

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/07/2011
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2011
Disbursement year/per 2011/07
Check date 07/14/2011

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
0007653	00	ROGINA & ASSOCIATES LTD,CK	GRP-B								
58152		002640	95	06/30/2011	101-0000-229.06-10	ENG. SVCS. REGARDING	6,382.00				
						VENDOR TOTAL *	6,382.00				
9995999	00	NEAL & SARAH WANAT									
REFUND		002639	95	06/30/2011	101-0000-202.25-01	OVERPAYMENT ON PERMIT	10.00				
						VENDOR TOTAL *	10.00				
						DEPARTMENT TOTAL **	6,392.00				

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 10	EXECUTIVE			DIV 02	MAYOR				
0003741	00	NEXTEL COMMUNICATIONS							
MAYORS OFC	003044		95	07/06/2011	101-1002-413.44-04	568120518 5/18-06/17		189.11	
						VENDOR TOTAL *		189.11	
0004769	00	VERIZON WIRELESS							
6307237404	003062		95	07/06/2011	101-1002-413.44-04	480456642 05/29-06/28		48.01	
6307400346	003063		95	07/06/2011	101-1002-413.44-04	480456642 05/29-06/28		48.01	
6307407367	003068		95	07/06/2011	101-1002-413.44-04	480456642 05/29-06/28		48.01	
						VENDOR TOTAL *		144.03	
0006940	00	METRO WEST COG,CK GRP-G							
786	002878		95	07/06/2011	101-1002-413.42-03	LEGISLATIVE BARBECUE		25.00	
						VENDOR TOTAL *		25.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-G							
225322	002878		95	07/06/2011	101-1002-413.42-03	WOMEN IN LEADERSHIP LUNCH		27.50	
						VENDOR TOTAL *		27.50	
						DEPARTMENT TOTAL **		385.64	

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 04 ALDERMEN							
0001683	00	PRISCO'S FINE FOODS, INC,CK GRP-G								
6/1/11	002878		95	07/06/2011	101-1004-411.42-03	FOOD FOR COUNCIL MTGS.	33.53			
							VENDOR TOTAL *	33.53		
0003741	00	NEXTEL COMMUNICATIONS								
ALDERMEN	003047		95	07/06/2011	101-1004-411.44-04	568120518 5/18-06/17	674.55			
							VENDOR TOTAL *	674.55		
0004769	00	VERIZON WIRELESS								
6303411809	002660		95	06/30/2011	101-1004-411.44-04	380339648 5/20-6/19	10.06			
							VENDOR TOTAL *	10.06		
0006832	00	MEDQUIST								
INV90607107	PI6464 266948		95	06/09/2011	101-1004-411.38-02	MAINTENANCE CONTRACTS	753.00			
							VENDOR TOTAL *	753.00		
							DEPARTMENT TOTAL **	1,471.14		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 03	CITY CLERK						
0000546	00	GORDON FLESCH COMPANY, INC									
1AV283		PI6864 266954	95	06/28/2011	101-1103-419.38-15	MAINTENANCE CONTRACTS	209.00				
1AV906		PI6865 266954	95	06/28/2011	101-1103-419.38-15	MAINTENANCE CONTRACTS	209.00				
						VENDOR TOTAL *	418.00				
0003978	00	AV INVESTIGATIONS,CK GRP-C									
13472		002654	95	06/30/2011	101-1103-419.45-20	SUBPOENAS FOR LIQUOR	540.00				
						VENDOR TOTAL *	540.00				
						DEPARTMENT TOTAL **	958.00				

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 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES											
0000280	00	UNITED PARCEL SERVICE,CK GRP-C									
000060X059251		002654		95	06/30/2011			101-1210-417.45-04	U.P.S. & MAILING SVCS.	110.28	
										VENDOR TOTAL *	110.28
0000280	00	UNITED PARCEL SERVICE,CK GRP-G									
000060X059271		002877		95	07/06/2011			101-1210-417.45-04	U.P.S. & MAILING SVCS.	173.98	
										VENDOR TOTAL *	173.98
0000634	00	JANCO SUPPLY, INC									
247703		PI6750	265573	95	06/27/2011			101-1210-417.65-05	JANITORIAL SUPPLIES	126.37	
247740		PI6751	265573	95	06/29/2011			101-1210-417.65-05	JANITORIAL SUPPLIES	1,207.02	
247754		PI6752	265573	95	06/29/2011			101-1210-417.65-05	JANITORIAL SUPPLIES	467.51	
										VENDOR TOTAL *	1,800.90
0000638	00	JOHNO'S MAIN SURPLUS									
58312		PI6305	265975	95	06/20/2011			101-1210-417.20-20	UNIFORMS	234.30	
58275		PI6385	265976	95	06/10/2011			101-1210-417.20-20	UNIFORMS	224.30	
										VENDOR TOTAL *	458.60
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
03680513029		002939		95	07/06/2011			101-1210-417.62-01	11 S WATER ST #2ND	194.55	
25133362043		002943		95	07/06/2011			101-1210-417.62-01	13 S BROADWAY AURORA	38.13	
8630809176		002949		95	07/06/2011			101-1210-417.62-01	60 E DOWNER PL	25.48	
2726811000		002951		95	07/06/2011			101-1210-417.62-01	44 E DOWNER PL #R	214.12	
										VENDOR TOTAL *	472.28
0000856	00	PITNEY BOWES INC									
428025		PI6336	266931	95	06/01/2011			101-1210-417.38-02	EQUIPMENT MAINT & REPAIR	2,681.00	
428026		PI6337	266931	95	06/01/2011			101-1210-417.38-02	EQUIPMENT MAINT & REPAIR	188.00	
428027		PI6338	266931	95	06/01/2011			101-1210-417.38-02	EQUIPMENT MAINT & REPAIR	434.00	
428028		PI6339	266931	95	06/01/2011			101-1210-417.38-02	EQUIPMENT MAINT & REPAIR	161.00	
										VENDOR TOTAL *	3,464.00
0001057	00	MECHANICAL, INC									
CHI141321C		PI6547	265740	95	06/29/2011			101-1210-417.38-05	MAINTENANCE CONTRACTS	370.50	
CHI150445		PI6612	266929	95	06/12/2011			101-1210-417.38-05	BUILDING MAINTENANCE/REPR	3,130.75	
										VENDOR TOTAL *	3,501.25
0002163	00	MAT MASTERS									
189966		PI6316	265353	95	06/22/2011			101-1210-417.38-05	BUILDING MAINTENANCE/REPR	474.20	
										VENDOR TOTAL *	474.20
0003741	00	NEXTEL COMMUNICATIONS									
CENTRAL SRVS		003026		95	07/06/2011			101-1210-417.44-04	568120518 5/18-06/17	436.53	
										VENDOR TOTAL *	436.53

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES						
0005884	00	SCHINDLER ELEVATOR CORP									
8102940712		PI6641 265452	95	07/01/2011	101-1210-417.38-14	MAINTENANCE CONTRACTS		171.79			
								VENDOR TOTAL *	171.79		
0006515	00	MEDINA JANITORIAL MAINTENANCE									
07012011		PI6867 265597	95	07/01/2011	101-1210-417.36-03	JUNE CLNG SERVICES		100.00			
								VENDOR TOTAL *	100.00		
0007041	00	AT & T									
630R263918		002590	95	06/29/2011	101-1210-417.44-02	05/17-06/16		967.92			
6308977221		002613	95	06/29/2011	101-1210-417.44-01	05/20-06/19		39.91			
6308011463		002927	95	07/06/2011	101-1210-417.44-02	05/29-06/28		46.80			
630R270422		002930	95	07/06/2011	101-1210-417.44-02	05/29-06/28		417.03			
								VENDOR TOTAL *	1,471.66		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE									
3164		PI6325 265367	95	06/23/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		25.00			
3168		PI6329 265367	95	06/23/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		15.00			
								VENDOR TOTAL *	40.00		
0008206	00	PNC EQUIPMENT FINANCE									
35676292		PI6636 265378	95	07/01/2011	101-1210-417.39-10	AUGUST COPIER LEASE		1,146.72			
								VENDOR TOTAL *	1,146.72		
								DEPARTMENT TOTAL **	13,822.19		

PREPARED 07/07/2011, 11:00:36
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/07/2011 CHECK DATE: 07/14/2011

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 11 ALSCHULER BUILDING MAINT

0008116 00 REFLECTIONS WINDOW CLEANING SERVICE
3169 PI6330 265367 95 06/23/2011 101-1211-417.38-05 BUILDING MAINTENANCE/REPR 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

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 12	ADMINISTRATIVE SERVICES			DIV 12	COMMUNITY CENTER MAINT				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1012B	PI6313	265781	95	12/03/2010	101-1212-417.38-41	ACCT 33651 1ST QTR	381.96		
99012-1015B	PI6314	265781	95	03/06/2011	101-1212-417.38-41	ACCT 33651 2ND QTR	381.96		
99012-1017D	PI6331	265781	95	06/05/2011	101-1212-417.38-41	ACCT 33651	381.96		
						VENDOR TOTAL *	1,145.88		
0000073	00	ARTLIP AND SONS, INC							
0006729	PI6395	266897	95	06/24/2011	101-1212-417.38-05	BUILDING MAINTENANCE/REPR	4,044.00		
						VENDOR TOTAL *	4,044.00		
0000634	00	JANCO SUPPLY, INC							
247668	PI6753	265575	95	06/23/2011	101-1212-417.65-05	JANITORIAL SUPPLIES	41.50		
247756	PI6754	265575	95	06/29/2011	101-1212-417.65-05	JANITORIAL SUPPLIES	230.40		
						VENDOR TOTAL *	271.90		
0000638	00	JOHNO'S MAIN SURPLUS							
58299	PI6306	266032	95	06/16/2011	101-1212-417.20-20	UNIFORMS	224.30		
58309	PI6387	266008	95	06/20/2011	101-1212-417.20-20	UNIFORMS	224.30		
						VENDOR TOTAL *	448.60		
0002163	00	MAT MASTERS							
189963	PI6315	265353	95	06/22/2011	101-1212-417.38-05	BUILDING MAINTENANCE/REPR	29.40		
						VENDOR TOTAL *	29.40		
0005884	00	SCHINDLER ELEVATOR CORP							
8102940711	PI6642	265454	95	07/01/2011	101-1212-417.38-14	MAINTENANCE CONTRACTS	178.10		
						VENDOR TOTAL *	178.10		
0008245	00	M.B. DELIVERY & MOVING SERVICES							
B154	PI6403	266729	95	06/15/2011	101-1212-417.38-05	REPAIR SERVICE	720.00		
						VENDOR TOTAL *	720.00		
						DEPARTMENT TOTAL **	6,837.88		

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 15	ELMSLIE BUILDING MAINT					
0002163	00	MAT MASTERS								
189969		PI6317 265353	95	06/22/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	89.00			
							VENDOR TOTAL *	89.00		
0005884	00	SCHINDLER ELEVATOR CORP								
8102948568		PI6643 265456	95	07/01/2011	101-1215-417.38-14	MAINTENANCE CONTRACTS	263.30			
							VENDOR TOTAL *	263.30		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
3165		PI6326 265367	95	06/23/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	25.00			
3166		PI6327 265367	95	06/23/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	50.00			
3167		PI6328 265367	95	06/23/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	10.00			
							VENDOR TOTAL *	85.00		
							DEPARTMENT TOTAL **	437.30		

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 16	POLICE HEADQUARTERS MTCE					
0000634	00	JANCO SUPPLY, INC								
247666	PI6755	265576	95	06/23/2011	101-1216-417.65-05	JANITORIAL SUPPLIES		54.95		
247699	PI6756	265576	95	06/27/2011	101-1216-417.65-05	JANITORIAL SUPPLIES		557.07		
247717	PI6757	265576	95	06/28/2011	101-1216-417.65-05	JANITORIAL SUPPLIES		79.90		
247795	PI6866	265576	95	07/01/2011	101-1216-417.65-05	JANITORIAL SUPPLIES		439.50		
						VENDOR TOTAL *		1,131.42		
0000638	00	JOHNO'S MAIN SURPLUS								
58330	PI6386	265977	95	06/22/2011	101-1216-417.20-20	UNIFORMS		224.30		
58365	PI6498	265978	95	06/26/2011	101-1216-417.20-20	UNIFORMS		224.30		
						VENDOR TOTAL *		448.60		
0008238	00	HILL MECHANICAL SERVICES								
168304	PI6585	265962	95	06/15/2011	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		296.99		
165887	PI6783	266021	95	04/01/2011	101-1216-417.38-05	MAINTENANCE CONTRACTS		1,078.00		
						VENDOR TOTAL *		1,374.99		
						DEPARTMENT TOTAL **		2,955.01		

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					
0001468	00	FOX VALLEY UNITED WAY,CK GRP-C								
DONATION	002654		95	06/30/2011	101-1220-419.61-20	MEMORY OF MARY OLSON	75.00			
							VENDOR TOTAL *	75.00		
0003741	00	NEXTEL COMMUNICATIONS								
HUMAN RESOURCES	003017		95	07/06/2011	101-1220-419.44-04	568120518 5/18-06/17	276.94			
							VENDOR TOTAL *	276.94		
0004839	00	MORNING STAR COMPUTER								
7556	PI6673 265465		95	06/24/2011	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	190.00			
							VENDOR TOTAL *	190.00		
0005812	00	ERGOMETRICS,CK GRP-C								
110086	002654		95	06/30/2011	101-1220-419.32-10	VIDEO TEST LICENSE	2,000.00			
							VENDOR TOTAL *	2,000.00		
							DEPARTMENT TOTAL **	2,541.94		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007041	00	AT & T						
630R266009	002604		95	06/29/2011	101-1231-419.44-01	05/17-06/16	521.95	
630R260676	002606		95	06/29/2011	101-1231-419.44-01	05/17-06/16	530.81	
630R260294	002607		95	06/29/2011	101-1231-419.44-01	05/17-06/16	9,214.27	
630R050014	002608		95	06/29/2011	101-1231-419.44-01	05/17-06/16	19,380.28	
VENDOR TOTAL *							29,647.31	
DEPARTMENT TOTAL **							29,647.31	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY				
0003741	00	NEXTEL COMMUNICATIONS							
MIS	003043		95	07/06/2011	101-1232-419.44-01	568120518 5/18-06/17	3,223.68		
							VENDOR TOTAL *	3,223.68	
0004769	00	VERIZON WIRELESS							
3314317735	003057		95	07/06/2011	101-1232-419.44-01	480456642 05/29-06/28	26.69		
							VENDOR TOTAL *	26.69	
0006430	00	TIGER DIRECT.COM							
F62500890104	PI6749	265513	95	06/28/2011	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	5,461.98		
							VENDOR TOTAL *	5,461.98	
0007041	00	AT & T							
630Z992747	002602		95	06/29/2011	101-1232-419.44-01	05/17-06/16	1,331.34		
630Z990046	002603		95	06/29/2011	101-1232-419.44-01	05/17-06/16	630.84		
							VENDOR TOTAL *	1,962.18	
0007337	00	MERIDIAN IT INC.							
C55101-IN	PI6405	266767	95	06/15/2011	101-1232-419.38-07	COMPUTERS,DP & WORD PROC.	9,780.00		
							VENDOR TOTAL *	9,780.00	
0007777	00	ZEND TECHNOLOGIES INC							
US-00234-11	PI6465	266953	95	06/26/2011	101-1232-419.38-11	MAINTENANCE CONTRACTS	5,389.00		
							VENDOR TOTAL *	5,389.00	
0008102	00	AMERICAN WORDATA INC							
I200856	PI6509	266772	95	06/10/2011	101-1232-419.64-12	COMPUTERS	26,999.40		
							VENDOR TOTAL *	26,999.40	
							DEPARTMENT TOTAL **	52,842.93	

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					
0002578	00	IMPRINT ENTERPRISES INC								
252342		PI6787 267042 95 05/31/2011			101-1233-419.38-07	RECYCLING SERVICES	3,595.00			
						VENDOR TOTAL *	3,595.00			
0007581	00	MERRIMAC SOLUTIONS INC								
COA-062011		PI6407 266908 95 06/20/2011			101-1233-419.38-26	MAINTENANCE CONTRACTS	1,402.00			
						VENDOR TOTAL *	1,402.00			
						DEPARTMENT TOTAL **	4,997.00			

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 14	CUSTOMER SERVICE				
0000257	00	COMMONWEALTH EDISON								
6169427003		002676	95	06/30/2011	101-1314-419.62-04	157 N ROOT ST UNIT LITS		87.74		
6423046008		002683	95	06/30/2011	101-1314-419.62-04	594 5TH AVE AURORA		162.04		
						VENDOR TOTAL *		249.78		
0002163	00	MAT MASTERS								
190010		PI6319 265355	95	06/22/2011	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		113.00		
						VENDOR TOTAL *		113.00		
0003741	00	NEXTEL COMMUNICATIONS								
CUSTOMER SRV		003028	95	07/06/2011	101-1314-419.44-04	568120518 5/18-06/17		62.17		
						VENDOR TOTAL *		62.17		
0007041	00	AT & T								
630R263221		002605	95	06/29/2011	101-1314-419.44-01	05/17-06/16		514.31		
						VENDOR TOTAL *		514.31		
						DEPARTMENT TOTAL **		939.26		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 20	SPECIAL EVENTS				
0000095	00	AURORA CIVIC CENTER AUTHORITY								
Q110503	PI6786	266932	95	05/03/2011	101-1320-450.50-69	FOOD AND BEVERAGE		97.00		
						VENDOR TOTAL *		97.00		
0000140	00	BEACON NEWS								
600020831/0511	PI6966	266890	95	05/31/2011	101-1320-450.53-21	ADVERTISING		625.00		
						VENDOR TOTAL *		625.00		
0000546	00	GORDON FLESCH COMPANY, INC								
OYQ181	PI6851	266794	95	03/09/2011	101-1320-450.38-15	MAINTENANCE CONTRACTS		179.19		
1AH813	PI6861	266794	95	06/10/2011	101-1320-450.38-15	MAINTENANCE CONTRACTS		168.63		
						VENDOR TOTAL *		347.82		
0003741	00	NEXTEL COMMUNICATIONS								
SPECIAL EVENTS	003024		95	07/06/2011	101-1320-450.44-04	568120518 5/18-06/17		52.48		
						VENDOR TOTAL *		52.48		
0007454	00	A-AWESOME AMUSEMENTS COMPANY								
41111	PI6835	267020	95	06/30/2011	101-1320-450.53-01	EQUIPMENT RENTAL		2,800.00		
						VENDOR TOTAL *		2,800.00		
0008413	00	HOPE FOR TOMORROW,CK GRP-B								
PERFORMANCE	002640		95	06/30/2011	101-1320-450.53-21	PARADE MARSHALS FOR		300.00		
						VENDOR TOTAL *		300.00		
						DEPARTMENT TOTAL **		4,222.30		

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 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000546	00	GORDON FLESCH COMPANY, INC								
OXJ782		PI6849 266795 95 01/14/2011	95	01/14/2011	101-1330-463.38-15	MAINTENANCE CONTRACTS	109.70			
OY6663		PI6850 266795 95 02/15/2011	95	02/15/2011	101-1330-463.38-15	MAINTENANCE CONTRACTS	126.29			
OYT899		PI6852 266795 95 03/15/2011	95	03/15/2011	101-1330-463.38-15	MAINTENANCE CONTRACTS	130.72			
OZH551		PI6853 266795 95 04/18/2011	95	04/18/2011	101-1330-463.38-15	MAINTENANCE CONTRACTS	120.44			
IAO545		PI6854 266795 95 05/17/2011	95	05/17/2011	101-1330-463.38-15	MAINTENANCE CONTRACTS	120.16			
IAL601		PI6862 266795 95 06/15/2011	95	06/15/2011	101-1330-463.38-15	MAINTENANCE CONTRACTS	67.66			
						VENDOR TOTAL *	674.97			
0003741	00	NEXTEL COMMUNICATIONS								
NEIGH RED		003039 95 07/06/2011	95	07/06/2011	101-1330-463.44-04	568120518 5/18-06/17	87.79			
						VENDOR TOTAL *	87.79			
0006303	00	A HAMERNIK & ASSOCIATES INC								
74		PI6546 265727 95 06/21/2011	95	06/21/2011	101-1330-463.32-99	PROFESSIONAL CONSULTING	1,091.25			
						VENDOR TOTAL *	1,091.25			
						DEPARTMENT TOTAL **	1,854.01			

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 40	PUBLIC INFORMATION					
0003741	00	NEXTEL COMMUNICATIONS								
PUBLIC INFO	003036		95	07/06/2011	101-1340-419.44-04	568120518 5/18-06/17	105.30			
							VENDOR TOTAL *	105.30		
0007266	00	THE STRATHMORE CO								
4329	PI6740	266933	95	06/24/2011	101-1340-419.45-14	PRINTING & SILK SCREENING	7,734.00			
							VENDOR TOTAL *	7,734.00		
							DEPARTMENT TOTAL **	7,839.30		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0000257	00	COMMONWEALTH EDISON								
7597109000	002671		95	06/30/2011	101-1360-450.62-04	20 E DOWNER PL AURORA		959.63		
						VENDOR TOTAL *		959.63		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
36978188906	002938		95	07/06/2011	101-1360-450.62-01	43 E GALENA BLVD		24.22		
01111010003	002944		95	07/06/2011	101-1360-450.62-01	1820 W DOWNER PL AURORA		95.94		
						VENDOR TOTAL *		120.16		
0002163	00	MAT MASTERS								
189967	PI6321	265357	95	06/22/2011	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		154.30		
186679	PI6625	265357	95	03/30/2011	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		154.30		
						VENDOR TOTAL *		308.60		
0005884	00	SCHINDLER ELEVATOR CORP								
8102940706	PI6637	265424	95	07/01/2011	101-1360-450.38-14	MAINTENANCE CONTRACTS		200.75		
						VENDOR TOTAL *		200.75		
0006510	00	VITAL LOOK								
6260	PI6741	266946	95	06/17/2011	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		585.00		
						VENDOR TOTAL *		585.00		
						DEPARTMENT TOTAL **		2,174.14		

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

EXPENDITURE APPROVAL LIST
AS OF: 07/07/2011 CHECK DATE: 07/14/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0000821 00 NORTHERN ILLINOIS GAS COMPANY
3007811000 002954 95 07/06/2011 101-1361-450.62-01 23 E DOWNER PL 40.73

VENDOR TOTAL * 40.73
DEPARTMENT TOTAL ** 40.73

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

0003741 00 NEXTEL COMMUNICATIONS
COM DEV 003045 95 07/06/2011 101-1802-463.44-04 568120518 5/18-06/17 60.76

VENDOR TOTAL * 60.76
DEPARTMENT TOTAL ** 60.76

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000690	00	THOMPSON ELEVATOR INSPECTION								
11-1996		PI6671 265444	95	06/22/2011	101-1820-424.32-22	INSPECTIONS		75.00		
11-2002		PI6672 265444	95	06/22/2011	101-1820-424.32-21	INSPECTIONS		40.00		
						VENDOR TOTAL *		115.00		
0000847	00	PAUL & BILL'S SERVICE CENTER								
06302011		PI6855 265725	95	06/30/2011	101-1820-424.38-01	TRUCK/CAR MAIN. & REPAIR		47.68		
						VENDOR TOTAL *		47.68		
0003741	00	NEXTEL COMMUNICATIONS								
BUILD & PERM		003038	95	07/06/2011	101-1820-424.44-04	568120518 5/18-06/17		636.17		
						VENDOR TOTAL *		636.17		
						DEPARTMENT TOTAL **		798.85		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0004949	00	NORTHERN ILLINOIS REAL ESTATE NE								
1106216		PI6742 267005 95 06/15/2011			101-1830-465.45-12	ADVERTISING	100.00			
						VENDOR TOTAL *	100.00			
0007041	00	AT & T								
6308975504		002609	95	06/29/2011	101-1830-465.44-01	05/20-06/19	249.10			
						VENDOR TOTAL *	249.10			
0007371	00	GLOBAL CORPORATE XPANSION								
16295		PI6832 266944 95 06/10/2011			101-1830-465.45-12	ADVERTISING	2,500.00			
						VENDOR TOTAL *	2,500.00			
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
225255		PI6781 265248 95 07/01/2011			101-1830-465.39-20	JULY PRIN & INTEREST	1,970.69			
						VENDOR TOTAL *	1,970.69			
						DEPARTMENT TOTAL **	4,819.79			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS					
0000847	00	PAUL & BILL'S SERVICE CENTER								
06302011		PI6856 265725	95	06/30/2011	101-1850-431.38-01	TRUCK/CAR MAIN. & REPAIR		60.00		
						VENDOR TOTAL *		60.00		
0003741	00	NEXTEL COMMUNICATIONS								
ENGINEERING	003031		95	07/06/2011	101-1850-431.44-04	568120518 5/18-06/17		724.34		
PUBLIC WORKS	003048		95	07/06/2011	101-1850-431.44-04	568120518 5/18-06/17		119.55		
						VENDOR TOTAL *		843.89		
0004769	00	VERIZON WIRELESS								
6304502650		003061	95	07/06/2011	101-1850-431.44-04	480456642 05/29-06/28		36.55		
						VENDOR TOTAL *		36.55		
						DEPARTMENT TOTAL **		940.44		

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 25	FINANCE		DIV 02 ADMINISTRATION							
0000197	00	CAPITAL PRINTING								
15240		PI6408 266919 95	06/21/2011	101-2502-415.61-01	PRINTING & SILK SCREENING		199.36			
							VENDOR TOTAL *	199.36		
0000522	00	SIKICH LLP								
129384		PI6926 265872 95	06/09/2011	101-2502-415.32-99	KS CONTRACT FOR SERVICES		2,537.00			
							VENDOR TOTAL *	2,537.00		
0001215	00	GREATBANC TRUST COMPANY,CK GRP-C								
11333110		002654 95	06/30/2011	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP.		2,175.74			
							VENDOR TOTAL *	2,175.74		
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN		003029 95	07/06/2011	101-2502-415.44-04	568120518 5/18-06/17		34.13			
							VENDOR TOTAL *	34.13		
0006760	00	WHITT LAW LLC,CK GRP-G								
7/1/11		002878 95	07/06/2011	101-2502-415.32-01	LEGAL SVCS.INTERVENTION		96.99			
							VENDOR TOTAL *	96.99		
							DEPARTMENT TOTAL **	5,043.22		

PREPARED 07/07/2011, 11:00:36
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/07/2011 CHECK DATE: 07/14/2011

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

0000197 00 CAPITAL PRINTING
15266 PI6913 266972 95 06/30/2011 101-2521-415.61-01 PRINTING & SILK SCREENING 2,895.90

VENDOR TOTAL * 2,895.90
DEPARTMENT TOTAL ** 2,895.90

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0003741 00 NEXTEL COMMUNICATIONS
 FINANCE-CHARLIE003030 95 07/06/2011 101-2523-415.44-04 568120518 5/18-06/17 31.57

VENDOR TOTAL * 31.57
 DEPARTMENT TOTAL ** 31.57

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

0003741 00 NEXTEL COMMUNICATIONS
PURCHASING 003046 95 07/06/2011 101-2526-415.44-04 568120518 5/18-06/17 55.26

VENDOR TOTAL * 55.26
DEPARTMENT TOTAL ** 55.26

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 30	FIRE			DIV 33	FIRE				
0000024	00	AAREN PEST CONTROL INC							
15466		PI6888 265370	95	06/30/2011	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00		
						VENDOR TOTAL *	300.00		
0000027	00	ACE HARDWARE-LAKE OR GALENA							
175854		PI6892 265532	95	06/20/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.80-		
175855		PI6893 265532	95	06/20/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.82		
175871		PI6894 265532	95	06/21/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	60.82		
339663		PI6895 265532	95	06/21/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.03		
339678		PI6896 265532	95	06/21/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.69-		
339679		PI6897 265532	95	06/21/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.24		
339695		PI6898 265532	95	06/22/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.60		
175933		PI6899 265532	95	06/23/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.89		
175934		PI6900 265532	95	06/23/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.54		
175936		PI6901 265532	95	06/23/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.92		
175937		PI6902 265532	95	06/23/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.02		
175950		PI6903 265532	95	06/24/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.96		
339719		PI6904 265532	95	06/24/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.58		
175983		PI6905 265532	95	06/26/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.32		
339733		PI6906 265532	95	06/26/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.99		
176013		PI6907 265532	95	06/27/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.18		
176039		PI6908 265532	95	06/28/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.92		
176120		PI6909 265532	95	06/30/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.12		
						VENDOR TOTAL *	228.46		
0000073	00	ARTLIP AND SONS, INC							
0166648		PI6510 266836	95	06/17/2011	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	315.00		
						VENDOR TOTAL *	315.00		
0000416	00	FEECE OIL COMPANY							
3176143		PI6573 265646	95	06/23/2011	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,668.54		
						VENDOR TOTAL *	1,668.54		
0000454	00	O'HERRON, RAY, INC							
1115655-IN		PI6699 265492	95	06/27/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS	144.72		
1115545-IN		PI6744 265492	95	06/24/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS	282.20		
						VENDOR TOTAL *	426.92		
0000634	00	JANCO SUPPLY, INC							
247755		PI6760 265578	95	06/29/2011	101-3033-422.61-50	JANITORIAL SUPPLIES	378.30		
						VENDOR TOTAL *	378.30		
0000638	00	JOHNO'S MAIN SURPLUS							
58334		PI6495 265659	95	06/23/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS	756.66		
58349		PI6496 265659	95	06/27/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS	367.30		
58373		PI6578 265659	95	06/28/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS	440.76		

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 30	FIRE			DIV 33	FIRE				
0000638	00	JOHNO'S MAIN SURPLUS							
						VENDOR TOTAL *	1,564.72		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
21207210002	002635		95	06/29/2011	101-3033-422.62-01	824 KENILWORTH PL	65.09		
77549900007	002686		95	06/30/2011	101-3033-422.62-01	2339 DIEHL RD AURORA	155.62		
25265900008	002936		95	07/06/2011	101-3033-422.62-01	51-55 N BROADWAY AURORA	93.28		
6626811000	002953		95	07/06/2011	101-3033-422.62-01	75 N BROADWAY	302.61		
						VENDOR TOTAL *	616.60		
0000877	00	WELDSTAR COMPANY							
01262830	PI6525	265466	95	06/16/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	93.86		
01263851	PI6674	265466	95	06/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	39.06		
01263853	PI6675	265466	95	06/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	82.46		
01263855	PI6676	265466	95	06/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	51.24		
01263856	PI6677	265466	95	06/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	64.82		
01263857	PI6678	265466	95	06/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	43.40		
01263859	PI6679	265466	95	06/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	65.10		
01263860	PI6680	265466	95	06/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	77.28		
01263861	PI6681	265466	95	06/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	64.40		
01263862	PI6682	265466	95	06/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	38.64		
01264909	PI6683	265466	95	06/27/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	11.44		
						VENDOR TOTAL *	631.70		
0001492	00	BOUND TREE MEDICAL LLC							
80602106	PI6394	266891	95	06/17/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,541.13		
						VENDOR TOTAL *	1,541.13		
0001902	00	AIR ONE EQUIPMENT							
74453	PI6484	265437	95	06/27/2011	101-3033-422.38-02	TESTING SERVICES	120.00		
74465	PI6485	265437	95	06/27/2011	101-3033-422.38-02	TESTING SERVICES	120.00		
						VENDOR TOTAL *	240.00		
0003741	00	NEXTEL COMMUNICATIONS							
FIRE	003016		95	07/06/2011	101-3033-422.44-04	568120518 5/18-06/17	3,531.03		
						VENDOR TOTAL *	3,531.03		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
07012011	PI6868	265597	95	07/01/2011	101-3033-422.36-03	JUNE CLNG SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0007041	00	AT & T							
708Z041121	002594		95	06/29/2011	101-3033-422.44-01	05/17-06/16	535.63		
630Z994314	002601		95	06/29/2011	101-3033-422.44-01	05/17-06/16	179.27		
6308977831	002611		95	06/29/2011	101-3033-422.44-01	05/20-06/19	47.39		
6308977823	002612		95	06/29/2011	101-3033-422.44-01	05/20-06/19	47.39		

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE				
0007041	00	AT & T								
6308970443	002615		95	06/29/2011	101-3033-422.44-01	05/20-06/19		74.36		
6304990183	002910		95	07/06/2011	101-3033-422.44-01	05/23-06/22		26.41		
6308512825	002915		95	07/06/2011	101-3033-422.44-01	05/23-06/22		308.03		
6308011267	002928		95	07/06/2011	101-3033-422.44-01	05/29-06/28		38.05		
6308010127	002929		95	07/06/2011	101-3033-422.44-01	05/29-06/28		38.05		
						VENDOR TOTAL *		1,294.58		
0007961	00	DG HARDWARE INC								
22643	PI6482	265436	95	06/21/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		9.88		
22688	PI6483	265436	95	06/26/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		9.44		
						VENDOR TOTAL *		19.32		
9999995	00	HARMONY HEALTH PLAN								
REFUND	002693		95	06/30/2011	101-3033-342.02-02	AMBULANCE-KENDRA PETERS		158.92		
						VENDOR TOTAL *		158.92		
						DEPARTMENT TOTAL **		13,215.22		

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				
0000069	00	ARAMARK UNIFORM SERVICES, INC							
701-7298639	PI6476	265384	95	06/27/2011	101-3536-421.36-99	CLEANING SERVICES	144.35		
						VENDOR TOTAL *	144.35		
0000197	00	CAPITAL PRINTING							
15243	PI6747	265326	95	06/24/2011	101-3536-421.61-09	PRINTING & SILK SCREENING	302.10		
						VENDOR TOTAL *	302.10		
0000306	00	VIC'S TOWING							
16775	PI6669	265344	95	06/07/2011	101-3536-421.45-29	TOWING SERVICES	90.00		
16776	PI6670	265344	95	06/07/2011	101-3536-421.50-01	TOWING SERVICES	125.00		
						VENDOR TOTAL *	215.00		
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-							
05/2011GAPD	PI6649	265342	95	05/31/2011	101-3536-421.39-03	EQUIPMENT RENTAL	1,000.00		
05312011	PI6650	265342	95	05/31/2011	101-3536-421.39-03	EQUIPMENT RENTAL	1,000.00		
						VENDOR TOTAL *	2,000.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-G							
146399	002878		95	07/06/2011	101-3536-421.42-01	REGST R. FABRIE	350.00		
146588	002878		95	07/06/2011	101-3536-421.42-01	REGST T. ARCHER&W BOYER	350.00		
						VENDOR TOTAL *	700.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
35385210006	002620		95	06/29/2011	101-3536-421.62-01	301 W PARK A AURORA	36.65		
40171904200	002623		95	06/29/2011	101-3536-421.62-01	1211 E RECKINGER RD	944.35		
63667110009	002687		95	06/30/2011	101-3536-421.62-01	745 AURORA AVE AURORA	60.23		
98651010005	002691		95	06/30/2011	101-3536-421.62-01	2339 DIEHL RD AURORA	24.48		
9223571379	002948		95	07/06/2011	101-3536-421.62-01	1200 E INDIAN TRAIL	2,655.63		
						VENDOR TOTAL *	3,721.34		
0000842	00	PARK VENDING, INC							
37115	PI6524	265338	95	06/20/2011	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	2,522.98		
						VENDOR TOTAL *	2,522.98		
0000847	00	PAUL & BILL'S SERVICE CENTER							
06302011	PI6857	265725	95	06/30/2011	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR	590.00		
						VENDOR TOTAL *	590.00		
0000856	00	PITNEY BOWES INC							
6829709-JN11	PI6335	265816	95	06/13/2011	101-3536-421.39-12	OFFICE MACHINES & ACCESS	375.00		
						VENDOR TOTAL *	375.00		
0000913	00	GALL'S INC							
511304336	PI6870	266210	95	04/11/2011	101-3536-421.20-20	UNIFORMS	107.98		
511314003	PI6871	266210	95	04/15/2011	101-3536-421.20-20	UNIFORMS	125.57		

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				
0000913	00	GALL'S INC							
511317217	PI6872	266210	95	04/18/2011	101-3536-421.20-20	UNIFORMS	177.54		
511328201	PI6873	266210	95	04/23/2011	101-3536-421.20-20	UNIFORMS	47.99		
511394270	PI6875	266210	95	05/24/2011	101-3536-421.20-20	UNIFORMS	29.59-		
						VENDOR TOTAL *	429.49		
0001017	00	GRANT TOWING							
73116	PI6561	265401	95	06/08/2011	101-3536-421.50-01	TOWING SERVICES	140.00		
						VENDOR TOTAL *	140.00		
0001199	00	KANE COUNTY CLERK,CK GRP-G							
C. TUNNEY	002878		95	07/06/2011	101-3536-421.45-22	NOTARY COMMISSION REGST.	10.00		
						VENDOR TOTAL *	10.00		
0001447	00	TAPE COMPANY							
SOINV000771456	PI6604	266785	95	06/03/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	605.90		
						VENDOR TOTAL *	605.90		
0001894	00	PETTIBONE, P.F. AND COMPANY							
23064	PI6550	266738	95	06/27/2011	101-3536-421.20-20	BADGES & OTHER ID EQUIP.	637.65		
						VENDOR TOTAL *	637.65		
0001964	00	SERVICEMASTER OF AURORA							
116124	PI6738	266845	95	06/20/2011	101-3536-421.36-03	CLEANING SERVICES	72.00		
						VENDOR TOTAL *	72.00		
0002955	00	O'HERRON INC, RAY							
0039232-IN	PI6600	266608	95	06/24/2011	101-3536-421.20-20	UNIFORMS	127.85		
						VENDOR TOTAL *	127.85		
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-G							
142945	002878		95	07/06/2011	101-3536-421.42-01	REGST T. JONES	295.00		
142803	002878		95	07/06/2011	101-3536-421.42-01	REGST K. GROOM	295.00		
						VENDOR TOTAL *	590.00		
0003221	00	INTERLATE SYSTEMS, INC							
6641	PI6497	265823	95	06/21/2011	101-3536-421.32-43	PROFESSIONAL CONSULTING	131.88		
						VENDOR TOTAL *	131.88		
0003741	00	NEXTEL COMMUNICATIONS							
POLICE	003023		95	07/06/2011	101-3536-421.44-04	568120518 5/18-06/17	8,524.44		
						VENDOR TOTAL *	8,524.44		
0003755	00	PUSCAS JR, VICTOR E							
PAY#5 2011	PI6332	265813	95	06/16/2011	101-3536-421.32-19	RED LIGHT HRGS - JUNE	500.00		
						VENDOR TOTAL *	500.00		

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FUND 101	GENERAL FUND							EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 35 POLICE			DIV 36 POLICE SERVICES						
0004769	00	VERIZON WIRELESS							
986079620-00001	002658		95	06/30/2011	101-3536-421.44-04	05/22-06/21	60.07		
6306062195	002661		95	06/30/2011	101-3536-421.44-04	380339648 5/20-6/19	35.40		
6306065102	002662		95	06/30/2011	101-3536-421.44-04	380339648 5/20-6/19	35.40		
6306065118	002663		95	06/30/2011	101-3536-421.44-04	380339648 5/20-6/19	35.40		
6306068565	002664		95	06/30/2011	101-3536-421.44-04	380339648 5/20-6/19	35.40		
6306069423	002665		95	06/30/2011	101-3536-421.44-04	380339648 5/20-6/19	35.40		
VENDOR TOTAL *							237.07		
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
1723	PI6794	265402	95	06/30/2011	101-3536-421.38-01	VEHICLES	1,078.00		
VENDOR TOTAL *							1,078.00		
0006695	00	ENTERSECT							
39206	PI6834	266997	95	06/07/2011	101-3536-421.50-01	SUBSCRIPTION	1,259.40		
VENDOR TOTAL *							1,259.40		
0007041	00	AT & T							
630R261984	002589		95	06/29/2011	101-3536-421.44-01	05/17-06/16	2,341.03		
708Z045327	002591		95	06/29/2011	101-3536-421.44-01	05/17-06/16	250.18		
708Z041148	002592		95	06/29/2011	101-3536-421.44-01	05/17-06/16	250.18		
708Z041039	002595		95	06/29/2011	101-3536-421.44-01	05/17-06/16	115.78		
708Z041038	002596		95	06/29/2011	101-3536-421.44-01	05/17-06/16	785.78		
708Z040003	002598		95	06/29/2011	101-3536-421.44-01	05/17-06/16	145.24		
630Z045476	002599		95	06/29/2011	101-3536-421.44-01	05/17-06/16	2,511.99		
630Z995719	002600		95	06/29/2011	101-3536-421.44-01	05/17-06/16	255.98		
6308976031	002615		95	06/29/2011	101-3536-421.44-01	05/20-06/19	74.36		
6308511378	002913		95	07/06/2011	101-3536-421.44-01	05/23-06/22	212.06		
6308510361	002914		95	07/06/2011	101-3536-421.44-01	05/23-06/22	160.48		
6308514370	002916		95	07/06/2011	101-3536-421.44-01	05/23-06/22	74.62		
6308516731	002917		95	07/06/2011	101-3536-421.44-01	05/23-06/22	75.62		
6303750225	002918		95	07/06/2011	101-3536-421.44-01	05/26-06/25	49.58		
6303759100	002919		95	07/06/2011	101-3536-421.44-01	05/26-06/25	154.55		
630R270159	002931		95	07/06/2011	101-3536-421.44-01	05/29-06/28	668.26		
VENDOR TOTAL *							8,125.69		
0007471	00	MARBERRY CLEANERS							
997440	PI6648	265327	95	05/31/2011	101-3536-421.36-99	CLEANING SERVICES	216.00		
99278	PI6661	265327	95	06/02/2011	101-3536-421.36-99	CLEANING SERVICES	96.00		
99311	PI6662	265327	95	06/06/2011	101-3536-421.36-99	CLEANING SERVICES	212.00		
99382	PI6663	265327	95	06/09/2011	101-3536-421.36-99	CLEANING SERVICES	148.00		
99417	PI6664	265327	95	06/13/2011	101-3536-421.36-99	CLEANING SERVICES	316.00		
99486	PI6665	265327	95	06/16/2011	101-3536-421.36-99	CLEANING SERVICES	136.00		
98768	PI6666	265327	95	06/20/2011	101-3536-421.36-99	CLEANING SERVICES	180.00		
98838	PI6667	265327	95	06/23/2011	101-3536-421.36-99	CLEANING SERVICES	156.00		
VENDOR TOTAL *							1,460.00		

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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 35	POLICE				DIV 36	POLICE SERVICES				
0007724	00	NET TRANSCRIPTS, INC								
061711-12		PI6668 265332	95	06/17/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING		33.60		
						VENDOR TOTAL *		33.60		
0007817	00	CINTAS DOCUMENT MANAGEMENT								
DD25113361		PI6346 265404	95	06/08/2011	101-3536-421.32-99	PROFESSIONAL CONSULTING		70.30		
DD25114309		PI6562 265404	95	06/22/2011	101-3536-421.32-99	PROFESSIONAL CONSULTING		70.30		
						VENDOR TOTAL *		140.60		
0008002	00	DELTA GLOVES								
INV120453		PI6396 266904	95	06/16/2011	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		1,390.39		
						VENDOR TOTAL *		1,390.39		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-5								
DRUG FUND		003071	95	07/07/2011	101-3536-421.50-02	REPLENISH APD DRUG FUND		9,000.00		
						VENDOR TOTAL *		9,000.00		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-6								
INFORMANT FUND		003072	95	07/07/2011	101-3536-421.50-01	REPLENISH APD INFORMANT		5,000.00		
						VENDOR TOTAL *		5,000.00		
						DEPARTMENT TOTAL **		50,064.73		

BANK: 95

FUND NO	GENERAL FUND SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS			
0003741	00	NEXTEL COMMUNICATIONS						
EMA	003027		95	07/06/2011	101-3538-429.44-04	568120518 5/18-06/17	65.26	
						VENDOR TOTAL *	65.26	
0004769	00	VERIZON WIRELESS						
6302921205	002659		95	06/30/2011	101-3538-429.44-04	380339648 5/20-6/19	10.08	
6306381283	002666		95	06/30/2011	101-3538-429.44-04	380339648 5/20-6/19	10.06	
6307100133	002667		95	06/30/2011	101-3538-429.44-04	380339648 5/20-6/19	33.04	
6307100160	002668		95	06/30/2011	101-3538-429.44-04	380339648 5/20-6/19	27.69	
6307100174	002669		95	06/30/2011	101-3538-429.44-04	380339648 5/20-6/19	27.69	
6307100367	002670		95	06/30/2011	101-3538-429.44-04	380339648 5/20-6/19	10.06	
6303527534	003058		95	07/06/2011	101-3538-429.44-04	480456642 05/29-06/28	48.01	
6303527973	003059		95	07/06/2011	101-3538-429.44-04	480456642 05/29-06/28	48.01	
						VENDOR TOTAL *	214.64	
0006562	00	DIRECTV						
15477282823	PI6891 265446		95	06/30/2011	101-3538-429.38-02	TELEVISION EQUIPMENT	60.99	
						VENDOR TOTAL *	60.99	
0007528	00	FULTON TECHNOLOGIES, INC						
U-20110476	PI6560 265374		95	06/17/2011	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR	1,158.70	
						VENDOR TOTAL *	1,158.70	
0008368	00	USA MOBILITY WIRELESS INC						
U1601561F	PI6927 265958		95	06/23/2011	101-3538-429.39-11	LEASE AGREEMENTS	728.51	
						VENDOR TOTAL *	728.51	
						DEPARTMENT TOTAL **	2,228.10	

BANK: 95

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

DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0003741 00 NEXTEL COMMUNICATIONS
PUBLIC PROPERTY003049 95 07/06/2011 101-4402-419.44-04 568120518 5/18-06/17 200.02

VENDOR TOTAL * 200.02
DEPARTMENT TOTAL ** 200.02

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 10	ANIMAL CONTROL				
0000300	00	VAN'S LOCK & KEY							
30845	PI6616	266945	95	06/22/2011	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		499.00	
						VENDOR TOTAL *		499.00	
0000546	00	GORDON FLESCH COMPANY, INC							
IAV124	PI6860	266787	95	06/27/2011	101-4410-440.38-15	MAINTENANCE CONTRACTS		621.00	
						VENDOR TOTAL *		621.00	
0000634	00	JANCO SUPPLY, INC							
247626	PI6748	265377	95	06/21/2011	101-4410-440.65-05	JANITORIAL SUPPLIES		1,117.92	
						VENDOR TOTAL *		1,117.92	
0001022	00	HIGH PSI LTD							
29828	PI6312	266905	95	06/17/2011	101-4410-440.38-05	EQUIPMENT MAINT & REPAIR		275.49	
						VENDOR TOTAL *		275.49	
0001057	00	MECHANICAL, INC							
CHI150446	PI6608	266862	95	06/12/2011	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		309.00	
						VENDOR TOTAL *		309.00	
0002163	00	MAT MASTERS							
189987	PI6318	265354	95	06/22/2011	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		32.24	
						VENDOR TOTAL *		32.24	
0003741	00	NEXTEL COMMUNICATIONS							
ANIMAL CONTROL	003015		95	07/06/2011	101-4410-440.44-04	568120518 5/18-06/17		143.38	
						VENDOR TOTAL *		143.38	
0004769	00	VERIZON WIRELESS							
6307401127	003064		95	07/06/2011	101-4410-440.44-04	480456642 05/29-06/28		48.01	
6307402171	003065		95	07/06/2011	101-4410-440.44-04	480456642 05/29-06/28		48.01	
6307402841	003066		95	07/06/2011	101-4410-440.44-04	480456642 05/29-06/28		48.01	
6307403125	003067		95	07/06/2011	101-4410-440.44-04	480456642 05/29-06/28		48.01	
						VENDOR TOTAL *		192.04	
0005216	00	FOX RIDGE VETERINARY CLINIC							
627	PI6788	265289	95	06/21/2011	101-4410-440.32-40	ANIMAL SUPPLIES		78.00	
						VENDOR TOTAL *		78.00	
0006365	00	VORTECH PHARMACEUTICALS LTD							
095626	PI6595	265320	95	06/17/2011	101-4410-440.61-25	ANIMAL CONTROL		1,239.00	
						VENDOR TOTAL *		1,239.00	
0006377	00	TOP NOTCH SERVICE							
TN14618	PI6552	266856	95	06/23/2011	101-4410-440.38-05	EQUIPMENT MAINT & REPAIR		1,031.64	
						VENDOR TOTAL *		1,031.64	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 10		ANIMAL CONTROL					
0007041	00	AT & T									
708Z040028		002597	95	06/29/2011	101-4410-440.44-01	05/17-06/16		142.74			
6308975748		002615	95	06/29/2011	101-4410-440.44-01	05/20-06/19		251.42			
								VENDOR TOTAL *	394.16		
0008368	00	USA MOBILITY WIRELESS INC									
U1601561F		PI6928 265958	95	06/23/2011	101-4410-440.39-11	LEASE AGREEMENTS		19.08			
								VENDOR TOTAL *	19.08		
								DEPARTMENT TOTAL **	5,951.95		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
15466		PI6889 265370	95	06/30/2011	101-4420-418.38-40	MAINTENANCE CONTRACTS	40.00		
						VENDOR TOTAL *	40.00		
0000256	00	COMMONWEALTH EDISON							
0984013014		002966	95	07/06/2011	101-4420-418.62-05	MASTER RT 25 09840-13014	14,310.22		
						VENDOR TOTAL *	14,310.22		
0000257	00	COMMONWEALTH EDISON							
7597149004		002672	95	06/30/2011	101-4420-418.62-05	8 E GALENA BLVD UNIT RVWK	701.92		
4203171086		002680	95	06/30/2011	101-4420-418.62-04	4234 CENTRAL PARK LN ST	43.01		
						VENDOR TOTAL *	744.93		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-614893-00		PI6800 265502	95	06/13/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	393.83		
095-614945-00		PI6801 265502	95	06/14/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	15.36		
095-614961-00		PI6802 265502	95	06/15/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	8.31		
095-614968-00		PI6803 265502	95	06/15/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	27.88		
095-614972-00		PI6804 265502	95	06/15/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	46.08		
095-614490-00		PI6805 265502	95	06/16/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	28.76		
095-614893-01		PI6806 265502	95	06/16/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,091.70		
095-615085-00		PI6807 265502	95	06/20/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	18.80		
095-615088-00		PI6808 265502	95	06/20/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	38.27		
095-615090-00		PI6809 265502	95	06/20/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	18.90		
095-614006-00		PI6810 265502	95	06/23/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	2,555.40		
095-615183-00		PI6811 265502	95	06/23/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	64.67		
095-615255-00		PI6812 265502	95	06/24/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	31.50		
						VENDOR TOTAL *	4,339.46		
0000638	00	JOHNO'S MAIN SURPLUS							
58333		PI6393 266866	95	06/23/2011	101-4420-418.20-20	UNIFORMS	200.30		
						VENDOR TOTAL *	200.30		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
5117		PI6651 265640	95	05/18/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	318.23		
5138		PI6652 265640	95	05/26/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	101.34		
5306		PI6709 265640	95	06/07/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	165.60		
5216		PI6710 265640	95	06/08/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	200.96		
						VENDOR TOTAL *	786.13		
0003741	00	NEXTEL COMMUNICATIONS							
ELECTRICAL		003033	95	07/06/2011	101-4420-418.44-04	568120518 5/18-06/17	386.79		
						VENDOR TOTAL *	386.79		
0004769	00	VERIZON WIRELESS							
3125503143		003054	95	07/06/2011	101-4420-418.44-04	480456642 05/29-06/28	48.01		

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 20 ELECTRICAL MAINTENANCE							
0004769	00	VERIZON WIRELESS								
3125503255	003055		95	07/06/2011	101-4420-418.44-04	480456642 05/29-06/28	48.01			
3125503258	003056		95	07/06/2011	101-4420-418.44-04	480456642 05/29-06/28	48.01			
							VENDOR TOTAL *		144.03	
0004891	00	BROWN TRAFFIC PRODUCTS INC.								
032695	PI6826	266351	95	06/17/2011	101-4420-418.65-30	EQUIPMENT MAINT & REPAIR	500.00			
							VENDOR TOTAL *		500.00	
0008368	00	USA MOBILITY WIRELESS INC								
U1601561F	PI6929	265958	95	06/23/2011	101-4420-418.39-11	LEASE AGREEMENTS	11.39			
							VENDOR TOTAL *		11.39	
							DEPARTMENT TOTAL **		21,463.25	

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

0003741 00 NEXTEL COMMUNICATIONS
OPERATIONS/MAIN003014 95 07/06/2011 101-4430-418.44-04 568120518 5/18-06/17 70.20

VENDOR TOTAL * 70.20
DEPARTMENT TOTAL ** 70.20

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0000138	00	SERVICE SANITATION INC							
6578084		PI6558 265362	95	06/20/2011	101-4440-451.39-30	EQUIPMENT RENTAL	11.00		
6578085		PI6559 265362	95	06/20/2011	101-4440-451.39-30	EQUIPMENT RENTAL	11.00		
6574453		PI6792 265362	95	06/15/2011	101-4440-451.39-30	EQUIPMENT RENTAL	229.00		
6577916		PI6793 265362	95	06/20/2011	101-4440-451.39-30	EQUIPMENT RENTAL	153.75		
						VENDOR TOTAL *	404.75		
0000257	00	COMMONWEALTH EDISON							
5255114003		002681	95	06/30/2011	101-4440-451.62-04	PARKER AND PLEASANT PL	50.56		
6255086005		002682	95	06/30/2011	101-4440-451.62-04	WS TITSWORTH 3S N.A.	55.78		
						VENDOR TOTAL *	106.34		
0000416	00	FEECE OIL COMPANY							
3174233		PI6574 265647	95	06/06/2011	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	2,256.85		
3174234		PI6575 265647	95	06/06/2011	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,818.08		
						VENDOR TOTAL *	4,074.93		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
83989010000		002624	95	06/29/2011	101-4440-451.62-01	700 S EAST AV AURORA	29.28		
05796050234		002941	95	07/06/2011	101-4440-451.62-01	22 W PARK PL AURORA	20.37		
						VENDOR TOTAL *	49.65		
0002163	00	MAT MASTERS							
189968		PI6324 265359	95	06/22/2011	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	147.00		
						VENDOR TOTAL *	147.00		
0003741	00	NEXTEL COMMUNICATIONS							
PARKS		003019	95	07/06/2011	101-4440-451.44-04	568120518 5/18-06/17	487.77		
						VENDOR TOTAL *	487.77		
0003852	00	COMPOST SUPPLY, INC							
2011386		PI6833 266964	95	06/28/2011	101-4440-451.65-05	SEED,SOD,SOIL&TREES	522.11		
						VENDOR TOTAL *	522.11		
0003908	00	POSSIBILITY PLACE							
00108421		PI6737 266808	95	06/02/2011	101-4440-451.65-40	NURSERY STOCK & SUPPLIES	3,120.00		
						VENDOR TOTAL *	3,120.00		
0005111	00	FOUNTAIN TECHNOLOGIES, LTD							
6376		PI6311 266887	95	06/13/2011	101-4440-451.38-05	EQUIPMENT MAINT & REPAIR	4,784.00		
						VENDOR TOTAL *	4,784.00		
0007041	00	AT & T							
6308512195		002912	95	07/06/2011	101-4440-451.44-01	05/23-06/22	23.13		
						VENDOR TOTAL *	23.13		

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS		DIV 40 PARKS & RECREATION											
0007531	00	VEOLIA ES SOLID WASTE MIDWEST LLC		TB0000008688	PI6701	265583	95	06/11/2011	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	191.59		
											VENDOR TOTAL *	191.59	
0007962	00	LABOR TEMPS II LLC											
508010		PI6466	265631	95	05/24/2011	101-4440-451.32-50		TEMPORARY STAFFING			3,037.65		
508105		PI6487	265631	95	06/01/2011	101-4440-451.32-50		TEMPORARY STAFFING			1,744.04		
508209		PI6488	265631	95	06/07/2011	101-4440-451.32-50		TEMPORARY STAFFING			2,587.20		
508308		PI6489	265631	95	06/15/2011	101-4440-451.32-50		TEMPORARY STAFFING			1,593.90		
508414		PI6813	265631	95	06/22/2011	101-4440-451.32-50		TEMPORARY STAFFING			1,911.52		
											VENDOR TOTAL *	10,874.31	
0008161	00	TRI-COUNTY EXCAVATION &											
11-06-2503		PI6409	266924	95	06/13/2011	101-4440-451.36-15		LANDSCAPING SERVICES			2,990.00		
11-06-2524		PI6410	266924	95	06/17/2011	101-4440-451.36-15		LANDSCAPING SERVICES			1,495.00		
11-06-2525		PI6411	266924	95	06/17/2011	101-4440-451.36-15		LANDSCAPING SERVICES			1,495.00		
											VENDOR TOTAL *	5,980.00	
											DEPARTMENT TOTAL **	30,765.58	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 41	PHILLIPS PARK ZOO				
0000379	00	DOTY & SONS CONCRETE PRODUCTS							
58967		PI6829 266623	95	06/23/2011	101-4441-451.65-05	BUILDING MAINTENANCE/REPR	1,217.00		
						VENDOR TOTAL *	1,217.00		
0000568	00	GRISWOLD FEED & SEED STORE							
6604		PI6340 265291	95	04/12/2011	101-4441-451.65-23	ANIMAL SUPPLIES	312.00		
9796		PI6341 265291	95	04/28/2011	101-4441-451.65-23	ANIMAL SUPPLIES	346.50		
6809		PI6342 265291	95	05/18/2011	101-4441-451.65-23	ANIMAL SUPPLIES	355.75		
						VENDOR TOTAL *	1,014.25		
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL							
76592		PI6836 265418	95	07/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES	434.91		
76593		PI6837 265418	95	07/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES	251.54		
76594		PI6838 265418	95	07/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES	374.82		
76595		PI6839 265418	95	07/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES	196.38		
76596		PI6840 265418	95	07/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES	376.58		
76597		PI6841 265418	95	07/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES	160.38		
76598		PI6842 265418	95	07/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES	283.58		
76599		PI6843 265418	95	07/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES	160.38		
76600		PI6844 265418	95	07/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES	160.38		
76601		PI6845 265418	95	07/01/2011	101-4441-451.32-40	ANIMAL SUPPLIES	287.54		
						VENDOR TOTAL *	2,686.49		
0003741	00	NEXTEL COMMUNICATIONS							
PARKS		003020	95	07/06/2011	101-4441-451.44-04	568120518 5/18-06/17	182.68		
						VENDOR TOTAL *	182.68		
0007041	00	AT & T							
6308203518		002926	95	07/06/2011	101-4441-451.44-01	05/29-06/28	79.17		
						VENDOR TOTAL *	79.17		
9995999	00	REPTILES							
18098871		002654	95	06/30/2011	101-4441-451.45-02	SUBSCRIPTION RENEWAL FOR	40.00		
						VENDOR TOTAL *	40.00		
						DEPARTMENT TOTAL **	5,219.59		

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 44	OPERATIONS			DIV 50	PROPERTY STANDARDS			
0000638	00	JOHNO'S MAIN SURPLUS						
58181	PI6468	265983	95	05/23/2011	101-4450-424.20-20	UNIFORMS	99.40	
58182	PI6469	265984	95	05/23/2011	101-4450-424.20-20	UNIFORMS	77.52	
58183	PI6470	265989	95	05/23/2011	101-4450-424.20-20	UNIFORMS	43.76	
58184	PI6471	265992	95	05/23/2011	101-4450-424.20-20	UNIFORMS	73.52	
58229	PI6472	266207	95	05/31/2011	101-4450-424.20-20	UNIFORMS	49.76	
58227	PI6473	266208	95	05/31/2011	101-4450-424.20-20	UNIFORMS	49.76	
58228	PI6474	266209	95	05/31/2011	101-4450-424.20-20	UNIFORMS	49.76	
58226	PI6475	266228	95	05/31/2011	101-4450-424.20-20	UNIFORMS	52.76	
58358	PI6499	266053	95	06/27/2011	101-4450-424.20-20	UNIFORMS	99.40	
VENDOR TOTAL *							595.64	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
04368110005	002940		95	07/06/2011	101-4450-424.62-01	5 S BROADWAY AURORA	25.97	
6201490000	002950		95	07/06/2011	101-4450-424.62-01	1 S BROADWAY #2F	37.37	
1726811000	002952		95	07/06/2011	101-4450-424.62-01	65 S WATER ST	37.37	
VENDOR TOTAL *							100.71	
0000847	00	PAUL & BILL'S SERVICE CENTER						
06302011	PI6858	265725	95	06/30/2011	101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR	47.68	
VENDOR TOTAL *							47.68	
0003741	00	NEXTEL COMMUNICATIONS						
RECYCLING	003032		95	07/06/2011	101-4450-424.44-04	568120518 5/18-06/17	70.20	
PROP STAND	003037		95	07/06/2011	101-4450-424.44-04	568120518 5/18-06/17	964.95	
NEIGH STAND	ADM003050		95	07/06/2011	101-4450-424.44-04	568120518 5/18-06/17	114.93	
VENDOR TOTAL *							1,150.08	
0005830	00	WAREHOUSE DIRECT						
1177571-0	PI6513	266942	95	06/23/2011	101-4450-424.61-01	BATTERIES/FLASHLIGHTS	11.77	
1177571-0	PI6514	266942	95	06/23/2011	101-4450-424.61-01	FIRST AID & SAFETY EQUIP.	13.79	
1177571-0	PI6515	266942	95	06/23/2011	101-4450-424.61-01	OFFICE SUPPLIES	92.86	
1177571-0	PI6516	266942	95	06/23/2011	101-4450-424.61-01	OFFICE SUPPLY,INKS,LEADS	102.00	
1177697-0	PI6517	266942	95	06/23/2011	101-4450-424.61-01	OFFICE SUPPLY,INKS,LEADS	5.26	
VENDOR TOTAL *							225.68	
0006312	00	HOPP-TO-IT						
7617	PI6347	265938	95	06/21/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7618	PI6348	265938	95	06/21/2011	101-4450-424.36-15	LANDSCAPING SERVICES	100.00	
7619	PI6349	265938	95	06/21/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7620	PI6350	265938	95	06/21/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7621	PI6351	265938	95	06/21/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7622	PI6352	265938	95	06/21/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7623	PI6353	265938	95	06/21/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7624	PI6354	265938	95	06/21/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
7625	PI6355	265938	95	06/21/2011	101-4450-424.36-15	LANDSCAPING SERVICES	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 44 OPERATIONS DIV 50 PROPERTY STANDARDS

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006312	44	00	HOPP-TO-IT							
7626		PI6356	265938	95	06/21/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
7627		PI6357	265938	95	06/21/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
7628		PI6358	265938	95	06/21/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
7629		PI6359	265938	95	06/21/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
7631		PI6360	265938	95	06/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	225.00		
7632		PI6361	265938	95	06/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
7633		PI6362	265938	95	06/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
7634		PI6363	265938	95	06/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
7635		PI6364	265938	95	06/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
7636		PI6365	265938	95	06/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	60.00		
7637		PI6366	265938	95	06/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	50.00		
7638		PI6367	265938	95	06/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
7639		PI6368	265938	95	06/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
7640		PI6369	265938	95	06/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
7641		PI6370	265938	95	06/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
7642		PI6371	265938	95	06/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	50.00		
7643		PI6372	265938	95	06/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	50.00		
7644		PI6373	265938	95	06/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
7645		PI6374	265938	95	06/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
7646		PI6375	265938	95	06/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	60.00		
7647		PI6376	265938	95	06/24/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
7648		PI6377	265938	95	06/24/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
7649		PI6378	265938	95	06/24/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
7650		PI6379	265938	95	06/24/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
7651		PI6380	265938	95	06/24/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
7652		PI6381	265938	95	06/24/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
7653		PI6382	265938	95	06/24/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
7654		PI6383	265938	95	06/24/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
7655		PI6384	265938	95	06/24/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		

VENDOR TOTAL * 2,920.00

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	44	00	TAVAREZ & SONS LAWN CARE							
1285		PI6714	265932	95	06/28/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1286		PI6715	265932	95	06/28/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1287		PI6716	265932	95	06/28/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1288		PI6717	265932	95	06/28/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1289		PI6718	265932	95	06/28/2011	101-4450-424.36-15	LANDSCAPING SERVICES	100.00		
1290		PI6719	265932	95	06/29/2011	101-4450-424.36-15	LANDSCAPING SERVICES	250.00		

VENDOR TOTAL * 670.00

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007475	44	00	A + AJ LANDSCAPING							
900		PI6579	265930	95	06/13/2011	101-4450-424.36-15	LANDSCAPING SERVICES	500.00		
901		PI6580	265930	95	06/13/2011	101-4450-424.36-15	LANDSCAPING SERVICES	150.00		
533		PI6581	265930	95	06/18/2011	101-4450-424.36-15	LANDSCAPING SERVICES	90.00		
532		PI6582	265930	95	06/21/2011	101-4450-424.36-15	LANDSCAPING SERVICES	90.00		

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0007475 00 A + AJ LANDSCAPING
 534 PI6583 265930 95 06/21/2011 101-4450-424.36-15 LANDSCAPING SERVICES 150.00
 535 PI6584 265930 95 06/21/2011 101-4450-424.36-15 LANDSCAPING SERVICES 90.00
 531 PI6824 265930 95 06/14/2011 101-4450-424.36-14 LANDSCAPING SERVICES 560.00
 538 PI6825 265930 95 06/28/2011 101-4450-424.36-14 LANDSCAPING SERVICES 500.00

VENDOR TOTAL * 2,130.00

0007651 00 MYCASA CONSTRUCTION INC
 1688 PI6644 265933 95 03/31/2011 101-4450-424.36-20 LANDSCAPING SERVICES 360.50
 1731 PI6720 265933 95 06/28/2011 101-4450-424.36-20 LANDSCAPING SERVICES 133.00
 1732 PI6721 265933 95 06/28/2011 101-4450-424.36-20 LANDSCAPING SERVICES 81.10
 1733 PI6722 265933 95 06/28/2011 101-4450-424.36-20 LANDSCAPING SERVICES 59.00
 1734 PI6723 265933 95 06/28/2011 101-4450-424.36-20 LANDSCAPING SERVICES 362.00
 1735 PI6724 265933 95 06/28/2011 101-4450-424.36-20 LANDSCAPING SERVICES 160.00
 1736 PI6725 265933 95 06/28/2011 101-4450-424.36-20 LANDSCAPING SERVICES 128.00
 1737 PI6726 265933 95 06/28/2011 101-4450-424.36-20 LANDSCAPING SERVICES 490.40
 1738 PI6727 265933 95 06/28/2011 101-4450-424.36-20 LANDSCAPING SERVICES 233.00
 1739 PI6728 265933 95 06/28/2011 101-4450-424.36-20 LANDSCAPING SERVICES 76.00
 1740 PI6729 265933 95 06/28/2011 101-4450-424.36-20 LANDSCAPING SERVICES 146.00
 1741 PI6730 265933 95 06/28/2011 101-4450-424.36-20 LANDSCAPING SERVICES 80.00

VENDOR TOTAL * 2,309.00

0008241 00 SPRING-GREEN LAWN & TREE CARE
 559932 PI6412 266940 95 06/04/2011 101-4450-424.36-14 LANDSCAPING SERVICES 157.02
 559933 PI6413 266940 95 06/04/2011 101-4450-424.36-14 LANDSCAPING SERVICES 175.56
 559934 PI6414 266940 95 06/04/2011 101-4450-424.36-14 LANDSCAPING SERVICES 1.96
 559935 PI6415 266940 95 06/04/2011 101-4450-424.36-14 LANDSCAPING SERVICES 8.80
 559936 PI6416 266940 95 06/04/2011 101-4450-424.36-14 LANDSCAPING SERVICES 3.14
 559956 PI6417 266940 95 06/04/2011 101-4450-424.36-14 LANDSCAPING SERVICES 9.51
 559957 PI6418 266940 95 06/04/2011 101-4450-424.36-14 LANDSCAPING SERVICES 2.09
 559958 PI6419 266940 95 06/04/2011 101-4450-424.36-14 LANDSCAPING SERVICES 14.48
 559959 PI6420 266940 95 06/04/2011 101-4450-424.36-14 LANDSCAPING SERVICES 12.16
 559960 PI6421 266940 95 06/04/2011 101-4450-424.36-14 LANDSCAPING SERVICES 49.95
 559961 PI6422 266940 95 06/04/2011 101-4450-424.36-14 LANDSCAPING SERVICES 20.54
 559963 PI6423 266940 95 06/04/2011 101-4450-424.36-14 LANDSCAPING SERVICES 22.66
 559964 PI6424 266940 95 06/04/2011 101-4450-424.36-14 LANDSCAPING SERVICES 21.15
 559966 PI6425 266940 95 06/04/2011 101-4450-424.36-14 LANDSCAPING SERVICES 9.50
 559967 PI6426 266940 95 06/04/2011 101-4450-424.36-14 LANDSCAPING SERVICES 296.60
 559974 PI6427 266940 95 06/04/2011 101-4450-424.36-14 LANDSCAPING SERVICES 12.76
 560034 PI6428 266940 95 06/04/2011 101-4450-424.36-14 LANDSCAPING SERVICES 14.36
 560036 PI6429 266940 95 06/04/2011 101-4450-424.36-14 LANDSCAPING SERVICES 8.80
 559962 PI6430 266940 95 06/06/2011 101-4450-424.36-14 LANDSCAPING SERVICES 10.74
 559963A PI6431 266940 95 06/06/2011 101-4450-424.36-14 LANDSCAPING SERVICES 20.13
 559968 PI6432 266940 95 06/06/2011 101-4450-424.36-14 LANDSCAPING SERVICES 4.14
 559969 PI6433 266940 95 06/06/2011 101-4450-424.36-14 LANDSCAPING SERVICES 5.13
 559970 PI6434 266940 95 06/06/2011 101-4450-424.36-14 LANDSCAPING SERVICES 6.01

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008241	00	SPRING-GREEN LAWN & TREE CARE						
559971	PI6435	266940	95	06/06/2011	101-4450-424.36-14	LANDSCAPING SERVICES	5.01	
559972	PI6436	266940	95	06/06/2011	101-4450-424.36-14	LANDSCAPING SERVICES	4.91	
559973	PI6437	266940	95	06/06/2011	101-4450-424.36-14	LANDSCAPING SERVICES	13.09	
560020	PI6438	266940	95	06/06/2011	101-4450-424.36-14	LANDSCAPING SERVICES	8.80	
560021	PI6439	266940	95	06/06/2011	101-4450-424.36-14	LANDSCAPING SERVICES	1.96	
560022	PI6440	266940	95	06/06/2011	101-4450-424.36-14	LANDSCAPING SERVICES	2.68	
560023	PI6441	266940	95	06/06/2011	101-4450-424.36-14	LANDSCAPING SERVICES	100.63	
560024	PI6442	266940	95	06/06/2011	101-4450-424.36-14	LANDSCAPING SERVICES	26.57	
560025	PI6443	266940	95	06/06/2011	101-4450-424.36-14	LANDSCAPING SERVICES	21.75	
560026	PI6444	266940	95	06/06/2011	101-4450-424.36-14	LANDSCAPING SERVICES	14.50	
560027	PI6445	266940	95	06/06/2011	101-4450-424.36-14	LANDSCAPING SERVICES	6.73	
560028	PI6446	266940	95	06/06/2011	101-4450-424.36-14	LANDSCAPING SERVICES	6.74	
560029	PI6447	266940	95	06/06/2011	101-4450-424.36-14	LANDSCAPING SERVICES	9.45	
560030	PI6448	266940	95	06/06/2011	101-4450-424.36-14	LANDSCAPING SERVICES	21.23	
560031	PI6449	266940	95	06/06/2011	101-4450-424.36-14	LANDSCAPING SERVICES	16.44	
560032	PI6450	266940	95	06/06/2011	101-4450-424.36-14	LANDSCAPING SERVICES	13.47	
560033	PI6451	266940	95	06/06/2011	101-4450-424.36-14	LANDSCAPING SERVICES	100.63	
560035	PI6452	266940	95	06/06/2011	101-4450-424.36-14	LANDSCAPING SERVICES	67.64	
560045	PI6453	266940	95	06/06/2011	101-4450-424.36-14	LANDSCAPING SERVICES	15.41	
560047	PI6454	266940	95	06/06/2011	101-4450-424.36-14	LANDSCAPING SERVICES	16.33	
560037	PI6455	266940	95	06/07/2011	101-4450-424.36-14	LANDSCAPING SERVICES	15.20	
560038	PI6456	266940	95	06/07/2011	101-4450-424.36-14	LANDSCAPING SERVICES	29.08	
560039	PI6457	266940	95	06/07/2011	101-4450-424.36-14	LANDSCAPING SERVICES	109.05	
560041	PI6458	266940	95	06/07/2011	101-4450-424.36-14	LANDSCAPING SERVICES	12.21	
560042	PI6459	266940	95	06/07/2011	101-4450-424.36-14	LANDSCAPING SERVICES	160.33	
560043	PI6460	266940	95	06/07/2011	101-4450-424.36-14	LANDSCAPING SERVICES	94.80	
560044	PI6461	266940	95	06/07/2011	101-4450-424.36-14	LANDSCAPING SERVICES	26.06	
560046	PI6462	266940	95	06/07/2011	101-4450-424.36-14	LANDSCAPING SERVICES	19.14	
560019	PI6463	266940	95	06/09/2011	101-4450-424.36-14	LANDSCAPING SERVICES	65.21	

VENDOR TOTAL * 1,892.24

0008476	00	JK LAND SERVICES						
695 REGAL LN	PI6507	266717	95	06/21/2011	101-4450-424.36-15	LANDSCAPING SERVICES	55.00	

VENDOR TOTAL * 55.00

DEPARTMENT TOTAL ** 12,096.03

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0000087	00	AURORA BLACKTOP, INC							
33375		PI6846 265674 95	07/01/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		158.14		
					VENDOR TOTAL *		158.14		
0000270	00	LAFARGE NORTH AMERICA							
19994979		PI6467 265643 95	05/13/2011	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS		83.09		
20528804		PI6820 265643 95	06/26/2011	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS		68.89		
					VENDOR TOTAL *		151.98		
0000568	00	GRISWOLD FEED & SEED STORE							
6883		PI6821 265675 95	06/30/2011	101-4460-431.65-05	SEED, SOD, SOIL&TREES		75.00		
					VENDOR TOTAL *		75.00		
0000638	00	JOHNO'S MAIN SURPLUS							
58253		PI6388 266568 95	06/06/2011	101-4460-431.20-20	UNIFORMS		28.88		
58328		PI6500 266344 95	06/22/2011	101-4460-431.20-20	UNIFORMS		211.30		
58355		PI6590 266835 95	06/27/2011	101-4460-431.20-20	UNIFORMS		162.30		
58367		PI6912 266341 95	06/28/2011	101-4460-431.20-20	UNIFORMS		186.30		
					VENDOR TOTAL *		588.78		
0001404	00	VERMEER - ILLINOIS							
S03704		PI6549 266368 95	06/28/2011	101-4460-431.38-02	EQUIPMENT MAINT & REPAIR		2,325.78		
					VENDOR TOTAL *		2,325.78		
0002163	00	MAT MASTERS							
189970		PI6320 265356 95	06/22/2011	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		45.90		
					VENDOR TOTAL *		45.90		
0003428	00	ROCHELLE WASTE DISPOSAL							
I215616		PI6705 265620 95	06/15/2011	101-4460-431.36-13	MISCELLANEOUS SERVICES		2,584.50		
I216062		PI6778 265620 95	06/30/2011	101-4460-431.36-13	MISCELLANEOUS SERVICES		1,062.00		
					VENDOR TOTAL *		3,646.50		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
07012011		PI6848 266367 95	07/01/2011	101-4460-431.36-13	WASTE SERVICES		450.00		
					VENDOR TOTAL *		450.00		
0003741	00	NEXTEL COMMUNICATIONS							
STREETS		003034 95	07/06/2011	101-4460-431.44-04	568120518 5/18-06/17		101.17		
					VENDOR TOTAL *		101.17		
0004261	00	R RILEY LAWN & SNOW SERVICE							
3150		PI6617 266952 95	06/04/2011	101-4460-431.36-15	LANDSCAPING SERVICES		500.00		
					VENDOR TOTAL *		500.00		
0006114	00	AMERICAN ICE CO.							

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS									
				DIV 60				STREET MAINTENANCE		
0006114	00			AMERICAN ICE CO.						
7469		PI6511	266846	95	06/28/2011	101-4460-431.61-80		FOOD AND BEVERAGE	88.00	
								VENDOR TOTAL *	88.00	
0006289	00			STATE OF ILLINOIS,CK GRP-C						
D. STRINGER		002654		95	06/30/2011	101-4460-431.45-32		OPERATOR LICENSE FEES	15.00	
W. PAULEY		002654		95	06/30/2011	101-4460-431.45-32		OPERATOR LICENSE FEES	15.00	
W. KNIGHT		002654		95	06/30/2011	101-4460-431.45-32		OPERATOR LICENSE FEES	15.00	
A. BEDFORD		002654		95	06/30/2011	101-4460-431.45-32		OPERATOR LICENSE FEES	15.00	
M. AYALA		002654		95	06/30/2011	101-4460-431.45-32		OPERATOR LICENSE FEES	15.00	
N. BANKS		002654		95	06/30/2011	101-4460-431.45-32		OPERATOR LICENSE FEES	15.00	
J. WING		002654		95	06/30/2011	101-4460-431.45-32		OPERATOR LICENSE FEES	15.00	
								VENDOR TOTAL *	105.00	
0006586	00			SUPERIOR ASPHALT MATERIALS LLC						
20110464		PI6530	265618	95	06/07/2011	101-4460-431.65-22		ROAD & HIGHWAY MATERIALS	1,184.64	
20110470		PI6531	265618	95	06/08/2011	101-4460-431.65-22		ROAD & HIGHWAY MATERIALS	683.44	
20110477		PI6532	265618	95	06/13/2011	101-4460-431.65-22		ROAD & HIGHWAY MATERIALS	455.72	
20110497		PI6533	265618	95	06/16/2011	101-4460-431.65-22		ROAD & HIGHWAY MATERIALS	295.50	
20110513		PI6534	265618	95	06/17/2011	101-4460-431.65-22		ROAD & HIGHWAY MATERIALS	493.38	
20110522		PI6535	265618	95	06/21/2011	101-4460-431.65-22		ROAD & HIGHWAY MATERIALS	885.92	
20110530		PI6536	265618	95	06/22/2011	101-4460-431.65-22		ROAD & HIGHWAY MATERIALS	310.06	
20110541		PI6772	265618	95	06/23/2011	101-4460-431.65-22		ROAD & HIGHWAY MATERIALS	1,088.11	
20110547		PI6773	265618	95	06/24/2011	101-4460-431.65-22		ROAD & HIGHWAY MATERIALS	322.34	
20110550		PI6774	265618	95	06/27/2011	101-4460-431.65-22		ROAD & HIGHWAY MATERIALS	75.00	
20110559		PI6775	265618	95	06/28/2011	101-4460-431.65-22		ROAD & HIGHWAY MATERIALS	478.17	
20110567		PI6776	265618	95	06/29/2011	101-4460-431.65-22		ROAD & HIGHWAY MATERIALS	1,736.30	
20110579		PI6777	265618	95	06/30/2011	101-4460-431.65-22		ROAD & HIGHWAY MATERIALS	1,654.25	
								VENDOR TOTAL *	9,662.83	
0007041	00			AT & T						
6308975665		002615		95	06/29/2011	101-4460-431.44-01		05/20-06/19	731.36	
6308971562		002615		95	06/29/2011	101-4460-431.44-01		05/20-06/19	37.68	
								VENDOR TOTAL *	769.04	
0008368	00			USA MOBILITY WIRELESS INC						
U1601561F		PI6930	265958	95	06/23/2011	101-4460-431.39-11		LEASE AGREEMENTS	48.57	
								VENDOR TOTAL *	48.57	
								DEPARTMENT TOTAL **	18,716.69	
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***	343,095.65	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES									
0000024 15466	00	AAREN PEST CONTROL INC PI6890 265370	95	06/30/2011	120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
								VENDOR TOTAL *	50.00
0000084 046645 046680	00	AURORA AREA SPRING PI6795 265420 PI6796 265420	95	06/21/2011 06/27/2011	120-4431-418.38-01 120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR		1,952.38 191.32	
								VENDOR TOTAL *	2,143.70
0000246 1000670875 1000671066 1000671090 1000671131 1000671783 1000672394 1000672552 1000672733	00	COFFMAN TRUCK SALES, INC PI6477 265429 PI6478 265429 PI6479 265429 PI6480 265429 PI6481 265429	95	06/17/2011 06/20/2011 06/20/2011 06/20/2011 06/23/2011	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES		42.50 20.50 21.50 32.00 1.00	
								VENDOR TOTAL *	182.00
0000416 3175596 3175595 3175523	00	FEECE OIL COMPANY PI6397 266916 PI6398 266917 PI6564 265435	95	06/17/2011 06/17/2011 06/17/2011	120-4431-418.62-40 120-4431-418.62-40 120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES		23,435.30 25,398.51 4,295.57	
								VENDOR TOTAL *	53,129.38
0000494 PSI149544	00	SAUBER MANUFACTURING COMPANY PI6693 265471	95	06/30/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		2,933.50	
								VENDOR TOTAL *	2,933.50
0000634 247742 247757	00	JANCO SUPPLY, INC PI6758 265577 PI6759 265577	95	06/29/2011 06/29/2011	120-4431-418.65-05 120-4431-418.65-05	JANITORIAL SUPPLIES JANITORIAL SUPPLIES		664.87 277.60	
								VENDOR TOTAL *	942.47
0000734 51343 51307	00	LEE BODY SHOP, INC PI6391 266605 PI6830 266779	95	06/23/2011 06/13/2011	120-4431-418.38-01 120-4431-418.38-01	REPAIR SERVICE REPAIR SERVICE		6,000.00 3,039.31	
								VENDOR TOTAL *	9,039.31
0000821 59667110007 7366711000	00	NORTHERN ILLINOIS GAS COMPANY 002688 002955	95	06/30/2011 07/06/2011	120-4431-418.62-01 120-4431-418.62-01	708 N BROADWAY #2 720 N BROADWAY		37.07 120.47	
								VENDOR TOTAL *	157.54
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO			
INVOICE NO									
DEPT 44	OPERATIONS				DIV 31	EQUIPMENT SERVICES			
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
4802		PI6591 266279 95 03/29/2011				120-4431-418.65-05	ELECTRICAL EQUIP & SUPPLY	851.40	
							VENDOR TOTAL *	851.40	
0000847	00	PAUL & BILL'S SERVICE CENTER							
06302011		PI6859 265725 95 06/30/2011				120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	16.01	
							VENDOR TOTAL *	16.01	
0000877	00	WELDSTAR COMPANY							
01263366		PI6684 265467 95 06/22/2011				120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	209.29	
01263852		PI6685 265467 95 06/24/2011				120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	134.54	
							VENDOR TOTAL *	343.83	
0000941	00	SAM'S TRANSMISSION CENTER							
37603		PI6548 265836 95 06/16/2011				120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	98.70	
							VENDOR TOTAL *	98.70	
0001506	00	TENNANT SALES & SERVICE CO							
910426175		PI6745 266950 95 06/23/2011				120-4431-418.38-02	EQUIPMENT MAINT & REPAIR	257.73	
							VENDOR TOTAL *	257.73	
0002808	00	METRO ENVIRONMENTAL							
10016		PI6519 265473 95 05/19/2011				120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	2,905.00	
							VENDOR TOTAL *	2,905.00	
0003741	00	NEXTEL COMMUNICATIONS							
EQUIP SRVS		003035 95 07/06/2011				120-4431-418.44-04	568120518 5/18-06/17	318.54	
							VENDOR TOTAL *	318.54	
0004769	00	VERIZON WIRELESS							
6303527974		003060 95 07/06/2011				120-4431-418.44-04	480456642 05/29-06/28	48.01	
							VENDOR TOTAL *	48.01	
0005434	00	G & K SERVICES							
1028575419		PI6627 265432 95 06/24/2011				120-4431-418.36-99	CLEANING SERVICES	200.57	
1028577340		PI6638 265432 95 07/01/2011				120-4431-418.36-99	CLEANING SERVICES	200.57	
							VENDOR TOTAL *	401.14	
0005804	00	POMP'S TIRE SERVICE INC							
505626		PI6526 265469 95 06/22/2011				120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	201.78	
505953		PI6527 265469 95 06/22/2011				120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	100.00	
508996		PI6528 265469 95 06/23/2011				120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	163.88	
511671		PI6529 265469 95 06/24/2011				120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	354.52	
507252		PI6686 265469 95 06/23/2011				120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	963.00	
515037		PI6687 265469 95 06/27/2011				120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	40.00	
521785		PI6688 265469 95 06/29/2011				120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,218.00	

BANK: 95

FUND 120		EQUIPMENT SERVICES 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				
0005804	00	POMP'S TIRE SERVICE INC							
523286		PI6689 265469	95	06/29/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	398.02		
523503		PI6690 265469	95	06/29/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	125.00		
526486		PI6691 265469	95	06/30/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,029.70		
526516		PI6692 265469	95	06/30/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	87.00		
						VENDOR TOTAL *	4,480.90		
0006227	00	NAPA AUTO PARTS							
220-053111		PI6520 265690	95	05/31/2011	120-4431-418.32-81	2ND YR/ 3-1YR TERMS	13,518.00		
06152011COAA		PI6537 265691	95	06/15/2011	120-4431-418.65-01	2ND YR/ 3-1YR TERMS	8,115.23		
06152011COA		PI6538 265692	95	06/15/2011	120-4431-418.65-01	2ND YR/3-1 YR TERMS	24,057.02		
						VENDOR TOTAL *	45,690.25		
0006557	00	CHICAGO INTERNATIONAL TRUCK							
1600548		PI6563 265428	95	06/27/2011	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	39.61		
						VENDOR TOTAL *	39.61		
0007041	00	AT & T							
6308971377		002615	95	06/29/2011	120-4431-418.44-01	05/20-06/19	80.00		
						VENDOR TOTAL *	80.00		
0007159	00	GJOVIK FORD-MERCURY, INC.							
261041		PI6784 265431	95	05/04/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	100.00		
						VENDOR TOTAL *	100.00		
0007357	00	RIVER UPHOLSTERY N CANVAS							
1695		PI6694 265474	95	06/28/2011	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	449.00		
						VENDOR TOTAL *	449.00		
						DEPARTMENT TOTAL **	124,658.02		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	124,658.02		

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0008431	00	H R GREEN CO INC								
PAY#2	R10-227	PI6915	266868	95	05/31/2011	203-4460-431.76-64	KM CONTRACT GOODS & SERV	14,595.56		
PAY#15	R09-462	PI6917	267037	95	05/31/2011	203-4460-431.76-48	KS CONTRACT FOR SERVICES	9,718.31		
PAY#23	R08-220	PI6918	267039	95	05/31/2011	203-4460-431.79-51	KS CONTRACT FOR SERVICES	6,011.88		
74985		PI6963	267038	95	06/15/2011	203-4460-431.76-46	KS CONTRACT FOR SERVICES	23,014.45		
							VENDOR TOTAL *	53,340.20		
							DEPARTMENT TOTAL **	53,340.20		
203	MOTOR FUEL TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	53,340.20	

BANK: 95

FUND 204	AIRPORT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT			
0000337	00	CRAWFORD, MURPHY, & TILLY,CK				GRP-C			
89523		002696		95	06/30/2011	204-1810-433.32-07	GEN. ENG. SVCS. REGARDING	244.87	
							VENDOR TOTAL *	244.87	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
16937210009		002621		95	06/29/2011	204-1810-433.62-01	43W636 RT 30 SUG GRV	200.13	
02278123951		002622		95	06/29/2011	204-1810-433.62-01	43W220 RT 30 SUG GRV	15.96	
10047210009		002626		95	06/29/2011	204-1810-433.62-01	433 W RT30 SUG GRV	24.52	
07688900005		002627		95	06/29/2011	204-1810-433.62-01	43W776 RT 30 SUG GRV	53.67	
							VENDOR TOTAL *	294.28	
0001193	00	VILLAGE OF SUGAR GROVE							
0050000049-01		002909		95	07/06/2011	204-1810-433.34-01	331 HWY 30	23.65	
							VENDOR TOTAL *	23.65	
0001193	00	VILLAGE OF SUGAR GROVE,CK				GRP-G			
0240000500-00		002877		95	07/06/2011	204-1810-433.34-01	AIRPORT WATER BILLS	25.90	
0240000490-00		002877		95	07/06/2011	204-1810-433.34-01	AIRPORT WATER BILLS	31.64	
							VENDOR TOTAL *	57.54	
0001194	00	DAN WOLF INC							
PAY#6 2011	MAIN	PI6634	265255	95	07/01/2011	204-1810-433.38-25	JUNE AIRPORT MAINT SVS	25,023.80	
PAY #6 2011		PI6635	265256	95	07/01/2011	204-1810-433.38-25	JUNE AIRPORT MGMT SVS	7,724.18	
							VENDOR TOTAL *	32,747.98	
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK				GRP-C			
ILR002951		002696		95	06/30/2011	204-1810-433.32-07	ANNUAL NPDES PERMIT FEES	500.00	
							VENDOR TOTAL *	500.00	
0007041	00	AT & T							
6304667000		002921		95	07/06/2011	204-1810-433.44-01	05/26-06/25	566.62	
6304665385		002922		95	07/06/2011	204-1810-433.44-01	05/26-06/25	35.75	
							VENDOR TOTAL *	602.37	
							DEPARTMENT TOTAL **	34,470.69	
204	AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***	34,470.69

BANK: 95

FUND 214	NEIGHBORHOOD STABILIZATIO						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	AMOUNT	
NO	NO	NO		DATE	NO	AMOUNT	
					ITEM		
					DESCRIPTION		
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT		
0000257	00	COMMONWEALTH EDISON					
1176132023	002642	95	06/30/2011	214-1330-801.77-37	1044 PEARL ST	41.31	
1176132023	002643	95	06/30/2011	214-1330-801.77-37	355 MICHIGAN	28.86	
1176132023	002644	95	06/30/2011	214-1330-801.77-37	329 S LINCOLN	62.67	
1176132023	002645	95	06/30/2011	214-1330-801.77-37	628 BANGS	99.14	
1176132023	002646	95	06/30/2011	214-1330-801.77-37	458 S UNION	31.34	
6337197141	002647	95	06/30/2011	214-1330-801.77-37	593 2ND AVE AURORA	5.38	
					VENDOR TOTAL *	268.70	
0000821	00	NORTHERN ILLINOIS GAS COMPANY					
06016473537	002618	95	06/29/2011	214-1330-801.77-37	194 N SMITH ST	7.34	
61699536878	002619	95	06/29/2011	214-1330-801.77-37	458 S UNION ST	9.20	
					VENDOR TOTAL *	16.54	
0003843	00	REAM HAUSER ARCHITECTS INC					
845 CLAIM ST	PI6619	266959	95	06/23/2011	214-1330-801.77-37	DNR GRANT PROGRAM	
						384.16	
					VENDOR TOTAL *	384.16	
0008351	00	ATLAS RESTORATION LLC					
PAY#3 R10-145-FPI6925	264835	95	06/27/2011	214-1330-801.77-37	KM CONTRACT GOODS & SERV	17,749.80	
					VENDOR TOTAL *	17,749.80	
9994066	00	CITY OF AURORA					
2789-28907	002648	95	06/30/2011	214-1330-801.77-37	593 2ND AVE	63.30	
					VENDOR TOTAL *	63.30	
9994066	00	CITY OF AURORA					
2789-31820	002649	95	06/30/2011	214-1330-801.77-37	458 S UNION	63.30	
					VENDOR TOTAL *	63.30	
9994066	00	CITY OF AURORA					
2789-26285	002650	95	06/30/2011	214-1330-801.77-37	1044 PEARL ST	213.62	
					VENDOR TOTAL *	213.62	
9994066	00	CITY OF AURORA					
2789-8039	002651	95	06/30/2011	214-1330-801.77-37	628 BANGS	35.39	
					VENDOR TOTAL *	35.39	
9994066	00	CITY OF AURORA					
2789-24984	002884	95	07/06/2011	214-1330-801.77-37	83 NORTH AVE	42.20	
					VENDOR TOTAL *	42.20	
9994066	00	CITY OF AURORA					
2789-24984	002885	95	07/06/2011	214-1330-801.77-37	83 NORTH AVE	42.20	
					VENDOR TOTAL *	42.20	

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			
9994066	00	CITY OF AURORA							
2789-24984	002886		95	07/06/2011	214-1330-801.77-37	83 NORTH AVE		42.20	
						VENDOR TOTAL *		42.20	
9994066	00	CITY OF AURORA							
2789-23826	002887		95	07/06/2011	214-1330-801.77-37	355 MICHIGAN AV		21.10	
						VENDOR TOTAL *		21.10	
9994066	00	CITY OF AURORA							
2789-23826	002888		95	07/06/2011	214-1330-801.77-37	355 MICHIGAN AV		21.10	
						VENDOR TOTAL *		21.10	
9994066	00	CITY OF AURORA							
2789-23826	002889		95	07/06/2011	214-1330-801.77-37	355 MICHIGAN AV		21.10	
						VENDOR TOTAL *		21.10	
9994066	00	CITY OF AURORA							
2789-12488	002890		95	07/06/2011	214-1330-801.77-37	590 E DOWNER		25.08	
						VENDOR TOTAL *		25.08	
9994066	00	CITY OF AURORA							
2789-12488	002891		95	07/06/2011	214-1330-801.77-37	590 E DOWNER		25.08	
						VENDOR TOTAL *		25.08	
9994066	00	CITY OF AURORA							
2789-12488	002892		95	07/06/2011	214-1330-801.77-37	590 E DOWNER		21.10	
						VENDOR TOTAL *		21.10	
9994066	00	CITY OF AURORA							
2789-22753	002893		95	07/06/2011	214-1330-801.77-37	329 S LINCOLN		84.40	
						VENDOR TOTAL *		84.40	
9994066	00	CITY OF AURORA							
2789-22753	002894		95	07/06/2011	214-1330-801.77-37	329 S LINCOLN		84.40	
						VENDOR TOTAL *		84.40	
9994066	00	CITY OF AURORA							
2789-22753	002895		95	07/06/2011	214-1330-801.77-37	329 S LINCOLN		84.40	
						VENDOR TOTAL *		84.40	
						VENDOR TOTAL *		84.40	
						DEPARTMENT TOTAL **		19,309.17	
214	NEIGHBORHOOD STABILIZATIO				CASH ON HAND	.00		FUND TOTAL ***	19,309.17

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 10 EXECUTIVE DIV 04 ALDERMEN

0008425 00 YOUNG, SANURA
 06062011 PI6731 266406 95 06/06/2011 215-1004-411.50-50 KS CONTRACT FOR SERVICES 2,160.00

VENDOR TOTAL * 2,160.00
 DEPARTMENT TOTAL ** 2,160.00

PREPARED 07/07/2011, 11:00:36
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/07/2011 CHECK DATE: 07/14/2011

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 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0000993 00 D & D ASSOCIATES
DD1807 PI6392 266804 95 06/22/2011 215-1210-417.32-53 PROFESSIONAL CONSULTING 1,600.00

VENDOR TOTAL * 1,600.00
DEPARTMENT TOTAL ** 1,600.00

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
350 N RIVER ST	PI6618	266955	95	06/16/2011	215-3536-421.77-38	BUILDING MAINTENANCE/REPR	821.82			
							VENDOR TOTAL *	821.82		
							DEPARTMENT TOTAL **	821.82		
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	4,581.82			

BANK: 95

FUND 216		ASSET FORFEITURES-FEDERAL								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
0008371	00	SMITH, JULIE									
06172011JS		PI6333	265814	95	06/17/2011	216-3536-421.32-20	LATENT EXAM SVS 6/6-14	1,687.50			
							VENDOR TOTAL *	1,687.50			
0008372	00	MINETTI, GINA									
06172011GM		PI6334	265815	95	06/17/2011	216-3536-421.32-20	LATENT EXAM SVS 6/9 & 13	1,812.50			
06302011GM		PI6779	265815	95	06/30/2011	216-3536-421.32-20	LATENT EXAM SVS 6/23 & 28	2,250.00			
							VENDOR TOTAL *	4,062.50			
							DEPARTMENT TOTAL **	5,750.00			
216	ASSET FORFEITURES-FEDERAL		CASH ON HAND			.00	FUND TOTAL ***	5,750.00			

PREPARED 07/07/2011, 11:00:36
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/07/2011 CHECK DATE: 07/14/2011

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			
0000353	00	W.S. DARLEY & COMPANY							
0000906726		PI6404 266763	95	06/14/2011	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	900.00		
						VENDOR TOTAL *	900.00		
						DEPARTMENT TOTAL **	900.00		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	900.00	

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				
0000073	00	ARTLIP AND SONS, INC							
8/ARTLIP		PI6623 266966	95	06/23/2011	221-1330-801.36-20	DNR GRANT PROGRAM	3,991.00		
						VENDOR TOTAL *	3,991.00		
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
1/2011 CDBG		PI6602 266691	95	06/29/2011	221-1330-801.41-55	DNR GRANT PROGRAM	12,584.68		
						VENDOR TOTAL *	12,584.68		
0001294	00	JOSEPH CORPORATION OF ILLINOIS							
8/JOSEPH CORP		PI6622 266963	95	06/23/2011	221-1330-801.36-20	DNR GRANT PROGRAM	1,042.00		
						VENDOR TOTAL *	1,042.00		
0001540	00	MUTUAL GROUND INC							
1/2011 CDBG		PI6601 266688	95	06/29/2011	221-1330-801.41-55	DNR GRANT PROGRAM	5,244.80		
						VENDOR TOTAL *	5,244.80		
0006118	00	MONTANO'S ROOFING & CONSTRUCTION							
8/MONTANO'S ROO		PI6621 266961	95	06/23/2011	221-1330-801.36-20	DNR GRANT PROGRAM	25,000.00		
						VENDOR TOTAL *	25,000.00		
0007876	00	A & E ROOFING AND SIDING INC							
8/SAFETY FIRST		PI6620 266960	95	06/23/2011	221-1330-801.36-20	DNR GRANT PROGRAM	4,999.00		
						VENDOR TOTAL *	4,999.00		
						DEPARTMENT TOTAL **	52,861.48		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 31	NBR-REDEV GRANTS				
0000586	00	HESED HOUSE									
09/HPRP	HESED	PI6657	262288	95	06/27/2011	221-1331-801.37-03	DNR GRANT PROGRAM		7,965.00		
09/HPRP	HESED	PI6658	262288	95	06/27/2011	221-1331-801.37-04	DNR GRANT PROGRAM		970.93		
							VENDOR TOTAL	*	8,935.93		
							DEPARTMENT TOTAL	**	8,935.93		
221	BLOCK GRANT FUND					CASH ON HAND	.00	FUND TOTAL	***	61,797.41	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0003437 00 ARRIS ARCHITECTS & PLANNER PC
 PAY #1 2011 PI6630 266285 95 06/30/2011 231-1361-465.73-42 GAR SVS 4/4-6/30 10,045.20

VENDOR TOTAL * 10,045.20
 DEPARTMENT TOTAL ** 10,045.20
 FUND TOTAL *** 10,045.20

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

BANK: 95

FUND 232		TIF #2 FUND-FARNSWTH AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 18		DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT				
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
511189		PI6933	266392	95 06/10/2011	232-1830-465.83-44	KS CONTRACT FOR SERVICES	11,294.77			
							VENDOR TOTAL *	11,294.77		
0008394	00	BANBURY & DAVIS, PC,CK GRP-C								
6/30/11		002696		95 06/30/2011	232-1830-465.32-01	SVCS. REGARDING SECTION	525.00			
							VENDOR TOTAL *	525.00		
							DEPARTMENT TOTAL **	11,819.77		
232	TIF #2	FUND-FARNSWTH AREA		CASH ON HAND		.00	FUND TOTAL ***	11,819.77		

BANK: 95

FUND 233	TIF #3-RIVERCITY					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT
NO	NO	NO						
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C						
153258	002696		95	06/30/2011	233-1830-465.32-01	SVCS. REGARDING NICOR GAS	2,888.00	
						VENDOR TOTAL *	2,888.00	
						DEPARTMENT TOTAL **	2,888.00	
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	2,888.00	

BANK: 95

FUND 251		SSA #14 FUND-SULLIVAN									
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						
0007727	00	AMERICAN TREE & TURF INC									
74865		PI6876	266445	95	05/30/2011	251-4460-431.36-15	LANDSCAPING SERVICES	800.00			
							VENDOR TOTAL *	800.00			
							DEPARTMENT TOTAL **	800.00			
251	SSA #14	FUND-SULLIVAN			CASH ON HAND	.00	FUND TOTAL ***	800.00			

BANK: 95

 FUND 275 SSA#34 OSWEGO
 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 51 PUBLIC EDUCATION

0007599 00 U S BANK,CK GRP-G
 2891001 002878 95 07/06/2011 275-1351-812.01-01 PAYING AGENT FEES 175.00

VENDOR TOTAL * 175.00
 DEPARTMENT TOTAL ** 175.00
 FUND TOTAL *** 175.00

275 SSA#34 OSWEGO CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000812	00	NEENAH FOUNDRY COMPANY								
733410		PI6551	266854	95 06/09/2011	280-1852-512.81-90	WATER & SEWER EQUIPMENT		6,580.00		
						VENDOR TOTAL *		6,580.00		
0002754	00	WELCH BROTHERS INC								
1384196		PI6712	265711	95 06/17/2011	280-1852-512.81-90	WATER & SEWER EQUIPMENT		585.00		
						VENDOR TOTAL *		585.00		
						DEPARTMENT TOTAL **		7,165.00		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		7,165.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9995999	00	LEHNERTZ AVENUE IMPROVEMENT ASSN.								
GRANT	002640		95	06/30/2011	311-1350-419.50-50	REPAIR HOLIDAY DECORATION	2,200.00			
						VENDOR TOTAL *	2,200.00			
						DEPARTMENT TOTAL **	2,200.00			
311	WARD #1	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL ***
							2,200.00			

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							
0001213	00	FAMILY FOCUS,CK	GRP-B								
DONATION	002640	95	06/30/2011	312-1350-419.50-50	ANNUAL DONATION		250.00				
							VENDOR TOTAL *	250.00			
9995999	00	MARIE WILKINSON FOOD PANTRY									
SPONSORSHIP	002640	95	06/30/2011	312-1350-419.50-50	SPIRIT AWARDS & OPEN HOUSE		500.00				
							VENDOR TOTAL *	500.00			
							DEPARTMENT TOTAL **	750.00			
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	750.00				

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0002326	00	FERRELL, W T								
WARD 7	6/11/11	PI6587	266614	95	06/11/2011	317-4450-424.36-10	LANDSCAPING SERVICES	300.00		
WARD 7	6/18/11	PI6588	266614	95	06/18/2011	317-4450-424.36-10	LANDSCAPING SERVICES	300.00		
WARD 7	6/25/11	PI6589	266614	95	06/25/2011	317-4450-424.36-10	LANDSCAPING SERVICES	300.00		

VENDOR TOTAL * 900.00
 DEPARTMENT TOTAL ** 900.00
 FUND TOTAL *** 900.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

PREPARED 07/07/2011, 11:00:36
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/07/2011 CHECK DATE: 07/14/2011

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								
2011-016		PI6936	266439	95	06/23/2011	339-1852-813.81-24	KS CONTRACT FOR SERVICES	6,210.00		
							VENDOR TOTAL *	6,210.00		
							DEPARTMENT TOTAL **	6,210.00		
339	SERIES 2006 GO BOND PROJ					CASH ON HAND	.00	FUND TOTAL ***	6,210.00	

PREPARED 07/07/2011, 11:00:36
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/07/2011 CHECK DATE: 07/14/2011

BANK: 95

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

DEPT 00 DIV 00

0005753 00 ENCAP, INC
R10-316 002998 264634 95 07/06/2011 340-0000-202.15-00 RETAINAGE 11,382.20

VENDOR TOTAL * 11,382.20
DEPARTMENT TOTAL ** 11,382.20

PREPARED 07/07/2011, 11:00:36
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/07/2011 CHECK DATE: 07/14/2011

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0005166 00 STATE OF ILLINOIS
292 PI6518 266482 95 04/18/2011 340-1232-419.73-86 FIBER OPTIC CABLE 2,895.24

VENDOR TOTAL * 2,895.24
DEPARTMENT TOTAL ** 2,895.24

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING							
7770233	00	LAURA LOUISE PERRY										
2/HP-1010		PI6554	266889	95	06/29/2011			340-1840-463.53-31		HISTORIC PRES. LN & GRANT	1,300.00	
										VENDOR TOTAL *	1,300.00	
7770233	00	HISTORIC HOME & WINDOW RESTORATION										
3/HP-1010		PI6555	266889	95	06/29/2011			340-1840-463.53-31		HISTORIC PRES. LN & GRANT	667.00	
										VENDOR TOTAL *	667.00	
										DEPARTMENT TOTAL **	1,967.00	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS									DIV 60 STREET MAINTENANCE		
0000529	00	GENEVA CONSTRUCTION COMPANY										
PAY#1 R11-088		PI6934	266433	95	06/27/2011			340-4460-431.73-20		KM CONTRACT GOODS & SERV	227,067.45	
PAY#1 R11-119		PI6965	266718	95	07/01/2011			340-4460-431.38-61		KM CONTRACT GOODS & SERV	87,814.90	
										VENDOR TOTAL *	314,882.35	
0008394	00	BANBURY & DAVIS, PC,CK GRP-C										
6/30/11		002696		95	06/30/2011			340-4460-431.76-56		SVCS. REGARDING EOLA RD	1,057.50	
										VENDOR TOTAL *	1,057.50	
0008431	00	H R GREEN CO INC										
75027		PI6935	266434	95	06/21/2011			340-4460-431.73-91		KS CONTRACT FOR SERVICES	2,849.98	
										VENDOR TOTAL *	2,849.98	
9995995	00	SUSAN PEREZ										
2662 SAGAMORE		002654		95	06/30/2011			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	444.38	
										VENDOR TOTAL *	444.38	
9995995	00	PHILLIP ABRAHAM										
2947 COASTAL DR		002654		95	06/30/2011			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	187.50	
										VENDOR TOTAL *	187.50	
9995995	00	RICHARD SWARTZ										
3720 BAYBROOK		002654		95	06/30/2011			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	1,075.20	
										VENDOR TOTAL *	1,075.20	
9995995	00	LOUIS SONETZ										
789 FRIEDER		002654		95	06/30/2011			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	607.50	
										VENDOR TOTAL *	607.50	
										DEPARTMENT TOTAL **	321,104.41	
340	CAPITAL IMPROVE FUND A							CASH ON HAND	.00	FUND TOTAL ***	337,348.85	

BANK: 95

FUND 344	2008A	TIF	BOND	PROJ	TIF6					
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0008481	00	MULLER & MULLER, LTD								
1	PI6937	266813	95	06/14/2011	344-1830-465.73-43	KS CONTRACT FOR SERVICES	9,800.00			
							VENDOR TOTAL	*	9,800.00	
							DEPARTMENT TOTAL	**	9,800.00	
344	2008A	TIF	BOND	PROJ	TIF6	CASH ON HAND	.00	FUND TOTAL	***	9,800.00

BANK: 95

FUND 348	SERIES 2009 GO BOND PROJ	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	NO	DATE	NO			
INVOICE NO									
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000455	00	RCM AND ASSOCIATES							
0611260		PI6406	266901	95	06/16/2011	348-3536-421.74-20	RADIO & TELECOMMUNICATION	2,830.72	
							VENDOR TOTAL *	2,830.72	
0008124	00	EMR CONSULTING INC							
CA1001		PI6782	266996	95	10/12/2010	348-3536-421.74-20	PROFESSIONAL CONSULTING	14,468.75	
							VENDOR TOTAL *	14,468.75	
							DEPARTMENT TOTAL **	17,299.47	
348	SERIES 2009 GO BOND PROJ				CASH ON HAND	.00	FUND TOTAL ***	17,299.47	

BANK: 95

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

DEPT 00 DIV 00

FUND	DEPT	DEBT SERVICE FUND	GRP	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007599	00	U S BANK,CK	GRP-G						
2891021		002878		95	07/06/2011	401-0000-812.01-01	PAYING AGENT FEES	175.00	
2891545		002878		95	07/06/2011	401-0000-812.01-01	PAYING AGENT FEES	175.00	
2891030		002878		95	07/06/2011	401-0000-812.01-01	PAYING AGENT FEES	175.00	
2890976		002878		95	07/06/2011	401-0000-812.01-01	PAYING AGENT FEES	175.00	
2890947		002878		95	07/06/2011	401-0000-812.01-01	PAYING AGENT FEES	375.00	

VENDOR TOTAL * 1,075.00
 DEPARTMENT TOTAL ** 1,075.00
 FUND TOTAL *** 1,075.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

 FUND 410 LIBRARY BOND & INT 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

0007599 00 U S BANK,CK GRP-G
 2890950 002878 95 07/06/2011 410-0000-812.01-01 PAYING AGENT FEES 175.00

VENDOR TOTAL * 175.00
 DEPARTMENT TOTAL ** 175.00
 FUND TOTAL *** 175.00

410 LIBRARY BOND & INT FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
175804	PI6879	265336	95	06/17/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	36.42		
175818	PI6880	265336	95	06/17/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	7.45		
339660	PI6881	265336	95	06/21/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	9.36		
175890	PI6882	265336	95	06/22/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	27.85		
175902	PI6883	265336	95	06/22/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	7.18		
175917	PI6884	265336	95	06/23/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	20.10		
175961	PI6885	265336	95	06/24/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	21.56		
175990	PI6886	265336	95	06/27/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	101.66		
339743	PI6887	265336	95	06/27/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	7.18		
						VENDOR TOTAL *	238.76		
0000041	00	ALEXANDER CHEMICAL CORPORATION							
0455725-IN	PI6791	265324	95	06/27/2011	510-1851-511.65-36	FINAL YEAR OF CONTRACT	6,503.25		
						VENDOR TOTAL *	6,503.25		
0000257	00	COMMONWEALTH EDISON							
2147158005	002673		95	06/30/2011	510-1851-511.62-04	1962 E INDIAN TRAIL RD	13,161.06		
1438044011	002679		95	06/30/2011	510-1851-511.62-04	1010 S LOUCKS ST AURORA	242.50		
0707146049	002957		95	07/06/2011	510-1851-511.62-04	371 PARKER AVE	774.92		
0043064071	002958		95	07/06/2011	510-1851-511.62-04	3290 JERICHO RD	1,696.87		
0752128000	002959		95	07/06/2011	510-1851-511.62-04	3000 W GALENA BLVD	1,422.77		
0795023059	002960		95	07/06/2011	510-1851-511.62-04	119 S CONSTITUTION DR	300.73		
0451149143	002961		95	07/06/2011	510-1851-511.62-04	811 N HIGHLAND AVE	1,382.82		
3571162012	002962		95	07/06/2011	510-1851-511.62-04	4 E BENTON ST AURORA	548.23		
0075011040	002963		95	07/06/2011	510-1851-511.62-04	2680 CHURCH RD WTR TWR	247.71		
0010126020	002964		95	07/06/2011	510-1851-511.62-04	225 S BARNES RD BOOSTER	654.59		
8087637007	002965		95	07/06/2011	510-1851-511.62-04	NS INDIAN TRL 1E RANDALL	60.40		
						VENDOR TOTAL *	20,492.60		
0000337	00	CRAWFORD, MURPHY, & TILLY							
89558	PI6919	250468	95	06/16/2011	510-1851-511.73-04	KS CONTRACT FOR SERVICES	1,429.70		
89559	PI6920	250468	95	06/16/2011	510-1851-511.73-04	KS CONTRACT FOR SERVICES	498.00		
89560	PI6922	253850	95	06/16/2011	510-1851-511.73-15	KS CONTRACT FOR SERVICES	584.50		
89561	PI6923	253850	95	06/16/2011	510-1851-511.73-15	KS CONTRACT FOR SERVICES	6,858.85		
						VENDOR TOTAL *	9,371.05		
0000634	00	JANCO SUPPLY, INC							
247623	PI6764	265589	95	06/21/2011	510-1851-511.65-05	JANITORIAL SUPPLIES	432.77		
						VENDOR TOTAL *	432.77		
0000638	00	JOHNO'S MAIN SURPLUS							
58314	PI6389	266576	95	06/20/2011	510-1851-511.20-20	UNIFORMS	378.70		
58302	PI6390	266595	95	06/16/2011	510-1851-511.20-20	UNIFORMS	164.30		
58352	PI6501	266579	95	06/27/2011	510-1851-511.20-20	UNIFORMS	244.30		
58343	PI6502	266583	95	06/24/2011	510-1851-511.20-20	UNIFORMS	184.30		

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				
0000638	00	JOHNO'S MAIN SURPLUS							
58354		PI6503	266584	95 06/27/2011	510-1851-511.20-20	UNIFORMS	186.30		
58342		PI6504	266588	95 06/24/2011	510-1851-511.20-20	UNIFORMS	198.30		
58344		PI6505	266590	95 06/24/2011	510-1851-511.20-20	UNIFORMS	215.30		
58356		PI6586	266592	95 06/27/2011	510-1851-511.20-20	UNIFORMS	187.30		
58350		PI6827	266589	95 06/27/2011	510-1851-511.20-20	UNIFORMS	184.30		
58300		PI6828	266594	95 06/16/2011	510-1851-511.20-20	UNIFORMS	196.30		
							VENDOR TOTAL *	2,139.40	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
78137210007		002632		95 06/29/2011	510-1851-511.62-01	1048 PRAIRIE ST AURORA	24.91		
39590010003		002633		95 06/29/2011	510-1851-511.62-01	1690 NORMANTOWN RD	28.61		
29590010004		002685		95 06/30/2011	510-1851-511.62-01	1325 W INDIAN TRAIL	28.24		
29017900001		002947		95 07/06/2011	510-1851-511.62-01	3244 RICHLAND CT AURORA	57.56		
							VENDOR TOTAL *	139.32	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
5241		PI6706	265639	95 06/14/2011	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	707.15		
5250		PI6707	265639	95 06/15/2011	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	166.69		
5329		PI6708	265639	95 06/24/2011	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	92.41		
							VENDOR TOTAL *	966.25	
0001920	00	TANNER INDUSTRIES, INC							
227918		PI6746	265283	95 06/29/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,945.44		
							VENDOR TOTAL *	1,945.44	
0001928	00	MISSISSIPPI LIME COMPANY							
967381		PI6521	265282	95 06/20/2011	510-1851-511.65-36	2ND YR/2 YR CONTRACT	3,190.52		
967699		PI6522	265282	95 06/21/2011	510-1851-511.65-36	2ND YR/ 2 YR CONTRACT	3,184.32		
967982		PI6523	265282	95 06/23/2011	510-1851-511.65-36	2ND YR/ 2 YR CONTRACT	3,170.68		
968432		PI6659	265282	95 06/26/2011	510-1851-511.65-36	2ND YR/2 YR CONTRACT	3,100.00		
968717		PI6660	265282	95 06/28/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,145.88		
							VENDOR TOTAL *	15,791.40	
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-C							
011636000		002654		95 06/30/2011	510-1851-511.34-90	DEERPATH COMMERCE METER	363.12		
							VENDOR TOTAL *	363.12	
0002728	00	CALGON CARBON CORPORATION							
21300356		PI6878	265314	95 06/17/2011	510-1851-511.38-28	WATER TREATMENT CHEMICALS	31,064.28		
							VENDOR TOTAL *	31,064.28	
0003741	00	NEXTEL COMMUNICATIONS							
WTP		003022		95 07/06/2011	510-1851-511.44-04	568120518 5/18-06/17	411.26		
							VENDOR TOTAL *	411.26	

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				
0004016	00	CITY TREASURER-CITY OF MILWAUKEE							
3810002107		PI6301 265325	95	06/15/2011	510-1851-511.32-06	TESTING SERVICES	520.00		
						VENDOR TOTAL *	520.00		
0004640	00	HOME DEPOT							
2043111		PI6302 265330	95	06/22/2011	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	23.96		
2043062		PI6556 265330	95	06/22/2011	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	40.89		
1043313		PI6557 265330	95	06/23/2011	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	27.05		
						VENDOR TOTAL *	91.90		
0005451	00	KA STEEL CHEMICALS INC							
0717779-IN		PI6343 265295	95	06/21/2011	510-1851-511.65-36	1ST YR OF 2YR CONTRACT	2,432.97		
0718783-IN		PI6789 265295	95	06/27/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,316.68		
						VENDOR TOTAL *	4,749.65		
0005884	00	SCHINDLER ELEVATOR CORP							
8102940709		PI6639 265438	95	07/01/2011	510-1851-511.38-14	MAINTENANCE CONTRACTS	342.17		
						VENDOR TOTAL *	342.17		
0006276	00	UNDERWRITERS LABORATORIES INC							
171275		PI6700 265496	95	06/17/2011	510-1851-511.32-06	TESTING SERVICES	350.00		
						VENDOR TOTAL *	350.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017211573		PI6877 265244	95	06/30/2011	510-1851-511.65-36	1ST YR OF 2 YR CONTRACT	4,398.24		
						VENDOR TOTAL *	4,398.24		
0006590	00	ELMER & SON LOCKSMITH, INC							
274535		PI6308 266696	95	06/15/2011	510-1851-511.38-05	BUILDING MAINTENANCE/REPR	1,720.00		
						VENDOR TOTAL *	1,720.00		
0006623	00	E.NORMAN SECURITY SYSTEMS INC							
PAY#1 R11-013		PI6964 265745	95	07/05/2011	510-1851-511.73-15	KM CONTRACT GOODS & SERV	37,274.55		
						VENDOR TOTAL *	37,274.55		
0006626	00	BASIC CHEMICALS SOLUTIONS LLC							
SI5887046		PI6345 265334	95	06/20/2011	510-1851-511.65-36	CHEMICAL, COMMERCIAL,BULK	976.76		
						VENDOR TOTAL *	976.76		
0006634	00	EPCO CARBON DIOXIDE PRODUCTS NC							
111519		PI6344 265329	95	06/20/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,274.40		
						VENDOR TOTAL *	1,274.40		
0007041	00	AT & T							
708Z041125		002593	95	06/29/2011	510-1851-511.44-01	05/17-06/16	273.69		
6308205807		002925	95	07/06/2011	510-1851-511.44-01	05/29-06/28	38.05		

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				
0007041	00	AT & T							
						VENDOR TOTAL *	311.74		
0007342	00	HD SUPPLY WATERWORKS LTD							
3075931		PI6512 266865	95	06/21/2011	510-1851-511.65-02	PUMPS & ACCESSORIES	550.00		
						VENDOR TOTAL *	550.00		
0008287	00	EXELON ENERGY CO							
EE2002428		002655	95	06/30/2011	510-1851-511.62-04	155 BAJE INDUSTRIAL DR	146.45		
EE2002450		002656	95	06/30/2011	510-1851-511.62-04	4100 PALMER DR	222.69		
EE2002434		002657	95	06/30/2011	510-1851-511.62-04	2026 NOTTINGHAM DR	11,080.16		
EE2002440		002896	95	07/06/2011	510-1851-511.62-04	2680 CHURCH RD	56.90		
EE2002437		002897	95	07/06/2011	510-1851-511.62-04	1910 BILTER RD AURORA TWP	2,630.39		
EE2002427		002898	95	07/06/2011	510-1851-511.62-04	1690 NORMANTOWN RD	56.22		
EE2002426		002899	95	07/06/2011	510-1851-511.62-04	811 N HIGHLAND AVE	1,689.65		
EE2002433		002900	95	07/06/2011	510-1851-511.62-04	119 S CONSTITUTION DR	435.36		
EE2002430		002901	95	07/06/2011	510-1851-511.62-04	3290 JERICHO RD	5,230.45		
EE2002431		002902	95	07/06/2011	510-1851-511.62-04	4 E BENTON ST	20.33		
EE2002446		002903	95	07/06/2011	510-1851-511.62-04	3000 W GALENA BLVD	3,610.49		
EE2002449		002904	95	07/06/2011	510-1851-511.62-04	371 PARKER AVE	25.05		
EE2002425		002905	95	07/06/2011	510-1851-511.62-04	218 HILLSIDE AVE	385.53		
EE2002435		002906	95	07/06/2011	510-1851-511.62-04	3244 RICHLAND CT	5,316.35		
EE2002436		002907	95	07/06/2011	510-1851-511.62-04	1325 W INDIAN TRAIL	1,431.46		
						VENDOR TOTAL *	32,337.48		
0008312	00	COMPLETE FENCE INC							
PAY#1 R10-276		PI6914 264649	95	04/01/2011	510-1851-511.73-15	KM CONTRACT GOODS & SERV	84,969.90		
						VENDOR TOTAL *	84,969.90		
0008368	00	USA MOBILITY WIRELESS INC							
U1601561F		PI6931 265958	95	06/23/2011	510-1851-511.39-11	LEASE AGREEMENTS	11.39		
						VENDOR TOTAL *	11.39		
0008487	00	CITY OF BATAVIA							
WATR000199		PI6310 266874	95	06/15/2011	510-1851-511.38-02	TOOLS, HAND	3,000.00		
						VENDOR TOTAL *	3,000.00		
						DEPARTMENT TOTAL **	262,737.08		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE				DIV 60	METER READING/BILLING					
0003741	00	NEXTEL COMMUNICATIONS									
WATER BILLING	003040		95	07/06/2011	510-2560-511.44-04	568120518 5/18-06/17	141.44				
						VENDOR TOTAL *	141.44				
0007416	00	THIRD MILLENNIUM ASSOCIATES INC									
13621/13622		PI6596	265708	95 06/22/2011	510-2560-511.45-03	SHIPPING AND HANDLING	69.41				
13621/13622		PI6597	265708	95 06/22/2011	510-2560-511.61-09	PRINTING & SILK SCREENING	8,119.08				
						VENDOR TOTAL *	8,188.49				
0008125	00	BUTLER GRAPHICS INC									
BG1386		PI6309	266735	95 06/15/2011	510-2560-511.61-09	PRINTING & SILK SCREENING	272.00				
						VENDOR TOTAL *	272.00				
						DEPARTMENT TOTAL **	8,601.93				

BANK: 95

FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS									DIV 70	WATER & SEWER MAINTENANCE		
0000027	00	ACE HARDWARE-LAKE OR GALENA											
175727		PI6910 265614	95	06/14/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	15.69						
175865		PI6911 265614	95	06/21/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	3.32						
						VENDOR TOTAL *	19.01						
0000270	00	LAFARGE NORTH AMERICA											
20434165		PI6493 265644	95	06/17/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	87.85						
20451156		PI6494 265644	95	06/20/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	958.93						
						VENDOR TOTAL *	1,046.78						
0000559	00	STAN'S INDUSTRIAL WOODWORK											
21179		PI6610 266909	95	06/24/2011	510-4470-511.65-02	MATERIAL HANDLING EQUIPMT	1,103.00						
						VENDOR TOTAL *	1,103.00						
0000638	00	JOHNO'S MAIN SURPLUS											
58329		PI6307 266201	95	06/22/2011	510-4470-511.20-20	UNIFORMS	358.70						
58308		PI6508 266727	95	06/20/2011	510-4470-511.20-20	UNIFORMS	32.46						
58388		PI6847 266203	95	07/05/2011	510-4470-511.20-20	UNIFORMS	358.70						
						VENDOR TOTAL *	749.86						
0000667	00	SWANSON PLUMBING SERVICE											
62153		PI6545 265722	95	06/22/2011	510-4470-511.38-45	REPAIR SERVICE	241.50						
						VENDOR TOTAL *	241.50						
0000777	00	MICHELS PLUMBING, INC											
275 BEACH ST		PI6539 265718	95	06/14/2011	510-4470-511.38-45	REPAIR SERVICE	521.16						
79 N ROOT ST		PI6540 265718	95	06/14/2011	510-4470-511.38-45	REPAIR SERVICE	587.30						
1451 HEATHER DR		PI6541 265718	95	06/20/2011	510-4470-511.38-45	REPAIR SERVICE	162.81						
1120 GRAND BLVD		PI6713 265718	95	06/27/2011	510-4470-511.38-45	REPAIR SERVICE	592.00						
						VENDOR TOTAL *	1,863.27						
0000802	00	NAFISCO, INC											
101301		PI6553 266906	95	06/15/2011	510-4470-511.65-02	SAFETY EQUIPMENT	2,350.00						
						VENDOR TOTAL *	2,350.00						
0000821	00	NORTHERN ILLINOIS GAS COMPANY											
20873715179		002628	95	06/29/2011	510-4470-511.62-01	3112 MORaine DR AURORA	26.78						
78146210006		002629	95	06/29/2011	510-4470-511.62-01	101 MANCHESTER WAY	25.67						
29327710108		002630	95	06/29/2011	510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE	83.47						
53105900004		002689	95	06/30/2011	510-4470-511.62-01	1600 MOLITOR RD AURORA	25.87						
68435900003		002690	95	06/30/2011	510-4470-511.62-01	ES PALMER 1S WHITE EAGLE	35.82						
38761010008		002945	95	07/06/2011	510-4470-511.62-01	WS INDUSTRIAL DR 1S CLARK	24.59						
						VENDOR TOTAL *	222.20						
0000846	00	PATTEN INDUSTRIES, INC											
TO530049217		PI6611 266928	95	06/14/2011	510-4470-511.38-01	EQUIPMENT MAINT & REPAIR	4,125.82						

BANK: 95

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

DEPT 44	OPERATIONS		DIV 70 WATER & SEWER MAINTENANCE							
0008037	00	APEX INDUSTRIAL AUTOMATION LLC								
1032071		PI6831 266878 95 06/02/2011	510-4470-511.38-02	REPAIR SERVICE			1,876.52			
							VENDOR TOTAL *	1,876.52		
0008368	00	USA MOBILITY WIRELESS INC								
U1601561F		PI6932 265958 95 06/23/2011	510-4470-511.39-11	LEASE AGREEMENTS			140.40			
							VENDOR TOTAL *	140.40		
							DEPARTMENT TOTAL **	42,713.57		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 71 WATER METER MTCE							
0007342	00	HD SUPPLY WATERWORKS LTD								
3131519	PI6822	265869	95	06/22/2011	510-4471-511.65-50	WATER & SEWER EQUIPMENT	245.12			
3166621	PI6823	265869	95	06/24/2011	510-4471-511.65-50	WATER & SEWER EQUIPMENT	9,640.00			
							VENDOR TOTAL *	9,885.12		
							DEPARTMENT TOTAL **	9,885.12		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	324,143.24			

PREPARED 07/07/2011, 11:00:36
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/07/2011 CHECK DATE: 07/14/2011

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0007041 00 AT & T
6308973132 002615 95 06/29/2011 520-2523-415.44-01 05/20-06/19 40.00

VENDOR TOTAL * 40.00
DEPARTMENT TOTAL ** 40.00

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		OPERATIONS		DIV 32		MVPS MAINTENANCE				
0000257	00	COMMONWEALTH EDISON								
7597507006		002677	95	06/30/2011	520-4432-437.62-04	WS LASALLE ST 1N GALENA		446.59		
8082188009		002678	95	06/30/2011	520-4432-437.62-04	0 W STOLP AVE 1N BENTON		475.83		
								VENDOR TOTAL *	922.42	
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
87940377309		002933	95	07/06/2011	520-4432-437.62-01	5 E DOWNER PL AURORA		25.56		
97787900006		002934	95	07/06/2011	520-4432-437.62-01	5 DOWNER AURORA		87.32		
36704010002		002937	95	07/06/2011	520-4432-437.62-01	5 E DOWNER PL STE T		28.21		
66170573449		002942	95	07/06/2011	520-4432-437.62-01	5 E DOWNER #D AURORA		109.81		
10210010004		002946	95	07/06/2011	520-4432-437.62-01	5 E DOWNER #A AURORA		33.50		
								VENDOR TOTAL *	284.40	
0003741	00	NEXTEL COMMUNICATIONS								
MVPS		003013	95	07/06/2011	520-4432-437.44-04	568120518 5/18-06/17		117.43		
								VENDOR TOTAL *	117.43	
0005884	00	SCHINDLER ELEVATOR CORP								
8102940713		PI6640 265441	95	07/01/2011	520-4432-437.38-14	MAINTENANCE CONTRACTS		387.48		
								VENDOR TOTAL *	387.48	
								DEPARTMENT TOTAL **	1,711.73	
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00			FUND TOTAL ***	1,751.73	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 33	TRANSIT CENTER-ROUTE 25					
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
33853010008	002684		95	06/30/2011	530-4433-437.62-01	233 N BROADWAY AURORA		122.65		
						VENDOR TOTAL *		122.65		
0001758	00	A C PAVEMENT STRIPING COMPANY								
19856	PI6785	265951	95	05/31/2011	530-4433-437.38-05	PROFESSIONAL CONSULTING		6,021.22		
						VENDOR TOTAL *		6,021.22		
0002163	00	MAT MASTERS								
189965	PI6323	265358	95	06/22/2011	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		123.00		
						VENDOR TOTAL *		123.00		
0003741	00	NEXTEL COMMUNICATIONS								
RT 25 TRANSIT	003042		95	07/06/2011	530-4433-437.44-01	568120518 5/18-06/17		89.24		
						VENDOR TOTAL *		89.24		
0005319	00	MCFARLANE DOUGLASS & CO								
190649	PI6743	265515	95	07/01/2011	530-4433-437.38-05	MISCELLANEOUS SERVICES		600.23		
						VENDOR TOTAL *		600.23		
0007041	00	AT & T								
6308978270	002610		95	06/29/2011	530-4433-437.44-01	05/20-06/19		99.98		
6308977163	002614		95	06/29/2011	530-4433-437.44-01	05/20-06/19		94.06		
						VENDOR TOTAL *		194.04		
0008085	00	TOTAL PARKING SOLUTIONS INC								
101359	PI6606	266847	95	06/17/2011	530-4433-437.65-55	PARKING METER		1,032.00		
						VENDOR TOTAL *		1,032.00		
9995999	00	CHRISTINA MATA								
REFUND	002696		95	06/30/2011	530-4433-374.01-01	MACHINE DOES NOT RETURNED		18.50		
						VENDOR TOTAL *		18.50		
9995999	00	ALONDRA ALARCON								
REFUND	002696		95	06/30/2011	530-4433-374.01-01	MACHINE DOES NOT RETURNED		18.50		
						VENDOR TOTAL *		18.50		
9995999	00	JOHN ARMSTRONG JR.								
REFUND	002696		95	06/30/2011	530-4433-374.01-01	MACHINE DOES NOT RETURNED		18.50		
						VENDOR TOTAL *		18.50		
						DEPARTMENT TOTAL **		8,237.88		

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 34		TRANSIT CENTER-ROUTE 59					
0000634	00	JANCO SUPPLY, INC									
247753		PI6762 265582	95	06/29/2011	530-4434-437.65-05	JANITORIAL SUPPLIES		2,038.21			
								VENDOR TOTAL *	2,038.21		
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
81255010001		002631	95	06/29/2011	530-4434-437.62-01	1090 N ROUTE 59 AURORA		119.78			
								VENDOR TOTAL *	119.78		
0001649	00	O'NEIL, R.J. INC									
1006-53218		PI6609 266871	95	06/23/2011	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		406.00			
								VENDOR TOTAL *	406.00		
0002163	00	MAT MASTERS									
189964		PI6322 265358	95	06/22/2011	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		69.00			
								VENDOR TOTAL *	69.00		
0002817	00	TRAFFIC CONTROL & PROTECTION INC									
69810		PI6603 266724	95	06/24/2011	530-4434-437.38-05	SIGNAGE		4,579.95			
								VENDOR TOTAL *	4,579.95		
0006495	00	VIDEOTECH CORP									
95791		PI6605 266816	95	06/15/2011	530-4434-437.38-05	REPAIR SERVICE		915.00			
								VENDOR TOTAL *	915.00		
0007423	00	AUTO CLUB SERVICES INC									
AUGUST 2011		PI6631 265237	95	07/01/2011	530-4434-437.39-17	AUGUST PARKING LEASE		3,088.50			
								VENDOR TOTAL *	3,088.50		
0008085	00	TOTAL PARKING SOLUTIONS INC									
101359		PI6607 266847	95	06/17/2011	530-4434-437.65-55	PARKING METER		912.00			
								VENDOR TOTAL *	912.00		
								DEPARTMENT TOTAL **	12,128.44		
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		20,366.32			

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE												
0000416	00	FEECE OIL COMPANY										
3176113		PI6576 265649 95 06/23/2011						550-4442-451.62-40		FUEL,OIL,GREASE, & LUBES	1,355.17	
3176114		PI6577 265649 95 06/23/2011						550-4442-451.62-40		FUEL,OIL,GREASE, & LUBES	491.09	
VENDOR TOTAL *											1,846.26	
0000425	00	FOX RIVER FOODS, INC										
545392		PI6492 265638 95 06/17/2011						550-4442-451.61-61		FOOD AND BEVERAGE	295.39	
551205		PI6819 265638 95 06/24/2011						550-4442-451.61-61		FOOD AND BEVERAGE	114.05	
VENDOR TOTAL *											409.44	
0000546	00	GORDON FLESCH COMPANY, INC										
IAU173		PI6863 266798 95 06/24/2011						550-4442-451.38-15		MAINTENANCE CONTRACTS	14.47	
VENDOR TOTAL *											14.47	
0000634	00	JANCO SUPPLY, INC										
247758		PI6763 265586 95 06/29/2011						550-4442-451.65-05		JANITORIAL SUPPLIES	77.60	
VENDOR TOTAL *											77.60	
0000801	00	NADLER GOLF CAR SALES INC										
322820		PI6765 265596 95 06/07/2011						550-4442-451.38-02		EQUIPMENT MAINT & REPAIR	134.20	
3817216A		PI6767 265599 95 06/27/2011						550-4442-451.39-03		EQUIPMENT RENTAL	360.00	
3817216B		PI6768 265600 95 06/27/2011						550-4442-451.39-03		VEHICLES	190.00	
3817216		PI6770 265601 95 06/27/2011						550-4442-451.39-03		EQUIPMENT RENTAL	7,930.00	
VENDOR TOTAL *											8,614.20	
0003464	00	COCA-COLA BOTTLING COMPANY										
2298014901		PI6491 265636 95 06/22/2011						550-4442-451.61-61		FOOD AND BEVERAGE	1,798.37	
2298015407		PI6815 265636 95 06/28/2011						550-4442-451.61-61		FOOD AND BEVERAGE	414.25	
VENDOR TOTAL *											2,212.62	
0003741	00	NEXTEL COMMUNICATIONS										
GOLF		003021 95 07/06/2011						550-4442-451.44-04		568120518 5/18-06/17	161.44	
VENDOR TOTAL *											161.44	
0005189	00	REINDERS INC										
4207328-00		PI6613 266939 95 06/06/2011						550-4442-451.65-36		FERTILIZERS & SOIL CONDTN	1,840.00	
4207328-00		PI6614 266939 95 06/06/2011						550-4442-451.65-37		FERTILIZERS & SOIL CONDTN	680.00	
1344842-00		PI6702 265591 95 06/09/2011						550-4442-451.65-02		LAWN EQUIPMENT	282.06	
1345719-00		PI6703 265591 95 06/15/2011						550-4442-451.65-02		LAWN EQUIPMENT	277.70	
1345719-01		PI6704 265591 95 06/16/2011						550-4442-451.65-02		LAWN EQUIPMENT	585.20	
VENDOR TOTAL *											3,664.96	
0005238	00	DISH NETWORK										
1001 HILL 0611		PI6304 265630 95 06/18/2011						550-4442-451.38-02		TELEVISION EQUIPMENT	92.99	
VENDOR TOTAL *											92.99	

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#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0005511	00	STA-KLEEN INC						
340795		PI6654 266723	95	05/16/2011	550-4442-451.38-05	CLEANING SERVICES	25.00	
							VENDOR TOTAL *	25.00
0007041	00	AT & T						
6304990145		002911	95	07/06/2011	550-4442-451.44-01	05/23-06/22	27.10	
6308209569		002924	95	07/06/2011	550-4442-451.44-01	05/29-06/28	38.79	
							VENDOR TOTAL *	65.89
0007582	00	DIRT-N-TURF CONSULTING INC						
2005941		PI6506 266697	95	06/20/2011	550-4442-451.38-05	TESTING SERVICES	1,000.00	
							VENDOR TOTAL *	1,000.00
0007594	00	MASTERBLEND INTERNATIONAL LLC						
35445		PI6401 266734	95	05/17/2011	550-4442-451.38-05	FERTILIZERS & SOIL CONDTN	525.00	
35445		PI6402 266734	95	05/17/2011	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	3,334.50	
35444		PI6592 266833	95	05/17/2011	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	1,593.00	
							VENDOR TOTAL *	5,452.50
0007929	00	JOHN DEERE LANDSCAPES/LESCO						
56608419		PI6299 265922	95	12/10/2010	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	2,450.00	
							VENDOR TOTAL *	2,450.00
0008003	00	WILSON SPORTING GOODS CO						
4509537313		PI6655 266965	95	05/18/2011	550-4442-451.61-62	GOLF COURSE SUPPLIES	2,142.00	
4509596945		PI6656 266965	95	05/28/2011	550-4442-451.61-63	GOLF COURSE SUPPLIES	557.72	
							VENDOR TOTAL *	2,699.72
0008265	00	CHICANITA ICE CREAM PALETERIA						
566		PI6303 265629	95	06/17/2011	550-4442-451.61-61	FOOD AND BEVERAGE	312.00	
583		PI6486 265629	95	06/27/2011	550-4442-451.61-61	FOOD AND BEVERAGE	325.00	
							VENDOR TOTAL *	637.00
0008452	00	SYSCO CHICAGO, INC						
106151024		PI6732 266422	95	06/15/2011	550-4442-451.61-61	FOOD AND BEVERAGE	537.43	
1494742		PI6733 266422	95	06/15/2011	550-4442-451.61-61	FOOD AND BEVERAGE	90.00	
106220508		PI6734 266422	95	06/22/2011	550-4442-451.61-61	FOOD AND BEVERAGE	1,233.46	
106259062		PI6735 266422	95	06/25/2011	550-4442-451.61-61	FOOD AND BEVERAGE	83.00	
106290531		PI6736 266422	95	06/29/2011	550-4442-451.61-61	FOOD AND BEVERAGE	433.38	
							VENDOR TOTAL *	2,197.27
							DEPARTMENT TOTAL **	31,621.36

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	ACCOUNT	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO	BNK	CHECK/DUE DATE	NO	
INVOICE NO	VOUCHER NO	NO				
DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB						
0000425	00	FOX RIVER FOODS, INC				
548516		PI6816 265637 95 06/22/2011	550-4443-451.61-61	FOOD AND BEVERAGE	180.60	
550926		PI6817 265637 95 06/24/2011	550-4443-451.61-61	FOOD AND BEVERAGE	313.68	
554240		PI6818 265637 95 06/29/2011	550-4443-451.61-61	FOOD AND BEVERAGE	261.46	
					VENDOR TOTAL *	755.74
0000436	00	FOX VALLEY SEWER SERVICE				
2003-9799		PI6490 265634 95 06/15/2011	550-4443-451.38-05	REPAIR SERVICE	175.00	
					VENDOR TOTAL *	175.00
0000634	00	JANCO SUPPLY, INC				
247759		PI6761 265579 95 06/29/2011	550-4443-451.65-05	JANITORIAL SUPPLIES	252.20	
					VENDOR TOTAL *	252.20
0000801	00	NADLER GOLF CAR SALES INC				
322821		PI6766 265596 95 06/07/2011	550-4443-451.38-02	EQUIPMENT MAINT & REPAIR	134.20	
3817216B		PI6769 265600 95 06/27/2011	550-4443-451.39-03	VEHICLES	150.00	
3817216		PI6771 265601 95 06/27/2011	550-4443-451.39-03	EQUIPMENT RENTAL	5,500.00	
					VENDOR TOTAL *	5,784.20
0000821	00	NORTHERN ILLINOIS GAS COMPANY				
16756110009		002625 95 06/29/2011	550-4443-451.62-01	ES RT 25 1 S FVCC N.A.	75.00	
25457900006		002634 95 06/29/2011	550-4443-451.62-01	ES RT 25 BATAVIA	144.41	
					VENDOR TOTAL *	219.41
0003464	00	COCA-COLA BOTTLING COMPANY				
2208267210		PI6814 265635 95 06/22/2011	550-4443-451.61-61	FOOD AND BEVERAGE	642.82	
					VENDOR TOTAL *	642.82
0003741	00	NEXTEL COMMUNICATIONS				
FV GOLF		003018 95 07/06/2011	550-4443-451.44-04	568120518 5/18-06/17	62.17	
					VENDOR TOTAL *	62.17
0004763	00	VERMONT SYSTEMS, INC				
33604		PI6739 266907 95 06/22/2011	550-4443-451.64-11	COMPUTERS,DP & WORD PROC.	2,289.00	
					VENDOR TOTAL *	2,289.00
0005189	00	REINDERS INC				
4207328-00		PI6615 266939 95 06/06/2011	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN	2,413.60	
					VENDOR TOTAL *	2,413.60
0005511	00	STA-KLEEN INC				
338592		PI6646 266722 95 04/04/2011	550-4443-451.38-05	CLEANING SERVICES	23.00	
341337		PI6653 266722 95 05/30/2011	550-4443-451.38-05	CLEANING SERVICES	23.00	
					VENDOR TOTAL *	46.00

BANK: 95

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

DEPT 00	DIV 00								
0008282	00	TITAN ELECTRIC,CK GRP-B							
4198	002699		95	06/30/2011	601-0000-410.40-76	REPLACE LIGHTING POLE		2,810.00	
						VENDOR TOTAL *		2,810.00	
9995997	00	SAINT ATHANASIOS GREEK							
SETTLEMENT	002640		95	06/30/2011	601-0000-410.40-84	PROPERTY DAMAGE-W & S		5,680.00	
						VENDOR TOTAL *		5,680.00	
9995997	00	COLLISION REVISION OF AURORA EAST							
SETTLEMENT	002699		95	06/30/2011	601-0000-410.40-76	VEHICLE DAMAGED-6/7/11		1,828.58	
						VENDOR TOTAL *		1,828.58	
9995997	00	ENTERPRISE LEASING COMPANY							
SETTLEMENT	002699		95	06/30/2011	601-0000-410.40-76	CAR RENTAL-A.GONZALEZ		475.29	
						VENDOR TOTAL *		475.29	
						DEPARTMENT TOTAL **		10,793.87	
601	PROP & CASUALTY INSURANCE				.00	FUND TOTAL ***		10,793.87	
		CASH ON HAND				TOTAL EXPENDITURES ****		1,466,154.90	
					GRAND TOTAL *****				1,466,154.90

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/06/2011
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2011
Disbursement year/per 2011/07
Check date 07/14/2011

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 10	EXECUTIVE		DIV 02 MAYOR							
0001635	00	CASA KANE COUNTY,CK GRP-A								
SPONSORSHIP	002856		95	06/30/2011	101-1002-413.50-50	ANNUAL GOLF FOR KID	300.00			
							VENDOR TOTAL *	300.00		
9991180	00	TORRES, BEATRICE,CK GRP-F								
MILEAGE REIMB	002859		95	07/06/2011	101-1002-413.42-07	VARIOUS MTGS.	29.26			
							VENDOR TOTAL *	29.26		
9991362	00	ERGO, CARIE,CK GRP-F								
REIMB	002859		95	07/06/2011	101-1002-413.45-02	MONTHLY SUBSCRIPTION TO	24.00			
							VENDOR TOTAL *	24.00		
9995999	00	AURORA EAST EDUCATIONAL FOUNDATIION								
SPONSORSHIP	002856		95	06/30/2011	101-1002-413.50-50	EDUCATIONAL FOUNDATIONAL	1,000.00			
							VENDOR TOTAL *	1,000.00		
9995999	00	RADIUS CAMPS								
SPONSORSHIP	002856		95	06/30/2011	101-1002-413.50-50	ONE WEEK MEAL FOR DAY	150.00			
							VENDOR TOTAL *	150.00		
							DEPARTMENT TOTAL **	1,503.26		

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 04 ALDERMEN							
9991295	00	GARZA, JUANY,CK	95	06/30/2011	101-1004-411.20-38	PHONE & MILEAGE FOR 5/11	101.07			
PHONE 5/11		002637	95	06/30/2011	101-1004-411.20-38	PHONE & MILEAGE FOR 5/11	81.60			
MILEAGE 5/11		002637	95	06/30/2011	101-1004-411.20-38	PHONE & MILEAGE FOR 5/11				
							VENDOR TOTAL *	182.67		
9991424	00	FINLEY, SANDRA,CK	95	06/30/2011	101-1004-411.42-07	MILEAGE REIMB FOR	14.28			
MILEAGE REIMB		002637	95	06/30/2011	101-1004-411.42-07	MILEAGE REIMB FOR				
							VENDOR TOTAL *	14.28		
							DEPARTMENT TOTAL **	196.95		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 10 COMMISSION-ELECTION

0008202 00 AURORA ELECTION COMMISSION,CK GRP-D
 PAYMENT 002697 95 06/30/2011 101-1010-414.45-92 OPERATING SUBSIDY-2011 367,560.00

VENDOR TOTAL * 367,560.00
 DEPARTMENT TOTAL ** 367,560.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES						
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-D								
9642126	002675	95 06/30/2011	101-1220-419.32-50			B. KOSTKA TEMP PART TIME	379.00				
						VENDOR TOTAL *	379.00				
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-F								
9642154	002859	95 07/06/2011	101-1220-419.32-50			B.KOSTKA-PART TIME TEMP	303.20				
						VENDOR TOTAL *	303.20				
0008495	00	BLOCK RICHARD, N,CK	GRP-E								
7/1/11	002701	95 07/01/2011	101-1220-419.32-52			ARBITRATORS CANCELLED	500.00				
						VENDOR TOTAL *	500.00				
9991034	00	ALEXANDROU, ALEXANDER,CK	GRP-D								
EXPENSE REIMB	002675	95 06/30/2011	101-1220-419.42-03			MILEAGE, PARKING & TOLLS	75.93				
						VENDOR TOTAL *	75.93				
						DEPARTMENT TOTAL **	1,258.13				

PREPARED 07/06/2011, 12:57:01
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/06/2011 CHECK DATE: 07/14/2011

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 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

9995992 00 GLOBAL KNOWLEDGE
C6UJ9A03DZR5 002862 95 07/06/2011 101-1233-419.42-01 REGST. S.LUSZCZEWSKI 2,995.00

VENDOR TOTAL * 2,995.00
DEPARTMENT TOTAL ** 2,995.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 20		SPECIAL EVENTS					
9995993	00	GEORGETOWN RELIEF EFFORTS	-A							
FUNDING	002637		95	06/30/2011	101-1320-450.50-60	NAT'L NIGHT OUT	900.00			
						VENDOR TOTAL *	900.00			
9995993	00	TAKING BACK OUR COMMUNITY	-A							
FUNDING	002637		95	06/30/2011	101-1320-450.50-60	MLK FUN FEST	1,500.00			
						VENDOR TOTAL *	1,500.00			
9995993	00	TRIPLE THREAT MENTORING	-A							
FUNDING	002637		95	06/30/2011	101-1320-450.50-60	ALLEY ART FESTIVAL	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	2,900.00			

PREPARED 07/06/2011, 12:57:01
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/06/2011 CHECK DATE: 07/14/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9990999 00 CHRISTENSEN, KAREN,CK GRP-D
MILEAGE REIMB 002697 95 06/30/2011 101-1330-463.42-07 OAK BROOK - HUD GRANTEE 30.00

VENDOR TOTAL * 30.00
DEPARTMENT TOTAL ** 30.00

PREPARED 07/06/2011, 12:57:01
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/06/2011 CHECK DATE: 07/14/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0001846 00 NATIONAL INFORMATION ASSN.,CK GRP-D
DAN FERRELLI 002675 95 06/30/2011 101-1340-419.42-05 NIOA CONF 8/28-8/31/11 495.00

VENDOR TOTAL * 495.00
DEPARTMENT TOTAL ** 495.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS,CK GRP-A
 REIMB 002698 95 06/30/2011 101-1370-440.32-20 1ST REIMB FOR CITYWIDE 122,954.02

VENDOR TOTAL * 122,954.02
 DEPARTMENT TOTAL ** 122,954.02

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008367	00		AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-A						
225299		002637		95	06/30/2011	101-1830-465.62-04	AEDC EXPENSES TO REIMB	226.57	
225299		002637		95	06/30/2011	101-1830-465.36-03	AEDC EXPENSES TO REIMB	304.44	
225299		002637		95	06/30/2011	101-1830-465.34-01	AEDC EXPENSES TO REIMB	16.37	
225299		002637		95	06/30/2011	101-1830-465.62-01	AEDC EXPENSES TO REIMB	78.87	
225299		002637		95	06/30/2011	101-1830-465.36-10	AEDC EXPENSES TO REIMB	31.32	
225299		002637		95	06/30/2011	101-1830-465.38-02	AEDC EXPENSES TO REIMB	5.96	
225299		002637		95	06/30/2011	101-1830-465.61-80	AEDC EXPENSES TO REIMB	33.42	
225299		002637		95	06/30/2011	101-1830-465.39-12	AEDC EXPENSES TO REIMB	89.76	
225299		002637		95	06/30/2011	101-1830-465.32-51	AEDC EXPENSES TO REIMB	581.48	
225299		002637		95	06/30/2011	101-1830-465.61-79	AEDC EXPENSES TO REIMB	60.04	
225299		002637		95	06/30/2011	101-1830-465.45-03	AEDC EXPENSES TO REIMB	6.04	

VENDOR TOTAL * 1,434.27
 DEPARTMENT TOTAL ** 1,434.27

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 40 PLANNING & ZONING

9991271 00 VACEK, TRACEY,CK GRP-E
 REIMB 002701 95 07/01/2011 101-1840-463.20-22 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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 25 FINANCE DIV 02 ADMINISTRATION

0003281 00 TIMOTHY W. SHARPE,CK GRP-D
5/18/11 002675 95 06/30/2011 101-2502-415.32-33 2011 PENSION FUND 7,000.00

VENDOR TOTAL * 7,000.00
DEPARTMENT TOTAL ** 7,000.00

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 21 ACCOUNTING

9991151 00 HEINKE, KRISTA,CK GRP-E
REIMB 002701 95 07/01/2011 101-2521-415.20-22 HEALTH CLUB-NAT'L FITNESS 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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
9991070	00	SMITH, JASON,CK	95	06/30/2011	101-3033-422.20-22	HEALTH CLUB - YMCA	404.56				
REIMB		002675									
						VENDOR TOTAL *	404.56				
9991572	00	MURPHY, DANIEL,CK	95	06/30/2011	101-3033-422.20-22	HEALTH CLUB-YMCA	414.00				
REIMB		002697									
						VENDOR TOTAL *	414.00				
						DEPARTMENT TOTAL **	818.56				

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							
0001191	00	STATE OF ILLINOIS-SEC OF STATE,CK GRP-A							
PLATES REPLACE	002122		95	06/30/2011	101-3536-421.45-32	36-128 PASSENGER PLATES	CHECK #:	323452	89.00-
							VENDOR TOTAL *	.00	89.00-
0001272	00	STATE OF IL -SECRETARY OF STATE,CK GRP-F							
PLATES	002859		95	07/06/2011	101-3536-421.45-32	CONFIDENTIAL PLATES		99.00	
							VENDOR TOTAL *	99.00	
0001960	00	NATIONAL LAW ENFORCEMENT INST							
545346	PI3309		95	04/14/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	CHECK #:	319818	1,025.98-
							VENDOR TOTAL *	.00	1,025.98-
0003033	00	COLLEGE OF DUPAGE,CK GRP-A							
J. COURSEY	002856		95	06/30/2011	101-3536-421.42-01	MGMT.& LEADERSHIP TRNG.		1,875.00	
D. JOHNSTON	002856		95	06/30/2011	101-3536-421.42-01	MGMT.& LEADERSHIP TRNG.		1,875.00	
T. KEARBAY	002856		95	06/30/2011	101-3536-421.42-01	MGMT.& LEADERSHIP TRNG.		1,875.00	
J. WEBER	002856		95	06/30/2011	101-3536-421.42-01	MGMT.& LEADERSHIP TRNG.		1,875.00	
M. WEEKS	002856		95	06/30/2011	101-3536-421.42-01	MGMT.& LEADERSHIP TRNG.		1,875.00	
R. AHLGREN	002857		95	06/30/2011	101-3536-421.42-01	MGMT.& LEADERSHIP TRNG.		1,875.00	
							VENDOR TOTAL *	11,250.00	
0003033	00	COLLEGE OF DUPAGE,CK GRP-F							
SLAADLSP11	002861		95	07/06/2011	101-3536-421.42-01	BALANCE DUE FOR DEAN,		90.00	
							VENDOR TOTAL *	90.00	
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-F							
BRIAN MCGARR	002859		95	07/06/2011	101-3536-421.43-09	BONDING FEES-NOTARY		24.00	
MARK A MOSS	002859		95	07/06/2011	101-3536-421.43-09	BONDING FEES-NOTARY		24.00	
STAMP/MCGARR	002859		95	07/06/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY		14.00	
STAMP/MOSS	002859		95	07/06/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY		14.00	
STATE/MCGARR	002859		95	07/06/2011	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/MOSS	002859		95	07/06/2011	101-3536-421.45-22	STATE NOTARY FEES		10.00	
L.ROBINSON CHAN	002859		95	07/06/2011	101-3536-421.43-09	BONDING FEES-NOTARY		24.00	
JASON SHETTLES	002859		95	07/06/2011	101-3536-421.43-09	BONDING FEES-NOTARY		24.00	
ANDREW WOLCOTT	002859		95	07/06/2011	101-3536-421.43-09	BONDING FEES-NOTARY		24.00	
CHE EARWOOD	002860		95	07/06/2011	101-3536-421.43-09	BONDING FEES-NOTARY		24.00	
JAMES LINDLEY	002860		95	07/06/2011	101-3536-421.43-09	BONDING FEES-NOTARY		24.00	
STAMP/ROBINSON	002860		95	07/06/2011	101-3536-421.45-22	SELF INKING STAMP		14.00	
STAMP/SHETTLES	002860		95	07/06/2011	101-3536-421.45-22	SELF INKING STAMP		14.00	
STAMP/WOLCOTT	002860		95	07/06/2011	101-3536-421.45-22	SELF INKING STAMP		14.00	
STAMP/EARWOOD	002860		95	07/06/2011	101-3536-421.45-22	SELF INKING STAMP		14.00	
STAMP/LINDLEY	002860		95	07/06/2011	101-3536-421.45-22	SELF INKING STAMP		14.00	
STATE/ROBINSON	002860		95	07/06/2011	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/SHETTLES	002860		95	07/06/2011	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/WOLCOTT	002860		95	07/06/2011	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/EARWOOD	002860		95	07/06/2011	101-3536-421.45-22	STATE NOTARY FEES		10.00	

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							
9991388	00	LILL, GEORGE,CK	95	06/16/2011	101-3536-421.42-01	SCHL RESOURCE OFFICER	CHECK #:	322891	379.50-	
ADV EXPENSE		000124								
							VENDOR TOTAL *	.00	379.50-	
9991388	00	LILL, GEORGE,CK	95	06/30/2011	101-3536-421.42-01	BASIC SCHL RESOURCE TRNG		55.00		
ADV EXPENSE		002675								
							VENDOR TOTAL *	55.00		
9991522	00	VEGA, MARIA,CK	95	07/01/2011	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00		
REIMB		002701								
							VENDOR TOTAL *	300.00		
9995992	00	DEANO & SCARRY LLC	95	07/06/2011	101-3536-421.42-01	TRNG.-OFFICERS INVOLVED		900.00		
6/6/11		002859								
							VENDOR TOTAL *	900.00		
9995992	00	AT & T SERVICES INC-SUBPOENA CENTER	95	07/06/2011	101-3536-421.50-01	PHONE RECORDS		50.00		
GSB0627152		002859								
							VENDOR TOTAL *	50.00		
							DEPARTMENT TOTAL **	16,359.73	1,494.48-	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION					
9995999	00	ZACHARY GOFORTH								
1	002675		95	06/30/2011	101-4440-451.50-72	SHOW FEE FOR ART IN THE		200.00		
						VENDOR TOTAL *		200.00		
9995999	00	LEAH VARGO								
6/30/11	002702		95	07/01/2011	101-4440-451.50-72	SHOW FEE FOR ART IN THE		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		400.00		

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
9990969	00	BEDFORD, ALPHONSO,CK GRP-E								
REIMB CDL LIC	002701		95	07/01/2011	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 ***	526,334.92	1,494.48-	

BANK: 95

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

AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0001361 00 AURORA UNIVERSITY,CK GRP-A
DONATION 002637 95 06/30/2011 215-1004-411.50-50 CELEBRATING ARTS & IDEAS 1,000.00

VENDOR TOTAL * 1,000.00
DEPARTMENT TOTAL ** 1,000.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 60	PUBLIC ART				
0000095	00	AURORA CIVIC CENTER AUTHORITY,CK GRP-D								
SUPPORT PAYMENT	002697		95	06/30/2011	215-1360-450.50-20	3RD INSTALLMENT FOR 2011		127,500.00		
						VENDOR TOTAL *		127,500.00		
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-A								
GRANT	002637		95	06/30/2011	215-1360-450.53-26	2ND INSTALLMENT FOR 2011		30,000.00		
						VENDOR TOTAL *		30,000.00		
						DEPARTMENT TOTAL **		157,500.00		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016 00 AURORA AREA CONVENTION &,CK GRP-D
 GRANT 002697 95 06/30/2011 215-1830-465.50-22 GRANT FOR 3RD QUARTER OF 15,000.00

VENDOR TOTAL * 15,000.00
 DEPARTMENT TOTAL ** 15,000.00
 FUND TOTAL *** 173,500.00

215 GAMING TAX FUND CASH ON HAND .00

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					
0008496	00	MIDWEST ADVENTURE GROUP LLC,CK GRP-A								
107 SPRUCE ST	002856		95	06/30/2011	235-1830-465.73-99	1ST REIMB/REDEVELOPMENT	26,000.00			
							VENDOR TOTAL *	26,000.00		
							DEPARTMENT TOTAL **	26,000.00		
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	26,000.00			

BANK: 95

FUND 266	SSA #ONE-DOWNTOWN(94)								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0002430	00	AURORA DOWNTOWN CORP,CK GRP-D							
GRANT	002697		95	06/30/2011	266-1830-465.50-45	GRANT FOR OPERATIONS	55,000.00		
							VENDOR TOTAL *	55,000.00	
							DEPARTMENT TOTAL **	55,000.00	
266	SSA #ONE-DOWNTOWN(94)		CASH ON HAND		.00	FUND TOTAL ***	55,000.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0003209	00	THE TRAVELING PLAYERS,CK GRP-A								
PERFORMANCE	002637		95	06/30/2011	312-1350-419.50-50	CLOE THE CLOWN FOR ICE	150.00			
						VENDOR TOTAL *	150.00			
0007901	00	CAMPOS, MARIA,CK GRP-A								
PAYMENT	002637		95	06/30/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	725.00			
						VENDOR TOTAL *	725.00			
0008440	00	CERVANTES, JOSE,CK GRP-A								
PAYMENT	002637		95	06/30/2011	312-1350-419.50-99	SENIOR EMERGENCY PRGM	70.00			
						VENDOR TOTAL *	70.00			
9991295	00	GARZA, JUANY,CK GRP-A								
REIMB	002637		95	06/30/2011	312-1350-419.50-99	SUPPLIES FOR SENIOR PRGM	89.94			
						VENDOR TOTAL *	89.94			
						DEPARTMENT TOTAL **	1,034.94			
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	1,034.94			

BANK: 95

FUND 318	WARD #8	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
9991424	00	FINLEY, SANDRA,CK GRP-A								
REIMB	002637		95	06/30/2011	318-1350-419.50-50	MEMORY CARD R.MERVINE	19.99			
						VENDOR TOTAL *	19.99			
						DEPARTMENT TOTAL **	19.99			
318	WARD #8	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	19.99			

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 00				DIV 00							
9995996	00	VELAZQUEZ, ELVIS									
1173 N OHIO	UT		95	04/28/2011	510-0000-229.01-09	181545-25675		CHECK #: 320533		44.46-	
								VENDOR TOTAL *	.00	44.46-	
9995996	00	VELAZQUEZ, ELVIS									
1173 N OHIO	UT		95	07/06/2011	510-0000-229.01-09	181545-25675		44.46			
								VENDOR TOTAL *	44.46		
								DEPARTMENT TOTAL **	44.46	44.46-	

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 51	WATER PRODUCTION					
9990121	00	BOOTH, STEVEN E,CK GRP-E								
REIMB	002701		95	07/01/2011	510-1851-511.20-22	HEALTH CLUB-FV YMCA	400.00			
						VENDOR TOTAL *	400.00			
9991344	00	LEIBLE, ROBERT,CK GRP-D								
MILEAGE REIMB	002675		95	06/30/2011	510-1851-511.42-05	SLUDGE DISPOSAL SEMINAR	31.57			
						VENDOR TOTAL *	31.57			
						DEPARTMENT TOTAL **	431.57			
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	476.03		44.46-	

BANK: 95

 FUND 601 PROP & CASUALTY INSURANCE
 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

9995997 00 F & G CORP. RP-E
 1/A. GONZALEZ 002701 95 07/01/2011 601-0000-410.40-76 REPLACE BLUB FOR HEADLAMP 379.00

VENDOR TOTAL * 379.00
 DEPARTMENT TOTAL ** 379.00
 FUND TOTAL *** 379.00

601 PROP & CASUALTY INSURANCE CASH ON HAND .00

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0008360	00	DEARBORN NATIONAL,CK GRP-A							
F017790		002637	95	06/30/2011	602-0000-410.28-26	GROUP LIFE INSURANCE	23,129.20		
						VENDOR TOTAL *	23,129.20		
						DEPARTMENT TOTAL **	23,129.20		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	23,129.20		
						HAND ISSUED TOTAL ***			1,538.94-
						TOTAL EXPENDITURES ****	807,624.08		1,538.94-
					GRAND TOTAL *****				806,085.14

EAL DESCRIPTION: EAL: REFUNDS & REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/06/2011
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2011
Disbursement year/per 2011/07
Check date 07/14/2011

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8800006	00	KOTELES, JOHN A								
616 PINE AV	002567		95	06/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
616 PINE AV	002568		95	06/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800503	00	DEITER, PRISCILLA A								
435 S ELMWOOD	002580		95	06/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
435 S ELMWOOD	002581		95	06/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800952	00	MARSH, MARILYN G								
2505 GREENFIELD	002565		95	06/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2505 GREENFIELD	002566		95	06/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801515	00	BARRETT, ARLENE S								
642 REDWOOD	002581		95	06/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
642 REDWOOD	002581		95	06/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801578	00	STUART, MARGARET J								
2522 W DOWNER	002569		95	06/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2522 W DOWNER	002570		95	06/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801821	00	DIETIKER, IRENE								
1730 W GALENA	002560		95	06/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		78.99		
						VENDOR TOTAL *		78.99		
8802915	00	HILLIARD, ESTHER M								
1041 GRAND AV	002571		95	06/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1041 GRAND AV	002572		95	06/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803432	00	TURNER, OLLIE B								
560 FLORIDA AV	002577		95	06/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
560 FLORIDA AV	002578		95	06/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804192	00	GILBREATH, JANIS								
4304 CHESAPEAKE	002579		95	06/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
4304 CHESAPEAKE	002580		95	06/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804525	00	JOHNSON, HARVEY								
983 APPLE CT	002580		95	06/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804525	00	JOHNSON, HARVEY								
983 APPLE CT	002580		95	06/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804535	00	MARTINEZ, JESUS L								
262 HIGH ST	002580		95	06/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
262 HIGH ST	002580		95	06/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804987	00	BELLO, MARGARITA								
229 N OHIO ST	002580		95	06/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
229 N OHIO ST	002580		95	06/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805543	00	HIGHTOWER, BERNARD M								
164 HIDDEN POND	002561		95	06/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		31.21		
164 HIDDEN POND	002562		95	06/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		56.21		
8805624	00	LAROU, MILDRED R								
1541 ABERDEEN	002579		95	06/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1541 ABERDEEN	002579		95	06/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805728	00	PARIKH, JITENDRA J								
2731 GRAND RIDG	002563		95	06/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		34.61		
2731 GRAND RIDG	002564		95	06/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		59.61		
8806068	00	TRIMBERGER, JOHN								
2415 WOODGLEN	002581		95	06/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2415 WOODGLEN	002581		95	06/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806069	00	GRANT, GEORGE								
475 N OHIO ST	002581		95	06/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
475 N OHIO ST	002581		95	06/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806070	00	COOK, EUGENE								
1840 AUDRA CIR	002581		95	06/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1840 AUDRA CIR	002581		95	06/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806071	00	MAGGIO, DORIS								
1899 CHASE LN	002580		95	06/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8806071	00	MAGGIO, DORIS									
1899	CHASE LN	002580	95	06/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806072	00	FAGAN, GENE									
1944	GARFIELD	002580	95	06/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
1944	GARFIELD	002580	95	06/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806073	00	RODRIGUEZ, MARCELO									
1257	DEERPATH	002579	95	06/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
1257	DEERPATH	002579	95	06/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806074	00	SAYOUT, CHAN									
610	S LASALLE	002573	95	06/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
610	S LASALLE	002574	95	06/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806075	00	PAUL, ALBINA									
1095	VILLAGE CT	002575	95	06/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
1095	VILLAGE CT	002576	95	06/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
								DEPARTMENT TOTAL **	1,194.81		
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***	1,194.81		

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	STROGEN METALS INC							
606 PRAIRIE	UT		95	06/28/2011	510-0000-229.01-09	42037-27008		62.65	
							VENDOR TOTAL *	62.65	
9995996	00	YANCY, ANDREA L							
1122 PINEGROVE	UT		95	06/28/2011	510-0000-229.01-09	210839-39946		65.70	
							VENDOR TOTAL *	65.70	
9995996	00	SOBIESKI REAL ESTATE CORP							
920 LAFAYETTE	UT		95	07/01/2011	510-0000-229.01-09	215471-20985		206.74	
							VENDOR TOTAL *	206.74	
9995996	00	GENEVA CONSTRUCTION							
1376609 HYD MTRUT			95	07/01/2011	510-0000-229.01-09	100125-60303		1,329.40	
							VENDOR TOTAL *	1,329.40	
9995996	00	HAWKINS, P LAWSON & V							
1129 TERR LK	UT		95	07/01/2011	510-0000-229.01-09	208357-39404		36.71	
							VENDOR TOTAL *	36.71	
9995996	00	BAKER, ERIC C							
1226 TERR VIEW	UT		95	07/01/2011	510-0000-229.01-09	217029-39434		77.64	
							VENDOR TOTAL *	77.64	
9995996	00	HOLAN, MICHAEL							
536 W PLEASURE	UT		95	07/01/2011	510-0000-229.01-09	203473-26769		150.28	
							VENDOR TOTAL *	150.28	
9995996	00	DELARGE, BRANDYE							
749 BLOOMFIELD	UT		95	07/01/2011	510-0000-229.01-09	212757-8734		44.59	
							VENDOR TOTAL *	44.59	
9995996	00	SHAKMAN, LARRY							
903 WAVERLY	UT		95	07/01/2011	510-0000-229.01-09	208745-36085		27.59	
							VENDOR TOTAL *	27.59	
9995996	00	HUD - C/O CITYSIDE CORP							
513 FLORIDA	UT		95	07/01/2011	510-0000-229.01-09	213839-14672		16.40	
							VENDOR TOTAL *	16.40	
9995996	00	DEUTSCHE BANK NATL TRUST CO							
736 CEDARDALE	UT		95	07/01/2011	510-0000-229.01-09	208095-10353		10.83	
							VENDOR TOTAL *	10.83	
9995996	00	BETHESDA LUTHERAN COMMUNITIES							
1480 RECKINGER	UT		95	07/01/2011	510-0000-229.01-09	42991-27624		18.38	

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 00					DIV 00				
9995996	00	BETHESDA LUTHERAN COMMUNITIES							
							VENDOR TOTAL *	18.38	
9995996	00	SERAPHIN, LEE							
2010	RICHARD	UT		95	07/01/2011	510-0000-229.01-09	43313-27787	16.52	
							VENDOR TOTAL *	16.52	
9995996	00	DAVIDSON, CLYDE & EMMA							
1237	SUPERIOR	UT		95	07/01/2011	510-0000-229.01-09	49411-31020	4.86	
							VENDOR TOTAL *	4.86	
9995996	00	ARONOFF, GAIL							
2521	ARBORSIDE	UT		95	07/01/2011	510-0000-229.01-09	76035-41863	48.94	
							VENDOR TOTAL *	48.94	
9995996	00	PRUDENTIAL OLD ENGLISH							
901	E BENTON	UT		95	07/01/2011	510-0000-229.01-09	77789-8435	42.20	
							VENDOR TOTAL *	42.20	
9995996	00	PRUDENTIAL OLD ENGLISH							
1423	CRESTWOOD	UT		95	07/01/2011	510-0000-229.01-09	77789-11908	87.70	
							VENDOR TOTAL *	87.70	
9995996	00	BRUMLEY-GREENE LIVERY							
801	RATHBONE	UT		95	07/01/2011	510-0000-229.01-09	79509-5536	85.60	
							VENDOR TOTAL *	85.60	
9995996	00	KNIPP, CLARENCE							
1132	PINEGROVE	UT		95	07/01/2011	510-0000-229.01-09	83669-39941	74.54	
							VENDOR TOTAL *	74.54	
9995996	00	DUKE-WEEKS CORPORATION							
4000	SUSSEX	UT		95	07/01/2011	510-0000-229.01-09	87707-4056	14.40	
							VENDOR TOTAL *	14.40	
9995996	00	SELECT COMFORT RETAIL CORP							
1440	FOX VALLEY	UT		95	07/01/2011	510-0000-229.01-09	88965-15605	22.36	
							VENDOR TOTAL *	22.36	
9995996	00	MONROY, RAFAEL							
917	HARLEY	UT		95	07/01/2011	510-0000-229.01-09	93453-61815	31.63	
							VENDOR TOTAL *	31.63	
9995996	00	RAICES, MIGUEL A							
412	DAYWARDS	UT		95	07/01/2011	510-0000-229.01-09	109999-12149	6.92	
							VENDOR TOTAL *	6.92	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	BERTRAM, SUSAN									
822 EAGLE	UT			95	07/01/2011	510-0000-229.01-09	111337-45791		39.45		
							VENDOR TOTAL *		39.45		
9995996	00	TEAL, WESLEY & ELIZABETH									
863 TAYLOR	UT			95	07/01/2011	510-0000-229.01-09	116807-31357		24.29		
							VENDOR TOTAL *		24.29		
9995996	00	ALFARO, R MONTINEGRO & HECTOR									
923 W NY	UT			95	07/01/2011	510-0000-229.01-09	118417-24921		15.00		
							VENDOR TOTAL *		15.00		
9995996	00	KOENIG & STREY REAL LIVING									
1491 BUR OAK	UT			95	07/01/2011	510-0000-229.01-09	119065-9632		7.59		
							VENDOR TOTAL *		7.59		
9995996	00	KOENIG & STREY REAL LIVING									
744 SUPERIOR	UT			95	07/01/2011	510-0000-229.01-09	119065-30898		23.22		
							VENDOR TOTAL *		23.22		
9995996	00	MYHAN, DON & KAYE									
2335 WOODGLEN	UT			95	07/01/2011	510-0000-229.01-09	125501-42819		15.21		
							VENDOR TOTAL *		15.21		
							DEPARTMENT TOTAL **		2,607.34		
510		WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***		2,607.34

BANK: 95

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

DEPT 00 DIV 00

9999998 00 TINSLEY, JAMES PETER
 CASE 11-6605 MR 95 06/29/2011 520-0000-229.60-01 S&I CASE - NOT LIABLE 108.00

VENDOR TOTAL * 108.00
 DEPARTMENT TOTAL ** 108.00
 .00 FUND TOTAL *** 108.00
 TOTAL EXPENDITURES **** 3,910.15

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

GRAND TOTAL ***** 3,910.15