	00	A. LINDOO BUILDING MAINTENANCE									
5952		PI9400 265422	95	09/05/2011	101-1360-450.36-03	CLEANING SERVICES		295.00			
						VENDOR TOTAL *		295.00			
0007041	00	AT & T									
6308925331		007793	95	09/21/2011	101-1360-450.44-01	08/08-09/07		136.26			
6309060654		007906	95	09/21/2011	101-1360-450.44-01	08/14-09/13		270.32			
						VENDOR TOTAL *		406.58			
						DEPARTMENT TOTAL **		2,044.32			

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 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0000040 00 ALARM DETECTION SYSTEMS OF ILL
99012-1022 PI9586 265526 95 09/11/2011 101-1361-450.38-41 MAINTENANCE CONTRACTS 258.00

VENDOR TOTAL * 258.00
DEPARTMENT TOTAL ** 258.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0000546	00	GORDON FLESCH COMPANY, INC								
1C8494		PI9402 266082	95	09/06/2011	101-1370-440.38-15	MAINTENANCE CONTRACTS	194.11			
						VENDOR TOTAL *	194.11			
0007041	00	AT & T								
6308989967		007766	95	09/21/2011	101-1370-440.44-01	08/02-09/01	36.93			
						VENDOR TOTAL *	36.93			
0008522	00	LIFE SUPPORT INC,CK GRP-G								
1003		007755	95	09/20/2011	101-1370-440.50-84	DONATION-FIELD TRIP NIU	1,500.00			
						VENDOR TOTAL *	1,500.00			
9995993	00	WALDO MIDDLE SCHOOL								
DONATION		007641	95	09/15/2011	101-1370-440.50-84	CITY OF LIGHTS SOCCER	300.00			
						VENDOR TOTAL *	300.00			
9995993	00	WASHINGTON MIDDLE SCHOOL								
DONATION		007642	95	09/15/2011	101-1370-440.50-84	CITY OF LIGHTS VOLLEYBALL	300.00			
						VENDOR TOTAL *	300.00			
						DEPARTMENT TOTAL **	2,331.04			

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

0000057 00 AMERICAN PLANNING ASSOCIATION,CK GRP-A
054201 007642 95 09/15/2011 101-1802-463.45-01 MEMBERSHIP DUES FOR 406.25

VENDOR TOTAL * 406.25
DEPARTMENT TOTAL ** 406.25

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1022	PI9587	265526 95	09/11/2011	101-1820-424.38-41	MAINTENANCE CONTRACTS		1,305.96		
					VENDOR TOTAL *		1,305.96		
0000117	00	FOX METRO WATER RECLAMATION							
080911-082911	PI9307	265339 95	08/29/2011	101-1820-424.32-21	INSPECTIONS		100.00		
					VENDOR TOTAL *		100.00		
0000304	00	VESCO							
R58088	PI9441	267450 95	08/31/2011	101-1820-424.45-10	PROFESSIONAL CONSULTING		1,170.00		
					VENDOR TOTAL *		1,170.00		
0000546	00	GORDON FLESCH COMPANY, INC							
1C8357	PI9403	266083 95	09/06/2011	101-1820-424.38-15	MAINTENANCE CONTRACTS		184.06		
					VENDOR TOTAL *		184.06		
0000690	00	THOMPSON ELEVATOR INSPECTION							
11-3091	PI9532	265444 95	09/06/2011	101-1820-424.32-21	INSPECTIONS		155.00		
11-3150	PI9533	265444 95	09/08/2011	101-1820-424.32-21	INSPECTIONS		280.00		
11-3223	PI9842	265444 95	09/15/2011	101-1820-424.32-21	INSPECTIONS		160.00		
					VENDOR TOTAL *		595.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
08312011	PI9563	265725 95	08/31/2011	101-1820-424.38-01	TRUCK/CAR MAIN. & REPAIR		11.04		
					VENDOR TOTAL *		11.04		
0001401	00	FOX METRO WATER RECLAMATION							
A93-9002	006849	95	09/08/2011	101-1820-424.34-02	65 S WATER INSP/PERM		40.43		
					VENDOR TOTAL *		40.43		
0002423	00	KOPY KAT COPIER							
42660	PI9467	266818 95	08/26/2011	101-1820-424.38-15	MAINTENANCE CONTRACTS		15.54		
					VENDOR TOTAL *		15.54		
0007272	00	AT & T LONG DISTANCE							
857570763	007955	95	09/21/2011	101-1820-424.44-01	AT&T LONG DIST 826510392		10.25		
					VENDOR TOTAL *		10.25		
					DEPARTMENT TOTAL **		3,432.28		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000140	00	BEACON NEWS								
100109704/811	PI9644	267205	95	08/31/2011	101-1840-463.45-12	ADVERTISING		161.47		
100109704/811B	PI9645	267315	95	08/31/2011	101-1840-463.45-12	ADVERTISING		260.28		
						VENDOR TOTAL *		421.75		
0000336	00	CRAINS CHICAGO BUSINESS,CK	GRP-G							
STEPHANE PHIFER	007756		95	09/20/2011	101-1840-463.45-02	SUBSCRIPTION RENEWAL		64.00		
						VENDOR TOTAL *		64.00		
0000546	00	GORDON FLESCH COMPANY, INC								
1C8444	PI9401	266077	95	09/06/2011	101-1840-463.38-15	MAINTENANCE CONTRACTS		917.69		
						VENDOR TOTAL *		917.69		
0007302	00	PROPERTY INSIGHT								
9110843	PI9537	265511	95	09/01/2011	101-1840-463.32-31	PROFESSIONAL CONSULTING		75.00		
						VENDOR TOTAL *		75.00		
						DEPARTMENT TOTAL **		1,478.44		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS					
0000140	00	BEACON NEWS								
100109707/8//	PI9647	267388	95	08/31/2011	101-1850-431.45-12	ADVERTISING	236.18			
						VENDOR TOTAL *	236.18			
0000337	00	CRAWFORD, MURPHY, & TILLY								
89564	PI9299	267440	95	06/16/2011	101-1850-431.32-07	KS CONTRACT FOR SERVICES	502.17			
89738	PI9300	267440	95	07/18/2011	101-1850-431.32-07	KS CONTRACT FOR SERVICES	247.70			
						VENDOR TOTAL *	749.87			
0000847	00	PAUL & BILL'S SERVICE CENTER								
08312011	PI9564	265725	95	08/31/2011	101-1850-431.38-01	TRUCK/CAR MAIN. & REPAIR	11.04			
						VENDOR TOTAL *	11.04			
0002423	00	KOPY KAT COPIER								
42660	PI9468	266818	95	08/26/2011	101-1850-431.38-15	MAINTENANCE CONTRACTS	78.73			
						VENDOR TOTAL *	78.73			
						DEPARTMENT TOTAL **	1,075.82			

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	

DEPT 25	FINANCE				DIV 02	ADMINISTRATION				
0000140	00	BEACON NEWS								
520009900/811	PI9646	267365	95	08/31/2011	101-2502-415.45-12	ADVERTISING		204.00		
						VENDOR TOTAL *		204.00		
0000522	00	SIKICH LLP,CK GRP-G								
131477	007756		95	09/20/2011	101-2502-415.32-99	TAX ADVICE		650.00		
						VENDOR TOTAL *		650.00		
0006760	00	WHITT LAW LLC,CK GRP-A								
9/2/11	007643		95	09/15/2011	101-2502-415.32-01	LEGAL SVCS.INTERVENTION		1,073.50		
						VENDOR TOTAL *		1,073.50		
						DEPARTMENT TOTAL **		1,927.50		

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 NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 25 FINANCE DIV 21 ACCOUNTING

0002423 00 KOPY KAT COPIER
42660 PI9469 266818 95 08/26/2011 101-2521-415.38-15 MAINTENANCE CONTRACTS 137.03

VENDOR TOTAL * 137.03
DEPARTMENT TOTAL ** 137.03

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	

DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION					
0000197	00	CAPITAL PRINTING								
15472		PI9450 267430	95	09/09/2011	101-2523-415.61-01	PRINTING & SILK SCREENING		985.99		
						VENDOR TOTAL *		985.99		
0004039	00	OBRIEN								
230589		PI9449 267429	95	09/07/2011	101-2523-415.61-09	PRINTING & SILK SCREENING		327.77		
						VENDOR TOTAL *		327.77		
0005311	00	UNITED OFFICE SYSTEMS								
44166		PI9743 265610	95	04/01/2011	101-2523-415.38-02	MAINTENANCE CONTRACTS		82.51		
44167		PI9778 265610	95	09/01/2011	101-2523-415.38-02	MAINTENANCE CONTRACTS		82.51		
						VENDOR TOTAL *		165.02		
						DEPARTMENT TOTAL **		1,478.78		

BANK: 95

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

AMOUNT AMOUNT

DEPT 25 FINANCE DIV 26 PURCHASING

0006837 00 OCE IMAGISTICS INC
416452444 PI9652 265554 95 09/10/2011 101-2526-415.38-15 MAINTENANCE CONTRACTS 75.67

VENDOR TOTAL * 75.67
DEPARTMENT TOTAL ** 75.67

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		
							AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE			
0000024	00	AAREN PEST CONTROL INC						
15846		PI9615 265370 95	95	09/09/2011	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00	
							VENDOR TOTAL *	
							300.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA						
340257		PI9671 265532 95	95	08/07/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.60	
177110		PI9672 265532 95	95	08/18/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.49	
177173		PI9673 265532 95	95	08/21/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.09	
177518		PI9695 265532 95	95	09/06/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.57	
177530		PI9696 265532 95	95	09/07/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	59.34	
177541		PI9697 265532 95	95	09/07/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.29	
340690		PI9698 265532 95	95	09/07/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.15	
340722		PI9699 265532 95	95	09/09/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.79	
340723		PI9700 265532 95	95	09/09/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.79	
177628		PI9701 265532 95	95	09/12/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.78	
K77667		PI9702 265532 95	95	09/14/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.44	
340808		PI9703 265532 95	95	09/15/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.29	
177738		PI9704 265532 95	95	09/16/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.64	
177747		PI9705 265532 95	95	09/16/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.01	
340828		PI9706 265532 95	95	09/16/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.14	
177782		PI9827 265532 95	95	09/19/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	30.57	
177784		PI9828 265532 95	95	09/19/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.29-	
177785		PI9829 265532 95	95	09/19/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.39	
340858		PI9830 265532 95	95	09/19/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.39	
							VENDOR TOTAL *	
							298.47	
0000040	00	ALARM DETECTION SYSTEMS OF ILL						
99012-1022		PI9588 265526 95	95	09/11/2011	101-3033-422.38-41	MAINTENANCE CONTRACTS	2,661.24	
							VENDOR TOTAL *	
							2,661.24	
0000073	00	ARTLIP AND SONS, INC						
0166719		PI9348 267443 95	95	08/30/2011	101-3033-422.38-05	REPAIR SERVICE	882.00	
0006784		PI9413 266969 95	95	08/30/2011	101-3033-422.38-05	AIR COND./HEAT/HUMID.	2,580.00	
							VENDOR TOTAL *	
							3,462.00	
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-G						
740		007756 95	95	09/20/2011	101-3033-422.45-01	2012 MEMBERSHIP DUES	415.00	
							VENDOR TOTAL *	
							415.00	
0000454	00	O'HERRON, RAY, INC						
1121711-IN		PI9534 265492 95	95	09/07/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS	33.58	
1121723-IN		PI9535 265492 95	95	09/07/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS	70.55	
							VENDOR TOTAL *	
							104.13	
0000505	00	SEELING SERVICE COMPANY						
JULY-AUG FP		PI9801 265628 95	95	09/19/2011	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	75.00	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000505	00	SEELING SERVICE COMPANY							
						VENDOR TOTAL *	75.00		
0000610	00	ILLINOIS FIRE CHIEF'S ASSN,CK GRP-A							
12850	007644		95	09/15/2011	101-3033-422.42-01	REGST FOR SPANU & WOLDING	150.00		
						VENDOR TOTAL *	150.00		
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-C							
2547583	007655		95	09/16/2011	101-3033-422.45-01	MEMBERSHIP DUES	150.00		
						VENDOR TOTAL *	150.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
19141010009	007977		95	09/21/2011	101-3033-422.62-01	2390 W ILLINOIS AVE	144.47		
21027110002	008010		95	09/21/2011	101-3033-422.62-01	772 MICHELS AVE	130.53		
21014010009	008014		95	09/21/2011	101-3033-422.62-01	2424 HAFENRICHTER RD	131.64		
43143210003	008017		95	09/21/2011	101-3033-422.62-01	600 W NEW INDIAN TRAIL	65.89		
						VENDOR TOTAL *	472.53		
0000956	00	SHERWIN WILLIAMS							
2027-6	PI9536	265494	95	09/07/2011	101-3033-422.65-05	JANITORIAL SUPPLIES	39.09		
6333-3	PI9843	265494	95	09/13/2011	101-3033-422.65-05	JANITORIAL SUPPLIES	80.54		
						VENDOR TOTAL *	119.63		
0001401	00	FOX METRO WATER RECLAMATION							
A21-3911	006828		95	09/08/2011	101-3033-422.34-02	2390 W ILLINOIS #10	78.34		
A68-9051	006838		95	09/08/2011	101-3033-422.34-02	233 N BROADWAY	348.37		
A85-7821	006849		95	09/08/2011	101-3033-422.34-02	2424 HAFENRICHTER RD	64.98		
A93-9011	006849		95	09/08/2011	101-3033-422.34-02	2339 DIEHL RD FIRE #9	54.15		
A93-9027	006849		95	09/08/2011	101-3033-422.34-02	51 N BRDWHY FIRE MUSEUM	7.94		
A93-9028	006849		95	09/08/2011	101-3033-422.34-02	600 OLD INDIAN-FIRE 3	78.34		
A93-9029	006849		95	09/08/2011	101-3033-422.34-02	730 HILL AVE FIRE #5	67.51		
A93-9030	006849		95	09/08/2011	101-3033-422.34-02	824 KENILWORTH FIRE 7	151.26		
A93-9031	006849		95	09/08/2011	101-3033-422.34-02	800 MICHELS FIRE #4	97.11		
A93-9999	006849		95	09/08/2011	101-3033-422.34-02	75 N BROADWAY FIRE	121.66		
						VENDOR TOTAL *	1,069.66		
0002423	00	KOPY KAT COPIER							
42660	PI9470	266818	95	08/26/2011	101-3033-422.38-15	MAINTENANCE CONTRACTS	110.06		
						VENDOR TOTAL *	110.06		
0003101	00	HENRY SCHEIN INC							
2328840-03	PI9428	267264	95	09/02/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	83.16		
						VENDOR TOTAL *	83.16		
0005169	00	MIDWEST AIR PRO, INC							
11693	PI9774	265493	95	09/12/2011	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	112.50		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0005169	00	MIDWEST AIR PRO, INC							
						VENDOR TOTAL *		112.50	
0006745	00	BUIKEMA'S ACE HARDWARE							
910518		PI9707 265533	95	09/13/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.50	
910523		PI9708 265533	95	09/14/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		20.42	
						VENDOR TOTAL *		37.92	
0007041	00	AT & T							
6308987030		007768	95	09/21/2011	101-3033-422.44-01	08/02-09/01		61.62	
6308983655		007772	95	09/21/2011	101-3033-422.44-01	08/02-09/01		66.56	
6309784675		007785	95	09/21/2011	101-3033-422.44-01	08/05-09/04		74.41	
						VENDOR TOTAL *		202.59	
0007366	00	CONSOLIDATED FLEET SERVICES, INC							
2011EE0142		PI9833 267108	95	09/13/2011	101-3033-422.32-06	TESTING SERVICES		2,050.00	
						VENDOR TOTAL *		2,050.00	
0007961	00	DG HARDWARE INC							
023047		PI9311 265436	95	08/14/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		22.78	
23274		PI9692 265436	95	09/15/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		24.72	
23280		PI9693 265436	95	09/16/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		32.37	
23285		PI9694 265436	95	09/16/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		18.25	
						VENDOR TOTAL *		98.12	
0008182	00	ILLINOIS FIRE STORE							
23570		PI9831 266052	95	09/02/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS		619.40	
						VENDOR TOTAL *		619.40	
0008269	00	UTC FIRE & SECURITY							
1150193		PI9373 267405	95	08/31/2011	101-3033-422.61-80	LOCKS		817.02	
						VENDOR TOTAL *		817.02	
0008424	00	STIVERS STAFFING SERVICES							
9642441		PI9840 267194	95	08/20/2011	101-3033-422.32-50	TEMPORARY STAFFING		854.00	
						VENDOR TOTAL *		854.00	
0008525	00	IT@HOME LLC							
1297		PI9347 267392	95	08/29/2011	101-3033-422.38-05	TELEVISION EQUIPMENT		1,070.96	
						VENDOR TOTAL *		1,070.96	
0008530	00	FRANZEN HEATING & COOLING							
2205		PI9432 267451	95	09/01/2011	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		3,660.00	
						VENDOR TOTAL *		3,660.00	
9999995	00	JEAN BRATEK							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
9999995	00	JEAN BRATEK							
REFUND	007825		95	09/21/2011	101-3033-342.02-02	AMBULANCE-JEAN BRATEK		77.19	
						VENDOR TOTAL *		77.19	
9999995	00	DARYL BETTCHER							
REFUND	007826		95	09/21/2011	101-3033-342.02-02	AMBULANCE-D BETTCHER		515.73	
						VENDOR TOTAL *		515.73	
9999995	00	BLUE CROSS BLUE SHIELD OF IL							
REFUND	007827		95	09/21/2011	101-3033-342.02-02	AMBULANCE-B M FRAY		87.83	
						VENDOR TOTAL *		87.83	
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND	007828		95	09/21/2011	101-3033-342.02-02	AMBULANCE-I MURO		95.80	
						VENDOR TOTAL *		95.80	
9999995	00	BLUE CROSS BLUE SHIELD OF IL							
REFUND	007829		95	09/21/2011	101-3033-342.02-02	AMBULANCE-GEORGE SEIF		48.65	
						VENDOR TOTAL *		48.65	
9999995	00	VICTOR POPP							
REFUND	007832		95	09/21/2011	101-3033-342.02-02	AMBULANCE-VICTOR POPP		87.10	
						VENDOR TOTAL *		87.10	
9999995	00	HUMANA INC							
REFUND	007833		95	09/21/2011	101-3033-342.02-02	AMBULANCE-WILLIAM PEREZ		150.44	
						VENDOR TOTAL *		150.44	
9999995	00	LEE L SERAPHIN							
REFUND	007834		95	09/21/2011	101-3033-342.02-02	AMBULANCE-LEE L SERAPHIN		87.50	
						VENDOR TOTAL *		87.50	
9999995	00	LEE L SERAPHIN							
REFUND	007835		95	09/21/2011	101-3033-342.02-02	AMBULANCE-LEE L SERAPHIN		84.81	
						VENDOR TOTAL *		84.81	
9999995	00	JEAN SERAPHIN							
REFUND	007836		95	09/21/2011	101-3033-342.02-02	AMBULANCE-JEAN SERAPHIN		87.88	
						VENDOR TOTAL *		87.88	
9999995	00	CHRISTOPHER M STANGE							
REFUND	007836		95	09/21/2011	101-3033-342.02-02	AMBULANCE-C M STANGE		8.18	
						VENDOR TOTAL *		8.18	
9999995	00	AARP HEALTH CARE							
REFUND	007836		95	09/21/2011	101-3033-342.02-02	AMBULANCE-PEARL G HART		90.20	

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE					
9999995	00	AARP HEALTH CARE								
						VENDOR TOTAL *	90.20			
9999995	00	BLUE CROSS BLUE SHIELD								
REFUND	007836		95	09/21/2011	101-3033-342.02-02	AMBULANCE-P A DIVINE	451.00			
						VENDOR TOTAL *	451.00			
9999995	00	ILLINOIS DEPT OF PUBLIC AID								
REFUND	007836		95	09/21/2011	101-3033-342.02-02	AMBULANCE-LILLIAN ROBLEDO	164.56			
						VENDOR TOTAL *	164.56			
						DEPARTMENT TOTAL **	21,030.26			

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1022		PI9589 265526 95	09/11/2011	101-3536-421.38-41	MAINTENANCE CONTRACTS		1,032.00		
99012-1022C		PI9602 265555 95	09/11/2011	101-3536-421.38-41	MAINTENANCE CONTRACTS		774.00		
					VENDOR TOTAL *		1,806.00		
0000069	00	ARAMARK UNIFORM SERVICES, INC							
701-7369529		PI9316 265384 95	09/05/2011	101-3536-421.36-99	CLEANING SERVICES		155.45		
					VENDOR TOTAL *		155.45		
0000140	00	BEACON NEWS							
100109705/811		PI9730 267181 95	08/31/2011	101-3536-421.45-12	ADVERTISING		72.30		
					VENDOR TOTAL *		72.30		
0000197	00	CAPITAL PRINTING							
15461		PI9528 265326 95	09/08/2011	101-3536-421.61-09	PRINTING & SILK SCREENING		321.61		
15476		PI9529 265326 95	09/09/2011	101-3536-421.61-09	PRINTING & SILK SCREENING		361.70		
					VENDOR TOTAL *		683.31		
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-							
06242011/APD		PI9494 265342 95	06/24/2011	101-3536-421.39-03	EQUIPMENT RENTAL		1,000.00		
06242011/GAPD		PI9495 265342 95	06/24/2011	101-3536-421.39-03	EQUIPMENT RENTAL		1,000.00		
08292011/APD		PI9498 265342 95	08/29/2011	101-3536-421.39-03	EQUIPMENT RENTAL		1,000.00		
08292011/GAPD		PI9499 265342 95	08/29/2011	101-3536-421.39-03	EQUIPMENT RENTAL		1,000.00		
					VENDOR TOTAL *		4,000.00		
0000531	00	SIRCHIE FINGER PRINT LABS							
0048536-IN		PI9368 267283 95	08/19/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		423.47		
					VENDOR TOTAL *		423.47		
0000616	00	ILLINOIS PAPER COMPANY							
611937-000		PI9690 265397 95	09/06/2011	101-3536-421.61-04	PAPER		1,296.80		
					VENDOR TOTAL *		1,296.80		
0000711	00	TRI-RIVER POLICE TRAINING,CK							
3237		007755 95	09/20/2011	101-3536-421.42-01	REGST FOR A.DEAN,T. JONES		750.00		
					VENDOR TOTAL *		750.00		
0000842	00	PARK VENDING, INC							
37513		PI9497 265338 95	08/26/2011	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		2,361.70		
					VENDOR TOTAL *		2,361.70		
0000847	00	PAUL & BILL'S SERVICE CENTER							
08312011		PI9565 265725 95	08/31/2011	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		662.01		
					VENDOR TOTAL *		662.01		
0001017	00	GRANT TOWING							

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			
0001017	00	GRANT TOWING							
73245		PI9306 265401	95	06/20/2011	101-3536-421.45-29	TOWING SERVICES		70.00	
						VENDOR TOTAL *		70.00	
0001401	00	FOX METRO WATER RECLAMATION							
A80-9724		006844	95	09/08/2011	101-3536-421.34-02	1960 E INDIAN TR		3.00	
A81-0133		006845	95	09/08/2011	101-3536-421.34-02	1211 RECKINGER RD		105.41	
A81-0179		006846	95	09/08/2011	101-3536-421.34-02	1200 E INDIAN TR		2,519.42	
A92-3165		006849	95	09/08/2011	101-3536-421.34-02	745 AURORA AVE #D		3.00	
A93-9034		006849	95	09/08/2011	101-3536-421.34-02	350 N RIVER-POLICE		3.00	
						VENDOR TOTAL *		2,633.83	
0001964	00	SERVICEMASTER OF AURORA							
116468		PI9553 266845	95	09/01/2011	101-3536-421.36-03	CLEANING SERVICES		48.00	
						VENDOR TOTAL *		48.00	
0002955	00	O'HERRON INC, RAY							
0042141-IN		PI9793 267474	95	09/13/2011	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		998.50	
						VENDOR TOTAL *		998.50	
0003033	00	COLLEGE OF DUPAGE,CK GRP-G							
SLEA-0002-092		007755	95	09/20/2011	101-3536-421.42-01	REGST FOR M. ZIMAN		175.00	
SLEA-0002-092		007755	95	09/20/2011	101-3536-421.42-01	REGST FOR R. WALLERS		175.00	
						VENDOR TOTAL *		350.00	
0003221	00	INTERLATE SYSTEMS, INC							
672008242011		PI9313 265823	95	08/24/2011	101-3536-421.32-43	PROFESSIONAL CONSULTING		135.80	
						VENDOR TOTAL *		135.80	
0003755	00	PUSCAS JR, VICTOR E							
PAY#8 2011		PI9654 265813	95	09/15/2011	101-3536-421.32-19	RED LT HRG OFFICER		500.00	
						VENDOR TOTAL *		500.00	
0004497	00	ILLINOIS TACTICAL OFFICERS ASSN,CK GRP-G							
1823		007755	95	09/20/2011	101-3536-421.42-01	REGST FOR R. ROBERTSON		25.00	
						VENDOR TOTAL *		25.00	
0004642	00	C & J AUTO CARE							
25721		PI9685 267534	95	08/11/2011	101-3536-421.38-01	AUTO & TRUCK MAINT. ITEMS		125.00	
						VENDOR TOTAL *		125.00	
0005320	00	JJ TOWING							
15160		PI9670 265396	95	08/21/2011	101-3536-421.45-29	TOWING SERVICES		180.00	
						VENDOR TOTAL *		180.00	
0006099	00	LAKE AUTO REBUILDERS							

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				
0006099	00	LAKE AUTO REBUILDERS							
3451		PI9321 265393	95	05/21/2011	101-3536-421.45-29	TOWING SERVICES	50.00		
6534		PI9328 265393	95	08/08/2011	101-3536-421.45-29	TOWING SERVICES	50.00		
						VENDOR TOTAL *	100.00		
0006357	00	JUST SAFETY LTD							
15099		PI9661 265395	95	07/25/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	83.40		
15100		PI9662 265395	95	07/25/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	25.00		
15101		PI9663 265395	95	07/25/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	45.15		
15102		PI9664 265395	95	07/25/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	47.10		
15103		PI9665 265395	95	07/25/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	58.55		
						VENDOR TOTAL *	259.20		
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
1736		PI9409 265402	95	08/31/2011	101-3536-421.38-01	VEHICLES	861.00		
						VENDOR TOTAL *	861.00		
0006562	00	DIRECTV							
025524878		PI9618 265382	95	09/15/2011	101-3536-421.38-02	TELEVISION EQUIPMENT	59.99		
						VENDOR TOTAL *	59.99		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1205031059		PI9308 265403	95	08/26/2011	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.22		
						VENDOR TOTAL *	27.22		
0006585	00	MISONIX INC							
144419		PI9440 267432	95	08/29/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	1,470.84		
						VENDOR TOTAL *	1,470.84		
0007041	00	AT & T							
6308442754		007779	95	09/21/2011	101-3536-421.44-01	08/05-09/04	36.93		
8310001921808		007786	95	09/21/2011	101-3536-421.38-13	INV 8882216100 PORN NET	612.85		
8310001921812		007787	95	09/21/2011	101-3536-421.38-13	INV 5693885108 TAS AFIS	612.85		
6308921855		007795	95	09/21/2011	101-3536-421.44-01	08/08-09/07	78.50		
6308921430		007796	95	09/21/2011	101-3536-421.44-01	08/08-09/07	22.27		
6308921155		007799	95	09/21/2011	101-3536-421.44-01	08/08-09/07	36.75		
6308921000		007801	95	09/21/2011	101-3536-421.44-01	08/08-09/07	30.67		
6302622800		007815	95	09/21/2011	101-3536-421.44-01	08/14-09/13	705.46		
						VENDOR TOTAL *	2,136.28		
0007272	00	AT & T LONG DISTANCE							
858407501		007951	95	09/21/2011	101-3536-421.44-01	AT&T LONG DISTANCE	8.57		
828584407		007952	95	09/21/2011	101-3536-421.44-01	AT&T LONG DIST 826510392	17.58		
						VENDOR TOTAL *	26.15		
0007724	00	NET TRANSCRIPTS, INC							

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				
0007724	00	NET TRANSCRIPTS, INC								
082611-04		PI9496 265332	95	08/26/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING		111.30		
						VENDOR TOTAL *		111.30		
0007817	00	CINTAS DOCUMENT MANAGEMENT								
DD25121026		PI9309 265404	95	08/31/2011	101-3536-421.32-99	PROFESSIONAL CONSULTING		70.30		
						VENDOR TOTAL *		70.30		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
102504920110831		PI9327 265391	95	08/31/2011	101-3536-421.50-01	LEGAL SERVICES		99.90		
						VENDOR TOTAL *		99.90		
0008401	00	SPRINT SOLUTIONS INC								
902109762		PI9445 266760	95	09/06/2011	101-3536-421.44-09	INTERNET SERVICES		59.99		
						VENDOR TOTAL *		59.99		
0008521	00	WINWARE INC								
0708112		PI9365 267352	95	07/08/2011	101-3536-421.64-11	COMPUTERS		1,574.56		
						VENDOR TOTAL *		1,574.56		
						DEPARTMENT TOTAL **		24,133.90		

PREPARED 09/22/2011, 10:22:28
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/22/2011 CHECK DATE: 09/29/2011

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 35 POLICE DIV 37 E911 CENTER

0002558 00 DAVIS INSTRUMENTS
459332 PI9718 267490 95 09/09/2011 101-3537-421.61-80 SECURITY,FIRE/SAFETY SERV 315.00

VENDOR TOTAL * 315.00
DEPARTMENT TOTAL ** 315.00

BANK: 95

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

DEPT 35	POLICE		DIV 38 EMERGENCY MANAGEMENT SVCS							
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1022		PI9590 265526 95	95	09/11/2011	101-3538-429.38-41	MAINTENANCE CONTRACTS	189.51			
							VENDOR TOTAL *	189.51		
0001401	00	FOX METRO WATER RECLAMATION								
A92-4135		006849 95	95	09/08/2011	101-3538-429.34-02	1100 MITCHELL RD	3.00			
							VENDOR TOTAL *	3.00		
0002423	00	KOPY KAT COPIER								
42658		PI9461 266818 95	95	08/25/2011	101-3538-429.38-15	MAINTENANCE CONTRACTS	5.00			
42660		PI9471 266818 95	95	08/26/2011	101-3538-429.38-15	MAINTENANCE CONTRACTS	.90			
							VENDOR TOTAL *	5.90		
0007041	00	AT & T								
6308963745		007816 95	95	09/21/2011	101-3538-429.44-01	08/14-09/13	486.09			
6308965042		007818 95	95	09/21/2011	101-3538-429.44-01	08/14-09/13	314.03			
6309062940		007905 95	95	09/21/2011	101-3538-429.44-01	08/14-09/13	246.02			
							VENDOR TOTAL *	1,046.14		
							DEPARTMENT TOTAL **	1,244.55		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 10		ANIMAL CONTROL					
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1022		PI9591 265526 95	95	09/11/2011	101-4410-440.38-41	MAINTENANCE CONTRACTS		783.45			
								VENDOR TOTAL *	783.45		
0001057	00	MECHANICAL, INC									
CHI151044		PI9798 267523 95	95	09/04/2011	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		677.15			
								VENDOR TOTAL *	677.15		
0001401	00	FOX METRO WATER RECLAMATION									
A93-9001		006849	95	09/08/2011	101-4410-440.34-02	600 S RIVER ANIMAL		1,107.19			
								VENDOR TOTAL *	1,107.19		
0002163	00	MAT MASTERS									
193121		PI9482 265354 95	95	09/14/2011	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		32.24			
								VENDOR TOTAL *	32.24		
								DEPARTMENT TOTAL **	2,600.03		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
15846	PI9616	265370	95	09/09/2011	101-4420-418.38-40	MAINTENANCE CONTRACTS	40.00		
							VENDOR TOTAL *	40.00	
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1022	PI9592	265526	95	09/11/2011	101-4420-418.38-41	MAINTENANCE CONTRACTS	336.00		
							VENDOR TOTAL *	336.00	
0000256	00	COMMONWEALTH EDISON							
3443029028	008070		95	09/21/2011	101-4420-418.62-05	MASTER RT 23 34430-29028	32,110.03		
							VENDOR TOTAL *	32,110.03	
0000257	00	COMMONWEALTH EDISON							
2447109044	008030		95	09/21/2011	101-4420-418.62-04	0 N LAKESIDE DR WS RT 59	442.04		
4291107012	008039		95	09/21/2011	101-4420-418.62-05	0 W OHIO LITE XMAS N/S	23.34		
8082078017	008060		95	09/21/2011	101-4420-418.62-04	339 MIDDLE AVE AURORA	781.73		
7597107006	008061		95	09/21/2011	101-4420-418.62-04	5 E DOWNER PL UNIT LTS	618.37		
8166462002	008062		95	09/21/2011	101-4420-418.62-05	351 E ELM ST AURORA	83.97		
8082447003	008063		95	09/21/2011	101-4420-418.62-05	4 W NEW YORK ST AURORA	453.46		
8082048000	008066		95	09/21/2011	101-4420-418.62-05	49 W GALENA BLVD 6 AURORA	478.34		
8082445009	008067		95	09/21/2011	101-4420-418.62-04	635 N LAKE ST AURORA	100.28		
4143074019	008068		95	09/21/2011	101-4420-418.62-05	31 W NEW YORK ST REAR	88.33		
							VENDOR TOTAL *	3,069.86	
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-617125-00	PI9810	265502	95	08/29/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	22.94		
095-617179-00	PI9811	265502	95	08/30/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	13.37		
095-617263-00	PI9814	265502	95	09/01/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	12.07		
095-617296-00	PI9815	265502	95	09/02/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	49.75		
095-617325-00	PI9816	265502	95	09/02/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	7.88		
095-617366-00	PI9817	265502	95	09/06/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	34.01		
095-617394-00	PI9818	265502	95	09/07/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	5,730.00-		
095-617395-00	PI9819	265502	95	09/07/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	4,590.00		
095-617396-00	PI9820	265502	95	09/07/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,140.00		
095-617488-00	PI9821	265502	95	09/09/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	5.57		
095-617507-00	PI9822	265502	95	09/09/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	11.52		
095-617511-00	PI9823	265502	95	09/12/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1.51		
095-617581-00	PI9824	265502	95	09/14/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	28.67		
095-617605-00	PI9825	265502	95	09/14/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	168.25		
095-617613-00	PI9826	265502	95	09/14/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	30.81		
							VENDOR TOTAL *	386.35	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
5487	PI9837	265640	95	07/29/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	662.38		
5570	PI9839	265640	95	08/15/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	8.70		
							VENDOR TOTAL *	671.08	

BANK: 95

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

DEPT 44	OPERATIONS		DIV 20		ELECTRICAL MAINTENANCE					
0002423	00	KOPY KAT COPIER								
42660		PI9472 266818	95	08/26/2011	101-4420-418.38-15	MAINTENANCE CONTRACTS	4.62			
						VENDOR TOTAL *	4.62			
0004599	00	COMPONENT PRODUCTS, INC								
128289		PI9714 267074	95	09/09/2011	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY	4,520.00			
						VENDOR TOTAL *	4,520.00			
0004891	00	BROWN TRAFFIC PRODUCTS INC.								
029175		PI9716 267389	95	09/06/2011	101-4420-418.38-22	EQUIPMENT MAINT & REPAIR	1,244.25			
						VENDOR TOTAL *	1,244.25			
0007041	00	AT & T								
6308926019		007791	95	09/21/2011	101-4420-418.44-01	08/08-09/07	36.72			
6308921415		007797	95	09/21/2011	101-4420-418.44-01	08/08-09/07	146.63			
6308591693		007804	95	09/21/2011	101-4420-418.44-01	08/11-09/10	151.67			
6304207215		007821	95	09/21/2011	101-4420-418.44-01	08/14-09/13	36.90			
6305857156		007908	95	09/21/2011	101-4420-418.44-01	08/14-09/13	36.93			
						VENDOR TOTAL *	408.85			
						DEPARTMENT TOTAL **	42,791.04			

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 30		MAINTENANCE SERVICES					
0000638	00	JOHNO'S MAIN SURPLUS									
88635		PI9832 267011	95	09/15/2011	101-4430-418.20-20	UNIFORMS		254.30			
								VENDOR TOTAL *	254.30		
0004261	00	R RILEY LAWN & SNOW SERVICE									
3231		PI9363 267237	95	07/15/2011	101-4430-418.38-05	LANDSCAPING SERVICES		785.00			
3232		PI9364 267237	95	07/15/2011	101-4430-418.38-05	LANDSCAPING SERVICES		1,100.00			
3271		PI9758 267459	95	08/17/2011	101-4430-418.38-05	LANDSCAPING SERVICES		200.00			
3273		PI9759 267459	95	08/22/2011	101-4430-418.38-05	LANDSCAPING SERVICES		225.00			
3274		PI9760 267459	95	08/22/2011	101-4430-418.38-05	LANDSCAPING SERVICES		250.00			
								VENDOR TOTAL *	2,560.00		
								DEPARTMENT TOTAL **	2,814.30		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION										
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1022	PI9593	265526	95	09/11/2011	101-4440-451.38-41	MAINTENANCE CONTRACTS		1,114.20		
								VENDOR TOTAL *	1,114.20	
0000140	00	BEACON NEWS								
100109702/0611	PI9634	266910	95	06/30/2011	101-4440-451.45-12	ADVERTISING		253.05		
								VENDOR TOTAL *	253.05	
0000257	00	COMMONWEALTH EDISON								
6337160028	008040		95	09/21/2011	101-4440-451.62-04	22 W PARK PL AURORA		34.54		
5994480004	008041		95	09/21/2011	101-4440-451.62-04	SS SHEFFER 1W GARFIELD PK		159.48		
0381070006	008069		95	09/21/2011	101-4440-451.62-04	1001 HILL AVE AURORA		2,224.51		
								VENDOR TOTAL *	2,418.53	
0000416	00	FEECE OIL COMPANY								
3182289	PI9677	265647	95	08/16/2011	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,653.49		
3183745	PI9678	265647	95	08/30/2011	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,229.53		
3183746	PI9679	265647	95	08/30/2011	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		959.46		
								VENDOR TOTAL *	3,842.48	
0000546	00	GORDON FLESCH COMPANY, INC								
1AE64C	PI9655	266084	95	09/13/2011	101-4440-451.38-15	MAINTENANCE CONTRACTS		31.21-		
								VENDOR TOTAL *	31.21-	
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
44739010005	007993		95	09/21/2011	101-4440-451.62-01	901 RAY MOSES DR AURORA		48.89		
35789900004	007995		95	09/21/2011	101-4440-451.62-01	ES RAY MOSES DR (BARN)		48.75		
24739010007	007998		95	09/21/2011	101-4440-451.62-01	ES RAY MOSES DR BRDHSE		19.07		
91739010006	007999		95	09/21/2011	101-4440-451.62-01	ES RAY MOSES DR WRMG HS		21.08		
								VENDOR TOTAL *	137.79	
0001401	00	FOX METRO WATER RECLAMATION								
A68-3120	006837		95	09/08/2011	101-4440-451.34-02	22 W PARK PLACE		3.00		
A80-6739	006840		95	09/08/2011	101-4440-451.34-02	1000 RAY MOSES DR		194.58		
A80-9120	006842		95	09/08/2011	101-4440-451.34-02	510 COLFAX AV		156.67		
A80-5959	006849		95	09/08/2011	101-4440-451.34-02	CARETAKERS HS-GARFLD		29.60		
								VENDOR TOTAL *	383.85	
0005189	00	REINDERS INC								
1356014-00	PI9745	265590	95	08/19/2011	101-4440-451.65-02	LAWN EQUIPMENT		221.01		
1356606-00	PI9746	265590	95	08/23/2011	101-4440-451.65-02	LAWN EQUIPMENT		148.13		
1358142-00	PI9776	265590	95	09/07/2011	101-4440-451.65-02	LAWN EQUIPMENT		1,100.45		
								VENDOR TOTAL *	1,469.59	
0006775	00	ALLIED WASTE SERVICES								
0551-008811648	PI9666	265662	95	07/31/2011	101-4440-451.36-13	WASTE SERVICES		1,171.50		

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

DEPT 44	OPERATIONS				DIV 40	PARKS & RECREATION				
0006775	00	ALLIED WASTE SERVICES								
0551-008856230	PI9680	265662	95	08/31/2011	101-4440-451.36-13	WASTE SERVICES		781.00		
						VENDOR TOTAL *		1,952.50		
0007041	00	AT & T								
6308987228	007775		95	09/21/2011	101-4440-451.44-01	08/02-09/01		1,211.48		
						VENDOR TOTAL *		1,211.48		
0007256	00	ARBOR LEGACY, INC.								
117	PI9332	265632	95	08/06/2011	101-4440-451.32-20	PROFESSIONAL CONSULTING		900.00		
						VENDOR TOTAL *		900.00		
0008161	00	TRI-COUNTY EXCAVATION &								
11-09-2627	PI9555	266924	95	09/01/2011	101-4440-451.36-15	LANDSCAPING SERVICES		1,495.00		
11-09-2634	PI9846	266924	95	09/08/2011	101-4440-451.36-15	LANDSCAPING SERVICES		1,495.00		
11-09-2640	PI9847	266924	95	09/15/2011	101-4440-451.36-15	LANDSCAPING SERVICES		1,495.00		
						VENDOR TOTAL *		4,485.00		
						DEPARTMENT TOTAL **		18,137.26		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS			DIV 41	PHILLIPS PARK ZOO					
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1022		PI9594 265526	95	09/11/2011	101-4441-451.38-41	MAINTENANCE CONTRACTS		2,432.19			
						VENDOR TOTAL *		2,432.19			
0002163	00	MAT MASTERS									
193098		PI9487 265359	95	09/14/2011	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		147.00			
						VENDOR TOTAL *		147.00			
0006946	00	TRIPLE A BRAND MEAT CO									
38808		PI9500 265490	95	08/30/2011	101-4441-451.65-23	ANIMAL SUPPLIES		4,763.00			
						VENDOR TOTAL *		4,763.00			
0007041	00	AT & T									
6309784700		007784	95	09/21/2011	101-4441-451.44-01	08/05-09/04		423.72			
						VENDOR TOTAL *		423.72			
						DEPARTMENT TOTAL **		7,765.91			

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS										
							DIV 50	PROPERTY STANDARDS			
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
17268110008		008020		95	09/21/2011			101-4450-424.62-01	65 S WATER ST	39.74	
62014900005		008022		95	09/21/2011			101-4450-424.62-01	1 S BROADWAY #2F	27.17	
									VENDOR TOTAL *	66.91	
0000847	00	PAUL & BILL'S SERVICE CENTER									
08312011		PI9566	265725	95	08/31/2011			101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR	44.16	
									VENDOR TOTAL *	44.16	
0003221	00	INTERLATE SYSTEMS, INC									
6728		PI9427	266766	95	09/06/2011			101-4450-424.32-43	PROFESSIONAL CONSULTING	407.40	
									VENDOR TOTAL *	407.40	
0006775	00	ALLIED WASTE SERVICES									
0551-008856226		PI9681	265940	95	08/31/2011			101-4450-424.36-04	WASTE SERVICES	7,200.00	
0551-008856130		PI9682	265942	95	08/31/2011			101-4450-424.65-42	RECYCLING SERVICES	440.00	
0551-008856097		PI9812	265943	95	08/31/2011			101-4450-424.36-10	WASTE SERVICES	475.00	
									VENDOR TOTAL *	8,115.00	
0007041	00	AT & T									
6308441450		007781		95	09/21/2011			101-4450-424.44-01	08/05-09/04	36.93	
									VENDOR TOTAL *	36.93	
0007475	00	A + AJ LANDSCAPING									
70		PI9419	265930	95	09/06/2011			101-4450-424.36-14	LANDSCAPING SERVICES	65.00	
71		PI9420	265930	95	09/06/2011			101-4450-424.36-14	LANDSCAPING SERVICES	65.00	
72		PI9421	265930	95	09/06/2011			101-4450-424.36-14	LANDSCAPING SERVICES	65.00	
73		PI9422	265930	95	09/06/2011			101-4450-424.36-14	LANDSCAPING SERVICES	65.00	
74		PI9423	265930	95	09/06/2011			101-4450-424.36-14	LANDSCAPING SERVICES	65.00	
75		PI9424	265930	95	09/06/2011			101-4450-424.36-14	LANDSCAPING SERVICES	65.00	
83		PI9425	265930	95	09/06/2011			101-4450-424.36-14	LANDSCAPING SERVICES	65.00	
089		PI9426	265930	95	09/08/2011			101-4450-424.36-14	LANDSCAPING SERVICES	150.00	
									VENDOR TOTAL *	605.00	
0007741	00	SEGWAY OF CHICAGO									
09092011		PI9456	267505	95	09/09/2011			101-4450-424.65-02	EQUIPMENT MAINT & REPAIR	662.91	
									VENDOR TOTAL *	662.91	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC									
140286520110831		PI9342	265939	95	08/31/2011			101-4450-424.45-15	COMPUTERS, DP & WORD PROC.	271.00	
									VENDOR TOTAL *	271.00	
									DEPARTMENT TOTAL **	10,209.31	

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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						
0000257	00	COMMONWEALTH EDISON									
5989311001	008042		95	09/21/2011	101-4460-431.62-04	ES RT 25 1S METTEL	349.29				
6162347002	008045		95	09/21/2011	101-4460-431.62-04	764 N BROADWAY	51.52				
						VENDOR TOTAL *	400.81				
0000568	00	GRISWOLD FEED & SEED STORE									
5901	PI9418	265675	95	09/07/2011	101-4460-431.65-05	SEED,SOD,SOIL&TREES	150.00				
						VENDOR TOTAL *	150.00				
0002163	00	MAT MASTERS									
193103	PI9483	265356	95	09/14/2011	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	45.90				
						VENDOR TOTAL *	45.90				
0002423	00	KOPY KAT COPIER									
42660	PI9473	266818	95	08/26/2011	101-4460-431.38-15	MAINTENANCE CONTRACTS	6.97				
						VENDOR TOTAL *	6.97				
0003428	00	ROCHELLE WASTE DISPOSAL									
I210975	PI9513	265620	95	08/31/2011	101-4460-431.36-13	MISCELLANEOUS SERVICES	547.25				
						VENDOR TOTAL *	547.25				
0004015	00	US STANDARD SIGN COMPANY									
17859	PI9367	267164	95	08/26/2011	101-4460-431.65-34	SIGNAGE	2,010.50				
						VENDOR TOTAL *	2,010.50				
0006289	00	STATE OF ILLINOIS,CK GRP-A									
BETH FERGUSON	007640		95	09/15/2011	101-4460-431.45-32	PEST CONTROL LICENSE FEE	20.00				
GEORGE WELLS	007641		95	09/15/2011	101-4460-431.45-32	PEST CONTROL LICENSE FEE	15.00				
DONALD SADLER	007641		95	09/15/2011	101-4460-431.45-32	PEST CONTROL LICENSE FEE	15.00				
SCOTT WOODWARD	007641		95	09/15/2011	101-4460-431.45-32	PEST CONTROL LICENSE FEE	15.00				
OCTAIAN RATIU	007641		95	09/15/2011	101-4460-431.45-32	PEST CONTROL LICENSE FEE	15.00				
RALPH NEWKIRK	007641		95	09/15/2011	101-4460-431.45-32	PEST CONTROL LICENSE FEE	15.00				
PETER NORRIS	007641		95	09/15/2011	101-4460-431.45-32	PEST CONTROL LICENSE FEE	15.00				
J. BRADSHAW	007641		95	09/15/2011	101-4460-431.45-32	PEST CONTROL LICENSE FEE	15.00				
AARON NELSON	007641		95	09/15/2011	101-4460-431.45-32	PEST CONTROL LICENSE FEE	15.00				
M. BENAVIDES	007641		95	09/15/2011	101-4460-431.45-32	PEST CONTROL LICENSE FEE	15.00				
TIMOTHY GROOM	007641		95	09/15/2011	101-4460-431.45-32	PEST CONTROL LICENSE FEE	15.00				
E. ALVARADO	007641		95	09/15/2011	101-4460-431.45-32	PEST CONTROL LICENSE FEE	15.00				
R. RODRIGUEZ	007641		95	09/15/2011	101-4460-431.45-32	PEST CONTROL LICENSE FEE	15.00				
J. TOVAR	007641		95	09/15/2011	101-4460-431.45-32	PEST CONTROL LICENSE FEE	15.00				
JASON HERMANN	007641		95	09/15/2011	101-4460-431.45-32	PEST CONTROL LICENSE FEE	15.00				
DAVID REIER	007641		95	09/15/2011	101-4460-431.45-32	PEST CONTROL LICENSE FEE	15.00				
						VENDOR TOTAL *	245.00				
0006586	00	SUPERIOR ASPHALT MATERIALS LLC									
20110868	PI9751	265618	95	08/24/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	432.73				

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

DEPT 44	OPERATIONS		DIV 60 STREET MAINTENANCE							
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20110877	PI9752	265618	95	08/25/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	273.79			
20110885	PI9753	265618	95	08/26/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	634.14			
20110890	PI9754	265618	95	08/29/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	208.26			
20110899	PI9755	265618	95	08/30/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	1,548.39			
20110913	PI9756	265618	95	08/31/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	468.60			
20110921	PI9779	265618	95	09/01/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	486.36			
20110928	PI9780	265618	95	09/02/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	523.58			
20110935	PI9781	265618	95	09/06/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	565.11			
20110943	PI9782	265618	95	09/07/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	577.98			
							VENDOR TOTAL *	5,718.94		
0008161	00	TRI-COUNTY EXCAVATION &								
11-09-2635	PI9554	266923	95	09/08/2011	101-4460-431.36-15	LANDSCAPING SERVICES	2,240.00			
							VENDOR TOTAL *	2,240.00		
							DEPARTMENT TOTAL **	11,365.37		
101	GENERAL FUND		CASH ON HAND			.00	FUND TOTAL ***	294,809.29		

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FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES									
0000024	00	AAREN PEST CONTROL INC							
15846		PI9617 265370	95	09/09/2011	120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
								VENDOR TOTAL *	50.00
0000246	00	COFFMAN TRUCK SALES, INC							
1000684042		PI9329 265429	95	08/30/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000684087		PI9330 265429	95	08/30/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		42.00	
1000684267		PI9331 265429	95	08/31/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000684674		PI9352 265429	95	09/02/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000684678		PI9353 265429	95	09/02/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000684741		PI9354 265429	95	09/02/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000684783		PI9355 265429	95	09/02/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000684809		PI9356 265429	95	09/02/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000685574		PI9357 265429	95	09/08/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		54.00	
1000685668		PI9620 265429	95	09/09/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000686213		PI9621 265429	95	09/13/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
26866		PI9631 267486	95	09/01/2011	120-4431-418.38-01	TOWING SERVICES		350.00	
								VENDOR TOTAL *	659.50
0000416	00	FEECE OIL COMPANY							
3184544		PI9430 267436	95	09/07/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		23,273.59	
3184238		PI9431 267437	95	09/06/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		27,009.93	
3184898		PI9691 265435	95	09/09/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		4,392.02	
3185388		PI9720 267515	95	09/13/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		24,752.77	
								VENDOR TOTAL *	79,428.31
0000734	00	LEE BODY SHOP, INC							
51610		PI9721 267517	95	09/12/2011	120-4431-418.38-01	REPAIR SERVICE		2,898.60	
								VENDOR TOTAL *	2,898.60
0000789	00	MONTGOMERY AUTO REBUILDERS							
09012011		PI9791 267447	95	09/01/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		604.20	
09122011		PI9795 267512	95	09/12/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		350.00	
09122011		PI9796 267514	95	09/12/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		350.00	
09122011		PI9797 267516	95	09/12/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		350.00	
								VENDOR TOTAL *	1,654.20
0000847	00	PAUL & BILL'S SERVICE CENTER							
08312011		PI9567 265725	95	08/31/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		11.04	
								VENDOR TOTAL *	11.04
0000941	00	SAM'S TRANSMISSION CENTER							
37121		PI9518 265836	95	08/30/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,295.00	
37131		PI9548 265836	95	09/02/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,495.00	
37136		PI9785 265836	95	09/06/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,495.00	
								VENDOR TOTAL *	4,285.00

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO	NO	CHECK/DUE DATE	NO			
INVOICE NO	VOUCHER NO								
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0001401	00	FOX METRO WATER RECLAMATION							
A92-4935		006849	95	09/08/2011	120-4431-418.34-02		708 N BROADWAY ELEC DEPT	13.36	
A92-5040		006849	95	09/08/2011	120-4431-418.34-02		720 N BDWY CENT GARA	64.98	
							VENDOR TOTAL *	78.34	
0002423	00	KOPY KAT COPIER							
42660		PI9474 266818	95	08/26/2011	120-4431-418.38-15		MAINTENANCE CONTRACTS	21.40	
							VENDOR TOTAL *	21.40	
0002808	00	METRO ENVIRONMENTAL							
10117		PI9836 265473	95	07/04/2011	120-4431-418.38-05		EQUIPMENT MAINT & REPAIR	2,920.00	
10162		PI9838 265473	95	08/01/2011	120-4431-418.38-05		EQUIPMENT MAINT & REPAIR	315.00	
							VENDOR TOTAL *	3,235.00	
0005262	00	LINDCO EQUIPMENT SALES							
20110845-R		PI9458 266537	95	07/28/2011	120-4431-418.38-01		ROAD/HGWY HEAVY EQUIPMENT	2,882.60	
							VENDOR TOTAL *	2,882.60	
0005434	00	G & K SERVICES							
1028588683		PI9570 265432	95	08/12/2011	120-4431-418.36-99		CLEANING SERVICES	200.57	
1028594318		PI9574 265432	95	09/02/2011	120-4431-418.36-99		CLEANING SERVICES	200.57	
1028596191		PI9575 265432	95	09/09/2011	120-4431-418.36-99		CLEANING SERVICES	200.57	
1028598076		PI9576 265432	95	09/16/2011	120-4431-418.36-99		CLEANING SERVICES	200.57	
							VENDOR TOTAL *	802.28	
0005804	00	POMP'S TIRE SERVICE INC							
680067		PI9769 265469	95	09/02/2011	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	553.92	
682066		PI9770 265469	95	09/06/2011	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR	111.00	
682524		PI9771 265469	95	09/06/2011	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR	1,293.02	
688731		PI9772 265469	95	09/08/2011	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	404.00	
707250		PI9773 265469	95	09/15/2011	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	1,421.00	
							VENDOR TOTAL *	3,782.94	
0007041	00	AT & T							
6308989022		007767	95	09/21/2011	120-4431-418.44-01		08/02-09/01	37.34	
6308923851		007794	95	09/21/2011	120-4431-418.44-01		08/08-09/07	426.43	
6308921015		007800	95	09/21/2011	120-4431-418.44-01		08/08-09/07	39.25	
6308961725		007819	95	09/21/2011	120-4431-418.44-01		08/14-09/13	65.30	
							VENDOR TOTAL *	568.32	
							DEPARTMENT TOTAL **	100,357.53	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00		FUND TOTAL ***	100,357.53	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE					
0008431	00	H R GREEN CO INC								
74527	PI9633	267219	95	05/24/2011	203-4420-418.76-38	KM CONTRACT GOODS & SERV	64,760.11			
75015	PI9635	267217	95	06/10/2011	203-4420-418.79-17	KS CONTRACT FOR SERVICES	6,961.25			
							VENDOR TOTAL *	71,721.36		
							DEPARTMENT TOTAL **	71,721.36		

BANK: 95

 FUND 203 MOTOR FUEL 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 44 OPERATIONS DIV 60 STREET MAINTENANCE

0006420 00 HERLIHY MID-CONTINENT CO
 PAY#1 R11-123 PI9723 266776 95 08/30/2011 203-4460-431.76-45 KM CONTRACT GOODS & SERV 146,296.66

VENDOR TOTAL * 146,296.66
 DEPARTMENT TOTAL ** 146,296.66
 FUND TOTAL *** 218,018.02

203 MOTOR FUEL TAX FUND CASH ON HAND .00

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#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT			
0000257	00	COMMONWEALTH	EDISON						
0057031071	008049	95	09/21/2011	204-1810-433.62-04		0DUGAN RD GATE WHEELER RD		25.42	
6650722004	008051	95	09/21/2011	204-1810-433.62-04		43W636 RTE 30 SUG GRV		193.93	
665723029	008052	95	09/21/2011	204-1810-433.62-04		LGT 43W636 RT 30 SUG GRV		141.75	
6650308004	008053	95	09/21/2011	204-1810-433.62-04		43W674 RT 30 SUG GRV TWP		18.81	
6650187014	008055	95	09/21/2011	204-1810-433.62-04		43W220 RT 30 SUG GRV TWP		17.27	
6650443017	008056	95	09/21/2011	204-1810-433.62-04		5S608 DUGAN RD SUG GRV		17.63	
6650445011	008058	95	09/21/2011	204-1810-433.62-04		5S790 DUGAN RD SUG GRV		184.91	
						VENDOR TOTAL *		599.72	
0004830	00	VISION FRIENDLY COM,CK GRP-A							
19601	007642	95	09/15/2011	204-1810-433.32-34		ANNUAL HOSTING FEE&EMAIL		371.40	
						VENDOR TOTAL *		371.40	
0005884	00	SCHINDLER ELEVATOR CORP							
7100206584	PI9459 266634	95	07/29/2011	204-1810-433.38-14		EQUIPMENT MAINT & REPAIR		685.00	
7151458538	PI9460 266634	95	07/29/2011	204-1810-433.38-14		EQUIPMENT MAINT & REPAIR		530.00	
						VENDOR TOTAL *		1,215.00	
0007272	00	AT & T LONG DISTANCE							
835246243	007953	95	09/21/2011	204-1810-433.44-01		AT&T LONG DIST 826510392		5.72	
						VENDOR TOTAL *		5.72	
0008294	00	GLIDDEN PROFESSIONAL							
0423-194904	PI9429 267281	95	09/13/2011	204-1810-433.65-05		PAINTS, COATINGS, WALLPAPER		2,064.60	
						VENDOR TOTAL *		2,064.60	
						DEPARTMENT TOTAL **		4,256.44	
204	AIRPORT FUND				CASH ON HAND	.00		FUND TOTAL ***	4,256.44

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 0551-008856358 PI9683 265944 95 08/31/2011 208-4450-424.45-62 ENVIRONMENTAL REMEDIATION 153,815.25

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

208 SANITATION FUND CASH ON HAND .00

BANK: 95

FUND 214	NEIGHBORHOOD STABILIZATIO									
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					
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
72635719957	007975		95	09/21/2011	214-1330-801.77-37	590 E DOWNER PL		1.58		
							VENDOR TOTAL *	1.58		
0008226	00	COMMUNITY HOUSEING ADVOCACY &								
509 TALMA ST	PI9452	267497	95	09/08/2011	214-1330-801.77-37	NEIGHBORHOOD STABILIZATIO		1,858.40		
640 IOWA AVE	PI9453	267497	95	09/08/2011	214-1330-801.77-37	NEIGHBORHOOD STABILIZATIO		11,761.23		
649 OAK ST	PI9454	267497	95	09/08/2011	214-1330-801.77-37	NEIGHBORHOOD STABILIZATIO		1,737.02		
770 SPRING ST	PI9455	267497	95	09/08/2011	214-1330-801.77-37	NEIGHBORHOOD STABILIZATIO		55,661.40		
							VENDOR TOTAL *	71,018.05		
0008329	00	WEILERT PROPERTIES & DEVELOPMENT								
PAY4 R10-166	PI9648	264836	95	09/12/2011	214-1330-801.77-37	KM CONTRACT GOODS & SERV		30,695.17		
							VENDOR TOTAL *	30,695.17		
0008370	00	NAPERVILLE CONSTRUCTION FENCE								
845 CLAIM ST	PI9560	267510	95	09/12/2011	214-1330-801.77-37	DNR GRANT PROGRAM		80.00		
							VENDOR TOTAL *	80.00		
							DEPARTMENT TOTAL **	101,794.80		
214	NEIGHBORHOOD STABILIZATIO		CASH ON HAND		.00	FUND TOTAL ***		101,794.80		

BANK: 95

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

DEPT 11	LAW			DIV 02	LAW				
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC,CK GRP-G							
33460	007756		95	09/20/2011	215-1102-419.32-01	SVCS REGARDING TIF # 7		2,062.50	
33462	007756		95	09/20/2011	215-1102-419.32-01	SVCS REGARDING TIF # 8		1,650.00	
						VENDOR TOTAL *		3,712.50	
						DEPARTMENT TOTAL **		3,712.50	

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 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0000993 00 D & D ASSOCIATES,CK GRP-C
 DD1814 007655 95 09/16/2011 215-1210-417.32-53 APPRAISAL SVCS. FOR 330 N 3,000.00

VENDOR TOTAL * 3,000.00
 DEPARTMENT TOTAL ** 3,000.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0001213 00 FAMILY FOCUS,CK GRP-F
GRANT 007751 95 09/20/2011 215-1302-419.53-25 1ST INSTALLMENT FOR 2011 5,000.00

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

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007695 00 BUXTON COMPANY
SF000024350 PI9657 267582 95 09/19/2011 215-1830-465.32-80 SCOUT WEB-BASED 6,000.00

VENDOR TOTAL * 6,000.00
DEPARTMENT TOTAL ** 6,000.00

PREPARED 09/22/2011, 10:22:28
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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/22/2011 CHECK DATE: 09/29/2011

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

0004431 00 KANE, MCKENNA & ASSOCIATES INC
10562 PI9641 266638 95 08/31/2011 215-2502-419.32-80 KS CONTRACT FOR SERVICES 2,812.50

VENDOR TOTAL * 2,812.50
DEPARTMENT TOTAL ** 2,812.50

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
0000180	00	BUDDY PLUMBING & HEATING								
22380		PI9715 267334 95 09/14/2011			215-3536-421.77-38	BUILDING MAINTENANCE/REPR	4,900.00			
							VENDOR TOTAL *	4,900.00		
0004773	00	TOUCH OF GLASS & MIRROR								
25730		PI9375 267445 95 08/25/2011			215-3536-421.77-38	BUILDING MAINTENANCE/REPR	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	5,100.00		
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	25,625.00			

BANK: 95

FUND 216		ASSET FORFEITURES-FEDERAL								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0008324 1854	00	SDR COMMUNICATIONS, INC								
		PI9443	267471	95 08/29/2011	216-3536-421.63-09	POLICE EQUIPMENT & SUPPLY	1,300.00			
						VENDOR TOTAL *	1,300.00			
0008371 082511JS 090611JS	00	SMITH, JULIE								
		PI9301	265814	95 08/25/2011	216-3536-421.32-20	LATENT PRINT EXMR SVS	2,062.50			
		PI9488	265814	95 09/06/2011	216-3536-421.32-20	LATENT PRINT EXMR SVS	1,500.00			
						VENDOR TOTAL *	3,562.50			
0008372 083011GM 090611GM	00	MINETTI, GINA								
		PI9302	265815	95 08/30/2011	216-3536-421.32-20	LATENT PRINT EXMR SVS	2,000.00			
		PI9489	265815	95 09/06/2011	216-3536-421.32-20	LATENT PRINT EXMR SVS	1,812.50			
						VENDOR TOTAL *	3,812.50			
						DEPARTMENT TOTAL **	8,675.00			
216	ASSET FORFEITURES-FEDERAL			CASH ON HAND	.00	FUND TOTAL ***	8,675.00			

BANK: 95

FUND 219	FOREIGN	FIRE	INS	TAX						
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 30	FIRE				DIV 33	FIRE				
0006430	00	TIGER DIRECT.COM								
P34778080101	PI9372	267382	95	08/25/2011	219-3033-422.61-40	TELEVISION EQUIPMENT		2,798.00		
						VENDOR TOTAL *		2,798.00		
0007351	00	BACK TO BED INC								
110409930	PI9346	267293	95	08/30/2011	219-3033-422.61-41	FURNITURE, NON OFFICE		4,906.00		
						VENDOR TOTAL *		4,906.00		
0007904	00	PROMOS 911 INC								
2564	PI9557	267399	95	09/07/2011	219-3033-422.61-80	FIRE PROTECTION EQUIP/SUP		2,873.85		
2583	PI9558	267399	95	09/09/2011	219-3033-422.61-80	FIRE PROTECTION EQUIP/SUP		403.89		
						VENDOR TOTAL *		3,277.74		
						DEPARTMENT TOTAL **		10,981.74		
219	FOREIGN	FIRE	INS	TAX	CASH ON HAND	.00		FUND TOTAL ***		10,981.74

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0000087	00	AURORA BLACKTOP, INC							
CDBG#1	R11-095	PI9722 266627	95	08/29/2011	221-1330-801.41-02	KM CONTRACT GOODS & SERV		246,748.21	
						VENDOR TOTAL *		246,748.21	
0000409	00	FAMILY COUNSELING SERVICES							
2/CONSUMER	CREDPI9435	266686	95	06/01/2011	221-1330-801.41-55	DNR GRANT PROGRAM		9,314.30	
						VENDOR TOTAL *		9,314.30	
0007156	00	CITY-WIDE TAX ASSISTANCE PROGRAM							
1/CITYWIDE	TAX	PI9444 266685	95	09/09/2011	221-1330-801.41-55	DNR GRANT PROGRAM		2,164.50	
						VENDOR TOTAL *		2,164.50	
						DEPARTMENT TOTAL **		258,227.01	

BANK: 95

FUND 221	BLOCK GRANT 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 31	NBR-REDEV GRANTS					
0008210	00	WIGHT & COMPANY								
29748		PI9639 264765	95	08/30/2011	221-1331-801.38-03	KS CONTRACT FOR SERVICES	925.00			
							VENDOR TOTAL *	925.00		
0008431	00	H R GREEN CO INC								
74526		PI9632 267218	95	05/12/2011	221-1331-801.38-05	KS CONTRACT FOR SERVICES	4,795.04			
							VENDOR TOTAL *	4,795.04		
							DEPARTMENT TOTAL **	5,720.04		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	263,947.05			

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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#3 2011 PI9733 266285 95 09/20/2011 231-1361-465.73-42 KS CONTRACT FOR SERVICES 10,037.50

VENDOR TOTAL * 10,037.50
DEPARTMENT TOTAL ** 10,037.50

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 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
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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					
0007695	00	BUXTON COMPANY								
SF000024350	PI9658	267582	95	09/19/2011	231-1830-465.32-99	SCOUT WEB-BASED	5,000.00			
							VENDOR TOTAL	*	5,000.00	
							DEPARTMENT TOTAL	**	5,000.00	
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL	***	15,037.50		

BANK: 95

FUND 232	TIF #2	FUND-FARNSWTH 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					
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
811164		PI9835	266392	95	09/09/2011	232-1830-465.83-44	KS CONTRACT FOR SERVICES	14,626.26		
							VENDOR TOTAL *	14,626.26		
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC,CK GRP-G								
33461		007756		95	09/20/2011	232-1830-465.32-01	SVCS REGARDING EMERSON	893.75		
33463		007756		95	09/20/2011	232-1830-465.32-01	SVCS REGARDING W NEW YORK	893.75		
							VENDOR TOTAL *	1,787.50		
							DEPARTMENT TOTAL **	16,413.76		

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

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0007695 00 BUXTON COMPANY
SF000024350 PI9659 267582 95 09/19/2011 232-1852-512.32-99 SCOUT WEB-BASED 5,000.00

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

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0006533 00 THE BANK OF NEW YORK MELLON,CK GRP-A
 252-1562962 007642 95 09/15/2011 232-4460-822.01-01 PAYING AGENT FEES -2004B 2,140.00

VENDOR TOTAL * 2,140.00
 DEPARTMENT TOTAL ** 2,140.00
 FUND TOTAL *** 23,553.76

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

BANK: 95

FUND 233	TIF #3-RIVERCITY					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT
NO	NO	NO						
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0004431	00	KANE, MCKENNA & ASSOCIATES INC,CK GRP-G						
10561	007756		95	09/20/2011	233-1830-465.32-99	TIF CONSULTING SVCS. FOR	1,868.75	
						VENDOR TOTAL *	1,868.75	
						DEPARTMENT TOTAL **	1,868.75	
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	1,868.75	

BANK: 95

FUND 235	TIF #5	FUND W RIVER AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007695	00	BUXTON COMPANY								
SF000024350	PI9660	267582 95	09/19/2011	235-1830-465.32-99	SCOUT WEB-BASED		5,000.00			
						VENDOR TOTAL *	5,000.00			
						DEPARTMENT TOTAL **	5,000.00			
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	5,000.00			

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

DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS				
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1022		PI9595	265526	95	09/11/2011	255-3538-429.38-41	MAINTENANCE CONTRACTS		456.00	
							VENDOR TOTAL *		456.00	
							DEPARTMENT TOTAL **		456.00	
255	SHAPE FUND					CASH ON HAND	.00	FUND TOTAL ***	456.00	

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 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000812	00	NEENAH FOUNDRY COMPANY								
739768		PI9522	267394	95 08/30/2011	280-1852-512.81-90	WATER & SEWER EQUIPMENT		1,567.00		
						VENDOR TOTAL *		1,567.00		
0000907	00	EAST JORDAN IRON WORKS								
3411552		PI9717	267411	95 09/07/2011	280-1852-512.81-90	RADIO & TELECOMMUNICATION		475.06		
						VENDOR TOTAL *		475.06		
0002858	00	ENGINEERING ENTERPRISES, INC								
49707		PI9642	266737	95 08/29/2011	280-1852-512.81-23	KS CONTRACT FOR SERVICES		999.90		
						VENDOR TOTAL *		999.90		
0003289	00	DEUHLER ENVIRONMENTAL, INC								
12824		PI9684	267256	95 08/31/2011	280-1852-512.81-22	PROFESSIONAL CONSULTING		1,034.75		
						VENDOR TOTAL *		1,034.75		
						DEPARTMENT TOTAL **		4,076.71		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		4,076.71		

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				
0004781	00	GOODY'S FAST	FOOD,CK GRP-F							
BUSINESS GRANT	007751		95 09/20/2011		311-1350-419.50-50	WARD 1 BUSINESS GRANT	4,450.00			
						VENDOR TOTAL *	4,450.00			
						DEPARTMENT TOTAL **	4,450.00			
311	WARD #1	PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***
							4,450.00			

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 10 EXECUTIVE DIV 04 ALDERMEN

0000871 00 QUAD COUNTY URBAN LEAGUE,CK GRP-G
 S. KIFOWIT 007756 95 09/20/2011 313-1004-411.42-03 QCUL ANNUAL GALA 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00
 FUND TOTAL *** 200.00

313 WARD #3 PROJECTS FUND CASH ON HAND .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
 23671 PI9433 267452 95 09/01/2011 317-1370-440.32-20 SPECIAL EVENT ITEMS 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00
 FUND TOTAL *** 500.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 319	WARD #9	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
9995999	00	COUNTRY WALK	PROPERTY							
REIMB.	007751	95	09/20/2011	319-1350-419.50-50		PAINT FIRE LANES & CURBS	1,225.00			
						VENDOR TOTAL *	1,225.00			
						DEPARTMENT TOTAL **	1,225.00			
319	WARD #9	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	1,225.00			

BANK: 95

FUND 339	SERIES 2006 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 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT				
0008449	00	BIOTECHNICAL EROSION CONTROL, LTD								
2011-036		PI9734	266439	95	09/11/2011	339-1852-813.81-24	KS CONTRACT FOR SERVICES	3,190.00		
							VENDOR TOTAL *	3,190.00		
							DEPARTMENT TOTAL **	3,190.00		
339	SERIES 2006 GO BOND PROJ					CASH ON HAND	.00	FUND TOTAL ***	3,190.00	

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

DEPT 00 DIV 00

0005753 00 ENCAP, INC,CK GRP-F
22760 007751 95 09/20/2011 340-0000-222.03-99 GRAND POINTE POND GRADING 43,076.52

VENDOR TOTAL * 43,076.52
DEPARTMENT TOTAL ** 43,076.52

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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 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0006129 00 SUNGARD PUBLIC SECTOR
39978 PI9438 266869 95 08/24/2011 340-1232-419.32-36 PROFESSIONAL CONSULTING 306.40

VENDOR TOTAL * 306.40
DEPARTMENT TOTAL ** 306.40

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A								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 60	STREET MAINTENANCE				
0000087	00	AURORA BLACKTOP, INC							
PAY#4 R11-095	PI9735	266627	95	09/16/2011	340-4460-431.73-91	KM CONTRACT GOODS & SERV	497,156.05		
							VENDOR TOTAL *	497,156.05	
0000796	00	MUNDY LANDSCAPING							
14868	PI9724	266896	95	08/31/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	4,745.52		
14869	PI9725	266896	95	08/31/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	2,814.24		
14870	PI9726	266896	95	08/31/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	2,146.56		
14871	PI9727	266896	95	08/31/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	123.00		
14872	PI9728	266896	95	08/31/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	327.00		
14873	PI9729	266896	95	08/31/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	555.00		
14874	PI9736	266896	95	09/09/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	6,636.65		
14875	PI9737	266896	95	09/09/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	211.50		
14876	PI9738	266896	95	09/09/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	447.50		
14878	PI9739	266896	95	09/14/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	3,724.00		
14879	PI9740	266896	95	09/14/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	3,750.88		
14880	PI9741	266896	95	09/14/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV	483.50		
							VENDOR TOTAL *	25,965.35	
0002858	00	ENGINEERING ENTERPRISES, INC							
49558	PI9636	264961	95	07/29/2011	340-4460-431.79-05	KS CONTRACT FOR SERVICES	4,810.50		
49705	PI9640	264961	95	08/29/2011	340-4460-431.79-05	KS CONTRACT FOR SERVICES	6,894.00		
							VENDOR TOTAL *	11,704.50	
9995995	00	ONESIMO GUTIERREZ			-A				
878 TAYLOR AV	007645		95	09/15/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	268.20		
							VENDOR TOTAL *	268.20	
9995995	00	GREGORY J. SONDAG			-A				
2540 WYNDHAM	007646		95	09/15/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	635.00		
							VENDOR TOTAL *	635.00	
9995995	00	JOSE ZEPEDA			-A				
1107 ELLIOT AV	007648		95	09/15/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	807.50		
							VENDOR TOTAL *	807.50	
9995995	00	TIM SMITH			-C				
2499 FOX DRIVE	007655		95	09/16/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	377.50		
							VENDOR TOTAL *	377.50	
9995995	00	CARUSO MANAGEMENT GROUP			-F				
MISTY CREEK DIV007751			95	09/20/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENS	5,362.50		
							VENDOR TOTAL *	5,362.50	
							DEPARTMENT TOTAL **	542,276.60	
340 CAPITAL IMPROVE FUND A	CASH ON HAND				.00	FUND TOTAL ***	585,659.52		

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						
0007921	00	B 2 B COMPUTER PRODUCTS LLC									
500770		PI9416	267329	95 08/24/2011	343-1233-419.73-87	TELEVISION EQUIPMENT		1,698.88			
						VENDOR TOTAL *		1,698.88			
0008520	00	MONOPRICE INC									
5026641		PI9377	267419	95 09/01/2011	343-1233-419.73-87	RADIO & TELECOMMUNICATION		1,685.00			
						VENDOR TOTAL *		1,685.00			
						DEPARTMENT TOTAL **		3,383.88			
343	SERIES 2008 GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***		3,383.88			

BANK: 95

FUND 401	DEBT SERVICE 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						
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-A								
1853443006	007642		95	09/15/2011	401-0000-812.01-01	PAYING AGENT FEES-2009B		495.00		
1853442007	007642		95	09/15/2011	401-0000-812.01-01	PAYING AGENT FEES-2009A		495.00		
						VENDOR TOTAL *		990.00		
						DEPARTMENT TOTAL **		990.00		
401	DEBT SERVICE FUND			CASH ON HAND	.00	FUND TOTAL ***		990.00		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	FOX VALLEY PARK DISTRICT							
							VENDOR TOTAL *	1,032.08	
9995996	00	CAMBRIDGE HOMES							
1119	HEATHROW	UT		95	09/19/2011	510-0000-229.01-09	237-67544	42.27	
							VENDOR TOTAL *	42.27	
9995996	00	ROYANA REALTY LTD							
3382	BRADBURY	UT		95	09/19/2011	510-0000-229.01-09	5289-66455	16.36	
							VENDOR TOTAL *	16.36	
9995996	00	ROYANA REALTY LTD							
3367	KENTSHIRE	UT		95	09/19/2011	510-0000-229.01-09	5289-66364	50.30	
							VENDOR TOTAL *	50.30	
9995996	00	ROYANA REALTY LTD							
3239	BREMERTON	UT		95	09/19/2011	510-0000-229.01-09	5289-9023	62.20	
							VENDOR TOTAL *	62.20	
9995996	00	ROYANA REALTY LTD							
414	LINDEN	UT		95	09/19/2011	510-0000-229.01-09	5289-22877	3.05	
							VENDOR TOTAL *	3.05	
9995996	00	STEUER, TERESA							
1198	ARROWWOOD	UT		95	09/19/2011	510-0000-229.01-09	5769-7522	40.00	
							VENDOR TOTAL *	40.00	
9995996	00	VILLAGE WEST							
2040	BEST	UT		95	09/19/2011	510-0000-229.01-09	7601-8510	48.05	
							VENDOR TOTAL *	48.05	
9995996	00	VILLAGE WEST							
2040	BEST	UT		95	09/19/2011	510-0000-229.01-09	7601-40582	16.75	
							VENDOR TOTAL *	16.75	
9995996	00	VILLAGE WEST							
2061	BEST	UT		95	09/19/2011	510-0000-229.01-09	7601-40548	77.88	
							VENDOR TOTAL *	77.88	
9995996	00	HUD/HMBI							
1764	LINDEN PARUT			95	09/19/2011	510-0000-229.01-09	7651-43434	9.83	
							VENDOR TOTAL *	9.83	
9995996	00	HUD/HMBI							
2225	HIGHFIELD	UT		95	09/19/2011	510-0000-229.01-09	7651-888891175	114.00	
							VENDOR TOTAL *	114.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	HUD/HMBI		95	09/19/2011	510-0000-229.01-09	7651-32781	7.68	
316 WESTGATE		UT							
							VENDOR TOTAL *	7.68	
9995996	00	MAXEY, LAURA		95	09/19/2011	510-0000-229.01-09	7861-8640	218.12	
2250 BITTERSWEET									
							VENDOR TOTAL *	218.12	
9995996	00	LINDO, RICHARD		95	09/19/2011	510-0000-229.01-09	8625-9047	47.48	
3275 BREMERTON		UT							
							VENDOR TOTAL *	47.48	
9995996	00	HUD		95	09/19/2011	510-0000-229.01-09	10067-5713	14.07	
224 RAINTREE		UT							
							VENDOR TOTAL *	14.07	
9995996	00	HUD		95	09/19/2011	510-0000-229.01-09	10067-12660	121.02	
650 W DOWNER		UT							
							VENDOR TOTAL *	121.02	
9995996	00	SUCH, GEORGE		95	09/19/2011	510-0000-229.01-09	12795-1195	40.04	
541 COLORADO		UT							
							VENDOR TOTAL *	40.04	
9995996	00	JUSTICE, MARY		95	09/19/2011	510-0000-229.01-09	13301-11551	5.58	
425 S COMMONWEAUT									
							VENDOR TOTAL *	5.58	
9995996	00	PUTNAM, RALPH C		95	09/19/2011	510-0000-229.01-09	15497-12730	5.58	
1042 W DOWNER		UT							
							VENDOR TOTAL *	5.58	
9995996	00	PILMER REAL ESTATE		95	09/19/2011	510-0000-229.01-09	16475-12158	249.11	
435 DAYWARDS		UT							
							VENDOR TOTAL *	249.11	
9995996	00	ENRIQUEZ, MARGARET		95	09/19/2011	510-0000-229.01-09	17019-13608	13.93	
3 S ELMWOOD		UT							
							VENDOR TOTAL *	13.93	
9995996	00	PRICE, MAUREEN		95	09/19/2011	510-0000-229.01-09	19489-7191	22.16	
1925 W ALSCHULEUT									
							VENDOR TOTAL *	22.16	
9995996	00	GREGG, RICHARD		95	09/19/2011	510-0000-229.01-09	21637-26192	220.95	
640 PARKER		UT							

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	GREGG, RICHARD							
							VENDOR TOTAL *	220.95	
9995996	00	RAMOS JR, NORBERTO							
172 S EDGELAWN	UT			95	09/19/2011	510-0000-229.01-09	29199-13206	80.03	
							VENDOR TOTAL *	80.03	
9995996	00	CANNON, KENNETH							
1031 N ELMWOOD	UT			95	09/19/2011	510-0000-229.01-09	29293-13566	33.49	
							VENDOR TOTAL *	33.49	
9995996	00	FERGUSON, ANDREW							
2730 LEYLAND	UT			95	09/19/2011	510-0000-229.01-09	33213-22325	72.28	
							VENDOR TOTAL *	72.28	
9995996	00	CASTRO, ALVARO							
830 LIBERTY	UT			95	09/19/2011	510-0000-229.01-09	33359-22402	66.87	
							VENDOR TOTAL *	66.87	
9995996	00	ALDRICH, ROSE							
936 LIBERTY	UT			95	09/19/2011	510-0000-229.01-09	33407-22426	20.42	
							VENDOR TOTAL *	20.42	
9995996	00	CHRISTOFFEL, GEORGE							
1685 LILY	UT			95	09/19/2011	510-0000-229.01-09	33693-22574	35.00	
							VENDOR TOTAL *	35.00	
9995996	00	OBERMAN, URSULA							
743 N LINCOLN	UT			95	09/19/2011	510-0000-229.01-09	33871-22678	11.07	
							VENDOR TOTAL *	11.07	
9995996	00	STEARNS, SCOTT							
428 OLD INDIAN	UT			95	09/19/2011	510-0000-229.01-09	39693-25752	28.17	
							VENDOR TOTAL *	28.17	
9995996	00	QUAST, DORIS							
1745 MOLITOR	UT			95	09/19/2011	510-0000-229.01-09	36421-24018	10.08	
							VENDOR TOTAL *	10.08	
9995996	00	LARRABEE, ELIZABETH E							
818 6TH	UT			95	09/19/2011	510-0000-229.01-09	46663-71045	21.32	
							VENDOR TOTAL *	21.32	
9995996	00	PAUL, RICHARD L & ANNE							
431 SOUTH	UT			95	09/19/2011	510-0000-229.01-09	47161-29855	38.64	
							VENDOR TOTAL *	38.64	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	FLAMMANG, HENRY & ALINE		95	09/19/2011	510-0000-229.01-09	49387-31008	25.53	
1216	SUPERIOR	UT							
							VENDOR TOTAL *	25.53	
9995996	00	ANDERSON, LARRY & MARY		95	09/19/2011	510-0000-229.01-09	49871-31280	25.31	
1036	TALMA	UT							
							VENDOR TOTAL *	25.31	
9995996	00	GRIFFIN, WILLMA		95	09/19/2011	510-0000-229.01-09	52895-32852	39.00	
135	S WESTLAWN	UT							
							VENDOR TOTAL *	39.00	
9995996	00	JENSEN, PATRICIA		95	09/19/2011	510-0000-229.01-09	57901-36119	30.24	
304	CANE GARDENUT								
							VENDOR TOTAL *	30.24	
9995996	00	WHITTMAN, RUSSELL		95	09/19/2011	510-0000-229.01-09	59057-37007	35.07	
3617	CHARLEMAINUT								
							VENDOR TOTAL *	35.07	
9995996	00	LEONARD DREAS & ASSOC		95	09/19/2011	510-0000-229.01-09	65819-41317	32.66	
888	S EDGELAWN	UT							
							VENDOR TOTAL *	32.66	
9995996	00	BREITUNG, ARNOLD		95	09/19/2011	510-0000-229.01-09	68061-888890419	19.49	
2522	DANHAVEN	UT							
							VENDOR TOTAL *	19.49	
9995996	00	JACOT, ROBERT & ROSEMARY		95	09/19/2011	510-0000-229.01-09	69861-888892277	57.33	
2830	SHELLY	UT							
							VENDOR TOTAL *	57.33	
9995996	00	BIRO, GARY		95	09/19/2011	510-0000-229.01-09	71121-40465	97.28	
1751	GREENE	UT							
							VENDOR TOTAL *	97.28	
9995996	00	BALDWIN, DOUG		95	09/19/2011	510-0000-229.01-09	71971-41892	47.51	
3665	CHARLEMAINUT								
							VENDOR TOTAL *	47.51	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC		95	09/19/2011	510-0000-229.01-09	74559-47667	76.11	
1903	SEDGEWOOD	UT							
							VENDOR TOTAL *	76.11	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC		95	09/19/2011	510-0000-229.01-09	74559-29023	3.73	
1032	2ND	UT							

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
						VENDOR TOTAL *	3.73		
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
2915 WORCESTER	UT		95	09/19/2011	510-0000-229.01-09	74559-33643	67.17		
						VENDOR TOTAL *	67.17		
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
2685 DARFLER	UT		95	09/19/2011	510-0000-229.01-09	74559-49837	2.06		
						VENDOR TOTAL *	2.06		
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
1221 YELLOWPINEUT	UT		95	09/19/2011	510-0000-229.01-09	74559-888893445	272.62		
						VENDOR TOTAL *	272.62		
9995996	00	LAVIA, VERNON & LINDA							
632 S OHIO	UT		95	09/19/2011	510-0000-229.01-09	74813-25727	6.81		
						VENDOR TOTAL *	6.81		
9995996	00	MIZERA, ROBERT							
3080 QUINCY	UT		95	09/19/2011	510-0000-229.01-09	82153-27303	20.58		
						VENDOR TOTAL *	20.58		
9995996	00	VIET, NGUYEN & KATHERINE							
1613 PALOMONO	UT		95	09/19/2011	510-0000-229.01-09	82553-38840	21.32		
						VENDOR TOTAL *	21.32		
9995996	00	JURIC, MARK & AMY							
2519 CRESTVIEW	UT		95	09/19/2011	510-0000-229.01-09	85479-888893249	115.07		
						VENDOR TOTAL *	115.07		
9995996	00	GRAHAM, JOSEPH & KARA							
1673 BLACKWELL	UT		95	09/19/2011	510-0000-229.01-09	86307-34968	99.22		
						VENDOR TOTAL *	99.22		
9995996	00	MCLAUGHLIN, OWEN & PAMELA							
853 PAT	UT		95	09/19/2011	510-0000-229.01-09	101073-45307	3.64		
						VENDOR TOTAL *	3.64		
9995996	00	BATTISTA, VINCENT & DOROTHEA							
1235 AMARANTH	UT		95	09/19/2011	510-0000-229.01-09	102903-37686	155.60		
						VENDOR TOTAL *	155.60		
9995996	00	MONDRADON, MARCIAL							
2426 REDBUD	UT		95	09/19/2011	510-0000-229.01-09	108241-27653	5.84		
						VENDOR TOTAL *	5.84		

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			ACEVEDO, JOSE J									
											VENDOR TOTAL *	48.79	
9995996	00			MARTINEZ, MICHEAL									
701 RYEGRASS		UT						95	09/19/2011	510-0000-229.01-09	129925-55307	2.23	
											VENDOR TOTAL *	2.23	
9995996	00			EPOUHE, ONESIME & ERNESTINE									
2476 VILLAGE		UT						95	09/19/2011	510-0000-229.01-09	130289-32167	273.81	
											VENDOR TOTAL *	273.81	
9995996	00			MENDOZA, MARGARET									
1206 TERR LK		UT						95	09/19/2011	510-0000-229.01-09	130703-39364	24.29	
											VENDOR TOTAL *	24.29	
9995996	00			THOMAS, RONALD									
51 S OAKHURST		UT						95	09/19/2011	510-0000-229.01-09	138173-6495	3.64	
											VENDOR TOTAL *	3.64	
9995996	00			YATES, KENNETH & BONNIE									
2442 DEERFIELD		UT						95	09/19/2011	510-0000-229.01-09	138385-34170	133.97	
											VENDOR TOTAL *	133.97	
9995996	00			LAKKOJU, SUDHAKAR									
2282 SHILOH		UT						95	09/19/2011	510-0000-229.01-09	138513-48238	38.86	
											VENDOR TOTAL *	38.86	
9995996	00			NUNEZ, OSCAR & DEBRA									
2570 DOROTHY		UT						95	09/19/2011	510-0000-229.01-09	140403-5917	26.77	
											VENDOR TOTAL *	26.77	
9995996	00			NUNEZ, OSCAR & DEBRA									
2574 LUNDQUIST		UT						95	09/19/2011	510-0000-229.01-09	1415101-9748	22.30	
											VENDOR TOTAL *	22.30	
9995996	00			GASSION-AKIN, MARY L									
531 N WESTLAWN		UT						95	09/19/2011	510-0000-229.01-09	141815-32873	35.46	
											VENDOR TOTAL *	35.46	
9995996	00			RAPP, STEVE									
417 QUAKER HILL		UT						95	09/19/2011	510-0000-229.01-09	142047-34730	3.64	
											VENDOR TOTAL *	3.64	
9995996	00			PATEL, SONAL & KAMAL									
4144 CAVE CREEK		UT						95	09/19/2011	510-0000-229.01-09	142277-10296	1.36	
											VENDOR TOTAL *	1.36	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	BAIRD & WARNER							
1511 WEXFORD	UT			95	09/19/2011	510-0000-229.01-09	142281-6802	2.23	
							VENDOR TOTAL *	2.23	
9995996	00	VALERIO, YESENIA							
1106 MCDONALD	UT			95	09/19/2011	510-0000-229.01-09	142505-71026	5.99	
							VENDOR TOTAL *	5.99	
9995996	00	R.C. TRANSPORT							
1598201 HYDRANTUT	UT			95	09/19/2011	510-0000-229.01-09	111305-70211	58.40	
							VENDOR TOTAL *	58.40	
9995996	00	PRUDENTIAL OLD ENGLISH							
422 S SPENCER	UT			95	09/19/2011	510-0000-229.01-09	77789-29982	39.49	
							VENDOR TOTAL *	39.49	
9995996	00	MCCLURE, GREG							
1112 TERR LK	UT			95	09/19/2011	510-0000-229.01-09	211839-39600	78.12	
							VENDOR TOTAL *	78.12	
9995996	00	ECKARD, MILYNDA							
1108 SOUTHGATE	UT			95	09/19/2011	510-0000-229.01-09	182823-39543	73.96	
							VENDOR TOTAL *	73.96	
9995996	00	MCDIVIT, TIMOTHY							
2054 BROOKSIDE	UT			95	09/19/2011	510-0000-229.01-09	56085-34916	127.64	
							VENDOR TOTAL *	127.64	
9995996	00	OLD SECOND BANK							
1351 MONOMOY	UT			95	09/19/2011	510-0000-229.01-09	18257-24192	66.72	
							VENDOR TOTAL *	66.72	
9995996	00	OLD SECOND BANK							
1357 MONOMOY	UT			95	09/19/2011	510-0000-229.01-09	18257-24193	103.19	
							VENDOR TOTAL *	103.19	
9995996	00	OLD SECOND BANK							
1371 MONOMOY	UT			95	09/19/2011	510-0000-229.01-09	18257-24214	102.81	
							VENDOR TOTAL *	102.81	
9995996	00	OLD SECOND BANK							
1381 MONOMOY	UT			95	09/19/2011	510-0000-229.01-09	18257-24216	47.45	
							VENDOR TOTAL *	47.45	
9995996	00	OLD SECOND BANK							
1389 MONOMOY	UT			95	09/19/2011	510-0000-229.01-09	18257-24217	66.79	

BANK: 95

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

DEPT 00 DIV 00

9995996 00 OLD SECOND BANK

VENDOR TOTAL * 66.79

9995996 00 OLD SECOND BANK
 1389 MONOMOY UT 95 09/19/2011 510-0000-229.01-09 18257-24236 48.63

VENDOR TOTAL * 48.63
 DEPARTMENT TOTAL ** 6,553.69

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				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
176886	PI9667	265336	95	08/09/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	8.09		
177305	PI9668	265336	95	08/26/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	27.95		
177428	PI9669	265336	95	08/31/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	12.46		
177516	PI9687	265336	95	09/06/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	28.73		
177573	PI9688	265336	95	09/09/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	5.38		
177637	PI9689	265336	95	09/13/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	72.63		
						VENDOR TOTAL *	155.24		
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1022	PI9596	265526	95	09/11/2011	510-1851-511.38-41	MAINTENANCE CONTRACTS	704.73		
						VENDOR TOTAL *	704.73		
0000195	00	CALCO, LTD							
SA20812	PI9686	265313	95	09/09/2011	510-1851-511.38-02	MAINTENANCE CONTRACTS	284.62		
						VENDOR TOTAL *	284.62		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
394315	PI9314	265328	95	09/02/2011	510-1851-511.65-02	WATER TREATMENT PLANT	358.70		
						VENDOR TOTAL *	358.70		
0000415	00	FEDERAL EXPRESS CORPORATION							
7-628-18085	PI9813	265310	95	09/14/2011	510-1851-511.45-04	SHIPPING AND HANDLING	89.50		
						VENDOR TOTAL *	89.50		
0000574	00	HACH COMPANY							
7395841	PI9521	267387	95	08/26/2011	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	903.90		
						VENDOR TOTAL *	903.90		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
67886900009	007988		95	09/21/2011	510-1851-511.62-01	1111 AURORA AVE	173.36		
84035210008	007992		95	09/21/2011	510-1851-511.62-01	811 N HIGHLAND AVE AURORA	24.19		
						VENDOR TOTAL *	197.55		
0001151	00	ENVIRONMENTAL RESOURCE ASSOCIATES							
618124	PI9434	266757	95	05/13/2011	510-1851-511.61-30	WATER TREATMENT PLANT	130.33		
						VENDOR TOTAL *	130.33		
0001649	00	O'NEIL, R.J. INC							
1006-52769	PI9366	266461	95	08/31/2011	510-1851-511.38-02	EQUIPMENT MAINT & REPAIR	3,670.00		
						VENDOR TOTAL *	3,670.00		
0001928	00	MISSISSIPPI LIME COMPANY							
980376	PI9761	265282	95	09/02/2011	510-1851-511.65-36	2ND YR / 2 YR CONTRACT	3,108.68		
980505	PI9762	265282	95	09/03/2011	510-1851-511.65-36	2ND YR / 2 YR CONTRACT	3,153.32		
980774	PI9763	265282	95	09/06/2011	510-1851-511.65-36	2ND YR / 2 YR CONTRACT	3,152.08		

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				
0001928	00	MISSISSIPPI LIME COMPANY							
981090		PI9764	265282	95	09/07/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,162.00	
981289		PI9765	265282	95	09/08/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,154.56	
981595		PI9766	265282	95	09/10/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,179.36	
982223		PI9767	265282	95	09/14/2011	510-1851-511.65-36	2ND YR / 2 YR CONTRACT	3,150.84	
982483		PI9768	265282	95	09/15/2011	510-1851-511.65-36	2ND YR / 2 YR CONTRACT	3,168.20	
							VENDOR TOTAL *	25,229.04	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
94922		PI9526	265309	95	09/09/2011	510-1851-511.32-06	TESTING SERVICES	135.00	
94931		PI9527	265309	95	09/09/2011	510-1851-511.32-06	TESTING SERVICES	1,969.50	
							VENDOR TOTAL *	2,104.50	
0002321	00	TRI-R SYSTEMS INC							
003140		PI9775	265495	95	09/02/2011	510-1851-511.38-33	PROFESSIONAL CONSULTING	1,630.00	
							VENDOR TOTAL *	1,630.00	
0002423	00	KOPY KAT COPIER							
42660		PI9475	266818	95	08/26/2011	510-1851-511.38-15	MAINTENANCE CONTRACTS	63.57	
							VENDOR TOTAL *	63.57	
0002858	00	ENGINEERING ENTERPRISES, INC							
49706		PI9643	266823	95	08/29/2011	510-1851-511.73-05	KS CONTRACT FOR SERVICES	3,848.18	
							VENDOR TOTAL *	3,848.18	
0004640	00	HOME DEPOT							
0042016		PI9351	265330	95	09/02/2011	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	39.40	
							VENDOR TOTAL *	39.40	
0005451	00	KA STEEL CHEMICALS INC							
0734732-IN		PI9349	265295	95	09/07/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,371.22	
0735680-IN		PI9350	265295	95	09/07/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,436.06	
0736892-IN		PI9614	265295	95	09/13/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,331.09	
							VENDOR TOTAL *	7,138.37	
0005721	00	IDEXX LABORATORIES INC							
253772418		PI9524	267423	95	08/31/2011	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	1,474.43	
							VENDOR TOTAL *	1,474.43	
0006276	00	UNDERWRITERS LABORATORIES INC							
172067		PI9436	267138	95	07/11/2011	510-1851-511.32-06	TESTING SERVICES	625.00	
175130		PI9552	266713	95	09/14/2011	510-1851-511.32-06	TESTING SERVICES	1,180.00	
							VENDOR TOTAL *	1,805.00	
0006433	00	AIRGAS - NORTH CENTRAL - AUR							
105693254		PI9834	267488	95	09/09/2011	510-1851-511.65-02	SAFETY EQUIPMENT	657.45	

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				
0006433	00	AIRGAS - NORTH CENTRAL - AUR							
						VENDOR TOTAL *	657.45		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017226853		PI9417 265244	95	09/08/2011	510-1851-511.65-36	1ST YR OF 2 YR CONTRACT	4,558.96		
						VENDOR TOTAL *	4,558.96		
0006634	00	EPCO CARBON DIOXIDE PRODUCTS	NC						
124621		PI9530 265329	95	09/09/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,278.00		
						VENDOR TOTAL *	1,278.00		
0007041	00	AT & T							
6308980663		007773	95	09/21/2011	510-1851-511.44-01	08/02-09/01	36.43		
6308928892		007789	95	09/21/2011	510-1851-511.44-01	08/08-09/07	114.17		
						VENDOR TOTAL *	150.60		
0007713	00	GRAINGER							
9629171563		PI9315 265335	95	09/06/2011	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	15.62		
9631847754		PI9531 265335	95	09/09/2011	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	14.27		
						VENDOR TOTAL *	29.89		
0008287	00	EXELON ENERGY CO							
EE2002434		007894	95	09/21/2011	510-1851-511.62-04	2026 NOTTINGHAM DR	5,525.15		
EE2002432		007895	95	09/21/2011	510-1851-511.62-04	1610 MOLITOR RD	52.41		
						VENDOR TOTAL *	5,577.56		
0008528	00	PACE ANALYTIICAL SERVICES INC							
112507557		PI9374 267425	95	08/29/2011	510-1851-511.61-30	TESTING SERVICES	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	62,179.52		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 53	2006 W& S REV BOND PROJ						
0000370	00	DEUHLER ASSOCIATES, INC W.E.									
25041	PI9650	267518	95	07/31/2011	510-1853-511.73-09	KS CONTRACT FOR SERVICES		404.64			
25132	PI9651	267518	95	08/31/2011	510-1853-511.73-09	KS CONTRACT FOR SERVICES		4,314.87			
						VENDOR TOTAL *		4,719.51			
						DEPARTMENT TOTAL **		4,719.51			

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				
0000507	00	SENSUS METERING SYSTEMS									
ZA12006462		PI9841	267357	95	08/15/2011	510-2560-511.38-02	REPAIR SERVICE	231.00			
							VENDOR TOTAL *	231.00			
0002423	00	KOPY KAT COPIER									
42660		PI9476	266818	95	08/26/2011	510-2560-511.38-15	MAINTENANCE CONTRACTS	62.33			
							VENDOR TOTAL *	62.33			
0005792	00	LANGUAGE LINE SERVICES									
2800672		PI9411	265413	95	08/31/2011	510-2560-511.44-15	PROFESSIONAL CONSULTING	4.61			
							VENDOR TOTAL *	4.61			
0007416	00	THIRD MILLENNIUM ASSOCIATES INC									
13861/13898		PI9783	265708	95	09/19/2011	510-2560-511.45-03	SHIPPING AND HANDLING	89.15			
13861/13898		PI9784	265708	95	09/19/2011	510-2560-511.61-09	PRINTING & SILK SCREENING	6,028.14			
							VENDOR TOTAL *	6,117.29			
9995999	00	DND SERVICES OF IL, INC.									
REGISTRATIONS		007641		95	09/15/2011	510-2560-511.42-05	CHALLY, KOMES & MATTESON	120.00			
							VENDOR TOTAL *	120.00			
							DEPARTMENT TOTAL **	6,535.23			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44	OPERATIONS				DIV 70	WATER & SEWER MAINTENANCE			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
177400		PI9674 265614	95	08/31/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR		29.65	
							VENDOR TOTAL *	29.65	
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1022		PI9597 265526	95	09/11/2011	510-4470-511.38-41	MAINTENANCE CONTRACTS		742.74	
							VENDOR TOTAL *	742.74	
0000117	00	FOX METRO WATER RECLAMATION							
#8/2011 R08-507		PI9732 266020	95	09/16/2011	510-4470-511.73-13	KM CONTRACT GOODS & SERV		7,893.64	
							VENDOR TOTAL *	7,893.64	
0000257	00	COMMONWEALTH EDISON							
1708129025		008028	95	09/21/2011	510-4470-511.62-04	TEMP 1 400 N BROADWAY		831.45	
							VENDOR TOTAL *	831.45	
0000270	00	LAFARGE NORTH AMERICA							
21426561		PI9335 265644	95	08/30/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		73.84	
21449875		PI9336 265644	95	08/31/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		77.03	
21522192		PI9623 265644	95	09/07/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		606.48	
21522193		PI9624 265644	95	09/07/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		693.98	
21537596		PI9625 265644	95	09/08/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		83.79	
21576214		PI9626 265644	95	09/12/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		84.56	
							VENDOR TOTAL *	1,619.68	
0000321	00	WATER PRODUCTS COMPANY							
0228317		PI9845 265712	95	09/12/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT		535.50	
							VENDOR TOTAL *	535.50	
0000553	00	STANDARD EQUIPMENT COMPANY							
C67548		PI9525 267433	95	08/24/2011	510-4470-511.65-02	WATER & SEWER EQUIPMENT		1,459.70	
							VENDOR TOTAL *	1,459.70	
0000638	00	JOHNO'S MAIN SURPLUS							
58604		PI9556 267233	95	09/03/2011	510-4470-511.20-20	UNIFORMS		269.30	
							VENDOR TOTAL *	269.30	
0000667	00	SWANSON PLUMBING SERVICE							
62261		PI9547 265722	95	09/01/2011	510-4470-511.38-45	REPAIR SERVICE		153.00	
							VENDOR TOTAL *	153.00	
0000777	00	MICHELS PLUMBING, INC							
536 W DOWNER		PLPI9516 265718	95	08/30/2011	510-4470-511.38-45	REPAIR SERVICE		549.20	
815 FULTON ST		PI9517 265718	95	08/31/2011	510-4470-511.38-45	REPAIR SERVICE		569.50	
FLORIDA & PENN		PI9544 265718	95	09/06/2011	510-4470-511.38-45	REPAIR SERVICE		455.20	
380 W ILLINOIS		PI9545 265718	95	09/08/2011	510-4470-511.38-45	REPAIR SERVICE		628.00	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000777	00	MICHELS PLUMBING, INC							
922 GARFIELD	PI9546	265718	95	09/09/2011	510-4470-511.38-45	REPAIR SERVICE	576.08		
						VENDOR TOTAL *	2,777.98		
0000796	00	MUNDY LANDSCAPING							
14866	PI9514	265714	95	08/29/2011	510-4470-511.38-34	R10-155	4,273.71		
14867	PI9515	265714	95	08/29/2011	510-4470-511.38-34	R10-155	7,474.21		
						VENDOR TOTAL *	11,747.92		
0000802	00	NAFISCO INC							
102284	PI9523	267416	95	08/29/2011	510-4470-511.65-02	SAFETY EQUIPMENT	440.20		
						VENDOR TOTAL *	440.20		
0001401	00	FOX METRO WATER RECLAMATION							
A36-3810	006830		95	09/08/2011	510-4470-511.34-02	649 S RIVER WTR & SEW	48.74		
A80-8721	006841		95	09/08/2011	510-4470-511.34-02	225 BARNES RD	78.34		
A97-9286	006849		95	09/08/2011	510-4470-511.34-02	400 N BROADWAY/CSO	270.03		
						VENDOR TOTAL *	397.11		
0002423	00	KOPY KAT COPIER							
42660	PI9477	266818	95	08/26/2011	510-4470-511.38-15	MAINTENANCE CONTRACTS	11.73		
						VENDOR TOTAL *	11.73		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
2299	PI9318	265668	95	09/01/2011	510-4470-511.36-13	WASTE SERVICES	3,397.13		
						VENDOR TOTAL *	3,397.13		
0004611	00	REMPE-SHARPE CONSULTING							
22189	PI9788	266956	95	09/07/2011	510-4470-511.73-14	PUBLIC WORKS/RELATED SERV	2,243.00		
						VENDOR TOTAL *	2,243.00		
0004817	00	E.J. EQUIPMENT							
0046260	PI9799	267542	95	08/05/2011	510-4470-511.38-01	TRUCK/CAR MAIN. & REPAIR	11,520.00		
						VENDOR TOTAL *	11,520.00		
0005434	00	G & K SERVICES							
1028592884	PI9572	265669	95	08/29/2011	510-4470-511.36-99	CLEANING SERVICES	65.27		
1028594757	PI9609	265669	95	09/05/2011	510-4470-511.36-99	CLEANING SERVICES	65.27		
						VENDOR TOTAL *	130.54		
0005931	00	MIDAMERICAN TECHNOLOGY							
08412	PI9790	267431	95	09/02/2011	510-4470-511.65-02	WATER & SEWER EQUIPMENT	448.00		
						VENDOR TOTAL *	448.00		
0006900	00	ARROW PLUMBING & HEATING INC							
6398`	PI9559	267507	95	09/07/2011	510-4470-511.38-45	REPAIR SERVICE	5,825.00		

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					
0006900	00	ARROW PLUMBING & HEATING INC									
						VENDOR TOTAL *	5,825.00				
0007041	00	AT & T									
6308442801	007778		95	09/21/2011	510-4470-511.44-01	08/05-09/04	170.74				
						VENDOR TOTAL *	170.74				
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
11298	PI9742	266984	95	09/08/2011	510-4470-511.73-14	KS CONTRACT FOR SERVICES	275.50				
						VENDOR TOTAL *	275.50				
0008239	00	FERGUSON WATERWORKS									
S01327466.001	PI9710	265605	95	09/08/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	570.00				
						VENDOR TOTAL *	570.00				
						DEPARTMENT TOTAL **	53,489.51				

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 44		OPERATIONS		DIV 71		WATER METER MTCE					
0007041	00	AT & T									
6308598711	007809			95	09/21/2011	510-4471-511.44-01	08/11-09/10	332.49			
								VENDOR TOTAL *	332.49		
0007342	00	HD SUPPLY WATERWORKS LTD									
3519342		PI9339	265869	95	08/26/2011	510-4471-511.65-50	WATER & SEWER EQUIPMENT	10,888.00			
3554407		PI9340	265869	95	08/26/2011	510-4471-511.65-50	WATER & SEWER EQUIPMENT	1,680.00			
3558826		PI9341	265869	95	08/30/2011	510-4471-511.65-50	WATER & SEWER EQUIPMENT	4,644.00			
								VENDOR TOTAL *	17,212.00		
								DEPARTMENT TOTAL **	17,544.49		
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***	151,021.95			

BANK: 95

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

DEPT 25	FINANCE			DIV 23 REVENUE & COLLECTION							
0005792	00	LANGUAGE LINE SERVICES									
2800672		PI9412	265413	95	08/31/2011	520-2523-415.44-15	PROFESSIONAL CONSULTING	54.62			
							VENDOR TOTAL *	54.62			
0007041	00	AT & T									
6308592675		007806		95	09/21/2011	520-2523-415.44-01	08/11-09/10	116.92			
6302647195		007812		95	09/21/2011	520-2523-415.44-01	08/11-09/10	61.77			
6302646673		007813		95	09/21/2011	520-2523-415.44-01	08/11-09/10	99.76			
							VENDOR TOTAL *	278.45			
							DEPARTMENT TOTAL **	333.07			

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		OPERATIONS		DIV 32		MVPS MAINTENANCE				
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1022		PI9598 265526	95	09/11/2011	520-4432-437.38-41	MAINTENANCE CONTRACTS		750.06		
								VENDOR TOTAL *		750.06
0000126	00	AURORA WINDOW CLEANING								
47820		PI9399 265406	95	09/06/2011	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		710.00		
								VENDOR TOTAL *		710.00
0000254	00	COMER'S WELDING SERVICE, INC								
89141		PI9406 266921	95	12/27/2010	520-4432-437.65-02	EQUIPMENT MAINT & REPAIR		1,425.00		
								VENDOR TOTAL *		1,425.00
0000257	00	COMMONWEALTH EDISON								
3783163023		008044	95	09/21/2011	520-4432-437.62-04	70 N BROADWAY LITE		53.50		
8082262000		008064	95	09/21/2011	520-4432-437.62-04	17 N LAKE ST AURORA		89.23		
8082188009		008065	95	09/21/2011	520-4432-437.62-04	0 W STOLP AVE 1N BENTON		864.44		
								VENDOR TOTAL *		1,007.17
0001401	00	FOX METRO WATER RECLAMATION								
A01-1125		006822	95	09/08/2011	520-4432-437.34-02	107 SPRUCE MVPS DOWN		7.94		
A02-0637		006824	95	09/08/2011	520-4432-437.34-02	5 E DWNR PL 4M PARK		405.04		
A02-0642		006825	95	09/08/2011	520-4432-437.34-02	5 E DOWNER PL		3.00		
								VENDOR TOTAL *		415.98
0001649	00	O'NEIL, R.J. INC								
1006-53675		PI9446 267180	95	09/07/2011	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		4,910.00		
								VENDOR TOTAL *		4,910.00
0002768	00	HARRY S PETERSON COMPANY								
PAY#1 R11-179		PI9731 267186	95	08/31/2011	520-4432-437.73-21	KM CONTRACT GOODS & SERV		59,009.40		
								VENDOR TOTAL *		59,009.40
0004261	00	R RILEY LAWN & SNOW SERVICE								
3275		PI9442 267460	95	08/22/2011	520-4432-437.38-05	LANDSCAPING SERVICES		230.00		
								VENDOR TOTAL *		230.00
0007041	00	AT & T								
6308598114		007808	95	09/21/2011	520-4432-437.44-01	08/11-09/10		73.96		
6308599815		007811	95	09/21/2011	520-4432-437.44-01	08/11-09/10		73.36		
6309660293		007817	95	09/21/2011	520-4432-437.44-01	08/14-09/13		116.71		
								VENDOR TOTAL *		264.03
								DEPARTMENT TOTAL **		68,721.64
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***		69,054.71		

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						
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1022		PI9599	265526	95 09/11/2011	530-4433-437.38-41	MAINTENANCE CONTRACTS	1,378.44				
						VENDOR TOTAL *	1,378.44				
0000257	00	COMMONWEALTH EDISON									
2531109012		008043		95 09/21/2011	530-4433-437.62-04	0 NW LINCOLN AVE LITE	320.15				
6003025014		008048		95 09/21/2011	530-4433-437.62-04	233 N BROADWAY AVE GAR	17.09				
						VENDOR TOTAL *	337.24				
0000634	00	JANCO SUPPLY, INC									
248627		PI9387	267449	95 08/30/2011	530-4433-437.65-05	BUILDING MAINT, MISC	2,939.74				
						VENDOR TOTAL *	2,939.74				
0002163	00	MAT MASTERS									
193100		PI9485	265358	95 09/14/2011	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00				
						VENDOR TOTAL *	123.00				
0007041	00	AT & T									
6308929914		007788		95 09/21/2011	530-4433-437.44-01	08/08-09/07	97.86				
6308592179		007805		95 09/21/2011	530-4433-437.44-01	08/11-09/10	99.76				
						VENDOR TOTAL *	197.62				
0008085	00	TOTAL PARKING SOLUTIONS INC									
101451		PI9447	267367	95 09/01/2011	530-4433-437.65-55	PARKING METER	1,032.00				
						VENDOR TOTAL *	1,032.00				
0008447	00	CLAUSS BROTHERS, INC									
22650		PI9343	266452	95 08/31/2011	530-4433-437.36-15	LANDSCAPING SERVICES	1,350.00				
						VENDOR TOTAL *	1,350.00				
9995999	00	JOHN WOHLFRIL									
REFUND		007654		95 09/16/2011	530-4433-374.01-01	MACHINE DOES NOT RETURNED	8.50				
						VENDOR TOTAL *	8.50				
						DEPARTMENT TOTAL **	7,366.54				

BANK: 95

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

DEPT 44	OPERATIONS			DIV 34	TRANSIT CENTER-ROUTE 59						
0000257	00	COMMONWEALTH EDISON									
7424009000		008046	95	09/21/2011	530-4434-437.62-04	6S376 N STATE RT 59		1,670.68			
7424010003		008047	95	09/21/2011	530-4434-437.62-04	6S376 N STATE RT 59		799.56			
						VENDOR TOTAL *		2,470.24			
0000634	00	JANCO SUPPLY, INC									
248663		PI9608 265582	95	09/01/2011	530-4434-437.65-05	JANITORIAL SUPPLIES		700.09			
						VENDOR TOTAL *		700.09			
0002163	00	MAT MASTERS									
193102		PI9486 265358	95	09/14/2011	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		69.00			
						VENDOR TOTAL *		69.00			
0007041	00	AT & T									
6305791794		007783	95	09/21/2011	530-4434-437.44-01	08/05-09/04		288.12			
6308599046		007810	95	09/21/2011	530-4434-437.44-01	08/11-09/10		120.94			
						VENDOR TOTAL *		409.06			
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
148847		PI9310 265417	95	08/02/2011	530-4434-437.38-02	MAINTENANCE CONTRACTS		400.00			
150085		PI9317 265417	95	09/01/2011	530-4434-437.38-02	MAINTENANCE CONTRACTS		400.00			
						VENDOR TOTAL *		800.00			
0008085	00	TOTAL PARKING SOLUTIONS INC									
101451		PI9448 267367	95	09/01/2011	530-4434-437.65-55	PARKING METER		912.00			
						VENDOR TOTAL *		912.00			
0008447	00	CLAUSS BROTHERS, INC									
22651		PI9344 266453	95	08/31/2011	530-4434-437.36-15	LANDSCAPING SERVICES		1,150.00			
						VENDOR TOTAL *		1,150.00			
						DEPARTMENT TOTAL **		6,510.39			
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		13,876.93			

PREPARED 09/22/2011, 10:22:28
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/22/2011 CHECK DATE: 09/29/2011

BANK: 95

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

DEPT 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-C
AMUSEMENT TAX 007655 95 09/16/2011 550-0000-207.05-01 AMUSEMENT TAX FOR 2011 2,579.00

VENDOR TOTAL * 2,579.00
DEPARTMENT TOTAL ** 2,579.00

BANK: 95

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

DEPT 44	OPERATIONS										
		DIV 42 PHILLIPS PARK GOLF COURSE									
0000040	00	ALARM DETECTION SYSTEMS OF ILL	99012-1022		PI9600 265526	95	09/11/2011	550-4442-451.38-41	MAINTENANCE CONTRACTS	1,071.60	
									VENDOR TOTAL *	1,071.60	
0000425	00	FOX RIVER FOODS, INC	633212		PI9543 265638	95	09/15/2011	550-4442-451.61-61	FOOD AND BEVERAGE	75.13	
									VENDOR TOTAL *	75.13	
0003464	00	COCA-COLA BOTTLING COMPANY	2238121609		PI9334 265636	95	08/30/2011	550-4442-451.61-61	FOOD AND BEVERAGE	1,299.15	
									VENDOR TOTAL *	1,299.15	
0005189	00	REINDERS INC	1358067-00		PI9777 265591	95	09/01/2011	550-4442-451.65-02	LAWN EQUIPMENT	83.02	
									VENDOR TOTAL *	83.02	
0005511	00	STA-KLEEN INC	345937		PI9757 266723	95	08/29/2011	550-4442-451.38-05	CLEANING SERVICES	25.00	
84060					PI9787 266723	95	09/13/2011	550-4442-451.38-05	CLEANING SERVICES	275.00	
									VENDOR TOTAL *	300.00	
0005710	00	CHICAGOLAND TURF	INV21115		PI9323 267345	95	06/08/2011	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	1,199.95	
			INV21115		PI9325 267345	95	06/08/2011	550-4442-451.65-05	FERTILIZERS & SOIL CONDTN	516.00	
			INV21582		PI9407 267302	95	07/16/2011	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	263.42	
			INV21582		PI9408 267302	95	07/16/2011	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	221.52	
			INV23406		PI9415 267302	95	08/10/2011	550-4442-451.65-39	SEED, SOD, SOIL&TREES	724.00	
									VENDOR TOTAL *	2,924.89	
0006249	00	BURRIS EQUIPMENT CO	PS63563		PI9675 265623	95	08/24/2011	550-4442-451.65-02	LAWN EQUIPMENT	42.21	
			PS63530		PI9711 265623	95	09/01/2011	550-4442-451.65-02	LAWN EQUIPMENT	56.31	
			PS63818		PI9712 265623	95	09/01/2011	550-4442-451.65-02	LAWN EQUIPMENT	42.81	
									VENDOR TOTAL *	141.33	
0006326	00	ATLAS REFRIGERATION, INC	14800		PI9478 267364	95	08/12/2011	550-4442-451.38-05	PARK, PLAYGROUND, SWIMMING	190.00	
									VENDOR TOTAL *	190.00	
0007041	00	AT & T	6308985296		007771	95	09/21/2011	550-4442-451.44-01	08/02-09/01	73.86	
			6308980015		007774	95	09/21/2011	550-4442-451.44-01	08/02-09/01	36.72	
									VENDOR TOTAL *	110.58	
0007272	00	AT & T LONG DISTANCE	849068097		007956	95	09/21/2011	550-4442-451.44-01	AT&T LONG DIST 826510392	.33	

BANK: 95

FUND 550		GOLF 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 44		OPERATIONS				DIV 42	PHILLIPS PARK GOLF COURSE				
0007272	00	AT & T LONG DISTANCE									
							VENDOR TOTAL *		.33		
0008217	00	RIVER'S END TRADING CO									
60052385		PI9361	267103	95	07/01/2011	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		168.00-		
11008513		PI9362	267103	95	07/25/2011	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		639.38		
							VENDOR TOTAL *		471.38		
0008452	00	SYSCO CHICAGO, INC									
108310444		PI9520	266422	95	08/31/2011	550-4442-451.61-61	FOOD AND BEVERAGE		602.98		
109070557		PI9551	266422	95	09/07/2011	550-4442-451.61-61	FOOD AND BEVERAGE		475.60		
							VENDOR TOTAL *		1,078.58		
0008478	00	PRICE, JONATHAN,CK GRP-R									
PAYMENT		008075		95	09/22/2011	550-4442-451.32-82	CONSULTANT/GOLF		1,750.00		
							VENDOR TOTAL *		1,750.00		
							DEPARTMENT TOTAL **		9,495.99		

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									
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1022		PI9601	265526	95	09/11/2011	550-4443-451.38-41	MAINTENANCE CONTRACTS	235.65	
99012-1022B		PI9612	266742	95	09/11/2011	550-4443-451.38-41	MAINTENANCE CONTRACTS	726.99	
								VENDOR TOTAL *	962.64
0000257	00	COMMONWEALTH EDISON							
7417332003		008037		95	09/21/2011	550-4443-451.62-04	ES RT 25 3N LONG N.A.	1,292.59	
7417459009		008038		95	09/21/2011	550-4443-451.62-04	WS RT 25 1N COUNTRY CLUB	1,710.52	
								VENDOR TOTAL *	3,003.11
0000425	00	FOX RIVER FOODS, INC							
611494		PI9312	265637	95	08/30/2011	550-4443-451.61-61	FOOD AND BEVERAGE	228.76	
621505		PI9541	265637	95	09/07/2011	550-4443-451.61-61	FOOD AND BEVERAGE	151.62	
629348		PI9542	265637	95	09/13/2011	550-4443-451.61-61	FOOD AND BEVERAGE	276.71	
								VENDOR TOTAL *	657.09
0000436	00	FOX VALLEY SEWER SERVICE							
2003-9948		PI9613	265634	95	08/15/2011	550-4443-451.38-05	REPAIR SERVICE	175.00	
2003-10007		PI9622	265634	95	09/13/2011	550-4443-451.38-05	REPAIR SERVICE	175.00	
								VENDOR TOTAL *	350.00
0000925	00	J.W. TURF, INC							
06763702		PI9337	265651	95	08/12/2011	550-4443-451.65-02	LAWN EQUIPMENT	188.78	
0676439		PI9338	265651	95	08/25/2011	550-4443-451.65-02	LAWN EQUIPMENT	80.38	
								VENDOR TOTAL *	269.16
0003464	00	COCA-COLA BOTTLING COMPANY							
2238310715		PI9333	265635	95	08/30/2011	550-4443-451.61-61	FOOD AND BEVERAGE	1,002.25	
								VENDOR TOTAL *	1,002.25
0004932	00	TITLEIST							
2877861		PI9512	265608	95	08/22/2011	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	184.26	
								VENDOR TOTAL *	184.26
0005189	00	REINDERS INC							
4011720-00		PI9744	265591	95	06/13/2011	550-4443-451.65-02	LAWN EQUIPMENT	97.00	
1354095-00		PI9747	265591	95	08/05/2011	550-4443-451.65-02	LAWN EQUIPMENT	234.28	
1354995-00		PI9748	265591	95	08/11/2011	550-4443-451.65-02	LAWN EQUIPMENT	450.87	
1355587-00		PI9749	265591	95	08/16/2011	550-4443-451.65-02	LAWN EQUIPMENT	152.73	
1356817-00		PI9750	265591	95	08/24/2011	550-4443-451.65-02	LAWN EQUIPMENT	491.94	
								VENDOR TOTAL *	1,426.82
0005511	00	STA-KLEEN INC							
346552		PI9786	266722	95	09/12/2011	550-4443-451.38-05	CLEANING SERVICES	23.00	
								VENDOR TOTAL *	23.00

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE				
DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB									
0005710	00	CHICAGOLAND TURF							
INV21115		PI9322	267345	95	06/08/2011	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN	1,870.00	
INV21115		PI9324	267345	95	06/08/2011	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN	240.05	
INV21115		PI9326	267345	95	06/08/2011	550-4443-451.65-05	FERTILIZERS & SOIL CONDTN	516.00	
VENDOR TOTAL *								2,626.05	
0006249	00	BURRIS EQUIPMENT CO							
PS62657A		PI9676	265624	95	08/02/2011	550-4443-451.65-02	LAWN EQUIPMENT	15.79	
VENDOR TOTAL *								15.79	
0007041	00	AT & T							
6304829646		007764		95	09/21/2011	550-4443-451.44-01	08/02-09/01	34.82	
VENDOR TOTAL *								34.82	
0007594	00	MASTERBLEND INTERNATIONAL LLC							
35965		PI9370	267305	95	08/26/2011	550-4443-451.38-05	FERTILIZERS & SOIL CONDTN	647.50	
35965		PI9371	267305	95	08/26/2011	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	1,732.50	
VENDOR TOTAL *								2,380.00	
DEPARTMENT TOTAL **								12,934.99	
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	25,009.98	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							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 00				DIV 00				
0002808	00	METRO ENVIRONMENTAL						
10220		PI9794 267501 95	09/06/2011	601-0000-410.40-88	EQUIPMENT MAINT & REPAIR		814.00	
					VENDOR TOTAL *		814.00	
0003289	00	DEUCHLER ENVIRONMENTAL, INC,CK GRP-F						
12823		007751 95	09/20/2011	601-0000-410.40-50	ENVIRONMENTAL SVCS-SEARCH		102.00	
					VENDOR TOTAL *		102.00	
0005479	00	MEADE ELECTRIC CO INC,CK GRP-F						
651546		007751 95	09/20/2011	601-0000-410.40-78	EVP-OGDEN & LONG GROVE		223.46	
					VENDOR TOTAL *		223.46	
0006136	00	TALX UC EXPRESS,CK GRP-G						
893524		007756 95	09/20/2011	601-0000-410.40-09	EXCESS CLAIMS BILLING FOR		171.90	
					VENDOR TOTAL *		171.90	
0008037	00	APEX INDUSTRIAL AUTOMATION LLC						
1036484		PI9320 267406 95	09/01/2011	601-0000-410.40-88	REPAIR SERVICE		349.70	
					VENDOR TOTAL *		349.70	
0008060	00	IDEAL FENCE,CK GRP-F						
11158		007751 95	09/20/2011	601-0000-410.40-95	FURNISH & INSTALLED FENCE		570.00	
					VENDOR TOTAL *		570.00	
					DEPARTMENT TOTAL **		2,231.06	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	2,231.06	
					TOTAL EXPENDITURES ****		2,093,229.55	
				GRAND TOTAL *****			2,093,229.55	

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/21/2011
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 09/29/2011

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							
9995993	00	WILTSE'S FARM PRODUCE, LLC									
REIMB	007762		95	09/21/2011	101-0000-227.01-00	LINK CARD PURCHASES &		6.00			
						VENDOR TOTAL *		6.00			
9995993	00	ENJOI BAKE SHOP									
REIMB	007762		95	09/21/2011	101-0000-227.01-00	LINK CARD PURCHASES &		12.00			
						VENDOR TOTAL *		12.00			
9995993	00	TREASURE BREADS, INC									
REIMB	007762		95	09/21/2011	101-0000-227.01-00	LINK CARD PURCHASES &		17.00			
						VENDOR TOTAL *		17.00			
9995993	00	BLUE FREEDOM FARM MARKET, INC.									
REIMB	007792		95	09/21/2011	101-0000-227.01-00	LINK CARD PURCHASES &		23.00			
						VENDOR TOTAL *		23.00			
9995993	00	KAP FARMS, INC.									
REIMB	007792		95	09/21/2011	101-0000-227.01-00	LINK CARD PURCHASES &		10.00			
						VENDOR TOTAL *		10.00			
						DEPARTMENT TOTAL **		68.00			

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 10 EXECUTIVE DIV 04 ALDERMEN

0006811 00 LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-H
JUANY GARZA 007762 95 09/21/2011 101-1004-411.42-03 LULAC SCHOLARSHIP BANQUET 50.00

VENDOR TOTAL * 50.00

9990041 00 SAVILLE, MICHAEL B,CK GRP-H
MILEAGE 1/11 007762 95 09/21/2011 101-1004-411.42-07 PHONE & MILEAGE FOR 17.85
PHONE 1/11 007762 95 09/21/2011 101-1004-411.20-38 PHONE & MILEAGE FOR 105.06

VENDOR TOTAL * 122.91
DEPARTMENT TOTAL ** 172.91

PREPARED 09/21/2011, 10:46:23
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/21/2011 CHECK DATE: 09/29/2011

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 11 LAW DIV 03 CITY CLERK

9995999 00 ICMA MEMBERSHIP PAYMENTS
BRIAN CAPUTO 007652 95 09/16/2011 101-1103-419.45-01 ANNUAL DUES 1,275.29

VENDOR TOTAL * 1,275.29
DEPARTMENT TOTAL ** 1,275.29

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0000771	00	PROVENA MERCY CENTER,CK GRP-B							
CIAURUR	007650		95	09/16/2011	101-1220-419.32-13	RANDOM TESTS FOR POLICE,	254.00		
CIAURUR	007650		95	09/16/2011	101-1220-419.32-12	RANDOM TESTS FOR POLICE,	103.00		
						VENDOR TOTAL *	357.00		
0007449	00	THE DEAN GROUP,CK GRP-E							
3625	007749		95	09/20/2011	101-1220-419.32-99	EXECUTIVE COMPENSATION	3,000.00		
						VENDOR TOTAL *	3,000.00		
0007555	00	REICHART CONSULTING GROUP,CK GRP-D							
3311 & 3312	007712		95	09/19/2011	101-1220-419.20-54	PERF. APPRAISAL TRNG.	3,990.00		
						VENDOR TOTAL *	3,990.00		
0008424	00	STIVERS STAFFING SERVICES,CK GRP-B							
9642476	007650		95	09/16/2011	101-1220-419.32-50	B. KOSTKA-PART TIME TEMP	341.10		
						VENDOR TOTAL *	341.10		
0008424	00	STIVERS STAFFING SERVICES,CK GRP-H							
9642555	007762		95	09/21/2011	101-1220-419.32-50	B. KOSTKA-TEMP PART TIME	227.40		
9642516	007762		95	09/21/2011	101-1220-419.32-50	B. KOSTKA-TEMP PART TIME	303.20		
						VENDOR TOTAL *	530.60		
9990995	00	BEIRIGER, RICHIE,CK GRP-B							
MILEAGE REIMB	007652		95	09/16/2011	101-1220-419.42-03	W/C TRNG 9/8/11	30.46		
						VENDOR TOTAL *	30.46		
9995999	00	HR SPECIALIST EMPLOYMENT LAW							
38505019608	007713		95	09/19/2011	101-1220-419.45-02	SUBSCRIPTION RENEWAL	97.00		
						VENDOR TOTAL *	97.00		
						DEPARTMENT TOTAL **	8,346.16		

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					
0007850	00	COMMUNITY ADVOCACY AWARENESS,CK GRP-B									
REIMB		007652	95	09/16/2011	101-1320-450.50-56	SHOWMOBILE RENTAL FOR		500.00			
						VENDOR TOTAL *		500.00			
0008534	00	HUNT, ROBERT,CK GRP-D									
PERFORMANCE		007713	95	09/19/2011	101-1320-450.50-71	CIRCUS BOY FOR FIESTA		350.00			
						VENDOR TOTAL *		350.00			
9995993	00	WILTSE'S FARM PRODUCE, LLC									
REIMB		007762	95	09/21/2011	101-1320-450.53-09	LINK CARD PURCHASES &		5.00			
						VENDOR TOTAL *		5.00			
9995993	00	TREASURE BREADS, INC.									
REIMB		007762	95	09/21/2011	101-1320-450.53-09	LINK CARD PURCHASES &		15.00			
						VENDOR TOTAL *		15.00			
9995993	00	BLUE FREEDOM FARM MARKET, INC.									
REIMB		007762	95	09/21/2011	101-1320-450.53-09	LINK CARD PURCHASES &		20.00			
						VENDOR TOTAL *		20.00			
9995993	00	KAP FARMS, INC.									
REIMB		007792	95	09/21/2011	101-1320-450.53-09	LINK CARD PURCHASES &		25.00			
						VENDOR TOTAL *		25.00			
						DEPARTMENT TOTAL **		915.00			

PREPARED 09/21/2011, 10:46:23
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/21/2011 CHECK DATE: 09/29/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0007839 00 COMCAST CABLE
9/4/11 PI9405 265412 95 09/04/2011 101-1340-419.38-02 8771 20 060 0640896 89.40

VENDOR TOTAL * 89.40
DEPARTMENT TOTAL ** 89.40

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000016	00	AURORA AREA CONVENTION &	CK	GRP-E						
HOTEL TAX	007749	95	09/20/2011	101-1830-465.50-22	HOTEL TAX FOR 8/11				51,106.12	
									VENDOR TOTAL *	
									51,106.12	
0004839	00	MORNING STAR COMPUTER,	CK	GRP-H						
4567	007762	95	09/21/2011	101-1830-465.32-99	EXCEL TRNG.				95.00	
									VENDOR TOTAL *	
									95.00	
0005395	00	THE FOUNDRY LLC,	CK	GRP-D						
TAX REBATE	007713	95	09/19/2011	101-1830-465.55-36	PROPERTY TAX REBATE				18,194.57	
									VENDOR TOTAL *	
									18,194.57	
0008367	00	AURORA REGIONAL CHAMBER OF	CK	GRP-E						
225820	007749	95	09/20/2011	101-1830-465.62-04	AEDC EXPENSES TO REIMB				536.41	
225820	007749	95	09/20/2011	101-1830-465.36-05	AEDC EXPENSES TO REIMB				58.74	
225820	007749	95	09/20/2011	101-1830-465.36-10	AEDC EXPENSES TO REIMB				65.82	
225820	007749	95	09/20/2011	101-1830-465.38-05	AEDC EXPENSES TO REIMB				288.72	
225820	007749	95	09/20/2011	101-1830-465.38-02	AEDC EXPENSES TO REIMB				2.98	
225820	007749	95	09/20/2011	101-1830-465.61-80	AEDC EXPENSES TO REIMB				24.06	
225820	007749	95	09/20/2011	101-1830-465.39-12	AEDC EXPENSES TO REIMB				100.99	
225820	007749	95	09/20/2011	101-1830-465.32-51	AEDC EXPENSES TO REIMB				607.94	
225820	007749	95	09/20/2011	101-1830-465.45-03	AEDC EXPENSES TO REIMB				3.60	
									VENDOR TOTAL *	
									1,689.26	
0008382	00	PM MUSIC CENTER,	CK	GRP-B						
TAX REBATE	007652	95	09/16/2011	101-1830-465.55-62	PROPERTY TAX REBATE				4,000.00	
									VENDOR TOTAL *	
									4,000.00	
									DEPARTMENT TOTAL **	
									75,084.95	

PREPARED 09/21/2011, 10:46:23
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/21/2011 CHECK DATE: 09/29/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

9990527 00 JERRARD, JOHN,CK GRP-H
 REIMB 007762 95 09/21/2011 101-1850-431.20-22 HEALTH CLUB-YMCA 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-B								
BRIAN CAPUTO	007652		95 09/16/2011	101-2502-415.42-05	REGST FOR ANNUAL CONF.		275.00			
					VENDOR TOTAL *		275.00			
9990845	00	CAPUTO, BRIAN,CK GRP-B								
EXPENSE REIMB	007650		95 09/16/2011	101-2502-415.42-05	IGFOA ANNUAL CONF.		369.24			
					VENDOR TOTAL *		369.24			
					DEPARTMENT TOTAL **		644.24			

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PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/21/2011 CHECK DATE: 09/29/2011

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

9991409 00 GONZALES, CYNTHIA,CK GRP-H
REIMB 007762 95 09/21/2011 101-2521-415.61-80 MICROWAVE FOR THE 119.00

VENDOR TOTAL * 119.00
DEPARTMENT TOTAL ** 119.00

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 25 FINANCE DIV 23 REVENUE & COLLECTION

9991017 00 KOCH, CHARLES,CK GRP-B
REIMB 007650 95 09/16/2011 101-2523-415.42-05 SUGA MIDWEST CONF. 75.00

VENDOR TOTAL * 75.00
DEPARTMENT TOTAL ** 75.00

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0001233	00	I A P P O	INC,CK GRP-B							
ESTHER SANDERS	007650			95	09/16/2011	101-2526-415.42-05	IAPPO CONF. 10/6 - 7/11		85.00	
JOLENE COULTER	007650			95	09/16/2011	101-2526-415.42-05	IAPPO CONF. 10/6 - 7/11		60.00	
							VENDOR TOTAL *		145.00	
							DEPARTMENT TOTAL **		145.00	

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 30 FIRE DIV 33 FIRE

9990664 00 CHANCE, ROBERT L,CK GRP-H
REIMB 007762 95 09/21/2011 101-3033-422.20-22 HEALTH CLUB-YMCA 450.00

VENDOR TOTAL * 450.00
DEPARTMENT TOTAL ** 450.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0001191	00	STATE OF ILLINOIS-SEC OF STATE,CK GRP-H							
LIC. PLATES	007792		95	09/21/2011	101-3536-421.45-32	CONFIDENTIAL LICENSE		293.00	
						VENDOR TOTAL *		293.00	
0004839	00	MORNING STAR COMPUTER,CK GRP-B							
7565	007652		95	09/16/2011	101-3536-421.42-01	COMPUTER TRNG. FOR		95.00	
						VENDOR TOTAL *		95.00	
0008415	00	CRICKET COMMUNICATIONS INC,CK GRP-B							
219538	007652		95	09/16/2011	101-3536-421.50-01	PHONE RECORDS FOR		64.00	
						VENDOR TOTAL *		64.00	
9990044	00	OLSEN, BRIAN S,CK GRP-9							
REIMB	007838		95	09/21/2011	101-3536-421.20-22	HEALTH CLUB-CARDINAL FIT.		239.40	
						VENDOR TOTAL *		239.40	
9990139	00	ZIMAN, S MATTHEW,CK GRP-D							
ADV EXPENSE	007712		95	09/19/2011	101-3536-421.42-01	MGMT & LEADERSHIP DEVEL.		65.00	
						VENDOR TOTAL *		65.00	
9990320	00	WOODS, DANIEL J,CK GRP-D							
ADV EXPENSE	007712		95	09/19/2011	101-3536-421.42-01	MGMT & LEADERSHIP DEVEL.		65.00	
						VENDOR TOTAL *		65.00	
9990457	00	ZIMAN, KRISTEN,CK GRP-B							
LODGING EXPENSE	007651		95	09/16/2011	101-3536-421.42-05	WOMEN LAW ENFORCEMENT		328.05	
						VENDOR TOTAL *		328.05	
9990469	00	BOATMAN, JAMES,CK GRP-H							
REIMB	007762		95	09/21/2011	101-3536-421.20-22	HEALTH CLUB-FV PARK DIST.		300.00	
						VENDOR TOTAL *		300.00	
9990480	00	KNEPP, MARK R,CK GRP-B							
REIMB	007652		95	09/16/2011	101-3536-421.20-22	HEALTH CLUB-REC CENTER		600.00	
						VENDOR TOTAL *		600.00	
9990544	00	JACKSON, KEEFE,CK GRP-B							
ADV EXPENSE	007650		95	09/16/2011	101-3536-421.42-01	POLICE STAFF&COMMAND		220.00	
						VENDOR TOTAL *		220.00	
9990562	00	DEAN, ALFREDO,CK GRP-D							
ADV EXPENSE	007712		95	09/19/2011	101-3536-421.42-01	MGMT & LEADERSHIP DEVEL.		65.00	
						VENDOR TOTAL *		65.00	
9990587	00	WEBER, JOSEPH J,CK GRP-H							
REIMB	007762		95	09/21/2011	101-3536-421.20-22	HEALTH CLUB-BALLY'S		252.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9990587	00	WEBER, JOSEPH J,CK		GRP-H					
						VENDOR TOTAL *	252.00		
9990847	00	CONARD, LINDA,CK		GRP-B					
REMB/BOOTS	007651		95	09/16/2011	101-3536-421.20-21	REIMB FOR WORK BOOTS	100.00		
						VENDOR TOTAL *	100.00		
9990974	00	CIOCHON, TIMOTHY,CK		GRP-D					
ADV EXPENSE	007712		95	09/19/2011	101-3536-421.42-01	MGMT & LEADERSHIP DEVEL.	65.00		
						VENDOR TOTAL *	65.00		
9991093	00	JONES, TIMOTHY,CK		GRP-D					
ADV EXPENSE	007712		95	09/19/2011	101-3536-421.42-01	MGMT & LEADERSHIP DEVEL.	65.00		
						VENDOR TOTAL *	65.00		
9991133	00	THOMAS, MATTHEW,CK		GRP-D					
ADV EXPENSE	007712		95	09/19/2011	101-3536-421.42-01	MGMT & LEADERSHIP DEVEL.	65.00		
						VENDOR TOTAL *	65.00		
9991222	00	WOLCOTT, ANDREW,CK		GRP-H					
EXPENSE REIMB	007762		95	09/21/2011	101-3536-421.42-01	RECERTIFICATION/COMPUTER	344.02		
						VENDOR TOTAL *	344.02		
9991509	00	CARRASCO, REINA,CK		GRP-B					
REIMB	007652		95	09/16/2011	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	179.75		
						VENDOR TOTAL *	179.75		
9991541	00	DOEPEL, EDWIN,CK		GRP-B					
REIMB	007650		95	09/16/2011	101-3536-421.20-22	HEALTH CLUB-XSPORT	299.25		
						VENDOR TOTAL *	299.25		
9991545	00	KEIGHER, GREGORY,CK		GRP-B					
REIMB	007650		95	09/16/2011	101-3536-421.20-22	HEALTH CLUB-BALLY FITNESS	309.98		
						VENDOR TOTAL *	309.98		
						DEPARTMENT TOTAL **	4,014.45		

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 38 EMERGENCY MANAGEMENT SVCS

9990166 00 FLAHERTY, MARK G,CK GRP-B
REIMB 007652 95 09/16/2011 101-3538-429.42-03 TOLLS FOR VARIOUS 12.40

VENDOR TOTAL * 12.40
DEPARTMENT TOTAL ** 12.40

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

9990517 00 LA FAN, DIANE M,CK GRP-B
 REIMB 007652 95 09/16/2011 101-4450-424.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							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				
9991071	00	NEWKIRK, RALPH,CK GRP-H								
REIMB CDL LIC	007762		95	09/21/2011	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00			
						VENDOR TOTAL *	30.00			
						DEPARTMENT TOTAL **	30.00			
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	91,841.80		

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND		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 31	EQUIPMENT SERVICES				
9990028	00	LUNGREN, WAYNE,CK GRP-H							
ADV EXEPENSE	007762		95	09/21/2011	120-4431-418.42-05	IFAMA CONF. 10/10-14/11	167.00		
						VENDOR TOTAL *	167.00		
9990929	00	WONDERLING, WALTER,CK GRP-H							
ADV EXEPENSE	007762		95	09/21/2011	120-4431-418.42-05	IFAMA CONF. 10/10-14/11	167.00		
						VENDOR TOTAL *	167.00		
9991239	00	EHRHART, MICHAEL,CK GRP-H							
ADV EXEPENSE	007762		95	09/21/2011	120-4431-418.42-05	IFAMA CONF. 10/10-14/11	167.00		
						VENDOR TOTAL *	167.00		
						DEPARTMENT TOTAL **	501.00		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	501.00		

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					
0008531	00	TWO BROTHERS	ROUNDHOUSE,CK	GRP-E						
R11-158	007749		95 09/20/2011	231-1830-465.55-63	REDEVELOPMENT	AGMT WITH	200,000.00			
							VENDOR TOTAL *	200,000.00		
							DEPARTMENT TOTAL **	200,000.00		
231	TIF #1	FUND-CBD AREA	CASH ON HAND	.00	FUND TOTAL ***	200,000.00				

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0007901	00	CAMPOS, MARIA,CK GRP-H									
PAYMENT	007792		95	09/21/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	110.00				
						VENDOR TOTAL *	110.00				
						DEPARTMENT TOTAL **	110.00				
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	110.00				

BANK: 95

FUND 316	WARD #6	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 30		NEIGHBORHOOD REDEVELOPMNT				
0000435	00	FOX VALLEY PARK DISTRICT,CK GRP-E								
297	007749		95	09/20/2011	316-1330-463.71-01	LAND ACQUISITION FOR PARK	9,900.00			
							VENDOR TOTAL *	9,900.00		
0004877	00	HARKISON APPRAISAL,CK GRP-E								
8/26/11	007749		95	09/20/2011	316-1330-463.71-01	APPRAISAL ON LOT 12	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	10,150.00		
316	WARD #6	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	10,150.00		

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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

0003072 00 BNSF RAILWAY CO,CK GRP-B
40154561 007652 95 09/16/2011 510-1851-511.39-60 RENTAL OF DRIVEWAY/MAIN 50.00

VENDOR TOTAL * 50.00
DEPARTMENT TOTAL ** 50.00

BANK: 95

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

DEPT 25	FINANCE		DIV 60 METER READING/BILLING							
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-B							
9642477	007650		95	09/16/2011	510-2560-511.32-50	D. SCHOENROCK-TEMP. SVCS.	854.00			
9642517	007650		95	09/16/2011	510-2560-511.32-50	D. SCHOENROCK-TEMP. SVCS.	854.00			
							VENDOR TOTAL	*	1,708.00	
							DEPARTMENT TOTAL	**	1,708.00	
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL	***	1,758.00		

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
0006919	00	ALLIED BENEFITS SYSTEMS,CK			GRP-G					
226625		007753	95	09/20/2011	602-0000-410.28-02	ADMIN TPA FEES FOR 10/11		15,810.66		
226625		007753	95	09/20/2011	602-0000-410.28-04	ADMIN TPA FEES FOR 10/11		8,571.45		
226625		007753	95	09/20/2011	602-0000-410.28-21	ADMIN TPA FEES FOR 10/11		580.20		
226625		007753	95	09/20/2011	602-0000-410.28-04	ADMIN TPA FEES FOR 10/11		25.00		
						VENDOR TOTAL *		24,987.31		
0008409	00	BLUE CROSS BLUE SCHIELD OF ILLINOIS,CK			GRP-D					
8/31/11		007712	95	09/19/2011	602-0000-410.28-06	DENTAL PREMIUMS/PPO &		74,530.40		
8/31/11		007712	95	09/19/2011	602-0000-410.28-08	DENTAL PREMIUMS/PPO &		2,616.65		
						VENDOR TOTAL *		77,147.05		
						DEPARTMENT TOTAL **		102,134.36		
602	EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		102,134.36		
						TOTAL EXPENDITURES ****		406,495.16		
					GRAND TOTAL *****				406,495.16	

EAL DESCRIPTION: EAL: MR REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/21/2011
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 09/29/2011

PREPARED 09/21/2011, 12:16:07
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CITY OF AURORA, ILLINOIS
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EXPENDITURE APPROVAL LIST
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BANK: 95

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

DEPT 00 DIV 00

9999998 00 FIDELITY NATIONAL TITLE INSURANCE
CUST 64201 MR 95 09/16/2011 101-0000-229.60-01 2725 WHITE BARN RD 115.00

VENDOR TOTAL * 115.00
DEPARTMENT TOTAL ** 115.00
FUND TOTAL *** 115.00

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT		
DEPT 00				DIV 00								
9999998	00	GRANT, KENISHA										
TICKET 477908	MR		95	09/06/2011	520-0000-229.60-01	REFUND OVERPAYMENT	15.00					
							VENDOR TOTAL *	15.00				
9999998	00	NINO, ROSA										
TICKET 2152113	MR		95	09/12/2011	520-0000-229.60-01	REFUND OVERPAYMENT	30.00					
							VENDOR TOTAL *	30.00				
9999998	00	FOTINO, MARIO										
TICKET 2153561	MR		95	09/12/2011	520-0000-229.60-01	REFUND OVERPAYMENT	5.00					
							VENDOR TOTAL *	5.00				
9999998	00	QUIROZ, IZATMAR										
TICKET 2156859	MR		95	09/12/2011	520-0000-229.60-01	REFUND OVERPAYMENT	15.00					
							VENDOR TOTAL *	15.00				
9999998	00	CHAVEZ, GILBERTO										
TICKET 5033116	MR		95	09/12/2011	520-0000-229.60-01	REFUND DUPLICATE PAYMENT	96.00					
							VENDOR TOTAL *	96.00				
9999998	00	CAMPBELL, LORI G										
TKTS 2151384	&5MR		95	09/12/2011	520-0000-229.60-01	REFUND OVERPAYMENT	60.00					
							VENDOR TOTAL *	60.00				
							DEPARTMENT TOTAL **	221.00				
520 MOTOR VEHICLE PARKNG FUND CASH ON HAND							.00	FUND TOTAL ***	221.00			
							TOTAL EXPENDITURES ****	336.00				
GRAND TOTAL *****											336.00	