

EAL DESCRIPTION: EAL: REFUNDS/REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/05/2011
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2011
Disbursement year/per 2011/01
Check date 01/13/2011

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT 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							
8803837	00	THOMPSON, WILLIAM J									
11 S COMMONWTH	004050		95	12/31/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		76.75			
11 S COMMONWTH	004051		95	12/31/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		29.08			
						VENDOR TOTAL *		105.83			
9999996	00	4M ENTERPRISES									
04-00004534	BONBP		95	12/15/2010	101-0000-229.05-00	1659 MONTGOMERY RD		5,000.00			
						VENDOR TOTAL *		5,000.00			
9999998	00	PATEL, BHAVESH									
CUST 49336	003931		95	12/30/2010	101-0000-229.02-00	F&B DEPOSIT-2958 OGDEN AV		2,000.00			
						VENDOR TOTAL *		2,000.00			
9999998	00	MORAN, GEOFF									
CASE 09-26566	003935		95	12/30/2010	101-0000-229.26-00	S&I CASE OVERPAYMENT		450.00			
						VENDOR TOTAL *		450.00			
9999998	00	WUJCIGA, EDWARD JOSEPH									
CASE 10-23493	003937		95	12/30/2010	101-0000-229.26-00	S&I CASE VOIDED		500.00			
						VENDOR TOTAL *		500.00			
9999998	00	BAUTIST-PADILLA, ROBERTO									
CASE 10-24142	003939		95	12/30/2010	101-0000-229.26-00	S&I CASE VOIDED		500.00			
						VENDOR TOTAL *		500.00			
9999998	00	SALGADO, NOE									
CASE 10-24369	003941		95	12/30/2010	101-0000-229.26-00	S&I CASE VOIDED		400.00			
						VENDOR TOTAL *		400.00			
9999998	00	OVEDIO, JOSE									
CASE 10-25343	003943		95	12/30/2010	101-0000-229.26-00	S&I CASE VOIDED		500.00			
						VENDOR TOTAL *		500.00			
						DEPARTMENT TOTAL **		9,455.83			

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

9999997 00 SAGHIN, CHRISTOPHER
 CTRL 6313 OL 95 01/04/2011 101-4450-321.03-02 473 OAK AV AURORA, IL 45.00

VENDOR TOTAL * 45.00
 DEPARTMENT TOTAL ** 45.00
 FUND TOTAL *** 9,500.83

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	CAMBRIDGE HOMES									
2137	HIGHBURY	UT		95	12/31/2010	510-0000-229.01-09	237-2137		14.40		
							VENDOR TOTAL *		14.40		
9995996	00	CAMBRIDGE HOMES									
1153	DRURY	UT		95	12/31/2010	510-0000-229.01-09	237-67497		18.38		
							VENDOR TOTAL *		18.38		
9995996	00	CAMBRIDGE HOMES									
1157	DRURY	UT		95	12/31/2010	510-0000-229.01-09	237-67498		100.70		
							VENDOR TOTAL *		100.70		
9995996	00	CAMBRIDGE HOMES									
1176	DRURY	UT		95	12/31/2010	510-0000-229.01-09	237-67515		42.26		
							VENDOR TOTAL *		42.26		
9995996	00	CAMBRIDGE HOMES									
1188	DRURY	UT		95	12/31/2010	510-0000-229.01-09	237-67521		22.36		
							VENDOR TOTAL *		22.36		
9995996	00	CAMBRIDGE HOMES									
1116	HEATHROW	UT		95	12/31/2010	510-0000-229.01-09	237-67530		30.32		
							VENDOR TOTAL *		30.32		
9995996	00	CAMBRIDGE HOMES									
1118	HEATHROW	UT		95	12/31/2010	510-0000-229.01-09	237-67531		51.16		
							VENDOR TOTAL *		51.16		
9995996	00	ROYANA REALTY LTD									
1878	CLARENDON	UT		95	12/31/2010	510-0000-229.01-09	5289-55316		201.33		
							VENDOR TOTAL *		201.33		
9995996	00	ENOCH, MONTE & GERALD									
1246	DEARBORN	UT		95	12/31/2010	510-0000-229.01-09	7407-12209		7.04		
							VENDOR TOTAL *		7.04		
9995996	00	MORALES, JUAN & GRACIELA									
1161	LAFAYETTE	UT		95	12/31/2010	510-0000-229.01-09	7471-21026		34.69		
							VENDOR TOTAL *		34.69		
9995996	00	HUD/HMBI									
900	CHARLES	UT		95	12/31/2010	510-0000-229.01-09	7651-10572		20.00		
							VENDOR TOTAL *		20.00		
9995996	00	HUD/HMBI									
545	GRAND	UT		95	12/31/2010	510-0000-229.01-09	7651-17411		14.16		

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			HUD/HMBI									
											VENDOR TOTAL *	14.16	
9995996	00	514	JUNGELS	HUD/HMBI UT				95	12/31/2010	510-0000-229.01-09	7651-20320	3.14	
											VENDOR TOTAL *	3.14	
9995996	00	1465	MOUNTAIN	HUD/HMBI UT				95	12/31/2010	510-0000-229.01-09	7651-24458	27.04	
											VENDOR TOTAL *	27.04	
9995996	00	774	NORTH	HUD/HMBI UT				95	12/31/2010	510-0000-229.01-09	7651-25119	138.27	
											VENDOR TOTAL *	138.27	
9995996	00	950	PENN	HUD/HMBI UT				95	12/31/2010	510-0000-229.01-09	7651-26435	20.00	
											VENDOR TOTAL *	20.00	
9995996	00	1034	SYMPHONY	HUD/HMBI UT				95	12/31/2010	510-0000-229.01-09	7651-45187	116.30	
											VENDOR TOTAL *	116.30	
9995996	00	1186654	HYD MTRUT	AURORA UNIVERSITY				95	12/31/2010	510-0000-229.01-09	10383-60281	1,540.00	
											VENDOR TOTAL *	1,540.00	
9995996	00	120	N OHIO	OLD SECOND NATIONAL BANK UT				95	12/31/2010	510-0000-229.01-09	12253-25574	12.61	
											VENDOR TOTAL *	12.61	
9995996	00	200	N EVANSLAWNUT	CARD, DENIS A				95	12/31/2010	510-0000-229.01-09	17421-13818	72.00	
											VENDOR TOTAL *	72.00	
9995996	00	6268702	HYD MTRUT	ST JOSEPH CHURCH				95	12/31/2010	510-0000-229.01-09	26493-63406	540.00	
											VENDOR TOTAL *	540.00	
9995996	00	428	INGELSIDE	BURGHOLZER, LOUISE UT				95	12/31/2010	510-0000-229.01-09	28461-19791	17.94	
											VENDOR TOTAL *	17.94	
9995996	00	27	ROSE	COOPER, MARION A UT				95	12/31/2010	510-0000-229.01-09	44169-28260	15.74	
											VENDOR TOTAL *	15.74	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			DELANEY, E T									
											VENDOR TOTAL *	4.13	
9995996	00			GARCIA, PEDRO	1431			95	12/31/2010	510-0000-229.01-09	82525-40215	61.72	
											VENDOR TOTAL *	61.72	
9995996	00			AURORA BLACKTOP INC	1080847			95	12/31/2010	510-0000-229.01-09	99895-46385	1,540.00	
											VENDOR TOTAL *	1,540.00	
9995996	00			GENEVA CONSTRUCTION	9981490			95	12/31/2010	510-0000-229.01-09	100125-46137	1,689.48	
											VENDOR TOTAL *	1,689.48	
9995996	00			GENEVA CONSTRUCTION	1213232			95	12/31/2010	510-0000-229.01-09	100125-58444	1,867.00	
											VENDOR TOTAL *	1,867.00	
9995996	00			GENEVA CONSTRUCTION	1376609			95	12/31/2010	510-0000-229.01-09	100125-60302	1,421.44	
											VENDOR TOTAL *	1,421.44	
9995996	00			GENEVA CONSTRUCTION	1186654			95	12/31/2010	510-0000-229.01-09	100125-65803	1,494.90	
											VENDOR TOTAL *	1,494.90	
9995996	00			GENEVA CONSTRUCTION	1598201			95	12/31/2010	510-0000-229.01-09	100125-67231	1,626.08	
											VENDOR TOTAL *	1,626.08	
9995996	00			GENEVA CONSTRUCTION	1598203			95	12/31/2010	510-0000-229.01-09	100125-67239	1,600.00	
											VENDOR TOTAL *	1,600.00	
9995996	00			FISHER BURTON COMPANY	9980117			95	12/31/2010	510-0000-229.01-09	100395-47549	1,095.48	
											VENDOR TOTAL *	1,095.48	
9995996	00			HORNBERG, JENNIFER	209	INGLESIDE	UT	95	12/31/2010	510-0000-229.01-09	106005-19742	73.14	
											VENDOR TOTAL *	73.14	
9995996	00			PRUITT, BOBBIE & LUCY	238	W DOWNER	UT	95	12/31/2010	510-0000-229.01-09	109319-12559	2.83	
											VENDOR TOTAL *	2.83	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	KELLER, SAMUEL J							
							VENDOR TOTAL *	53.94	
9995996	00	WOOD, MARK & VANESA							
1038	COLORADO	UT		95	12/31/2010	510-0000-229.01-09	139519-11307	5.05	
							VENDOR TOTAL *	5.05	
9995996	00	LORIG CONSTRUCTION CO							
1376608	HYD	MTRUT		95	12/31/2010	510-0000-229.01-09	142905-60297	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	STACKHOUSE, JERRY & SANDRA							
547	SUMAC	UT		95	12/31/2010	510-0000-229.01-09	143653-55129	4.13	
							VENDOR TOTAL *	4.13	
9995996	00	STAM, BRIAN & JENNIFER							
1625	CUMBERLAND	UT		95	12/31/2010	510-0000-229.01-09	146313-11983	49.59	
							VENDOR TOTAL *	49.59	
9995996	00	CHEN, HAILI WANG & LI							
2309	HUDSON	UT		95	12/31/2010	510-0000-229.01-09	146797-50191	8.26	
							VENDOR TOTAL *	8.26	
9995996	00	OLD SECOND BANK							
1660	MOUNTAIN	UT		95	12/31/2010	510-0000-229.01-09	147253-24465	15.84	
							VENDOR TOTAL *	15.84	
9995996	00	RYAN HILL REALTY							
3236	GRESHAM	UT		95	12/31/2010	510-0000-229.01-09	150227-17863	100.00	
							VENDOR TOTAL *	100.00	
9995996	00	SIMON/CHELSEA							
6268703	HYD	MTRUT		95	12/31/2010	510-0000-229.01-09	150781-63409	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	LANDSCAPE CONCEPTS							
1080847	HYD	MTRUT		95	12/31/2010	510-0000-229.01-09	151873-46378	1,234.96	
							VENDOR TOTAL *	1,234.96	
9995996	00	SILAGI, ALEX							
1845	AUDRA	UT		95	12/31/2010	510-0000-229.01-09	152527-50761	85.60	
							VENDOR TOTAL *	85.60	
9995996	00	DEATON, JEFF COLE & DENISE							
3085	CLIFTON	UT		95	12/31/2010	510-0000-229.01-09	153639-11090	18.86	
							VENDOR TOTAL *	18.86	

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 OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			PRODOEHL, EMILY & TIMOTHY									
											VENDOR TOTAL *	33.11	
9995996	00			BEST FIREWOOD & MULCH, INC	1598202	HYD	MTRUT	95	12/31/2010	510-0000-229.01-09	165611-67630	1,196.92	
											VENDOR TOTAL *	1,196.92	
9995996	00			H. LINDEN & SONS, INC.	1213231	HYD	MTRUT	95	12/31/2010	510-0000-229.01-09	166871-58443	1,203.21	
											VENDOR TOTAL *	1,203.21	
9995996	00			THOMAS, CLAUDETTE	508	GROSVENOR	UT	95	12/31/2010	510-0000-229.01-09	167213-68865	20.58	
											VENDOR TOTAL *	20.58	
9995996	00			AHUMADA, JOSE PEREZ & S	638	HAMMOND	UT	95	12/31/2010	510-0000-229.01-09	167681-5347	6.25	
											VENDOR TOTAL *	6.25	
9995996	00			DUFFEY, THOMAS & PATTY	1363	CRANBROOK	UT	95	12/31/2010	510-0000-229.01-09	169759-4665	42.48	
											VENDOR TOTAL *	42.48	
9995996	00			SCHILLER, MARY	6	S FORDHAM	UT	95	12/31/2010	510-0000-229.01-09	170379-14832	4.13	
											VENDOR TOTAL *	4.13	
9995996	00			SOSA, JUAN & SOCORRO	804	BANGS	UT	95	12/31/2010	510-0000-229.01-09	170589-8074	9.55	
											VENDOR TOTAL *	9.55	
9995996	00			SCHAFFER, PATRICIA	3445	ST BARTHEMUT		95	12/31/2010	510-0000-229.01-09	170767-6735	35.17	
											VENDOR TOTAL *	35.17	
9995996	00			MARTINEZ, GUILLERMO J	426	DAYWARDS	UT	95	12/31/2010	510-0000-229.01-09	170807-12154	7.04	
											VENDOR TOTAL *	7.04	
9995996	00			JIMENEZ, BENIGNO	2088	EDINBURGH	UT	95	12/31/2010	510-0000-229.01-09	172357-36742	22.04	
											VENDOR TOTAL *	22.04	
9995996	00			PADILLA, ANGELICA	718	LEBANON	UT	95	12/31/2010	510-0000-229.01-09	175005-22034	45.94	
											VENDOR TOTAL *	45.94	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			CARVER, REGINA A									
											VENDOR TOTAL *	396.05	
9995996	00	2553	PRAIREVW	UT	WELLS FARGO FINANCIAL ILLINOIS			95	12/31/2010	510-0000-229.01-09	184849-27103	25.79	
											VENDOR TOTAL *	25.79	
9995996	00	924	WELLINGTON	UT	LEFTWICH, AARON & CYNTHIA			95	12/31/2010	510-0000-229.01-09	185523-888889410	10.05	
											VENDOR TOTAL *	10.05	
9995996	00	201	SHADYBROOK	UT	PEREZ, PEDRO			95	12/31/2010	510-0000-229.01-09	185621-34884	103.35	
											VENDOR TOTAL *	103.35	
9995996	00	969	TERR LAK	UT	DIHEL, KATHLEEN			95	12/31/2010	510-0000-229.01-09	185841-39331	91.11	
											VENDOR TOTAL *	91.11	
9995996	00	170	HIDDEN POND	UT	KOHLHOFF, PAUL & LYNDA			95	12/31/2010	510-0000-229.01-09	186677-36770	53.76	
											VENDOR TOTAL *	53.76	
9995996	00	402	S LAKE	UT	WELLS FARGO BANK NA			95	12/31/2010	510-0000-229.01-09	187023-21321	45.64	
											VENDOR TOTAL *	45.64	
9995996	00	950	ZENNER	UT	WELLS FARGO BANK NA			95	12/31/2010	510-0000-229.01-09	187023-33732	10.16	
											VENDOR TOTAL *	10.16	
9995996	00	14	MILLER	UT	MEEKS, KELLY R			95	12/31/2010	510-0000-229.01-09	187633-23967	49.06	
											VENDOR TOTAL *	49.06	
9995996	00	1442	ROBINWOOD	UT	OCASIO, MONICA & ORLANDO			95	12/31/2010	510-0000-229.01-09	187785-28136	6.48	
											VENDOR TOTAL *	6.48	
9995996	00	1039	SPRUCE	UT	DEUTSCHE BANK NATL TRUST			95	12/31/2010	510-0000-229.01-09	190383-30410	71.19	
											VENDOR TOTAL *	71.19	
9995996	00	355	SEMINARY	UT	BORJA, DAVID ALFREDO			95	12/31/2010	510-0000-229.01-09	191787-29069	58.56	
											VENDOR TOTAL *	58.56	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	LOPEZ, RODOLFO & MARIA R							
3110	JOHNSBURY	UT		95	12/31/2010	510-0000-229.01-09	194143-20294	1.79	
							VENDOR TOTAL *	1.79	
9995996	00	DEUTSCHE BANK NATL TRUST CO							
558	SMITH	UT		95	12/31/2010	510-0000-229.01-09	196611-29596	206.96	
							VENDOR TOTAL *	206.96	
9995996	00	BALT'S POWER SWEEPING, INC.							
1213232	HYD	MTRUT		95	12/31/2010	510-0000-229.01-09	196797-58314	1,520.26	
							VENDOR TOTAL *	1,520.26	
9995996	00	GRIFFIN, DOROTHY							
917	SPRUCE	UT		95	12/31/2010	510-0000-229.01-09	198221-30377	16.11	
							VENDOR TOTAL *	16.11	
9995996	00	DELUXE NAILS							
1480	N ORCHARD	UT		95	12/31/2010	510-0000-229.01-09	199973-66108	73.66	
							VENDOR TOTAL *	73.66	
9995996	00	MILLER, KEVIN							
2407	SAVOY	UT		95	12/31/2010	510-0000-229.01-09	199985-42323	59.60	
							VENDOR TOTAL *	59.60	
9995996	00	OLD SECOND NATIONAL BANK							
317	BEACH	UT		95	12/31/2010	510-0000-229.01-09	200465-8203	9.94	
							VENDOR TOTAL *	9.94	
9995996	00	OLD SECOND NATIONAL BANK							
1747	WALNUT PK	UT		95	12/31/2010	510-0000-229.01-09	200465-43332	48.78	
							VENDOR TOTAL *	48.78	
9995996	00	PROPERTY VALUES FAST INC							
940	GREENFIELD	UT		95	12/31/2010	510-0000-229.01-09	200503-17585	36.68	
							VENDOR TOTAL *	36.68	
9995996	00	YOUSKEVTCH, LISETTE							
1066	TERR LAKE	UT		95	12/31/2010	510-0000-229.01-09	200743-39191	43.34	
							VENDOR TOTAL *	43.34	
9995996	00	ORCA GROUP REAL ESTATE LLC							
1223	FRONT	UT		95	12/31/2010	510-0000-229.01-09	200879-15991	21.10	
							VENDOR TOTAL *	21.10	
9995996	00	WOOD, BRYAN E							
152	HIDDEN POND	UT		95	12/31/2010	510-0000-229.01-09	200985-36789	61.73	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME									EFT 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							
9995996	00	WOOD, BRYAN E									
						VENDOR TOTAL *		61.73			
9995996	00	SHIPP, MOLLY & JEFFERY									
1102	SOUTGATE	UT	95	12/31/2010	510-0000-229.01-09	201091-39559		57.74			
						VENDOR TOTAL *		57.74			
9995996	00	DONAHUE, PATRICK									
161	PORT ROYAL	UT	95	12/31/2010	510-0000-229.01-09	201617-35455		84.19			
						VENDOR TOTAL *		84.19			
9995996	00	REMAX TOWN & COUNTRY									
235	N FARNSWORTUT	UT	95	12/31/2010	510-0000-229.01-09	201909-14070		19.20			
						VENDOR TOTAL *		19.20			
9995996	00	REMAX TOWN & COUNTRY									
418	MORTON	UT	95	12/31/2010	510-0000-229.01-09	201909-41126		35.31			
						VENDOR TOTAL *		35.31			
9995996	00	PRUDENTIAL STARCK REALTORS									
1527	ROANOAK	UT	95	12/31/2010	510-0000-229.01-09	202149-28003		68.81			
						VENDOR TOTAL *		68.81			
9995996	00	HIGHLAND REAL ESTATE									
569	W GALENA	UT	95	12/31/2010	510-0000-229.01-09	202459-16400		1.44			
						VENDOR TOTAL *		1.44			
9995996	00	CGM AS CUSTODIAN FOR R SUCIK									
2296	SHILOH	UT	95	12/31/2010	510-0000-229.01-09	202699-48248		71.95			
						VENDOR TOTAL *		71.95			
9995996	00	REGIONAL REALTY GROUP									
28	N OHIO	UT	95	12/31/2010	510-0000-229.01-09	203005-25567		21.61			
						VENDOR TOTAL *		21.61			
9995996	00	FEDERAL NATL MORTGAGE ASSOC									
452	VAUGHN	UT	95	12/31/2010	510-0000-229.01-09	203069-58958		240.52			
						VENDOR TOTAL *		240.52			
9995996	00	GUPTA, BHAVANA									
3359	KENTSHIRE	UT	95	12/31/2010	510-0000-229.01-09	203235-66360		76.90			
						VENDOR TOTAL *		76.90			
9995996	00	HOLAN, MICHAEL									
536	W PLEASURE	UT	95	12/31/2010	510-0000-229.01-09	203473-26769		34.08			
						VENDOR TOTAL *		34.08			

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00	1881	CAPRI	TALLEY, BRIAN & JAMIE	UT			95	12/31/2010	510-0000-229.01-09	203589-44941	48.74	
											VENDOR TOTAL *	48.74	
9995996	00	504	CLAIM	ROSEANN GOMER BROKER	UT			95	12/31/2010	510-0000-229.01-09	203617-10869	79.34	
											VENDOR TOTAL *	79.34	
9995996	00	429	S SMITH	PATINO REYES, FERNANDO	UT			95	12/31/2010	510-0000-229.01-09	204205-29689	47.48	
											VENDOR TOTAL *	47.48	
9995996	00	1751	WALNUT PK	WHYRENT REAL ESTATE CO	UT			95	12/31/2010	510-0000-229.01-09	204351-43331	100.00	
											VENDOR TOTAL *	100.00	
9995996	00	320	S EDGELAWN	GARCIA, GUADALUPE & ANA	UT			95	12/31/2010	510-0000-229.01-09	204439-13223	67.11	
											VENDOR TOTAL *	67.11	
9995996	00	2404	AVALON	PEREZ, ALEXANDRA & JOSE	UT			95	12/31/2010	510-0000-229.01-09	204621-42613	145.96	
											VENDOR TOTAL *	145.96	
9995996	00	925	N LAKE	MIDWEST GOLD BUYERS	UT			95	12/31/2010	510-0000-229.01-09	204893-21203	85.60	
											VENDOR TOTAL *	85.60	
9995996	00	447	CLAIM	HARRIS BANK NATIONAL ASSOC	UT			95	12/31/2010	510-0000-229.01-09	204965-10860	117.35	
											VENDOR TOTAL *	117.35	
9995996	00	1204	BARKSTON	DRH CAMBRIDGE HOMES	UT			95	12/31/2010	510-0000-229.01-09	205049-67440	14.18	
											VENDOR TOTAL *	14.18	
9995996	00	2197	WILSON CRKUT	GLAESER, DION & CARRIE	UT			95	12/31/2010	510-0000-229.01-09	205331-56871	28.72	
											VENDOR TOTAL *	28.72	
9995996	00	3812	FOSSIL CRKUT	AIRES	UT			95	12/31/2010	510-0000-229.01-09	206133-14990	132.54	
											VENDOR TOTAL *	132.54	
9995996	00	3128	EUGENE	NICE, DENYSE	UT			95	12/31/2010	510-0000-229.01-09	206833-13744	34.38	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00							DIV 00				
9995996	00	NICE, DENYSE									
									VENDOR TOTAL *	34.38	
9995996	00	PFEIFER, TERA J	1125	TERR LK	UT	95	12/31/2010	510-0000-229.01-09	207317-39409	65.70	
									VENDOR TOTAL *	65.70	
9995996	00	GRANDVIEW CAPITAL LLC	611	CLEVELAND	UT	95	12/31/2010	510-0000-229.01-09	207489-4854	14.96	
									VENDOR TOTAL *	14.96	
9995996	00	GRANDVIEW CAPITAL LLC	1005	FRONT	UT	95	12/31/2010	510-0000-229.01-09	207489-15937	170.90	
									VENDOR TOTAL *	170.90	
9995996	00	DURAN JR, TAMARA RITT & RICARDO	2054	CHARLES	UT	95	12/31/2010	510-0000-229.01-09	207521-10506	42.30	
									VENDOR TOTAL *	42.30	
9995996	00	KRISHNAMURTHY, RAGHAVENDRA	579	E GALENA	UT	95	12/31/2010	510-0000-229.01-09	207669-16189	7.04	
									VENDOR TOTAL *	7.04	
9995996	00	IBARRA, GUADALUPE	614	ADAMS	UT	95	12/31/2010	510-0000-229.01-09	207957-6995	60.38	
									VENDOR TOTAL *	60.38	
9995996	00	DISHER, LEE ANN	2011	CANYON CRKUT	UT	95	12/31/2010	510-0000-229.01-09	208387-65733	75.61	
									VENDOR TOTAL *	75.61	
9995996	00	SHAKMAN, LARRY	1011	HUNTINGTONUT	UT	95	12/31/2010	510-0000-229.01-09	208745-19383	99.29	
									VENDOR TOTAL *	99.29	
9995996	00	WALKER, KIMBERLY	4125	BLACKSTONEUT	UT	95	12/31/2010	510-0000-229.01-09	208793-52825	89.93	
									VENDOR TOTAL *	89.93	
9995996	00	FEDERAL HOME LOAN MORTGAGE COR	305	EVANS	UT	95	12/31/2010	510-0000-229.01-09	209557-13779	41.00	
									VENDOR TOTAL *	41.00	
9995996	00	FEDERAL HOME LOAN MORTGAGE COR	2415	COURTYARD UT	UT	95	12/31/2010	510-0000-229.01-09	209557-44176	203.52	
									VENDOR TOTAL *	203.52	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	LUDWIG HOMES LLC		95	12/31/2010	510-0000-229.01-09	209835-30790	16.52	
2380		SUNFLOWER UT							
							VENDOR TOTAL *	16.52	
9995996	00	BKL PROPERTIES LLC		95	12/31/2010	510-0000-229.01-09	210811-11580	7.04	
713		CONCORD UT							
							VENDOR TOTAL *	7.04	
9995996	00	447700 FIELD ASSET SERVICES		95	12/31/2010	510-0000-229.01-09	211251-15491	100.00	
3402		FOX HILL UT							
							VENDOR TOTAL *	100.00	
9995996	00	STAR INVESTMENTS PROP LLC		95	12/31/2010	510-0000-229.01-09	211329-26445	44.16	
414		PEPPERIDGE UT							
							VENDOR TOTAL *	44.16	
9995996	00	DILISH & SHEFALI ADMIKARI		95	12/31/2010	510-0000-229.01-09	211473-23010	3.35	
3064		LONG GROVEUT							
							VENDOR TOTAL *	3.35	
9995996	00	LOCKETT, JOHN		95	12/31/2010	510-0000-229.01-09	211519-22461	7.04	
1125		LIBERTY UT							
							VENDOR TOTAL *	7.04	
9995996	00	LOCKETT, JOHN		95	12/31/2010	510-0000-229.01-09	211519-40319	7.04	
1125		LIBERTY UT							
							VENDOR TOTAL *	7.04	
9995996	00	REO PROPERTY CONSULTANTS INC		95	12/31/2010	510-0000-229.01-09	211545-34821	100.00	
377		N GREGORY UT							
							VENDOR TOTAL *	100.00	
9995996	00	LEE, LINDA		95	12/31/2010	510-0000-229.01-09	211739-45287	69.68	
2331		TWILIGHT UT							
							VENDOR TOTAL *	69.68	
9995996	00	BEATUS LLC		95	12/31/2010	510-0000-229.01-09	211799-13158	26.12	
751		N EDGELAWN UT							
							VENDOR TOTAL *	26.12	
9995996	00	YOU BETCHA INC		95	12/31/2010	510-0000-229.01-09	211817-33732	3.14	
950		ZENNER UT							
							VENDOR TOTAL *	3.14	
9995996	00	HIMALAYA HOLDINGS LLC		95	12/31/2010	510-0000-229.01-09	211957-66839	15.84	
4075		FOX VALLEYUT							

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			HIMALAYA HOLDINGS LLC									
											VENDOR TOTAL *	15.84	
9995996	00			BANKUNITED									
627 WATSON		UT						95	12/31/2010	510-0000-229.01-09	211983-32428	213.66	
											VENDOR TOTAL *	213.66	
9995996	00			BLK PROPERTIES LLC									
507 WEST PARK		UT						95	12/31/2010	510-0000-229.01-09	212045-32598	6.48	
											VENDOR TOTAL *	6.48	
9995996	00			PURCELL, PATRICK									
964 E NEW YORK		UT						95	12/31/2010	510-0000-229.01-09	212427-24714	85.60	
											VENDOR TOTAL *	85.60	
9995996	00			PENNYMAC LOAN SERVICES LLC									
226 N OHIO		UT						95	12/31/2010	510-0000-229.01-09	212471-25611	73.10	
											VENDOR TOTAL *	73.10	
9995996	00			ONEWEST BANK FSB									
103 S HANKES		UT						95	12/31/2010	510-0000-229.01-09	212807-46757	10.71	
											VENDOR TOTAL *	10.71	
9995996	00			TYLER, KILEY J									
3342 RAVINIA		UT						95	12/31/2010	510-0000-229.01-09	212927-38282	53.76	
											VENDOR TOTAL *	53.76	
9995996	00			JAMES, RICK									
2325 HALSTED		UT						95	12/31/2010	510-0000-229.01-09	213011-41696	102.88	
											VENDOR TOTAL *	102.88	
9995996	00			THORNE ELECTRIC INC									
1080847 HYD MTRUT								95	12/31/2010	510-0000-229.01-09	213289-46387	1,540.00	
											VENDOR TOTAL *	1,540.00	
9995996	00			WELLS FARGO BANK NA									
2958 RIVERWOOD		UT						95	12/31/2010	510-0000-229.01-09	213445-3963	827.03	
											VENDOR TOTAL *	827.03	
9995996	00			ARTEAGA, RUTH									
915 BOWDITCH		UT						95	12/31/2010	510-0000-229.01-09	213725-8926	40.22	
											VENDOR TOTAL *	40.22	
9995996	00			J B DEVELOPMENT									
6268703 HYD MTRUT								95	12/31/2010	510-0000-229.01-09	213731-63414	1,494.90	
											VENDOR TOTAL *	1,494.90	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	TEAM BOWERS LLC		95	12/31/2010	510-0000-229.01-09	213743-38366	200.00			
573	RYEGRASS	UT									
							VENDOR TOTAL *	200.00			
9995996	00	ATRIUM		95	12/31/2010	510-0000-229.01-09	213759-67230	1,450.88			
1598201	HYD MTRUT										
							VENDOR TOTAL *	1,450.88			
9995996	00	NESLUND & ASSOC.		95	12/31/2010	510-0000-229.01-09	214411-58446	1,540.00			
1213232	HYD MTRUT										
							VENDOR TOTAL *	1,540.00			
9995996	00	MARTIN, HOPE		95	12/31/2010	510-0000-229.01-09	214483-31555	69.19			
1643	TRAFALGAR	UT									
							VENDOR TOTAL *	69.19			
							DEPARTMENT TOTAL **	42,923.91			
510	WATER & SEWER FUND				CASH ON HAND		.00	FUND TOTAL ***	42,923.91		
							TOTAL EXPENDITURES ****	52,424.74			
						GRAND TOTAL *****					52,424.74

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/05/2011
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2011
Disbursement year/per 2011/01
Check date 01/13/2011

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
0000426	00	FOX VALLEY ANIMAL WELFARE LGE,CK GRP-A									
ANIMAL ADOPTION	003946		95	01/03/2011	101-0000-227.01-01	ANIMAL ADOPTION FEES FOR	1,320.00				
						VENDOR TOTAL *	1,320.00				
9999998	00	RAMIREZ, IGNACIO									
CUST 59640	000250		95	11/10/2010	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	CHECK #: 313054			500.00-	
						VENDOR TOTAL *	.00			500.00-	
9999998	00	RAMIREZ, IGNACIO									
CUST 59640	000250		95	01/04/2011	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	1,820.00			500.00-	

PREPARED 01/05/2011, 12:32:23
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/05/2011 CHECK DATE: 01/13/2011

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR

9991362 00 ERGO, CARIE,CK GRP-D
REIMB 000042 95 01/05/2011 101-1002-413.45-02 BASECAMP MONTHLY 24.00

VENDOR TOTAL * 24.00
DEPARTMENT TOTAL ** 24.00

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
9991227	00	MEWMAW, SHARON,CK	GRP-A								
TEMP SVCS.	003947			95 01/03/2011	101-1004-411.32-50	ADMIN ASSISTANCE FOR ALD.	248.00				
						VENDOR TOTAL *	248.00				
9991295	00	GARZA, JUANY,CK	GRP-E								
PHONE 12/10	004148			95 01/04/2011	101-1004-411.20-38	PHONE 12/10	99.46				
MILEAGE 12/10	004148			95 01/04/2011	101-1004-411.42-07	MILEAGE 12/10	71.00				
						VENDOR TOTAL *	170.46				
9991424	00	FINLEY, SANDRA,CK	GRP-A								
MILEAGE REIMB	003947			95 01/03/2011	101-1004-411.42-07	MILEAGE REIMB	43.50				
						VENDOR TOTAL *	43.50				
						DEPARTMENT TOTAL **	461.96				

PREPARED 01/05/2011, 12:32:23
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/05/2011 CHECK DATE: 01/13/2011

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0000280 00 UNITED PARCEL SERVICE,CK GRP-H
000060X059011 004289 95 01/05/2011 101-1210-417.45-04 U.P.S. & MAILING SVCS. 95.83

VENDOR TOTAL * 95.83
DEPARTMENT TOTAL ** 95.83

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
9991337	00	KODRON, ISABEL,CK GRP-E								
TUITION REIMB	004148		95	01/04/2011	101-1220-419.20-40	W.C.C. - 2010	2,273.00			
							VENDOR TOTAL *	2,273.00		
9991350	00	WINDETT, SHELLY,CK GRP-G								
TUITION REIMB	004246		95	01/05/2011	101-1220-419.20-20	W.C.C. - 2010	334.00			
							VENDOR TOTAL *	334.00		
							DEPARTMENT TOTAL **	2,607.00		

PREPARED 01/05/2011, 12:32:23
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/05/2011 CHECK DATE: 01/13/2011

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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			
9991592	00	HUGHES, JEFFREY,CK GRP-C							
REIMB	004056		95	01/04/2011	101-1233-419.20-22	HEALTH CLUB-XSPORT FIT	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	400.00		

PREPARED 01/05/2011, 12:32:23
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/05/2011 CHECK DATE: 01/13/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

9990666 00 CHURCH, RENA J,CK GRP-A
REIMB 003946 95 01/03/2011 101-1360-450.50-66 CATERING FOR WINTER 372.89

VENDOR TOTAL * 372.89
DEPARTMENT TOTAL ** 372.89

PREPARED 01/05/2011, 12:32:23
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/05/2011 CHECK DATE: 01/13/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990386 00 JOHNSON, DOUGLAS C,CK GRP-A
REIMB/BOOTS 003946 95 01/03/2011 101-1820-424.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 41 HISTORIC PRESERVATION

9990837 00 PHIFER, STEPHANE,CK GRP-A
REIMB 003947 95 01/03/2011 101-1841-463.50-66 MISC SUPPLIES FOR MTG 105.00

VENDOR TOTAL * 105.00
DEPARTMENT TOTAL ** 105.00

BANK: 95

FUND 101	GENERAL FUND									EFT 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 50		PUBLIC WORKS					
9991454	00	SPOELMA III, JOHN,CK GRP-C								
REIMB/BOOTS	004055		95	01/04/2011	101-1850-431.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00		
9991590	00	HUBRICK, RONALD,CK GRP-A								
FUEL REIMB	003947		95	01/03/2011	101-1850-431.62-40	DELIVERED DRAINAGE ISSUES	15.00			
							VENDOR TOTAL *	15.00		
							DEPARTMENT TOTAL **	115.00		

PREPARED 01/05/2011, 12:32:23
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/05/2011 CHECK DATE: 01/13/2011

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

0000522 00 SIKICH LLP,CK GRP-A
122428 003946 95 01/03/2011 101-2502-415.32-99 TAX ADVICE 175.00

VENDOR TOTAL * 175.00
DEPARTMENT TOTAL ** 175.00

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT 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 21 ACCOUNTING							
0000578	00	STIVERS TEMPORARY PERSONNEL,CK GRP-G								
9641297	004239		95	01/05/2011	101-2521-415.32-99	TEMP. STAFF - M. THEISEN	149.97			
9641320	004239		95	01/05/2011	101-2521-415.32-99	TEMP. STAFF - M. THEISEN	1,949.61			
9641343	004239		95	01/05/2011	101-2521-415.32-99	TEMP. STAFF - M. THEISEN	1,937.11			
							VENDOR TOTAL *	4,036.69		
9991440	00	READ, LINDA,CK GRP-1								
REIMB	003946		95	01/03/2011	101-2521-415.61-80	ENVELOPES AND HOLE PUNCH	65.97			
							VENDOR TOTAL *	65.97		
9991561	00	TENNIS, JENNIE,CK GRP-G								
REIMB	004239		95	01/05/2011	101-2521-415.20-22	HEALTH CLUB-USA ATHLETIC	300.00			
							VENDOR TOTAL *	300.00		
							DEPARTMENT TOTAL **	4,402.66		

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9991017 00 KOCH, CHARLES,CK GRP-A
REIMB 003946 95 01/03/2011 101-2523-415.61-40 CAMERA FOR PHOTO I D 109.96

VENDOR TOTAL * 109.96
DEPARTMENT TOTAL ** 109.96

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE					
9990331	00	CARLSON, HAL	A,CK	GRP-A						
REIMB	003946		95	01/03/2011	101-3033-422.45-24	CAKE FOR RETIREMENT		42.99		
						VENDOR TOTAL *		42.99		
9990762	00	DARCE, DANIEL	A,CK	GRP-A						
REIMB	003947		95	01/03/2011	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		450.00		
						VENDOR TOTAL *		450.00		
9991345	00	KAUFMAN, MICHAEL	CK	GRP-A						
REIMB	003946		95	01/03/2011	101-3033-422.20-22	HEALTH CLUB-COPLEY		370.00		
						VENDOR TOTAL *		370.00		
9991478	00	HANDELL, NICHOLAS	CK	GRP-A						
MILEAGE REIMB	003946		95	01/03/2011	101-3033-422.42-07	PARAMEDIC SCHL FOR 12/10		40.40		
						VENDOR TOTAL *		40.40		
						DEPARTMENT TOTAL **		903.39		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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				
9990043	00	WEEKS, MARK D,CK GRP-D							
ADV EXPENSE	000042		95	01/05/2011	101-3536-421.42-01	MGMT.&LEADERSHIP TRNG.		65.00	
						VENDOR TOTAL *		65.00	
9990089	00	HULL III, WILLIAM G,CK GRP-D							
ADV EXPENSE	000042		95	01/05/2011	101-3536-421.42-01	STAFF & COMMAND SCHL		110.00	
						VENDOR TOTAL *		110.00	
9990135	00	JOHNSTON, DAVID J,CK GRP-D							
ADV EXPENSE	000042		95	01/05/2011	101-3536-421.42-01	MGMT.&LEADERSHIP TRNG.		65.00	
						VENDOR TOTAL *		65.00	
9990178	00	KEARBAY, THOMAS R,CK GRP-D							
ADV EXPENSE	000042		95	01/05/2011	101-3536-421.42-01	MGMT.&LEADERSHIP TRNG.		65.00	
						VENDOR TOTAL *		65.00	
9990210	00	COURSEY, JAMES M,CK GRP-D							
ADV EXPENSE	000042		95	01/05/2011	101-3536-421.42-01	MGMT.&LEADERSHIP TRNG.		65.00	
						VENDOR TOTAL *		65.00	
9990210	00	COURSEY, JAMES M,CK GRP-G							
REIMB	004239		95	01/05/2011	101-3536-421.20-22	HEALTH CLUB-XSPORT		300.00	
						VENDOR TOTAL *		300.00	
9990339	00	INDA, PETER J,CK GRP-D							
REIMB	000042		95	01/05/2011	101-3536-421.20-22	HEALTH CLUB - XSPORT		300.00	
						VENDOR TOTAL *		300.00	
9990529	00	DE VALDIVIELSO, MICHAEL M,CK GRP-D							
ADV EXPENSE	000042		95	01/05/2011	101-3536-421.42-01	CELL PHONE INVEST. TRNG.		92.00	
						VENDOR TOTAL *		92.00	
9990545	00	AULD, MICHAEL R,CK GRP-D							
ADV EXPENSE	000042		95	01/05/2011	101-3536-421.42-01	CELL PHONE INVEST. TRNG.		92.00	
						VENDOR TOTAL *		92.00	
9990545	00	AULD, MICHAEL R,CK GRP-G							
REIMB	004239		95	01/05/2011	101-3536-421.20-22	HEALTH CLUB-YMCA		600.00	
						VENDOR TOTAL *		600.00	
9990587	00	WEBER, JOSEPH J,CK GRP-D							
ADV EXPENSE	000042		95	01/05/2011	101-3536-421.42-01	MGMT.&LEADERSHIP TRNG.		65.00	
						VENDOR TOTAL *		65.00	
9990725	00	AHLGREN, RICKEY,CK GRP-D							
ADV EXPENSE	000042		95	01/05/2011	101-3536-421.42-01	MGMT.&LEADERSHIP TRNG.		65.00	

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FUND 101	GENERAL FUND						ITEM	CHECK	EFT 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				
9990725	00	AHLGREN, RICKEY,CK		GRP-D					
						VENDOR TOTAL *	65.00		
9990922	00	BYRNE, TRENT,CK		GRP-D					
EXPENSE REIMB	000042		95	01/05/2011	101-3536-421.42-05	DEATH INVEST. SEMINAR	36.00		
						VENDOR TOTAL *	36.00		
9990970	00	JONES, ROBERT,CK		GRP-D					
ADV EXPENSE	000042		95	01/05/2011	101-3536-421.42-01	CELL PHONE INVEST. TRNG.	92.00		
						VENDOR TOTAL *	92.00		
9991328	00	THOMPSON, JOSEPH,CK		GRP-D					
EXPENSE REIMB	000042		95	01/05/2011	101-3536-421.42-05	DEATH INVEST. SEMINAR	36.00		
						VENDOR TOTAL *	36.00		
9991420	00	VAN LAANEN, TERRAH,CK		GRP-D					
EXPENSE REIMB	000042		95	01/05/2011	101-3536-421.42-05	DEATH INVEST. SEMINAR	36.00		
						VENDOR TOTAL *	36.00		
9991500	00	BEMER, DAVID,CK		GRP-D					
ADV EXPENSE	000042		95	01/05/2011	101-3536-421.42-01	40 HR GANG TRNG.	55.00		
						VENDOR TOTAL *	55.00		
9991527	00	HIGHT, DERRICK,CK		GRP-G					
REIMB	004239		95	01/05/2011	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
						VENDOR TOTAL *	300.00		
9991556	00	WAGNER, DANIEL,CK		GRP-G					
REIMB	004239		95	01/05/2011	101-3536-421.20-22	HEALTH CLUB-XSPORT	300.00		
						VENDOR TOTAL *	300.00		
9991565	00	HAMMOND, BRYAN,CK		GRP-G					
REIMB	004239		95	01/05/2011	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
						VENDOR TOTAL *	300.00		
9991591	00	VOGIATZIS, KYRIAKOS,CK		GRP-D					
ADV EXPENSE	000042		95	01/05/2011	101-3536-421.42-01	40 HR GANG TRNG.	55.00		
						VENDOR TOTAL *	55.00		
9995008	00	CITY OF AURORA - PETTY CASH,CK		GRP-D					
DRUG FUND	000042		95	01/05/2011	101-3536-421.50-02	REPLENISH APD DRUG FUND	9,000.00		
						VENDOR TOTAL *	9,000.00		
9995992	00	GEOCELL, LLC							
5402	000042		95	01/05/2011	101-3536-421.42-01	REGST FOR M. AULD	295.00		
						VENDOR TOTAL *	295.00		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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			
						DEPARTMENT TOTAL **	12,389.00		

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BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

9990788 00 GUMZ, MICHELLE L,CK GRP-G
REIMB 004246 95 01/05/2011 101-3537-421.20-22 HEALTH CLUB-LIFETIME FIT 200.00

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

9990804 00 URBEALIS, RONALD,CK GRP-C
REIMB/BOOTS 004054 95 01/04/2011 101-4430-418.20-20 REIMB FOR WORK BOOTS 80.61

VENDOR TOTAL * 80.61
DEPARTMENT TOTAL ** 80.61

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT 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							
0007896	00	WEST CENTRAL MUNICIPAL CONFERENCE,CK GRP-D								
0005484-IN	000042		95	01/05/2011	101-4440-451.45-01	BALANCE DUE FOR 2011 DUES	75.00			
							VENDOR TOTAL *	75.00		
9990985	00	BENNETT, BRETT,CK GRP-C								
REIMB/BOOTS	004055		95	01/04/2011	101-4440-451.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00		
9991014	00	LOCKE, JAMES,CK GRP-C								
REIMB/BOOTS	004055		95	01/04/2011	101-4440-451.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	275.00		

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

9991593 00 TELLISON, SONJA,CK GRP-C
REIMB 004056 95 01/04/2011 101-4450-424.20-22 HEALTH CLUB-WORLD CLUB 200.00
VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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			
0001191	00	STATE OF ILLINOIS-SEC OF STATE,CK GRP-A							
REPLACE PLATES	003946		95	01/03/2011	101-4460-431.45-32	REPLACE PLATES 48-342		9.00	
						VENDOR TOTAL *		9.00	
0001191	00	STATE OF ILLINOIS-SEC OF STATE,CK GRP-1							
REPLACE PLATES	003946		95	01/03/2011	101-4460-431.45-32	REPLACE PLATES 48-352		9.00	
						VENDOR TOTAL *		9.00	
9990260	00	SCHLAPP, TIMOTHY A,CK GRP-G							
REIMB	004245		95	01/05/2011	101-4460-431.20-22	HEALTH CLUB-VAUGHAN		200.00	
						VENDOR TOTAL *		200.00	
9990632	00	STRINGER, DAVID R,CK GRP-C							
REIMB/CLOTHING	004055		95	01/04/2011	101-4460-431.20-20	REIMB FOR CLOTHING		125.00	
						VENDOR TOTAL *		125.00	
9990889	00	LANGE, STEVEN,CK GRP-C							
REIMB/BOOTS	004055		95	01/04/2011	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00	
REIMB/CLOTHING	004055		95	01/04/2011	101-4460-431.20-20	REIMB FOR CLOTHING		125.00	
						VENDOR TOTAL *		225.00	
9990969	00	BEDFORD, ALPHONSO,CK GRP-C							
REIMB/BOOTS	004055		95	01/04/2011	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00	
						VENDOR TOTAL *		100.00	
9991199	00	KNIGHT, WESLEY,CK GRP-C							
REIMB/BOOTS	004055		95	01/04/2011	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00	
						VENDOR TOTAL *		100.00	
9991254	00	POWELL, BRETT,CK GRP-C							
REIMB/BOOTS	004055		95	01/04/2011	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00	
						VENDOR TOTAL *		100.00	
9991255	00	WING, JOHN,CK GRP-C							
REIMB/BOOTS	004055		95	01/04/2011	101-4460-431.20-20	REIMB FOR WORK BOOTS		64.34	
						VENDOR TOTAL *		64.34	
9991460	00	BANKS, NATHAN,CK GRP-C							
REIMB/BOOTS	004055		95	01/04/2011	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00	
REIMB	004055		95	01/04/2011	101-4460-431.20-22	HEALTH CLUB-NAT'L FIT.		200.00	
						VENDOR TOTAL *		300.00	
9991553	00	REIER, DAVID,CK GRP-C							
REIMB/BOOTS	004055		95	01/04/2011	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00	
						VENDOR TOTAL *		100.00	

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

DEPT 44	OPERATIONS		DIV 60		STREET MAINTENANCE						
101	GENERAL FUND		CASH ON HAND		.00	DEPARTMENT TOTAL **		1,332.34			
							FUND TOTAL ***	26,169.64		500.00-	

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

DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES					
9990020	00	CHRISTOFFEL, KENNETH W,CK GRP-G								
REIMB/BOOTS	004246		95	01/05/2011	120-4431-418.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
9990025	00	HOEHN, TIMOTHY E,CK GRP-C								
REIMB/CLOTHING	004055		95	01/04/2011	120-4431-418.20-20	REIMB FOR CLOTHING		119.98		
						VENDOR TOTAL *		119.98		
9990025	00	HOEHN, TIMOTHY E,CK GRP-G								
2010 TOOL ALLOW	004246		95	01/05/2011	120-4431-418.20-24	2010 TOOL ALLOWANCE		850.00		
REIMB/BOOTS	004246		95	01/05/2011	120-4431-418.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		950.00		
9990966	00	STEINKE, ALLEN,CK GRP-G								
REIMB/BOOTS	004246		95	01/05/2011	120-4431-418.20-20	REIMB FOR WORK BOOTS		97.41		
						VENDOR TOTAL *		97.41		
9991078	00	PEREZ, JOSE,CK GRP-G								
2010 TOOL ALLOW	004246		95	01/05/2011	120-4431-418.20-24	2010 TOOL ALLOWANCE		850.00		
						VENDOR TOTAL *		850.00		
9991160	00	DE MARIO, GERALD,CK GRP-G								
2010 TOOL ALLOW	004246		95	01/05/2011	120-4431-418.20-24	2010 TOOL ALLOWANCE		850.00		
						VENDOR TOTAL *		850.00		
9991423	00	KRABEC, DAVID,CK GRP-G								
2010 TOOL ALLOW	004246		95	01/05/2011	120-4431-418.20-24	2010 TOOL ALLOWANCE		850.00		
REIMB/BOOTS	004246		95	01/05/2011	120-4431-418.20-20	REIMB FOR WORK BOOTS		69.70		
						VENDOR TOTAL *		919.70		
						DEPARTMENT TOTAL **		3,887.09		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		3,887.09		

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FUND 216		ASSET FORFEITURES-FEDERAL								EFT 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,CK GRP-G								
PAYMENT		004235	95	01/05/2011	216-3536-421.32-20	INDEPENDENT CONSULTANT		3,813.75		
								VENDOR TOTAL *		3,813.75
0008372	00	MINETTI, GINA,CK GRP-G								
PAYMENT		004235	95	01/05/2011	216-3536-421.32-20	INDEPENDENT CONSULTANT		2,362.50		
								VENDOR TOTAL *		2,362.50
								DEPARTMENT TOTAL **		6,176.25
216	ASSET FORFEITURES-FEDERAL			CASH ON HAND	.00			FUND TOTAL ***		6,176.25

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FUND 221	BLOCK GRANT FUND							EFT 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 31	NBR-REDEV	GRANTS		
0008380	00	ANDERSON, CHARLES,CK GRP-H						
REIMB	004289		95	01/05/2011	221-1331-801.38-02	INCENTIVE FOR RESIDENTIAL	3,500.00	
						VENDOR TOTAL *	3,500.00	
						DEPARTMENT TOTAL **	3,500.00	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	3,500.00	

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FUND 231	TIF #1	FUND-CBD AREA								EFT 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					
0008377	00	KANE COUNTY TREASURER,CK GRP-A								
R07-474	003946	95 01/03/2011	231-1830-465.45-91	ANNUAL TIF REDISTRIBUTION			455,596.00			
							VENDOR TOTAL *	455,596.00		
							DEPARTMENT TOTAL **	455,596.00		
231	TIF #1	FUND-CBD AREA	CASH ON HAND		.00	FUND TOTAL ***	455,596.00			

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT						
0007281	00	SEIZE THE FUTURE,CK GRP-H									
110103-1	004289		95	01/05/2011	232-1830-465.32-99	REIMB FOR TIF EXPENSES		150,000.00			
						VENDOR TOTAL *		150,000.00			
						DEPARTMENT TOTAL **		150,000.00			
232	TIF #2	FUND-FARNSWTH AREA		CASH ON HAND	.00	FUND TOTAL ***		150,000.00			

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FUND 233	TIF #3-RIVERCITY									
VEND NO	SEQ#	VENDOR NAME								EFT 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					
0008377	00	KANE COUNTY TREASURER,CK GRP-A								
R07-474	003946	95	01/03/2011	233-1830-465.45-91	ANNUAL TIF REDISTRIBUTION		7,844.00			
							VENDOR TOTAL *	7,844.00		
							DEPARTMENT TOTAL **	7,844.00		
233	TIF #3-RIVERCITY	CASH ON HAND		.00	FUND TOTAL ***		7,844.00			

BANK: 95

FUND 235	TIF #5	FUND W RIVER AREA								EFT 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					
0007281	00	SEIZE THE FUTURE,CK GRP-H								
110103-1	004289		95	01/05/2011	235-1830-465.32-99	REIMB FOR TIF EXPENSES	50,000.00			
							VENDOR TOTAL *	50,000.00		
0008377	00	KANE COUNTY TREASURER,CK GRP-A								
R07-474	003946		95	01/03/2011	235-1830-465.45-91	ANNUAL TIF REDISTRIBUTION	72,901.00			
							VENDOR TOTAL *	72,901.00		
							DEPARTMENT TOTAL **	122,901.00		
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	122,901.00			

BANK: 95

FUND 236	TIF #6	FUND-E RIVER AREA								EFT 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					
0008377	00	KANE COUNTY TREASURER,CK GRP-A								
R07-474	003946	95	01/03/2011	236-1830-465.45-91	ANNUAL TIF REDISTRIBUTION		69,314.00			
							VENDOR TOTAL *	69,314.00		
							DEPARTMENT TOTAL **	69,314.00		
236	TIF #6	FUND-E RIVER AREA	CASH ON HAND	.00	FUND TOTAL ***		69,314.00			

BANK: 95

FUND 263		SSA #27		FUND-CONCORD							
VEND NO	SEQ#	VENDOR NAME									EFT 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					
0002873	00	CONCORD VALLEY HOMEOWNERS ASSN,CK GRP-A									
REIMB SSA # 27	003946			95	01/03/2011	263-1852-512.38-05	MAINTAIN STORM WATER	11,490.00			
								VENDOR TOTAL *			11,490.00
								DEPARTMENT TOTAL **			11,490.00
263	SSA #27	FUND-CONCORD			CASH ON HAND		.00	FUND TOTAL ***			11,490.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0007901	00	CAMPOS, MARIA,CK GRP-G									
PAYMENT	004239		95	01/05/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.		546.00			
						VENDOR TOTAL *		546.00			
9991295	00	GARZA, JUANY,CK GRP-E									
REIMB	004148		95	01/04/2011	312-1350-419.50-50	POSADAS EVENT EXPENSES		606.14			
						VENDOR TOTAL *		606.14			
						DEPARTMENT TOTAL **		1,152.14			
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		1,152.14			

BANK: 95

FUND 316	WARD #6	PROJECTS	FUND							EFT 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					
0000435	00	FOX VALLEY PARK DISTRICT,CK	GRP-A							
240	003946	95	01/03/2011	316-1350-419.50-50	LAND ACQUISITION FOR PARK		9,900.00			
						VENDOR TOTAL *	9,900.00			
						DEPARTMENT TOTAL **	9,900.00			
316	WARD #6	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	9,900.00		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	JENNINGS, EDWARD									
28 N WEBSTER	UT			95	07/15/2010	510-0000-229.01-09	202117-32498	CHECK #:	307846	24.62-	
							VENDOR TOTAL *		.00	24.62-	
9995996	00	JENNINGS, EDWARD									
28 N WEBSTER	UT			95	01/04/2011	510-0000-229.01-09	202117-32498		24.62		
							VENDOR TOTAL *		24.62		
							DEPARTMENT TOTAL **		24.62	24.62-	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 18		DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION				
9991008	00	SHOEMAKER, PAUL,CK GRP-G									
REIMB		004239		95	01/05/2011	510-1851-511.20-22	HEALTH CLUB-NAT'L FIT		200.00		
							VENDOR TOTAL *		200.00		
9991051	00	WHITMER, TODD,CK GRP-C									
REIMB/BOOTS		004056		95	01/04/2011	510-1851-511.20-20	REIMB FOR WORK BOOTS		100.00		
							VENDOR TOTAL *		100.00		
9991215	00	SANTIAGO, MIGUEL,CK GRP-C									
REIMB/BOOTS		004056		95	01/04/2011	510-1851-511.20-20	REIMB FOR WORK BOOTS		100.00		
							VENDOR TOTAL *		100.00		
9991338	00	CRAIG, MEGAN,CK GRP-C									
REIMB/BOOTS		004055		95	01/04/2011	510-1851-511.20-20	REIMB FOR WORK BOOTS		100.00		
							VENDOR TOTAL *		100.00		
							DEPARTMENT TOTAL **		500.00		

BANK: 95

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

DEPT 25	FINANCE			DIV 60	METER READING/BILLING					
9990597	00	MATTESON, LARRY B,CK GRP-C								
REIMB		004055	95	01/04/2011	510-2560-511.20-22	HEALTH CLUB-VAUGHAN	200.00			
						VENDOR TOTAL *	200.00			
9991010	00	CHALLY, DARRELL,CK GRP-C								
REIMB/BOOTS		004055	95	01/04/2011	510-2560-511.20-20	REIMB FOR WORK BOOTS	100.00			
REIMB/CLOTHING		004055	95	01/04/2011	510-2560-511.20-20	REIMB FOR CLOTHING	120.63			
						VENDOR TOTAL *	220.63			
						DEPARTMENT TOTAL **	420.63			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44	OPERATIONS					DIV 70	WATER & SEWER MAINTENANCE				
0000645	00	JULIE INC,CK	GRP-A	95	01/03/2011	510-4470-511.44-07	COMMUNICATION SVCS. FOR	1,608.75			
AURAOA	003953										
							VENDOR TOTAL *	1,608.75			
9991000	00	GLOVER, GREGORY,CK	GRP-C	95	01/04/2011	510-4470-511.20-20	REIMB FOR WORK BOOTS	100.00			
REIMB/BOOTS	004055										
							VENDOR TOTAL *	100.00			
9991262	00	RIVERA, WILFREDO,CK	GRP-C	95	01/04/2011	510-4470-511.20-20	REIMB FOR WORK BOOTS	100.00			
REIMB/BOOTS	004055										
							VENDOR TOTAL *	100.00			
9991289	00	PRADO, RAMON,CK	GRP-C	95	01/04/2011	510-4470-511.20-20	REIMB FOR WORK BOOTS	100.00			
REIMB/BOOTS	004055										
							VENDOR TOTAL *	100.00			
							DEPARTMENT TOTAL **	1,908.75			
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	2,854.00		24.62-

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 00					DIV 00				
0006919	00	ALLIED BENEFITS SYSTEMS,CK	GRP-E						
205578	000046	95	01/05/2011	602-0000-410.28-02			ADMIN TPA FEES FOR 1/11	16,990.56	
205578	000046	95	01/05/2011	602-0000-410.28-04			ADMIN TPA FEES FOR 1/11	8,849.10	
205578	000046	95	01/05/2011	602-0000-410.28-21			ADMIN TPA FEES FOR 1/11	591.60	
205578	000046	95	01/05/2011	602-0000-410.28-04			ADMIN TPA FEES FOR 1/11	1,630.00	
							VENDOR TOTAL *	28,061.26	
							DEPARTMENT TOTAL **	28,061.26	
602		EMPLOYEE HEALTH INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	28,061.26
							HAND ISSUED TOTAL ***		524.62-
							TOTAL EXPENDITURES ****	898,845.38	524.62-
						GRAND TOTAL *****			898,320.76

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/06/2011
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 2011/01
Check date 01/13/2011

PREPARED 01/06/2011, 9:25:52
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/06/2011 CHECK DATE: 01/13/2011

BANK: 95

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

DEPT 00 DIV 00

8804502	00	DUCKWORTH, DENISE F								
1155	SHORELINE	004316	95	12/31/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00		
1155	SHORELINE	004317	95	12/31/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
						DEPARTMENT TOTAL **		50.00		

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 02		MAYOR				
0000501	00	SCITECH HANDS ON MUSEUM,CK		GRP-D						
SPONSORSHIP	004135			95	01/04/2011	101-1002-413.50-50	ANNUAL FUNDRAISER	1,500.00		
							VENDOR TOTAL *	1,500.00		
0003112	00	ILLINOIS NATOA,CK		GRP-C						
MAYOR T WEISNER	000038			95	01/04/2011	101-1002-413.45-01	2011 MEMBERSHIP DUES	60.00		
							VENDOR TOTAL *	60.00		
0003741	00	NEXTEL COMMUNICATIONS								
MAYORS OFC	004309			95	01/05/2011	101-1002-413.44-04	568120518 11/18-12/17	124.94		
							VENDOR TOTAL *	124.94		
0006980	00	DAN SHOMON INC								
1535	PI4930 263068			95	11/30/2010	101-1002-413.32-99	KS CONTRACT FOR SERVICES	7,000.00		
							VENDOR TOTAL *	7,000.00		
							DEPARTMENT TOTAL **	8,684.94		

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT 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					
0000197	00	CAPITAL PRINTING								
14619		PI4998 265083 95	12/21/2010	101-1004-411.61-01	PRINTING & SILK SCREENING		113.00			
						VENDOR TOTAL *	113.00			
0000546	00	GORDON FLESCH COMPANY, INC								
OWV359		PI4672 262623 95	12/10/2010	101-1004-411.38-15	MAINTENANCE CONTRACTS		127.02			
						VENDOR TOTAL *	127.02			
0003741	00	NEXTEL COMMUNICATIONS								
ALDERMEN		004309	95 01/05/2011	101-1004-411.44-04	568120518 11/18-12/17		435.15			
						VENDOR TOTAL *	435.15			
0004769	00	VERIZON WIRELESS								
6303411809		004146	95 01/04/2011	101-1004-411.44-04	11/20-12/19 380339648		10.00			
						VENDOR TOTAL *	10.00			
						DEPARTMENT TOTAL **	685.17			

BANK: 95

FUND 101	GENERAL FUND								EFT OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 11	LAW						DIV 02	LAW			
0000415	00	FEDERAL EXPRESS CORPORATION									
7-335-77659		PI0034 262587 95	12/22/2010					101-1102-419.45-04	SHIPPING AND HANDLING	139.15	
									VENDOR TOTAL *	139.15	
0000716	00	KLEIN, THORPE & JENKINS, LTD									
0393-004/122010		PI0073 261755 95	12/20/2010					101-1102-419.32-01	LEGAL SERVICES	4,696.71	
0393-011/122010		PI0074 261755 95	12/20/2010					101-1102-419.32-01	LEGAL SERVICES	2,818.20	
0393-013/122010		PI0075 261755 95	12/20/2010					101-1102-419.32-01	LEGAL SERVICES	627.00	
0393-036/122010		PI0076 261755 95	12/20/2010					101-1102-419.32-01	LEGAL SERVICES	123.00	
0393-054/122010		PI0077 261755 95	12/20/2010					101-1102-419.32-01	LEGAL SERVICES	1,185.00	
0393-090/122010		PI0078 261755 95	12/20/2010					101-1102-419.32-01	LEGAL SERVICES	512.50	
0393-103/122010		PI0079 261755 95	12/20/2010					101-1102-419.32-01	LEGAL SERVICES	203.50	
0393-110/122010		PI0080 261755 95	12/20/2010					101-1102-419.32-01	LEGAL SERVICES	330.00	
0393-122/122010		PI0081 261755 95	12/20/2010					101-1102-419.32-01	LEGAL SERVICES	330.00	
0393-124/122010		PI0082 261755 95	12/20/2010					101-1102-419.32-01	LEGAL SERVICES	4,377.71	
									VENDOR TOTAL *	15,203.62	
0003683	00	THOMSON WEST-WEST PAYMENT CENTER									
821927994		PI4958 262316 95	12/04/2010					101-1102-419.61-12	BOOKS & PERIODICALS	151.41	
									VENDOR TOTAL *	151.41	
0003741	00	NEXTEL COMMUNICATIONS									
LEGAL DEPT		004310	95 01/05/2011					101-1102-419.44-04	568120518 11/18-12/17	150.63	
									VENDOR TOTAL *	150.63	
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC									
31416		PI4728 262069 95	10/12/2010					101-1102-419.32-01	LEGAL SERVICES	756.25	
31418		PI4729 262069 95	10/29/2010					101-1102-419.32-01	LEGAL SERVICES	137.50	
									VENDOR TOTAL *	893.75	
0006121	00	GROVE & ASSOCIATES REPORTING									
D-17499		PI0056 265218 95	12/14/2010					101-1102-419.32-02	LEGAL SERVICES	110.00	
									VENDOR TOTAL *	110.00	
0007041	00	AT & T									
6309069641		003851	95 12/22/2010					101-1102-419.44-01	11/14-12/13	58.74	
									VENDOR TOTAL *	58.74	
0008187	00	BANBURY, DAVIS, & LOVELACE, PC									
09-1003/123110		PI0071 261753 95	12/31/2010					101-1102-419.32-01	LEGAL SERVICES	175.00	
09-1016/123110		PI0072 261753 95	12/31/2010					101-1102-419.32-01	LEGAL SERVICES	2,695.00	
									VENDOR TOTAL *	2,870.00	
									DEPARTMENT TOTAL **	19,577.30	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES					
0000073	00	ARTLIP AND SONS, INC								
0164850		PI4683 265006	95	12/16/2010	101-1210-417.38-05	METALS, BARS, PLATES, RODS	951.40			
						VENDOR TOTAL *	951.40			
0000280	00	UNITED PARCEL SERVICE, CK GRP-F								
000060X059500		004163	95	01/04/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.	45.58			
000060X059510		004163	95	01/04/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.	82.49			
000060X059520		004163	95	01/04/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.	88.48			
						VENDOR TOTAL *	216.55			
0000616	00	ILLINOIS PAPER COMPANY								
582075-000		PI4687 265119	95	12/16/2010	101-1210-417.61-04	PAPER	3,495.00			
						VENDOR TOTAL *	3,495.00			
0000634	00	JANCO SUPPLY, INC								
245212		PI4816 261843	95	12/21/2010	101-1210-417.65-05	JANITORIAL SUPPLIES	269.22			
245262		PI5013 261843	95	12/27/2010	101-1210-417.65-05	JANITORIAL SUPPLIES	798.42			
245301		PI0003 261843	95	12/28/2010	101-1210-417.65-05	JANITORIAL SUPPLIES	1,141.95			
245297		PI0015 265160	95	12/28/2010	101-1210-417.38-05	RECYCLING SERVICES	1,026.96			
						VENDOR TOTAL *	3,236.55			
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
03680513029		004272	95	01/05/2011	101-1210-417.62-01	11 S WATER ST #2ND AURORA	802.79			
25133362043		004277	95	01/05/2011	101-1210-417.62-01	13 S BROADWAY AURORA	313.52			
						VENDOR TOTAL *	1,116.31			
0000856	00	PITNEY BOWES INC								
4533544-DC10		PI4691 261704	95	12/13/2010	101-1210-417.39-12	OFFICE MACHINES & ACCESS	412.00			
						VENDOR TOTAL *	412.00			
0001052	00	M J FURNISHINGS								
012010		PI4842 261926	95	12/20/2010	101-1210-417.61-41	FURNITURE, OFFICE	108.00			
						VENDOR TOTAL *	108.00			
0001283	00	DOUGLAS FLOOR COVERING								
CG10821		PI4914 264914	95	12/22/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	1,788.00			
						VENDOR TOTAL *	1,788.00			
0001331	00	OLSSON ROOFING COMPANY INC								
1005090		PI0204 264945	95	12/29/2010	101-1210-417.38-05	KM CONTRACT GOODS & SERV	3,168.00			
						VENDOR TOTAL *	3,168.00			
0002696	00	PERFECT CLEANING SERVICE, INC								
32250		PI4769 263866	95	12/17/2010	101-1210-417.36-03	MISCELLANEOUS SERVICES	1,885.00			
						VENDOR TOTAL *	1,885.00			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES			
0003741	00	NEXTEL COMMUNICATIONS							
CENTRAL SRVS	004309		95	01/05/2011	101-1210-417.44-04	568120518 11/18-12/17		301.61	
						VENDOR TOTAL *		301.61	
0004640	00	HOME DEPOT							
6161069	PI0065	264990	95	11/30/2010	101-1210-417.65-05	BUILDING MAINT, MISC		1,108.80	
						VENDOR TOTAL *		1,108.80	
0004769	00	VERIZON WIRELESS							
6304851742	004142		95	01/04/2011	101-1210-417.44-04	11/16-12/15 380472463		39.49	
						VENDOR TOTAL *		39.49	
0005110	00	EAGLE CONCRETE, INC							
1578	PI4917	265062	95	12/22/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		2,335.00	
						VENDOR TOTAL *		2,335.00	
0005792	00	LANGUAGE LINE SERVICES							
2642381	PI4649	262567	95	11/30/2010	101-1210-417.44-15	PROFESSIONAL CONSULTING		4.61	
						VENDOR TOTAL *		4.61	
0006623	00	E.NORMAN SECURITY SYSTEMS INC							
5616	PI4799	264365	95	12/20/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		3,751.23	
						VENDOR TOTAL *		3,751.23	
0007041	00	AT & T							
6308593930	003851		95	12/22/2010	101-1210-417.44-02	11/11-12/10		123.37	
630R263918	003900		95	12/27/2010	101-1210-417.44-02	11/17-12/16		1,009.25	
6308977221	004079		95	01/04/2011	101-1210-417.44-01	11/20-12/19		29.60	
						VENDOR TOTAL *		1,162.22	
0007713	00	GRAINGER							
9414759259	PI4804	265103	95	12/10/2010	101-1210-417.65-05	FURNITURE, NON OFFICE		2,580.69	
9414901919	PI4805	265103	95	12/10/2010	101-1210-417.65-05	FURNITURE, NON OFFICE		1,963.92	
						VENDOR TOTAL *		4,544.61	
0007953	00	FACILITY SOLUTIONS GROUP INC							
736085-2	PI4903	264406	95	10/10/2010	101-1210-417.38-05	ELECTRICAL EQUIP & SUPPLY		250.00	
736085-1	PI4904	264407	95	10/10/2010	101-1210-417.38-05	ELECTRICAL EQUIP & SUPPLY		250.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		30,124.38	

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

EXPENDITURE APPROVAL LIST
 AS OF: 01/06/2011 CHECK DATE: 01/13/2011

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 11		ALSCHULER BUILDING MAINT					
0002696	00	PERFECT CLEANING SERVICE, INC								
32250		PI4770 263866 95 12/17/2010			101-1211-417.36-03	MISCELLANEOUS SERVICES	480.00			
							VENDOR TOTAL *	480.00		
							DEPARTMENT TOTAL **	480.00		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 12	COMMUNITY CENTER MAINT					
0000634	00	JANCO SUPPLY, INC								
244349A	PI0217	261847	95	10/18/2010	101-1212-417.65-05	JANITORIAL SUPPLIES		900.92		
244349	PI0218	265112	95	10/18/2010	101-1212-417.61-40	FLOOR MAINT MACHINE,PARTS		1,800.00		
245295	PI0221	261847	95	12/28/2010	101-1212-417.65-05	JANITORIAL SUPPLIES		1,681.50		
245304	PI0222	261847	95	12/28/2010	101-1212-417.65-05	JANITORIAL SUPPLIES		272.40		
						VENDOR TOTAL *		4,654.82		
0000688	00	THOM GRAVEL & EXCAVATING								
11743	PI4764	265028	95	12/14/2010	101-1212-417.36-01	KS CONTRACT FOR SERVICES		1,747.50		
11744	PI4765	265028	95	12/14/2010	101-1212-417.36-01	KS CONTRACT FOR SERVICES		1,005.00		
11745	PI4766	265028	95	12/14/2010	101-1212-417.36-01	KS CONTRACT FOR SERVICES		412.50		
11756	PI0207	265028	95	12/28/2010	101-1212-417.36-01	KS CONTRACT FOR SERVICES		692.50		
11781	PI0208	265028	95	12/28/2010	101-1212-417.36-01	KS CONTRACT FOR SERVICES		390.00		
						VENDOR TOTAL *		4,247.50		
						DEPARTMENT TOTAL **		8,902.32		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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			
0002696	00	PERFECT CLEANING SERVICE, INC							
32250		PI4771 263866 95	12/17/2010		101-1215-417.36-03	MISCELLANEOUS SERVICES	1,070.00		
						VENDOR TOTAL *	1,070.00		
						DEPARTMENT TOTAL **	1,070.00		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 12		ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MTCE				
0000419	00	FIRST AYD CORPORATION								
462777		PI4807 265164 95		12/10/2010	101-1216-417.65-05	ROAD & HIGHWAY MATERIALS		6,194.16		
						VENDOR TOTAL *		6,194.16		
0000504	00	SECURITY-MASTER INC								
SI-345836		PI4818 265068 95		12/23/2010	101-1216-417.65-05	LOCKS		196.50		
						VENDOR TOTAL *		196.50		
0000634	00	JANCO SUPPLY, INC								
244721		PI4815 261845 95		11/11/2010	101-1216-417.65-05	JANITORIAL SUPPLIES		100.77		
245251		PI5014 261845 95		12/23/2010	101-1216-417.65-05	JANITORIAL SUPPLIES		1,575.57		
245298		PI0004 261845 95		12/28/2010	101-1216-417.65-05	JANITORIAL SUPPLIES		230.97		
245303		PI0005 261845 95		12/28/2010	101-1216-417.65-05	JANITORIAL SUPPLIES		77.10		
245305		PI0006 261845 95		12/28/2010	101-1216-417.65-05	JANITORIAL SUPPLIES		158.30		
245357		PI0007 261845 95		12/29/2010	101-1216-417.65-05	JANITORIAL SUPPLIES		12.95		
245296		PI0016 265161 95		12/28/2010	101-1216-417.38-05	RECYCLING SERVICES		4,878.06		
245294		PI0220 261845 95		12/28/2010	101-1216-417.65-05	JANITORIAL SUPPLIES		692.00		
						VENDOR TOTAL *		7,725.72		
0000846	00	PATTEN INDUSTRIES, INC								
PM600191544		PI0280 265214 95		12/17/2010	101-1216-417.38-05	EQUIPMENT MAINT & REPAIR		1,721.38		
						VENDOR TOTAL *		1,721.38		
0002980	00	DOOR SYSTEMS INC								
0732675-IN		PI4688 265120 95		12/15/2010	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		306.82		
						VENDOR TOTAL *		306.82		
0003701	00	KONE, INC								
220468209		PI4907 265148 95		10/01/2010	101-1216-417.38-05	EQUIPMENT MAINT & REPAIR		4,158.96		
						VENDOR TOTAL *		4,158.96		
0004773	00	TOUCH OF GLASS & MIRROR								
24518		PI5009 265180 95		12/22/2010	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		967.00		
						VENDOR TOTAL *		967.00		
0006050	00	ALL SEASONS RESTORATION INC.								
12302010A		PI0250 265229 95		12/30/2010	101-1216-417.36-03	BUILDING MAINTENANCE/REPR		4,575.00		
12302010B		PI0251 265230 95		12/30/2010	101-1216-417.36-03	BUILDING MAINTENANCE/REPR		1,663.20		
						VENDOR TOTAL *		6,238.20		
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
125290		PI5012 262079 95		11/19/2010	101-1216-417.36-03	MISCELLANEOUS SERVICES		9,756.00		
						VENDOR TOTAL *		9,756.00		
0008238	00	HILL MECHANICAL SERVICES								
160596		PI4803 265038 95		12/07/2010	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		1,249.54		

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MTCE					
0008238	00	HILL MECHANICAL SERVICES								
							VENDOR TOTAL *	1,249.54		
0008298	00	MIDCO, INC								
242101		PI5007 265174	95	12/09/2010	101-1216-417.38-05	SECURITY,FIRE/SAFETY SERV	471.50			
							VENDOR TOTAL *	471.50		
0008311	00	VALLEY SECURITY COMPANY								
112846		PI0165 264344	95	09/02/2010	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	285.00			
							VENDOR TOTAL *	285.00		
							DEPARTMENT TOTAL **	39,270.78		

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0003741	00	NEXTEL COMMUNICATIONS								
HUMAN RESOURCES	004300		95	01/05/2011	101-1220-419.44-04	568120518 11/18-12/17		157.51		
						VENDOR TOTAL *		157.51		
0004711	00	PUBLIC RISK MANAGEMENT ASSN,CK GRP-A								
10000045	000005		95	01/03/2011	101-1220-419.45-01	2011 MEMBERSHIP DUES		385.00		
						VENDOR TOTAL *		385.00		
9995999	00	HINES VA HOSPITAL VOLUNTARY SERVICE								
DONATION	003949		95	01/03/2011	101-1220-419.61-20	MEMORY OF VITO DEMARIO		75.00		
						VENDOR TOTAL *		75.00		
9995999	00	ALZHEIMER'S ASSOCIATION								
DONATION	004163		95	01/04/2011	101-1220-419.61-20	MEMORY OF LELA ZIMAN		75.00		
						VENDOR TOTAL *		75.00		
						DEPARTMENT TOTAL **		692.51		

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 31		COMMUNICATIONS				
0007041	00	AT & T								
6305851805	003851		95	12/22/2010	101-1231-419.44-01	11/14-12/13		40.22		
630R050014	003876		95	12/27/2010	101-1231-419.44-01	11/17-12/16		14,074.02		
630R260294	003883		95	12/27/2010	101-1231-419.44-01	11/17-12/16		10,947.18		
630R260676	003884		95	12/27/2010	101-1231-419.44-01	11/17-12/16		728.60		
630R266009	003885		95	12/27/2010	101-1231-419.44-01	11/17-12/16		482.05		
						VENDOR TOTAL *		26,272.07		
0007272	00	AT & T LONG DISTANCE								
857819828	003862		95	12/22/2010	101-1231-419.44-01	826510392		418.24		
						VENDOR TOTAL *		418.24		
						DEPARTMENT TOTAL **		26,690.31		

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0008348 00 OPTASOFT LLC
338 PI4973 264779 95 12/02/2010 101-1232-419.64-10 COMPUTERS,DP & WORD PROC. 4,000.00

VENDOR TOTAL * 4,000.00
DEPARTMENT TOTAL ** 82,455.32

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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			
0002511	00	CDW COMPUTER CENTERS, INC							
VXL6408		PI4923 265157	95	12/22/2010	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.	8,927.60		
VXL6413		PI4924 265158	95	12/22/2010	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.	7,697.28		
VWZ5939		PI4925 265167	95	12/20/2010	101-1233-419.64-11	COMPUTERS,DP & WORD PROC.	124.99		
VXB7927		PI4926 265167	95	12/21/2010	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.	375.00		
						VENDOR TOTAL *	17,124.87		
0007246	00	ENROUTE EMERGENCY SYSTEMS, LLC							
32131-US02F		PI4678 265131	95	10/14/2010	101-1233-419.38-07	COMPUTERS,DP & WORD PROC.	1,575.00		
32133-US02F		PI4679 265132	95	10/14/2010	101-1233-419.38-07	COMPUTERS,DP & WORD PROC.	1,575.00		
						VENDOR TOTAL *	3,150.00		
0007581	00	MERRIMAC SOLUTIONS INC							
COA-122010		PI4999 265087	95	12/20/2010	101-1233-419.64-10	MAINTENANCE CONTRACTS	4,108.00		
						VENDOR TOTAL *	4,108.00		
0007595	00	GWAVA TECHNOLOGIES INC							
68894		PI4684 265024	95	12/16/2010	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.	6,200.00		
68895		PI4690 265130	95	12/16/2010	101-1233-419.38-07	COMPUTERS,DP & WORD PROC.	3,200.00		
						VENDOR TOTAL *	9,400.00		
0007921	00	B 2 B COMPUTER PRODUCTS LLC							
444051		PI4676 264721	95	10/26/2010	101-1233-419.64-80	OFFICE SUPPLY,INKS,LEADS	1,877.05		
440754		PI4695 262644	95	10/07/2010	101-1233-419.64-11	COMPUTERS	39.68		
452685		PI4920 265129	95	12/16/2010	101-1233-419.61-80	COMPUTERS,DP & WORD PROC.	515.62		
						VENDOR TOTAL *	2,432.35		
						DEPARTMENT TOTAL **	36,215.22		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 14 CUSTOMER SERVICE						
0000126	00	AURORA WINDOW CLEANING								
46929		PI4692 261865	95	12/16/2010	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00			
						VENDOR TOTAL *	285.00			
0000257	00	COMMONWEALTH EDISON								
6423046008		004219	95	01/05/2011	101-1314-419.62-04	594 5TH AVE AURORA	123.18			
6169427003		004220	95	01/05/2011	101-1314-419.62-04	157 N ROOT ST UNIT LITS	80.86			
						VENDOR TOTAL *	204.04			
0003741	00	NEXTEL COMMUNICATIONS								
CUSTOMER SRV		004309	95	01/05/2011	101-1314-419.44-04	568120518 11/18-12/17	99.98			
						VENDOR TOTAL *	99.98			
0007041	00	AT & T								
6302644630		003851	95	12/22/2010	101-1314-419.44-01	11/11-12/10	23.24			
						VENDOR TOTAL *	23.24			
						DEPARTMENT TOTAL **	612.26			

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

DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS					
0003741	00	NEXTEL COMMUNICATIONS								
SPECIAL EVENTS	004308		95	01/05/2011	101-1320-450.44-04	568120518 11/18-12/17	185.45			
							VENDOR TOTAL *		185.45	
0006775	00	ALLIED WASTE SERVICES								
30551008176116	PI4675	265134	95	09/30/2010	101-1320-450.50-71	EQUIPMENT RENTAL	200.00			
							VENDOR TOTAL *		200.00	
9995993	00	SESAC, INC.								
63-12-01003	000038		95	01/04/2011	101-1320-450.45-32	2011 LICENSE RENEWAL	1,405.00			
							VENDOR TOTAL *		1,405.00	
							DEPARTMENT TOTAL **		1,790.45	

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FUND 101	GENERAL FUND									EFT 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 13	COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0003741	00	NEXTEL COMMUNICATIONS								
NEIGH RED	004309		95	01/05/2011	101-1330-463.44-04	568120518 11/18-12/17			31.33	
DTN DEV	004309		95	01/05/2011	101-1330-463.44-04	568120518 11/18-12/17			27.84	
									VENDOR TOTAL *	
									59.17	
0006303	00	A HAMERNIK & ASSOCIATES INC								
72	PI5005 265147		95	12/08/2010	101-1330-463.32-99	PROFESSIONAL CONSULTING			1,277.50	
									VENDOR TOTAL *	
									1,277.50	
0007689	00	TRANS UNION LLC								
11035466A	PI4825 261882		95	11/25/2010	101-1330-463.32-32	PROFESSIONAL CONSULTING			25.00	
									VENDOR TOTAL *	
									25.00	
									DEPARTMENT TOTAL **	
									1,361.67	

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0003741	00	NEXTEL COMMUNICATIONS								
CABLE ACCESS	004309		95	01/05/2011	101-1340-419.44-04	568120518 11/18-12/17		31.44		
						VENDOR TOTAL *		31.44		
0007041	00	AT & T								
6309066512	003851		95	12/22/2010	101-1340-419.44-01	11/14-12/13		59.38		
6308961201	003851		95	12/22/2010	101-1340-419.44-01	11/14-12/13		59.37		
						VENDOR TOTAL *		118.75		
0007266	00	THE STRATHMORE CO								
4202	PI4960 263187		95	12/13/2010	101-1340-419.45-14	PRINTING & SILK SCREENING		8,092.00		
						VENDOR TOTAL *		8,092.00		
0007577	00	LORI PETERSON MARKETING								
12132010	PI4689 265128		95	12/13/2010	101-1340-419.32-20	PROFESSIONAL CONSULTING		1,250.00		
						VENDOR TOTAL *		1,250.00		
						DEPARTMENT TOTAL **		9,492.19		

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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 60		PUBLIC ART					
0000126	00	AURORA WINDOW CLEANING								
47010		PI0225 261985	95	01/04/2011	101-1360-450.38-05	BUILDING MAINTENANCE/REPR	350.00			
							VENDOR TOTAL *	350.00		
0000257	00	COMMONWEALTH EDISON								
7597109000		004226	95	01/05/2011	101-1360-450.62-04	20 E DOWNER PL AURORA	669.75			
							VENDOR TOTAL *	669.75		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
01111010003		004273	95	01/05/2011	101-1360-450.62-01	1820 W DOWNER PL AURORA	717.09			
36978188906		004274	95	01/05/2011	101-1360-450.62-01	43 E GALENA BLVD AURORA	29.57			
							VENDOR TOTAL *	746.66		
0007041	00	AT & T								
6309060654		003851	95	12/22/2010	101-1360-450.44-01	11/14-12/13	251.06			
							VENDOR TOTAL *	251.06		
							DEPARTMENT TOTAL **	2,017.47		

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0003741 00 NEXTEL COMMUNICATIONS
YOUTH SRVS 004297 95 01/05/2011 101-1370-440.44-04 568120518 11/18-12/17 65.17

VENDOR TOTAL * 65.17
DEPARTMENT TOTAL ** 65.17

BANK: 95

FUND 101 GENERAL FUND
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT 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 004309 95 01/05/2011 101-1802-463.44-04 568120518 11/18-12/17 890.78

VENDOR TOTAL * 890.78
DEPARTMENT TOTAL ** 890.78

BANK: 95

FUND 101	GENERAL FUND								EFT 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 20	BUILDING & PERMITS				
0000690	00	THOMPSON ELEVATOR INSPECTION							
10-3224	PI4727	262317	95	09/08/2010	101-1820-424.32-22	INSPECTIONS	75.00		
10-4184	PI4743	262317	95	12/13/2010	101-1820-424.32-21	INSPECTIONS	40.00		
10-4411	PI0185	262317	95	12/29/2010	101-1820-424.32-21	INSPECTIONS	190.00		
						VENDOR TOTAL *	305.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
12312010	PI0269	262461	95	12/31/2010	101-1820-424.38-01	MISCELLANEOUS SERVICES	47.68		
						VENDOR TOTAL *	47.68		
0003741	00	NEXTEL COMMUNICATIONS							
BUILD & PERM	004309		95	01/05/2011	101-1820-424.44-04	568120518 11/18-12/17	655.43		
						VENDOR TOTAL *	655.43		
0004769	00	VERIZON WIRELESS							
6304851739	004138		95	01/04/2011	101-1820-424.44-04	11/16-12/15 380472463	65.74		
6304851740	004140		95	01/04/2011	101-1820-424.44-04	11/16-12/15 380472463	39.49		
6304851741	004141		95	01/04/2011	101-1820-424.44-04	11/16-12/15 380472463	39.49		
6304851746	004145		95	01/04/2011	101-1820-424.44-04	11/16-12/15 380472463	39.49		
6304851747	004146		95	01/04/2011	101-1820-424.44-04	11/16-12/15 380472463	39.49		
6304851749	004146		95	01/04/2011	101-1820-424.44-04	11/16-12/15 380472463	41.15		
6304851751	004146		95	01/04/2011	101-1820-424.44-04	11/16-12/15 380472463	39.49		
						VENDOR TOTAL *	304.34		
0006906	00	THE AMERICAN INSTITUTE,CK GRP-C							
30013817	000038		95	01/04/2011	101-1820-424.45-01	2011 MEMBERSHIP RENEWAL	584.00		
						VENDOR TOTAL *	584.00		
0007272	00	AT & T LONG DISTANCE							
857570763	003863		95	12/22/2010	101-1820-424.44-01	826510392	60.98		
						VENDOR TOTAL *	60.98		
0007555	00	REICHART CONSULTING GROUP							
3272	PI4946	265111	95	11/30/2010	101-1820-424.32-21	TRAINING/SEMINARS	3,975.00		
						VENDOR TOTAL *	3,975.00		
0008348	00	OPTASOFT LLC							
338	PI4974	264779	95	12/02/2010	101-1820-424.64-10	COMPUTERS,DP & WORD PROC.	6,000.00		
						VENDOR TOTAL *	6,000.00		
						DEPARTMENT TOTAL **	11,932.43		

BANK: 95

FUND 101	GENERAL FUND									EFT 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					
0004949	00	NORTHERN ILLINOIS REAL ESTATE NE								
1011204		PI0166 265138 95 11/15/2010	101-1830-465.45-12	ADVERTISING			100.00			
							VENDOR TOTAL *	100.00		
0006004	00	ARTHUR SHERIDAN & ASSOCIATES LTD								
11122010		PI0067 265136 95 11/12/2010	101-1830-465.32-53	PROFESSIONAL CONSULTING			5,000.00			
							VENDOR TOTAL *	5,000.00		
0007041	00	AT & T								
6308975500		004074 95 01/04/2011	101-1830-465.44-01	11/20-12/19			242.76			
							VENDOR TOTAL *	242.76		
0007356	00	NELSON TURNER INC								
123110		PI0254 261731 95 12/31/2010	101-1830-465.32-80	PROFESSIONAL CONSULTING			6,966.66			
							VENDOR TOTAL *	6,966.66		
0008382	00	PM MUSIC CENTER,CK GRP-J								
TAX REBATE		004312 95 01/05/2011	101-1830-465.55-62	PROPERTY TAX REBATE			4,000.00			
							VENDOR TOTAL *	4,000.00		
							DEPARTMENT TOTAL **	16,309.42		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 40	PLANNING & ZONING				
0000546	00	GORDON FLESCH COMPANY, INC							
OVS029		PI4895 261906 95		12/06/2010	101-1840-463.38-15	MAINTENANCE CONTRACTS	1,109.99		
						VENDOR TOTAL *	1,109.99		
0001278	00	ILLINOIS ASSOCIATION OF HISTORIC,CK GRP-A							
2011 DUES		000005 95		01/03/2011	101-1840-463.45-01	PRESERVATION COMMISSIONER	50.00		
						VENDOR TOTAL *	50.00		
0003741	00	NEXTEL COMMUNICATIONS							
LAND USE/ZONE		004309 95		01/05/2011	101-1840-463.44-04	568120518 11/18-12/17	131.44		
						VENDOR TOTAL *	131.44		
0004769	00	VERIZON WIRELESS							
6304851743		004143 95		01/04/2011	101-1840-463.44-04	11/16-12/15 380472463	39.49		
						VENDOR TOTAL *	39.49		
0005830	00	WAREHOUSE DIRECT							
977922-0		PI0051 265190 95		12/23/2010	101-1840-463.61-01	COPYING MACHINE SUPPLIES	5.25		
977922-0		PI0052 265190 95		12/23/2010	101-1840-463.61-01	AUTO & TRUCK MAINT. ITEMS	10.76		
977922-0		PI0053 265190 95		12/23/2010	101-1840-463.61-01	OFFICE SUPPLIES	182.79		
977922-0		PI0054 265190 95		12/23/2010	101-1840-463.61-01	OFFICE SUPPLY,INKS,LEADS	87.43		
978399-0		PI0055 265190 95		12/23/2010	101-1840-463.61-01	PRINTING & SILK SCREENING	35.89		
977922-1		PI0057 265190 95		12/27/2010	101-1840-463.61-01	OFFICE SUPPLIES	28.05		
						VENDOR TOTAL *	350.17		
0007063	00	SHAW ENVIRONMENTAL INC							
560048-R8-00501		PI4933 255460 95		12/17/2010	101-1840-463.32-18	KS CONTRACT FOR SERVICES	5,335.22		
						VENDOR TOTAL *	5,335.22		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
10586		PI5006 265150 95		12/13/2010	101-1840-463.32-99	PROFESSIONAL CONSULTING	3,000.00		
						VENDOR TOTAL *	3,000.00		
0008301	00	WALLYS PRINTING							
40263		PI5000 265101 95		12/22/2010	101-1840-463.45-03	OFFICE MACHINES & ACCESS	218.15		
40263		PI5001 265101 95		12/22/2010	101-1840-463.61-09	PRINTING & SILK SCREENING	419.90		
						VENDOR TOTAL *	638.05		
9995999	00	PRESERVATION ACTION							
STEPHANE PHIFER		000005 95		01/03/2011	101-1840-463.45-01	2011 MEMBERSHIP DUES	20.00		
						VENDOR TOTAL *	20.00		
						DEPARTMENT TOTAL **	10,674.36		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 41	HISTORIC PRESERVATION					
0003741	00	NEXTEL COMMUNICATIONS								
HISTORIC	PRES	004309	95	01/05/2011	101-1841-463.44-04	568120518	11/18-12/17		53.88	
								VENDOR TOTAL *	53.88	
0007689	00	TRANS UNION LLC								
11035466		PI4824 261881	95	11/25/2010	101-1841-463.32-32	PROFESSIONAL CONSULTING			25.00	
								VENDOR TOTAL *	25.00	
								DEPARTMENT TOTAL **	78.88	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 50	PUBLIC WORKS				
0000226	00	CHICAGO TRIBUNE							
015728001		PI4723 265099 95		12/12/2010	101-1850-431.45-12	ADVERTISING	720.00		
						VENDOR TOTAL *	720.00		
0000370	00	DEUCHLER ASSOCIATES, INC W.E.							
23927		PI4928 264208 95		06/30/2010	101-1850-431.32-07	PUBLIC WORKS/RELATED SERV	1,097.06		
						VENDOR TOTAL *	1,097.06		
0000847	00	PAUL & BILL'S SERVICE CENTER							
12312010		PI0270 262461 95		12/31/2010	101-1850-431.38-01	TRUCK/CAR MAIN. & REPAIR	60.00		
						VENDOR TOTAL *	60.00		
0003223	00	TERRACON CONSULTANTS, INC							
T177791		PI4989 265055 95		12/22/2010	101-1850-431.32-06	TESTING SERVICES	750.00		
						VENDOR TOTAL *	750.00		
0003741	00	NEXTEL COMMUNICATIONS							
ENGINEERING		004309	95	01/05/2011	101-1850-431.44-04	568120518 11/18-12/17	598.30		
PUBLIC WORKS		004309	95	01/05/2011	101-1850-431.44-04	568120518 11/18-12/17	126.48		
						VENDOR TOTAL *	724.78		
0004611	00	REMPE-SHARPE CONSULTING							
21599		PI5010 265183 95		12/13/2010	101-1850-431.32-20	PROFESSIONAL CONSULTING	2,395.00		
						VENDOR TOTAL *	2,395.00		
0004769	00	VERIZON WIRELESS							
6304851744		004144	95	01/04/2011	101-1850-431.44-04	11/16-12/15 380472463	39.49		
6304851748		004146	95	01/04/2011	101-1850-431.44-04	11/16-12/15 380472463	39.49		
						VENDOR TOTAL *	78.98		
0005830	00	WAREHOUSE DIRECT							
948489-0		PI4719 265044 95		12/03/2010	101-1850-431.61-01	FURNITURE, OFFICE	94.12		
948489-0		PI4720 265044 95		12/03/2010	101-1850-431.61-01	OFFICE SUPPLIES	441.34		
948489-0		PI4721 265044 95		12/03/2010	101-1850-431.61-01	OFFICE SUPPLY,INKS,LEADS	78.24		
948489-0		PI4722 265044 95		12/03/2010	101-1850-431.61-01	PRINTING & SILK SCREENING	125.07		
948524-0		PI0050 265040 95		12/03/2010	101-1850-431.61-01	PRINTING & SILK SCREENING	275.36		
						VENDOR TOTAL *	1,014.13		
						DEPARTMENT TOTAL **	6,839.95		

BANK: 95

FUND 101	GENERAL FUND									EFT 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 25	FINANCE		DIV 02 ADMINISTRATION							
0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-G								
BRIAN CAPUTO	000053		95	01/05/2011	101-2502-415.45-01	2011 ANNUAL DUES		390.00		
						VENDOR TOTAL *		390.00		
0003281	00	TIMOTHY W. SHARPE,CK GRP-J								
12/31/10	004312		95	01/05/2011	101-2502-415.32-99	PROF. SVCS.-BUDGETING IN		500.00		
						VENDOR TOTAL *		500.00		
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN	004309		95	01/05/2011	101-2502-415.44-04	568120518 11/18-12/17		33.76		
						VENDOR TOTAL *		33.76		
						DEPARTMENT TOTAL **		923.76		

PREPARED 01/06/2011, 9:25:52
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/06/2011 CHECK DATE: 01/13/2011

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0001561 00 IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-G
STACEY HAMLING 000054 95 01/05/2011 101-2521-415.45-01 2011 ANNUAL DUES 220.00

VENDOR TOTAL * 220.00
DEPARTMENT TOTAL ** 220.00

BANK: 95

FUND 101	GENERAL FUND									EFT 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 25	FINANCE		DIV 22 BUDGETING							
0000104	00	AURORA FASTPRINT, INC								
9977		PI4806 265151 95	12/20/2010	101-2522-415.45-23	PRINTING & SILK SCREENING		882.34			
					VENDOR TOTAL *		882.34			
0000197	00	CAPITAL PRINTING								
14632		PI0209 265106 95	12/23/2010	101-2522-415.61-01	PRINTING & SILK SCREENING		153.26			
					VENDOR TOTAL *		153.26			
0007852	00	TITAN PRINT SOLUTIONS, INC								
41219		PI4980 264885 95	12/15/2010	101-2522-415.45-23	PRINTING & SILK SCREENING		1,599.00			
					VENDOR TOTAL *		1,599.00			
					DEPARTMENT TOTAL **		2,634.60			

PREPARED 01/06/2011, 9:25:52
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/06/2011 CHECK DATE: 01/13/2011

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0003741 00 NEXTEL COMMUNICATIONS
FINANCE-CHARLIE004309 95 01/05/2011 101-2523-415.44-04 568120518 11/18-12/17 37.54

VENDOR TOTAL * 37.54
DEPARTMENT TOTAL ** 37.54

BANK: 95

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

DEPT 25	FINANCE									
			DIV 26	PURCHASING						
0003741	00	NEXTEL COMMUNICATIONS								
PURCHASING	004309		95	01/05/2011	101-2526-415.44-04	568120518 11/18-12/17			79.57	
						VENDOR TOTAL *			79.57	
0006837	00	OCE IMAGISTICS INC								
415222389		PI4671 261688	95	12/11/2010	101-2526-415.38-15	MAINTENANCE CONTRACTS			70.82	
415234499		PI0219 261688	95	12/25/2010	101-2526-415.38-15	MAINTENANCE CONTRACTS			55.10	
						VENDOR TOTAL *			125.92	
						DEPARTMENT TOTAL **			205.49	

BANK: 95

FUND 101	GENERAL FUND							EFT 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 30	FIRE			DIV 33	FIRE			
0000027	00	ACE HARDWARE-LAKE OR GALENA						
337268		PI4782 261888 95 12/15/2010	95	12/15/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	32.82	
K72349		PI0102 261888 95 12/17/2010	95	12/17/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.61	
172371		PI0103 261888 95 12/18/2010	95	12/18/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.98	
172392		PI0104 261888 95 12/20/2010	95	12/20/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.37	
337335		PI0105 261888 95 12/21/2010	95	12/21/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.64	
337341		PI0106 261888 95 12/21/2010	95	12/21/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.79	
337361		PI0107 261888 95 12/22/2010	95	12/22/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.36	
172494		PI0108 261888 95 12/27/2010	95	12/27/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.32	
172497		PI0109 261888 95 12/27/2010	95	12/27/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.19	
337385		PI0110 261888 95 12/27/2010	95	12/27/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.19	
172511		PI0111 261888 95 12/28/2010	95	12/28/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.57	
337402		PI0112 261888 95 12/28/2010	95	12/28/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.04	
172570		PI0113 261888 95 12/30/2010	95	12/30/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.89	
172577		PI0114 261888 95 12/30/2010	95	12/30/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.55	
						VENDOR TOTAL *	225.32	
0000300	00	VAN'S LOCK & KEY						
19515		PI0277 265186 95 12/27/2010	95	12/27/2010	101-3033-422.65-05	LOCKS	195.00	
						VENDOR TOTAL *	195.00	
0000353	00	W.S. DARLEY & COMPANY						
0000882676		PI4939 263689 95 10/14/2010	95	10/14/2010	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	838.00	
						VENDOR TOTAL *	838.00	
0000416	00	FEECE OIL COMPANY						
3159355		PI0127 262276 95 12/03/2010	95	12/03/2010	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	961.44	
3159828		PI0128 262276 95 12/09/2010	95	12/09/2010	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,250.83	
3160421		PI0129 262276 95 12/16/2010	95	12/16/2010	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,364.88	
3160637		PI0130 262276 95 12/21/2010	95	12/21/2010	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,119.94	
						VENDOR TOTAL *	4,697.09	
0000634	00	JANCO SUPPLY, INC						
245183		PI4900 262660 95 12/17/2010	95	12/17/2010	101-3033-422.61-50	JANITORIAL SUPPLIES	484.01	
245210		PI4901 262660 95 12/21/2010	95	12/21/2010	101-3033-422.61-50	JANITORIAL SUPPLIES	864.17	
						VENDOR TOTAL *	1,348.18	
0000638	00	JOHNO'S MAIN SURPLUS						
57505		PI0239 261884 95 12/28/2010	95	12/28/2010	101-3033-422.20-21	KG CONTRACT FOR GOODS	467.74	
						VENDOR TOTAL *	467.74	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
19141010009		003851 95 12/22/2010	95	12/22/2010	101-3033-422.62-01	2390 W ILLINOIS AVE	669.78	
2101401000		003851 95 12/22/2010	95	12/22/2010	101-3033-422.62-01	2424 HAFENRICHTER RD	516.47	
2102711000		003851 95 12/22/2010	95	12/22/2010	101-3033-422.62-01	772 MICHELS AVE	624.70	
4314321000		003851 95 12/22/2010	95	12/22/2010	101-3033-422.62-01	600 W NEW INDIAN TRAIL	628.11	

BANK: 95

FUND 101	GENERAL FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 30	FIRE			DIV 33	FIRE			
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
2933690000	003910		95	12/27/2010	101-3033-422.62-01	730 HILL AVE	689.23	
77549900007	004264		95	01/05/2011	101-3033-422.62-01	2339 DIEHL RD AURORA	814.93	
25265900008	004276		95	01/05/2011	101-3033-422.62-01	51-55 N BROADWAY AURORA	690.46	
5608077027	004287		95	01/05/2011	101-3033-422.62-01	3770 MCCOY DR	1,815.17	
						VENDOR TOTAL *	6,448.85	
0000877	00	WELDSTAR COMPANY						
01239546	PI4741	262269	95	12/10/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	120.79	
01239643	PI4742	262269	95	12/13/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	183.40	
01240414	PI4854	262269	95	12/21/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	120.04	
01240654	PI0175	262269	95	12/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	183.40	
01240806	PI0176	262269	95	12/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	37.80	
01240808	PI0177	262269	95	12/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	71.40	
01240810	PI0178	262269	95	12/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	42.00	
01240811	PI0179	262269	95	12/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	101.92	
01240812	PI0180	262269	95	12/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	42.00	
01240814	PI0181	262269	95	12/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	67.48	
01240815	PI0182	262269	95	12/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	76.44	
01240816	PI0183	262269	95	12/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	63.70	
01240817	PI0184	262269	95	12/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	38.22	
						VENDOR TOTAL *	1,148.59	
0000967	00	YOUNGRENS, INC						
123495	PI0211	265118	95	12/17/2010	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	236.00	
						VENDOR TOTAL *	236.00	
0001135	00	RAINBOW TILE & CARPET LTD						
109848	PI4986	265014	95	12/21/2010	101-3033-422.38-05	FLOOR COVERING	5,781.00	
						VENDOR TOTAL *	5,781.00	
0001492	00	BOUND TREE MEDICAL LLC						
80502505	PI4680	264815	95	11/04/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	2,127.50	
80522139	PI4912	264815	95	12/22/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	68.90	
80513053	PI4913	264910	95	12/01/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	190.47	
						VENDOR TOTAL *	2,386.87	
0001649	00	O'NEIL, R.J. INC						
1006-51332	PI4981	264903	95	12/02/2010	101-3033-422.38-05	REPAIR SERVICE	392.00	
						VENDOR TOTAL *	392.00	
0001755	00	ENVIRONMENTAL SAFETY GROUP INC						
19226	PI4800	264533	95	12/20/2010	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	1,503.75	
						VENDOR TOTAL *	1,503.75	
0001902	00	AIR ONE EQUIPMENT						

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FUND 101	GENERAL FUND								EFT 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				
0001902	00	AIR ONE EQUIPMENT							
69837		PI4808 265154	95	09/27/2010	101-3033-422.38-02	TESTING SERVICES	552.86		
69836		PI4809 265155	95	09/27/2010	101-3033-422.38-02	TESTING SERVICES	568.90		
						VENDOR TOTAL *	1,121.76		
0002016	00	STEINER ELECTRIC COMPANY							
S003476784.001		PI0193 263095	95	12/28/2010	101-3033-422.38-05	MAINTENANCE CONTRACTS	264.42		
S003487002-001		PI0194 263095	95	12/28/2010	101-3033-422.38-05	MAINTENANCE CONTRACTS	358.76		
S003487021.001		PI0195 263095	95	12/28/2010	101-3033-422.38-05	MAINTENANCE CONTRACTS	413.26		
						VENDOR TOTAL *	1,036.44		
0003101	00	HENRY SCHEIN INC							
2550394-01		PI4686 265108	95	12/10/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	2,102.65		
						VENDOR TOTAL *	2,102.65		
0003741	00	NEXTEL COMMUNICATIONS							
FIRE		004299	95	01/05/2011	101-3033-422.44-04	568120518 11/18-12/17	3,035.45		
						VENDOR TOTAL *	3,035.45		
0004769	00	VERIZON WIRELESS							
6308884419		004137	95	01/04/2011	101-3033-422.44-04	11/17-12/16 580482214	40.13		
						VENDOR TOTAL *	40.13		
0004863	00	SOUTHERN KANE COUNTY,CK GRP-B							
8406		003952	95	01/03/2011	101-3033-422.42-01	DRUG SCREENING&FINGER	80.00		
						VENDOR TOTAL *	80.00		
0005169	00	MIDWEST AIR PRO, INC							
11526		PI4859 262429	95	12/15/2010	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	1,269.20		
						VENDOR TOTAL *	1,269.20		
0007041	00	AT & T							
630Z992241		003879	95	12/27/2010	101-3033-422.44-01	11/17-12/16	255.98		
630Z994314		003882	95	12/27/2010	101-3033-422.44-01	11/17-12/16	179.27		
708Z041121		003893	95	12/27/2010	101-3033-422.44-01	11/17-12/16	535.63		
708Z045047		003901	95	12/27/2010	101-3033-422.44-01	11/17-12/16	250.18		
6308977831		004076	95	01/04/2011	101-3033-422.44-01	11/20-12/19	39.82		
6308977823		004077	95	01/04/2011	101-3033-422.44-01	11/20-12/19	39.37		
6308977821		004078	95	01/04/2011	101-3033-422.44-01	11/20-12/19	1,363.14		
6308970443		004098	95	01/04/2011	101-3033-422.44-01	11/20-12/19	63.77		
6308512825		004101	95	01/04/2011	101-3033-422.44-01	11/23-12/22	233.88		
6304990183		004108	95	01/04/2011	101-3033-422.44-01	11/23-12/22	59.11		
						VENDOR TOTAL *	3,020.15		
0007272	00	AT & T LONG DISTANCE							
828585544		003853	95	12/22/2010	101-3033-422.44-01	826510392	.07		

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FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT 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				
0007272	00	AT & T LONG DISTANCE							
828585964	003855		95	12/22/2010	101-3033-422.44-01	826510392	.06		
828585259	003856		95	12/22/2010	101-3033-422.44-01	826510392	.19		
828629945	003865		95	12/22/2010	101-3033-422.44-01	826510392	.36		
						VENDOR TOTAL *	.68		
0007844	00	SCHAAF WINDOW CO., INC							
00036440-001	PI4972	264549	95	12/15/2010	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	2,007.78		
						VENDOR TOTAL *	2,007.78		
0007961	00	DG HARDWARE INC							
21248	PI4713	261917	95	12/16/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	23.98		
21274	PI0020	261917	95	12/20/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	16.59		
21273	PI0021	261917	95	12/20/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	7.19		
21309	PI0117	261917	95	12/27/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	23.98		
						VENDOR TOTAL *	71.74		
0008208	00	S & W HEALTHCARE CORP							
138773	PI5002	265110	95	12/10/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	899.50		
						VENDOR TOTAL *	899.50		
0008341	00	FIRE RESCUE OUTFITTERS, INC							
2010-182	PI4813	264677	95	12/15/2010	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	2,543.17		
						VENDOR TOTAL *	2,543.17		
						DEPARTMENT TOTAL **	42,897.04		

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FUND 101	GENERAL FUND									EFT 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										
0000197	00	CAPITAL PRINTING								
14427		PI4823 262041	95	10/29/2010	101-3536-421.61-09	PRINTING & SILK SCREENING	312.25			
14473		PI4828 262041	95	11/15/2010	101-3536-421.61-09	PRINTING & SILK SCREENING	203.16			
14580		PI4853 262041	95	12/10/2010	101-3536-421.61-09	PRINTING & SILK SCREENING	422.77			
							VENDOR TOTAL *	938.18		
0000518	00	SHORR PACKAGING CORP.								
10135515-01		PI4990 265059	95	12/20/2010	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	594.00			
							VENDOR TOTAL *	594.00		
0000546	00	GORDON FLESCH COMPANY, INC								
OPU472		PI4893 261906	95	04/14/2010	101-3536-421.38-15	MAINTENANCE CONTRACTS	97.45-			
							VENDOR TOTAL *	97.45-		
0000663	00	KANE COUNTY CHIEFS OF POLICE ASSN,CK GRP-A								
G. THOMAS		000005	95	01/03/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	40.00			
J. GROOM		000005	95	01/03/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	40.00			
PAUL NELSON		000005	95	01/03/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	40.00			
KRISTEN ZIMAN		000005	95	01/03/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	40.00			
							VENDOR TOTAL *	160.00		
0000663	00	KANE COUNTY CHIEFS OF POLICE ASSN,CK GRP-B								
KIP ROSE		003952	95	01/03/2011	101-3536-421.42-01	ORG. ACCOUNTABILITY TRNG	60.00			
							VENDOR TOTAL *	60.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-B								
139727		003949	95	01/03/2011	101-3536-421.42-01	IN HOUSE CHILD ABUSE TRNG	462.00			
139728		003950	95	01/03/2011	101-3536-421.42-01	IN HOUSE CHILD ABUSE TRNG	462.00			
139748		003950	95	01/03/2011	101-3536-421.42-01	IN HOUSE CHILD ABUSE TRNG	462.00			
139749		003950	95	01/03/2011	101-3536-421.42-01	IN HOUSE CHILD ABUSE TRNG	462.00			
139750		003951	95	01/03/2011	101-3536-421.42-01	IN HOUSE CHILD ABUSE TRNG	462.00			
139751		003951	95	01/03/2011	101-3536-421.42-01	IN HOUSE CHILD ABUSE TRNG	462.00			
139752		003952	95	01/03/2011	101-3536-421.42-01	IN HOUSE CHILD ABUSE TRNG	462.00			
							VENDOR TOTAL *	3,234.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
35385210006		003851	95	12/22/2010	101-3536-421.62-01	301 W PARK A AURORA	200.79			
88651010006		003851	95	12/22/2010	101-3536-421.62-01	730 HILL AVE AURORA	29.57			
90862847929		003851	95	12/22/2010	101-3536-421.62-01	1960 INDIAN TRL AURORA	388.15			
2258521000		003909	95	12/27/2010	101-3536-421.62-01	350 N RIVER ST AURORA	615.70			
40171904200		004259	95	01/05/2011	101-3536-421.62-01	1211 E RECKINGER RD	4,774.59			
63667110009		004262	95	01/05/2011	101-3536-421.62-01	745 AURORA AVE AURORA	524.70			
98651010005		004268	95	01/05/2011	101-3536-421.62-01	2339 DIEHL RD AURORA	30.24			
9223571379		004282	95	01/05/2011	101-3536-421.62-01	1200 E INDIAN TRL	7,095.37			
							VENDOR TOTAL *	13,659.11		

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FUND 101	GENERAL FUND								EFT 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				
0000847	00	PAUL & BILL'S SERVICE CENTER							
12312010		PI0271 262461	95	12/31/2010	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR	590.00		
						VENDOR TOTAL *	590.00		
0000856	00	PITNEY BOWES INC							
6829709-DC10		PI4694 265181	95	12/13/2010	101-3536-421.39-12	OFFICE MACHINES & ACCESS	386.00		
						VENDOR TOTAL *	386.00		
0000931	00	LANDMARK FORD INC							
83201		PI0039 264462	95	12/07/2010	101-3536-421.66-02	VEHICLES	21,442.00		
83202		PI0040 264462	95	12/07/2010	101-3536-421.66-02	VEHICLES	21,442.00		
83357		PI0041 264462	95	12/14/2010	101-3536-421.66-02	VEHICLES	21,382.00		
83359		PI0042 264462	95	12/14/2010	101-3536-421.66-02	VEHICLES	21,382.00		
83360		PI0043 264462	95	12/14/2010	101-3536-421.66-02	VEHICLES	21,382.00		
83361		PI0044 264462	95	12/14/2010	101-3536-421.66-02	VEHICLES	21,382.00		
						VENDOR TOTAL *	128,412.00		
0001894	00	PETTIBONE, P.F. AND COMPANY							
20936		PI4938 264506	95	09/13/2010	101-3536-421.61-09	PRINTING & SILK SCREENING	288.95		
						VENDOR TOTAL *	288.95		
0001970	00	MENDOZA TOWING SERVICE INC							
5120		PI4830 262049	95	11/22/2010	101-3536-421.45-29	TOWING SERVICES	70.00		
						VENDOR TOTAL *	70.00		
0002176	00	ASSOCIATION OF PUBLIC SAFETY							
366006		000005	95	01/03/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	92.00		
328106		000005	95	01/03/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	92.00		
227482		000005	95	01/03/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	92.00		
96392		000005	95	01/03/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	92.00		
						VENDOR TOTAL *	368.00		
0002364	00	ILLINOIS ASSOCIATION OF CHIEFS							
G. THOMAS		000005	95	01/03/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	300.00		
J. GROOM		000005	95	01/03/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	95.00		
PAUL NELSON		000005	95	01/03/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	95.00		
KRISTEN ZIMAN		000005	95	01/03/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	95.00		
						VENDOR TOTAL *	585.00		
0003741	00	NEXTEL COMMUNICATIONS							
POLICE		004307	95	01/05/2011	101-3536-421.44-04	568120518 11/18-12/17	4,645.58		
						VENDOR TOTAL *	4,645.58		
0004357	00	VERICOM COMPUTERS INC							
16616		PI4985 264968	95	12/08/2010	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	3,520.00		
						VENDOR TOTAL *	3,520.00		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0004548	00	NATIONAL EMERGENCY NO ASSN,CK GRP-A								
267307	000005		95	01/03/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES		130.00		
269666	000005		95	01/03/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES		130.00		
						VENDOR TOTAL *		260.00		
0004769	00	VERIZON WIRELESS								
6306062195	004146		95	01/04/2011	101-3536-421.44-04	11/20-12/19 380339648		35.20		
6306065102	004146		95	01/04/2011	101-3536-421.44-04	11/20-12/19 380339648		35.20		
6306065118	004146		95	01/04/2011	101-3536-421.44-04	11/20-12/19 380339648		35.20		
6306068565	004146		95	01/04/2011	101-3536-421.44-04	11/20-12/19 380339648		35.20		
6306069423	004146		95	01/04/2011	101-3536-421.44-04	11/20-12/19 380339648		35.20		
986079620-00001004284			95	01/05/2011	101-3536-421.44-04	11/22-12/21 630-947-6000		60.29		
						VENDOR TOTAL *		236.29		
0006227	00	NAPA AUTO PARTS								
036780	PI0223 265213		95	12/28/2010	101-3536-421.75-02	POLICE EQUIPMENT & SUPPLY		41,352.76		
						VENDOR TOTAL *		41,352.76		
0006562	00	DIRECTV								
1407240503	PI4797 262646		95	12/15/2010	101-3536-421.38-02	TELEVISION EQUIPMENT		59.99		
						VENDOR TOTAL *		59.99		
0006870	00	I2, INC								
OP/0125108	PI4905 264581		95	10/12/2010	101-3536-421.64-10	MAINTENANCE CONTRACTS		2,119.65		
						VENDOR TOTAL *		2,119.65		
0007041	00	AT & T								
6308592346	003851		95	12/22/2010	101-3536-421.44-01	11/11-12/10		59.14		
6308590529	003851		95	12/22/2010	101-3536-421.44-01	11/11-12/10		10,336.51		
6308592087	003851		95	12/22/2010	101-3536-421.44-01	11/11-12/10		250.10		
6302644395	003851		95	12/22/2010	101-3536-421.44-01	11/11-12/10		177.46		
6302622800	003851		95	12/22/2010	101-3536-421.44-01	11/14-12/13		1,502.00		
6308961187	003851		95	12/22/2010	101-3536-421.44-01	11/14-12/13		30.34		
630Z990510	003878		95	12/27/2010	101-3536-421.44-01	11/17-12/16		371.82		
630Z045476	003886		95	12/27/2010	101-3536-421.44-01	11/17-12/16		2,511.99		
630Z045747	003887		95	12/27/2010	101-3536-421.44-01	11/17-12/16		627.81		
630Z046650	003888		95	12/27/2010	101-3536-421.44-01	11/17-12/16		255.98		
708Z040003	003889		95	12/27/2010	101-3536-421.44-01	11/17-12/16		145.24		
708Z041038	003891		95	12/27/2010	101-3536-421.44-01	11/17-12/16		785.78		
708Z041039	003892		95	12/27/2010	101-3536-421.44-01	11/17-12/16		115.78		
708Z041130	003895		95	12/27/2010	101-3536-421.44-01	11/17-12/16		1,571.57		
708Z041148	003896		95	12/27/2010	101-3536-421.44-01	11/17-12/16		250.18		
630R261984	003898		95	12/27/2010	101-3536-421.44-01	11/17-12/16		2,237.84		
708Z045327	003902		95	12/27/2010	101-3536-421.44-01	11/17-12/16		250.18		
6308976031	004082		95	01/04/2011	101-3536-421.44-01	11/20-12/19		58.14		
6308511378	004106		95	01/04/2011	101-3536-421.44-01	11/23-12/22		165.31		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0007041	00	AT & T							
6308510361	004107		95	01/04/2011	101-3536-421.44-01	11/23-12/22		127.59	
6303759100	004113		95	01/04/2011	101-3536-421.44-01	11/26-12/25		121.14	
6303750225	004114		95	01/04/2011	101-3536-421.44-01	11/26-12/25		30.80	
6308516731	004285		95	01/05/2011	101-3536-421.44-01	11/23-12/22		59.14	
6308514370	004286		95	01/05/2011	101-3536-421.44-01	11/23-12/22		58.14	
						VENDOR TOTAL *		22,099.98	
0007272	00	AT & T LONG DISTANCE							
828584623	003857		95	12/22/2010	101-3536-421.44-01	826510392		1.48	
828584407	003859		95	12/22/2010	101-3536-421.44-01	826510392		32.53	
834168315	003861		95	12/22/2010	101-3536-421.44-01	826510392		10.83	
828629785	003866		95	12/22/2010	101-3536-421.44-01	826510392		10.69	
						VENDOR TOTAL *		55.53	
0007471	00	MARBERRY CLEANERS							
91455	PI4941	262042	95	11/30/2010	101-3536-421.36-99	CLEANING SERVICES		296.00	
91318	PI4949	262042	95	12/03/2010	101-3536-421.36-99	CLEANING SERVICES		120.00	
91354	PI4950	262042	95	12/06/2010	101-3536-421.36-99	CLEANING SERVICES		172.00	
91424	PI4951	262042	95	12/10/2010	101-3536-421.36-99	CLEANING SERVICES		188.00	
95047	PI4952	262042	95	12/16/2010	101-3536-421.36-99	CLEANING SERVICES		100.00	
95089	PI4953	262042	95	12/20/2010	101-3536-421.36-99	CLEANING SERVICES		192.00	
95145	PI4954	262042	95	12/22/2010	101-3536-421.36-99	CLEANING SERVICES		132.00	
95163	PI4955	262042	95	12/23/2010	101-3536-421.36-99	CLEANING SERVICES		96.00	
95014	PI4956	262042	95	12/24/2010	101-3536-421.36-99	CLEANING SERVICES		124.00	
						VENDOR TOTAL *		1,420.00	
0007724	00	NET TRANSCRIPTS, INC							
111910-08	PI4829	262043	95	11/19/2010	101-3536-421.50-01	PROFESSIONAL CONSULTING		138.60	
						VENDOR TOTAL *		138.60	
0007981	00	LEXISNEXIS RISK & INFORMATION							
1025049-2010113	PI0064	261921	95	11/30/2010	101-3536-421.50-01	LEGAL SERVICES		159.95	
						VENDOR TOTAL *		159.95	
9995992	00	INTERNATIONAL CONFERENCE OF							
32706	000005		95	01/03/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES		125.00	
						VENDOR TOTAL *		125.00	
9995992	00	SUBURBAN L.E.A.P.							
K. MCCANNON	000005		95	01/03/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES		30.00	
						VENDOR TOTAL *		30.00	
						DEPARTMENT TOTAL **		225,471.12	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS											
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
46438725460		003851	95	12/22/2010	101-3538-429.62-01	1100 MITCHELL RD AURORA		392.90			
								VENDOR TOTAL *	392.90		
0003741	00	NEXTEL COMMUNICATIONS									
EMA		004309	95	01/05/2011	101-3538-429.44-04	568120518 11/18-12/17		110.24			
								VENDOR TOTAL *	110.24		
0004769	00	VERIZON WIRELESS									
6302921205		004146	95	01/04/2011	101-3538-429.44-04	11/20-12/19 380339648		10.00			
6306381283		004146	95	01/04/2011	101-3538-429.44-04	11/20-12/19 380339648		10.00			
6307100133		004146	95	01/04/2011	101-3538-429.44-04	11/20-12/19 380339648		32.89			
6307100160		004146	95	01/04/2011	101-3538-429.44-04	11/20-12/19 380339648		27.54			
6307100174		004146	95	01/04/2011	101-3538-429.44-04	11/20-12/19 380339648		27.54			
6307100367		004146	95	01/04/2011	101-3538-429.44-04	11/20-12/19 380339648		10.00			
								VENDOR TOTAL *	117.97		
0007041	00	AT & T									
6309062940		003851	95	12/22/2010	101-3538-429.44-01	11/14-12/13		208.50			
6308964714		003851	95	12/22/2010	101-3538-429.44-01	11/14-12/13		654.64			
6308965042		003851	95	12/22/2010	101-3538-429.44-01	11/14-12/13		255.20			
								VENDOR TOTAL *	1,118.34		
0007528	00	FULTON TECHNOLOGIES, INC									
U-20100402		PI4725 265133	95	12/15/2010	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR		3,000.00			
								VENDOR TOTAL *	3,000.00		
0008381	00	SCIENCE APPLICATIONS INTERNATIONAL									
INV-0001246829		PI0256 265263	95	12/16/2010	101-3538-429.32-80	PROFESSIONAL CONSULTING		4,000.00			
								VENDOR TOTAL *	4,000.00		
9995999	00	SPIROS KOLIOPOULOS									
SWISS 2010-2		003952	95	01/03/2011	101-3538-429.42-01	SEVERE WEATHER SEMINAR		75.00			
								VENDOR TOTAL *	75.00		
								DEPARTMENT TOTAL **	8,814.45		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 02 OPERATIONS ADMINISTRATION							
0000197	00	CAPITAL PRINTING								
14624		PI4987 265020	95	12/21/2010	101-4402-419.61-01	PRINTING & SILK SCREENING		200.79		
						VENDOR TOTAL *		200.79		
0003741	00	NEXTEL COMMUNICATIONS								
PUBLIC PROPERTY	004310		95	01/05/2011	101-4402-419.44-04	568120518 11/18-12/17		83.07		
						VENDOR TOTAL *		83.07		
						DEPARTMENT TOTAL **		283.86		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT 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					
0000568 9954	00	GRISWOLD FEED & SEED STORE PI0031 262103	95	12/17/2010	101-4410-440.65-23	ANIMAL SUPPLIES		1,766.00			
						VENDOR TOTAL *		1,766.00			
0001283 12-22-10	00	DOUGLAS FLOOR COVERING PI4915 264960	95	12/22/2010	101-4410-440.38-05	FLOOR COVERING		1,600.00			
						VENDOR TOTAL *		1,600.00			
0003741 ANIMAL CONTROL	00	NEXTEL COMMUNICATIONS 004298	95	01/05/2011	101-4410-440.44-04	568120518 11/18-12/17		170.82			
						VENDOR TOTAL *		170.82			
0007041 708Z040028 6308975695	00	AT & T 003890 004083	95	12/27/2010 01/04/2011	101-4410-440.44-01 101-4410-440.44-01	11/17-12/16 11/20-12/19		142.74 255.66			
						VENDOR TOTAL *		398.40			
						DEPARTMENT TOTAL **		3,935.22			

BANK: 95

FUND 101	GENERAL FUND							EFT 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 20	ELECTRICAL MAINTENANCE			
0000256	00	COMMONWEALTH EDISON						
0984013014	004244		95	01/05/2011	101-4420-418.62-05	MASTER RT 25 09840-13014	34,126.32	
						VENDOR TOTAL *	34,126.32	
0000257	00	COMMONWEALTH EDISON						
4291107012	003851		95	12/22/2010	101-4420-418.62-05	0 W OHIO LITE XMAS	39.83	
2447109044	003851		95	12/22/2010	101-4420-418.62-04	0 N LAKESIDE DR WS RT 59	454.14	
4203171086	004224		95	01/05/2011	101-4420-418.62-04	4234 CENTRAL PARK LN	72.07	
7597149004	004225		95	01/05/2011	101-4420-418.62-05	8 E GALENA BLVD UNIT RVWK	408.19	
						VENDOR TOTAL *	974.23	
0000339	00	CRESCENT ELECTRIC SUPPLY						
095-610167-00	PI4789	262298	95	12/08/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	4.34	
095-610201-00	PI4790	262298	95	12/09/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	22.22	
095-610220-00	PI4791	262298	95	12/09/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	53.16	
095-610286-00	PI4792	262298	95	12/13/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	13.65	
095-610299-00	PI4793	262298	95	12/13/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	83.52	
095-610321-00	PI4794	262298	95	12/14/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	14.51	
095-610330-00	PI4795	262298	95	12/14/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	11.57	
095-610370-00	PI0133	262298	95	12/16/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	15.24	
095-610071-00	PI0134	262298	95	12/17/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	954.00	
095-610472-00	PI0135	262298	95	12/20/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	88.00	
095-609123-01	PI0136	262298	95	12/21/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	9.18	
095-610129-00	PI0137	262298	95	12/21/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	102.06	
095-610528-00	PI0138	262298	95	12/21/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	82.22	
095-610530-00	PI0139	262298	95	12/21/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	17.29	
095-610544-00	PI0140	262298	95	12/22/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	58.36	
095-610586-00	PI0141	262298	95	12/22/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	15.68	
095-608687-01	PI0142	262298	95	12/23/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	1,727.90	
						VENDOR TOTAL *	3,272.90	
0000546	00	GORDON FLESCH COMPANY, INC						
OWY003	PI4896	262514	95	12/15/2010	101-4420-418.38-15	LEASE AGREEMENTS	12.71	
						VENDOR TOTAL *	12.71	
0003741	00	NEXTEL COMMUNICATIONS						
ELECTRICAL	004309		95	01/05/2011	101-4420-418.44-04	568120518 11/18-12/17	610.94	
						VENDOR TOTAL *	610.94	
0007041	00	AT & T						
6308591693	003851		95	12/22/2010	101-4420-418.44-01	11/11-12/10	123.55	
6305857156	003851		95	12/22/2010	101-4420-418.44-01	11/14-12/13	29.59	
6304207215	003851		95	12/22/2010	101-4420-418.44-01	11/14-12/13	29.64	
						VENDOR TOTAL *	182.78	
						DEPARTMENT TOTAL **	39,179.88	

BANK: 95

FUND 101	GENERAL FUND									EFT 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 30 MAINTENANCE SERVICES							
0001081	00	REGENCY TUCKPOINTING								
12182010		PI4753 264743 95 12/08/2010	101-4430-418.38-05		REPAIR SERVICE		2,740.54			
							VENDOR TOTAL *	2,740.54		
0005438	00	ELECTRICAL RESOURCE MANAGEMENT								
30925		PI0038 264164 95 12/29/2010	101-4430-418.61-19		FLAGS,POLES,BANNERS,ACCES		3,160.00			
							VENDOR TOTAL *	3,160.00		
0005830	00	WAREHOUSE DIRECT								
942730-0		PI4699 265001 95 11/30/2010	101-4430-418.61-01		OFFICE SUPPLIES		11.72			
942730-0		PI4703 265001 95 11/30/2010	101-4430-418.61-01		OFFICE SUPPLY,INKS,LEADS		20.02			
942730-0		PI4707 265001 95 11/30/2010	101-4430-418.61-01		TAPE		3.36			
							VENDOR TOTAL *	35.10		
							DEPARTMENT TOTAL **	5,935.64		

BANK: 95

FUND 101	GENERAL FUND							EFT 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	AMOUNT
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION			
0000138	00	SERVICE SANITATION INC						
6535475		PI0228 262672	95	10/29/2010	101-4440-451.39-30	EQUIPMENT RENTAL	790.00	
6535482		PI0229 262672	95	10/29/2010	101-4440-451.39-30	EQUIPMENT RENTAL	240.00	
6535551		PI0230 262672	95	10/29/2010	101-4440-451.39-30	EQUIPMENT RENTAL	230.00	
6545467		PI0244 262672	95	12/24/2010	101-4440-451.39-30	EQUIPMENT RENTAL	230.00	
							VENDOR TOTAL *	1,490.00
0000257	00	COMMONWEALTH EDISON						
6337160028		003851	95	12/22/2010	101-4440-451.62-04	22 W PARK PL	50.22	
5994480004		003851	95	12/22/2010	101-4440-451.62-04	SS SHEFFER 1W GARFIELD PK	114.58	
5255114003		003904	95	12/27/2010	101-4440-451.62-04	PARKER AVE 0 PLEASANT PL	21.00	
5255114003		003905	95	12/27/2010	101-4440-451.62-04	PARKER AVE 0 PLEASANT PL	21.19	
6255086005		004218	95	01/05/2011	101-4440-451.62-04	WS TITSWORTH 3S N.A.	51.26	
5255114003		004221	95	01/05/2011	101-4440-451.62-04	PARKER AVE 0 PLEASANT PL	87.54	
7599233027		004223	95	01/05/2011	101-4440-451.62-04	725 ASHLAND AVE AURORA	11.63	
							VENDOR TOTAL *	357.42
0000270	00	LAFARGE NORTH AMERICA						
16063457		PI0226 264728	95	04/29/2010	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	88.55	
							VENDOR TOTAL *	88.55
0000379	00	DOTY & SONS CONCRETE PRODUCTS						
58669		PI0036 263199	95	12/22/2010	101-4440-451.65-05	SPORTS EQUIPMENT	1,485.00	
							VENDOR TOTAL *	1,485.00
0000416	00	FEECE OIL COMPANY						
3160428		PI0131 262277	95	12/17/2010	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,085.48	
3160429		PI0132 262277	95	12/17/2010	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,532.44	
							VENDOR TOTAL *	2,617.92
0000546	00	GORDON FLESCH COMPANY, INC						
OWR906C		PI4894 261905	95	12/20/2010	101-4440-451.38-15	MAINTENANCE CONTRACTS	40.98-	
							VENDOR TOTAL *	40.98-
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
83989010000		004258	95	01/05/2011	101-4440-451.62-01	700 S EAST AVE AURORA	168.28	
05796050234		004270	95	01/05/2011	101-4440-451.62-01	22 W PARK PL AURORA	214.56	
							VENDOR TOTAL *	382.84
0000849	00	PEERLESS FENCE ERECTORS, INC						
47666		PI5024 264487	95	12/10/2010	101-4440-451.38-05	KM CONTRACT GOODS & SERV	20,564.00	
							VENDOR TOTAL *	20,564.00
0002519	00	NATIONAL SEED COMPANY						
520423SI		PI5011 265193	95	12/16/2010	101-4440-451.65-37	FERTILIZERS & SOIL CONDTN	4,487.00	
							VENDOR TOTAL *	4,487.00

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS				DIV 40	PARKS & RECREATION		
0003741	00	NEXTEL COMMUNICATIONS						
PARKS		004301	95	01/05/2011	101-4440-451.44-04	568120518 11/18-12/17	75.86	
PARKS		004303	95	01/05/2011	101-4440-451.44-04	568120518 11/18-12/17	196.95	
						VENDOR TOTAL *	272.81	
0004268	00	AURORA TENT AND AWNING						
34653		PI0017 262955	95	04/23/2010	101-4440-451.38-02	NUTS, BOLTS, & FASTENERS	390.00	
						VENDOR TOTAL *	390.00	
0004757	00	MIDWEST ENVIRONMENTAL CONSULT						
10-721		PI0198 264714	95	12/30/2010	101-4440-451.32-07	TESTING SERVICES	1,200.00	
						VENDOR TOTAL *	1,200.00	
0005111	00	FOUNTAIN TECHNOLOGIES, LTD						
6047		PI4653 265127	95	11/02/2010	101-4440-451.38-05	EQUIPMENT MAINT & REPAIR	4,760.00	
						VENDOR TOTAL *	4,760.00	
0005189	00	REINDERS INC						
1314588-01		PI4820 262008	95	09/16/2010	101-4440-451.65-02	LAWN EQUIPMENT	79.14	
1314588-02		PI4821 262008	95	09/16/2010	101-4440-451.65-02	LAWN EQUIPMENT	37.00	
1323344-00		PI4826 262008	95	11/16/2010	101-4440-451.65-02	LAWN EQUIPMENT	222.13	
1324467-00		PI4852 262008	95	12/06/2010	101-4440-451.65-02	LAWN EQUIPMENT	432.07	
						VENDOR TOTAL *	770.34	
0006399	00	BFG SUPPLY COMPANY						
879707		PI4922 265149	95	12/22/2010	101-4440-451.65-05	NURSERY STOCK & SUPPLIES	3,708.18	
						VENDOR TOTAL *	3,708.18	
0006775	00	ALLIED WASTE SERVICES						
0551-008299104		PI0231 263193	95	11/30/2010	101-4440-451.36-13	WASTE SERVICES	1,020.00	
						VENDOR TOTAL *	1,020.00	
0007041	00	AT & T						
6308512195		004104	95	01/04/2011	101-4440-451.44-01	11/23-12/22	30.70	
						VENDOR TOTAL *	30.70	
0008048	00	WILSON NURSERIES INC						
0177864-IN		PI4936 262534	95	05/24/2010	101-4440-451.65-39	SEED, SOD, SOIL&TREES	1,383.30	
						VENDOR TOTAL *	1,383.30	
0008287	00	EXELON ENERGY CO						
EE2002424		003851	95	12/22/2010	101-4440-451.62-04	1001 HILL AVE	4,048.95	
						VENDOR TOTAL *	4,048.95	
0008331	00	KEYSTONE RIDGE DESIGNS, INC						
000011554		PI0245 264527	95	12/20/2010	101-4440-451.65-05	PARK, PLAYGROUND, SWIMMING	9,111.95	

PREPARED 01/06/2011, 9:25:52
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/06/2011 CHECK DATE: 01/13/2011

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

0008331 00 KEYSTONE RIDGE DESIGNS, INC

VENDOR TOTAL * 9,111.95
DEPARTMENT TOTAL ** 58,127.98

BANK: 95

FUND 101	GENERAL FUND									EFT 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 41		PHILLIPS PARK ZOO					
0000568	00	GRISWOLD FEED & SEED STORE								
5514	PI4643	262373	95	11/03/2010	101-4441-451.65-23	ANIMAL SUPPLIES			260.10	
5528	PI4644	262373	95	11/10/2010	101-4441-451.61-25	ANIMAL SUPPLIES			560.00	
5323	PI4645	262373	95	11/15/2010	101-4441-451.65-23	ANIMAL SUPPLIES			224.50	
5497	PI4646	262373	95	11/22/2010	101-4441-451.65-23	ANIMAL SUPPLIES			92.50	
5529	PI4647	262373	95	11/26/2010	101-4441-451.65-23	ANIMAL SUPPLIES			39.00	
									VENDOR TOTAL *	1,176.10
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
70476	PI0024	261923	95	12/20/2010	101-4441-451.32-40	ANIMAL SUPPLIES			301.97	
70477	PI0025	261923	95	12/20/2010	101-4441-451.32-40	ANIMAL SUPPLIES			172.13	
70478	PI0026	261923	95	12/20/2010	101-4441-451.32-40	ANIMAL SUPPLIES			301.97	
70479	PI0027	261923	95	12/20/2010	101-4441-451.32-40	ANIMAL SUPPLIES			611.78	
									VENDOR TOTAL *	1,387.85
0003741	00	NEXTEL COMMUNICATIONS								
PARKS	004304		95	01/05/2011	101-4441-451.44-04	568120518 11/18-12/17			504.85	
									VENDOR TOTAL *	504.85
0005837	00	CAGES BY DESIGN								
110914	PI4802	264993	95	12/14/2010	101-4441-451.61-40	ANIMAL SUPPLIES			8,529.20	
									VENDOR TOTAL *	8,529.20
0006357	00	JUST SAFETY LTD								
13337	PI4648	262510	95	11/29/2010	101-4441-451.61-13	FIRST AID & SAFETY EQUIP.			44.50	
									VENDOR TOTAL *	44.50
0008163	00	UPPER CRUST CATERING INC								
5917	PI4767	265057	95	12/10/2010	101-4441-451.45-25	FOOD AND BEVERAGE			683.75	
									VENDOR TOTAL *	683.75
									DEPARTMENT TOTAL **	12,326.25

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT 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 50	PROPERTY STANDARDS						
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
04368110005	004271		95	01/05/2011	101-4450-424.62-01	5 S BROADWAY AURORA		247.98			
						VENDOR TOTAL *		247.98			
0000847	00	PAUL & BILL'S SERVICE CENTER									
12312010	PI0272	262461	95	12/31/2010	101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR		47.68			
						VENDOR TOTAL *		47.68			
0003741	00	NEXTEL COMMUNICATIONS									
RECYCLING	004309		95	01/05/2011	101-4450-424.44-04	568120518 11/18-12/17		87.38			
PROPERTY STAND	004309		95	01/05/2011	101-4450-424.44-04	568120518 11/18-12/17		694.99			
NEIGH STAND	ADM004310		95	01/05/2011	101-4450-424.44-04	568120518 11/18-12/17		37.17			
						VENDOR TOTAL *		819.54			
0005830	00	WAREHOUSE DIRECT									
933591-0	PI0232	264925	95	11/18/2010	101-4450-424.61-01	COMPUTERS,DP & WORD PROC.		107.96			
933591-0	PI0233	264925	95	11/18/2010	101-4450-424.61-01	OFFICE SUPPLIES		38.62			
933591-0	PI0234	264925	95	11/18/2010	101-4450-424.61-01	OFFICE SUPPLY,INKS,LEADS		9.12			
933591-0	PI0235	264925	95	11/18/2010	101-4450-424.61-13	COMPUTERS,DP & WORD PROC.		12.32			
933591-0	PI0236	264925	95	11/18/2010	101-4450-424.61-80	COMPUTERS,DP & WORD PROC.		10.77			
C 933591-0	PI0237	264925	95	11/22/2010	101-4450-424.61-01	COMPUTERS,DP & WORD PROC.		32.76-			
938996-0	PI0238	264925	95	11/24/2010	101-4450-424.61-01	COMPUTERS,DP & WORD PROC.		98.64			
						VENDOR TOTAL *		244.67			
0007517	00	AMERICAN ASSN OF CODE ENFORCEMENT,CK GRP-A									
AACE101884	000005		95	01/03/2011	101-4450-424.45-01	2011 MEMBERSHIP DUES		75.00			
						VENDOR TOTAL *		75.00			
0007981	00	LEXISNEXIS RISK & INFORMATION									
140286520101130	PI4697	261922	95	11/30/2010	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.		270.00			
						VENDOR TOTAL *		270.00			
						DEPARTMENT TOTAL **		1,704.87			

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0000197	00	CAPITAL PRINTING								
14624		PI4988 265020	95	12/21/2010	101-4460-431.61-01	PRINTING & SILK SCREENING		66.93		
						VENDOR TOTAL *		66.93		
0000257	00	COMMONWEALTH EDISON								
5989311001		003851	95	12/22/2010	101-4460-431.62-04	ES RT 25 1S METTEL		197.25		
6162347002		003851	95	12/22/2010	101-4460-431.62-04	764 N BROADWAY		95.77		
						VENDOR TOTAL *		293.02		
0000270	00	LAFARGE NORTH AMERICA								
17405604		PI0059 262032	95	08/16/2010	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS		383.28		
						VENDOR TOTAL *		383.28		
0000529	00	GENEVA CONSTRUCTION COMPANY								
52249		PI0147 264882	95	12/28/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES		18,937.00		
						VENDOR TOTAL *		18,937.00		
0000546	00	GORDON FLESCH COMPANY, INC								
OWY003		PI4897 262514	95	12/15/2010	101-4460-431.38-15	LEASE AGREEMENTS		12.72		
						VENDOR TOTAL *		12.72		
0000694	00	3M CORP								
SS58336		PI4860 262445	95	12/15/2010	101-4460-431.65-34	SIGNAGE		994.50		
SS58337		PI4861 262445	95	12/15/2010	101-4460-431.65-34	SIGNAGE		3,789.00		
SS58335		PI4862 262445	95	12/16/2010	101-4460-431.65-34	SIGNAGE		447.75		
						VENDOR TOTAL *		5,231.25		
0000796	00	MUNDY LANDSCAPING								
14659		PI0213 265163	95	12/06/2010	101-4460-431.65-05	NURSERY STOCK & SUPPLIES		750.00		
						VENDOR TOTAL *		750.00		
0001776	00	J & S CONSTRUCTION								
2032342		PI4656 264881	95	12/06/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES		7,410.00		
2032362		PI4657 264881	95	12/10/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES		3,825.00		
2032379		PI4718 264881	95	12/13/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES		6,339.50		
2032400		PI0046 264881	95	12/16/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,172.50		
2032410		PI0047 264881	95	12/17/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,017.00		
2032411		PI0048 264881	95	12/17/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES		18.00		
2032427		PI0145 264881	95	12/27/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES		16,694.00		
2032428		PI0146 264881	95	12/27/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES		14,101.00		
						VENDOR TOTAL *		50,577.00		
0002039	00	MONTGOMERY LANDSCAPING								
5566		PI4760 264935	95	12/13/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES		4,607.50		
5567		PI4761 264935	95	12/13/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,818.75		
5568		PI4762 264935	95	12/13/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES		4,167.50		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0002039	00	MONTGOMERY LANDSCAPING								
5576	PI4888	264935	95	12/22/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,650.00		
5577	PI4889	264935	95	12/22/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,067.50		
5578	PI4890	264935	95	12/22/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES		11,425.00		
5581	PI0201	264935	95	12/30/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES		12,462.50		
5582	PI0202	264935	95	12/30/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,182.50		
						VENDOR TOTAL *		39,381.25		
0003741	00	NEXTEL COMMUNICATIONS								
STREETS	004309		95	01/05/2011	101-4460-431.44-04	568120518 11/18-12/17		124.09		
						VENDOR TOTAL *		124.09		
0004261	00	R RILEY LAWN & SNOW SERVICE								
3076	PI0215	265182	95	12/27/2010	101-4460-431.38-34	LANDSCAPING SERVICES		950.00		
						VENDOR TOTAL *		950.00		
0004912	00	CAZARES TRUCKING								
12212010	PI0049	264883	95	12/21/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,520.00		
						VENDOR TOTAL *		1,520.00		
0005680	00	M & M PETERS CONSTRUCTION INC								
11910	PI4942	264569	95	11/09/2010	101-4460-431.38-06	SIDEWALK IMPROVEMENTS		900.00		
						VENDOR TOTAL *		900.00		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20101363	PI4751	263089	95	12/01/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		132.00		
20101380	PI0192	263089	95	12/20/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		1,819.89		
						VENDOR TOTAL *		1,951.89		
0006727	00	U.S. LANDSCAPING SUPPLY INC								
2970	PI4892	264938	95	12/22/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,865.50		
2984	PI0203	264938	95	12/28/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,865.50		
						VENDOR TOTAL *		5,731.00		
0007041	00	AT & T								
6308975665	004085		95	01/04/2011	101-4460-431.44-01	11/20-12/19		682.99		
6308971562	004090		95	01/04/2011	101-4460-431.44-01	11/20-12/19		29.59		
						VENDOR TOTAL *		712.58		
0007475	00	A+ AJ LANDSCAPING								
698	PI4698	262988	95	11/28/2010	101-4460-431.38-34	SEED, SOD, SOIL&TREES		896.00		
						VENDOR TOTAL *		896.00		
0008161	00	TRI-COUNTY EXCAVATION &								
10-12-2312	PI4831	264936	95	11/22/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES		13,439.20		
10-12-2318	PI4891	264936	95	12/27/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES		8,163.33		

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0008161 00 TRI-COUNTY EXCAVATION &

101	GENERAL FUND	CASH ON HAND	.00	VENDOR TOTAL *	21,602.53
				DEPARTMENT TOTAL **	150,020.54
				FUND TOTAL ***	869,681.52

BANK: 95

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

DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES			
0000084	00	AURORA AREA SPRING						
045578	PI0022	261918	95	12/13/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	289.16	
045608	PI0023	261918	95	12/17/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	985.60	
							VENDOR TOTAL *	1,274.76
0000246	00	COFFMAN TRUCK SALES, INC						
635093	PI0083	261851	95	12/06/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	275.00	
1000635938	PI0084	261851	95	12/09/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000636763	PI0085	261851	95	12/13/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.00	
1000636769	PI0086	261851	95	12/13/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000636892	PI0087	261851	95	12/14/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	30.50	
1000636939	PI0088	261851	95	12/14/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	30.50	
1000636956	PI0089	261851	95	12/14/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000637155	PI0090	261851	95	12/15/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000638472	PI0091	261851	95	12/22/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	30.50	
1000638493	PI0092	261851	95	12/22/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000638998	PI0093	261851	95	12/27/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000639076	PI0094	261851	95	12/27/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	40.50	
1000639250	PI0095	261851	95	12/28/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000639277	PI0096	261851	95	12/28/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000639287	PI0097	261851	95	12/28/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	30.50	
1000639295	PI0098	261851	95	12/28/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000639304	PI0099	261851	95	12/28/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000639559	PI0100	261851	95	12/29/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.00	
1000639653	PI0101	261851	95	12/30/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
							VENDOR TOTAL *	703.00
0000416	00	FEECE OIL COMPANY						
3160865	PI4927	265185	95	12/23/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	21,171.04	
3159377	PI0246	265047	95	12/03/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	20,014.69	
3161328	PI0247	265047	95	12/29/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	2,082.97	
3161172	PI0248	265203	95	12/28/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	19,589.48	
3161173	PI0249	265204	95	12/28/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	21,328.34	
							VENDOR TOTAL *	84,186.52
0000490	00	SAFETY KLEEN CORP						
52779313	PI0173	262001	95	12/22/2010	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	428.16	
							VENDOR TOTAL *	428.16
0000494	00	SAUBER MANUFACTURING COMPANY						
PSI146978	PI0174	262002	95	12/27/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	482.12	
							VENDOR TOTAL *	482.12
0000546	00	GORDON FLESCH COMPANY, INC						
OWY003	PI4898	262514	95	12/15/2010	120-4431-418.38-15	LEASE AGREEMENTS	12.72	
							VENDOR TOTAL *	12.72

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								
VEND NO	SEQ#	VENDOR NAME	FUND						EFT 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 31	EQUIPMENT SERVICES				
0000634	00	JANCO SUPPLY, INC							
245300	PI0008	262575	95	12/28/2010	120-4431-418.65-05	JANITORIAL SUPPLIES		59.67	
245302	PI0009	262575	95	12/28/2010	120-4431-418.65-05	JANITORIAL SUPPLIES		166.20	
245306	PI0010	262575	95	12/28/2010	120-4431-418.65-05	JANITORIAL SUPPLIES		52.70	
						VENDOR TOTAL *		278.57	
0000734	00	LEE BODY SHOP, INC							
50735	PI4916	265035	95	12/10/2010	120-4431-418.38-01	REPAIR SERVICE		886.80	
50738	PI4918	265077	95	12/15/2010	120-4431-418.38-01	REPAIR SERVICE		4,188.00	
						VENDOR TOTAL *		5,074.80	
0000788	00	MONROE TRUCK EQUIPMENT							
R65810	PI0278	265205	95	12/09/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		642.14	
						VENDOR TOTAL *		642.14	
0000789	00	MONTGOMERY AUTO REBUILDERS							
12292010	PI0206	265015	95	12/29/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		3,275.60	
						VENDOR TOTAL *		3,275.60	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
59667110007	004261		95	01/05/2011	120-4431-418.62-01	708 N BROADWAY #2		273.82	
7366711000	004281		95	01/05/2011	120-4431-418.62-01	720 N BROADWAY		8,254.34	
						VENDOR TOTAL *		8,528.16	
0000847	00	PAUL & BILL'S SERVICE CENTER							
12312010	PI0273	262461	95	12/31/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		16.01	
						VENDOR TOTAL *		16.01	
0000877	00	WELDSTAR COMPANY							
01240180	PI4855	262270	95	12/17/2010	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		190.43	
01240807	PI4957	262270	95	12/24/2010	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		130.20	
						VENDOR TOTAL *		320.63	
0000941	00	SAM'S TRANSMISSIONS							
36574	PI5003	265124	95	12/08/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,295.00	
						VENDOR TOTAL *		1,295.00	
0001506	00	TENNANT SWEEPERS							
900954892	PI4937	264451	95	09/21/2010	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR		349.20	
						VENDOR TOTAL *		349.20	
0001933	00	FIRE SERVICE, INC							
10830	PI0066	265002	95	11/30/2010	120-4431-418.38-01	REPAIR SERVICE		1,732.75	
						VENDOR TOTAL *		1,732.75	
0003741	00	NEXTEL COMMUNICATIONS							

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES			
0003741	00	NEXTEL COMMUNICATIONS						
EQUIP SRVS	004309		95	01/05/2011	120-4431-418.44-04	568120518 11/18-12/17	226.10	
						VENDOR TOTAL *	226.10	
0003897	00	O'MALLEY WELDING						
14106	PI0279	265206	95	12/27/2010	120-4431-418.38-01	WELDING	400.00	
						VENDOR TOTAL *	400.00	
0004642	00	C & J AUTO CARE						
24328	PI0037	263617	95	12/10/2010	120-4431-418.38-01	VEHICLES	125.00	
						VENDOR TOTAL *	125.00	
0005434	00	G & K SERVICES						
1028507291	PI0028	262014	95	12/10/2010	120-4431-418.36-99	CLEANING SERVICES	173.89	
1028509850	PI0029	262014	95	12/17/2010	120-4431-418.36-99	CLEANING SERVICES	173.89	
1028512405	PI0030	262014	95	12/24/2010	120-4431-418.36-99	CLEANING SERVICES	173.89	
1028514973	PI0118	262014	95	12/31/2010	120-4431-418.36-99	CLEANING SERVICES	173.89	
1028504712	PI0240	262014	95	12/03/2010	120-4431-418.36-99	CLEANING SERVICES	173.89	
						VENDOR TOTAL *	869.45	
0005804	00	POMP'S TIRE SERVICE INC						
119190	PI4843	261999	95	12/08/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	30.00	
123138	PI4844	261999	95	12/09/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	240.00	
123156	PI4845	261999	95	12/09/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	34.50	
128267	PI4846	261999	95	12/13/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	904.00	
128657	PI4847	261999	95	12/13/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	544.50	
128666	PI4848	261999	95	12/13/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	279.00	
132973	PI4849	261999	95	12/14/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	308.00	
144662	PI4850	261999	95	12/20/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	994.00	
144731	PI4851	261999	95	12/20/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	189.60	
						VENDOR TOTAL *	3,523.60	
0006227	00	NAPA AUTO PARTS						
220-113010	PI0268	262312	95	11/30/2010	120-4431-418.32-81	PROFESSIONAL CONSULTING	14,506.00	
						VENDOR TOTAL *	14,506.00	
0007013	00	KELMSCOTT COMMUNICATIONS						
58933	PI0068	265212	95	11/08/2010	120-4431-418.61-09	PRINTING & SILK SCREENING	212.32	
58934	PI0069	265212	95	11/08/2010	120-4431-418.61-09	PRINTING & SILK SCREENING	200.00	
						VENDOR TOTAL *	412.32	
0007041	00	AT & T						
6308961725	003851		95	12/22/2010	120-4431-418.44-01	11/14-12/13	30.03	
6308971377	004095		95	01/04/2011	120-4431-418.44-01	11/20-12/19	63.78	
						VENDOR TOTAL *	93.81	

PREPARED 01/06/2011, 9:25:52
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/06/2011 CHECK DATE: 01/13/2011

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
120	EQUIPMENT SERVICES FUND			CASH ON HAND					
						DEPARTMENT TOTAL **	128,756.42		
						FUND TOTAL ***	128,756.42		

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000337 00 CRAWFORD, MURPHY, & TILLY
 PAY#21 R08-517 PI4929 256548 95 11/26/2010 203-4460-431.76-43 KS CONTRACT FOR SERVICES 4,616.91

VENDOR TOTAL * 4,616.91

0002904 00 CARGILL SALT DIVISION
 2979489 PI4874 264799 95 12/14/2010 203-4460-431.65-32 KG CONTRACT FOR GOODS 4,149.64
 2979496 PI4875 264799 95 12/14/2010 203-4460-431.65-32 KG CONTRACT FOR GOODS 5,615.22
 2981486 PI4876 264799 95 12/15/2010 203-4460-431.65-32 KG CONTRACT FOR GOODS 20,433.06
 2981490 PI4877 264799 95 12/15/2010 203-4460-431.65-32 KG CONTRACT FOR GOODS 11,027.66
 2983639 PI4878 264799 95 12/16/2010 203-4460-431.65-32 KG CONTRACT FOR GOODS 21,022.47
 2983642 PI4879 264799 95 12/16/2010 203-4460-431.65-32 KG CONTRACT FOR GOODS 28,582.74
 2983853 PI4880 264799 95 12/16/2010 203-4460-431.65-32 KG CONTRACT FOR GOODS 1,524.11
 2986042 PI4881 264799 95 12/17/2010 203-4460-431.65-32 KG CONTRACT FOR GOODS 43,670.18
 2989919 PI4882 264799 95 12/20/2010 203-4460-431.65-32 KG CONTRACT FOR GOODS 2,765.04
 2991908 PI4883 264799 95 12/21/2010 203-4460-431.65-32 KG CONTRACT FOR GOODS 22,437.80
 2992205 PI4884 264799 95 12/21/2010 203-4460-431.65-32 KG CONTRACT FOR GOODS 9,888.41
 2993954 PI4885 264799 95 12/22/2010 203-4460-431.65-32 KG CONTRACT FOR GOODS 5,638.28
 2994142 PI4886 264799 95 12/22/2010 203-4460-431.65-32 KG CONTRACT FOR GOODS 20,413.54
 2994775 PI4887 264799 95 12/22/2010 203-4460-431.65-32 KG CONTRACT FOR GOODS 1,322.51

VENDOR TOTAL * 198,490.66

0005375 00 GASAWAY DISTRIBUTORS, INC.
 1030476 PI4755 264798 95 12/13/2010 203-4460-431.65-33 CHEMICAL, COMMERCIAL,BULK 2,321.00

VENDOR TOTAL * 2,321.00

0005401 00 SMITH ENGINEERING CONSULTANTS
 PAY#3 R10-118 PI5019 263252 95 11/30/2010 203-4460-431.76-46 KS CONTRACT FOR SERVICES 46,029.38
 PAY#9 R09-462 PI5021 262026 95 10/31/2010 203-4460-431.76-48 KS CONTRACT FOR SERVICES 2,854.85
 71349 PI5022 264632 95 11/29/2010 203-4460-431.76-65 KS CONTRACT FOR SERVICES 14,700.00
 PAY#1 R10-356 PI5023 264840 95 11/30/2010 203-4460-431.79-20 KS CONTRACT FOR SERVICES 9,156.09

VENDOR TOTAL * 72,740.32

0007912 00 TRANSYSTEMS CORP
 PAY#18 R08-514 PI5017 256578 95 11/19/2010 203-4460-431.76-49 KS CONTRACT FOR SERVICES 19,913.84
 PAY#17 R08-514 PI0153 256578 95 10/22/2010 203-4460-431.76-49 KS CONTRACT FOR SERVICES 4,030.24

VENDOR TOTAL * 23,944.08

DEPARTMENT TOTAL ** 302,112.97
 FUND TOTAL *** 302,112.97

203 MOTOR FUEL TAX FUND CASH ON HAND .00

BANK: 95

FUND 204	AIRPORT FUND							EFT 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 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT			
0000257	00	COMMONWEALTH EDISON						
0057031071	004227		95	01/05/2011	204-1810-433.62-04	0 DUGAN RD GATE, WHEELER	21.56	
						VENDOR TOTAL *	21.56	
0000377	00	DOLDER ELECTRIC SUPPLY, INC						
30013	PI4796	262591	95	12/16/2010	204-1810-433.65-17	ELECTRICAL EQUIP & SUPPLY	602.70	
						VENDOR TOTAL *	602.70	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
16937210009	004250		95	01/05/2011	204-1810-433.62-01	43W636 RT 30 SUG GRV	923.65	
10047210009	004251		95	01/05/2011	204-1810-433.62-01	433 W RT 30 SUGAR GROVE	108.71	
07688900005	004252		95	01/05/2011	204-1810-433.62-01	43W776 RT 30 SUGAR GROVE	23.85	
02278123951	004253		95	01/05/2011	204-1810-433.62-01	43W220 RT 30 SUGAR GROVE	32.18	
						VENDOR TOTAL *	1,088.39	
0001193	00	VILLAGE OF SUGAR GROVE						
0050000049-01	000045		95	01/05/2011	204-1810-433.34-01	331 HWY 30	20.55	
						VENDOR TOTAL *	20.55	
0001194	00	DAN WOLF INC						
PAY#12 2010	MAINPI0013	261385	95	01/01/2011	204-1810-433.38-25	MAINTENANCE CONTRACTS	24,833.33	
PAY#12 2010	PI0014	261386	95	01/01/2011	204-1810-433.38-25	MAINTENANCE CONTRACTS	7,666.67	
						VENDOR TOTAL *	32,500.00	
0006430	00	TIGER DIRECT.COM						
P28866650101	PI0216	265191	95	12/22/2010	204-1810-433.65-17	EQUIPMENT MAINT & REPAIR	660.56	
						VENDOR TOTAL *	660.56	
0007041	00	AT & T						
6304667000	004111		95	01/04/2011	204-1810-433.44-01	11/26-12/25	511.71	
						VENDOR TOTAL *	511.71	
0007272	00	AT & T LONG DISTANCE						
835246243	003860		95	12/22/2010	204-1810-433.44-01	826510392	6.86	
						VENDOR TOTAL *	6.86	
0008004	00	EDG CONSULTANTS, LLC						
12012010	PI4659	265033	95	12/01/2010	204-1810-433.38-46	EQUIPMENT MAINT & REPAIR	940.00	
						VENDOR TOTAL *	940.00	
0008287	00	EXELON ENERGY CO						
EE2002445	003912		95	12/27/2010	204-1810-433.62-04	43W636 RT 30 SUG GRV	1,891.83	
						VENDOR TOTAL *	1,891.83	
						DEPARTMENT TOTAL **	38,244.16	
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	38,244.16	

BANK: 95

FUND 211		WIRELESS 911 SURCHARGE								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO	NO						AMOUNT	
DEPT 35		POLICE				DIV 36	POLICE SERVICES			
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1115539		PI4736	262625	95	11/15/2010	211-3536-421.44-19	COMPUTERS	1,651.99		
							VENDOR TOTAL *	1,651.99		
							DEPARTMENT TOTAL **	1,651.99		
211		WIRELESS 911 SURCHARGE				CASH ON HAND	.00	FUND TOTAL ***	1,651.99	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000257	00	COMMONWEALTH EDISON								
1176132023	004240		95	01/05/2011	214-1330-801.77-37	355 MICHIGAN			14.30	
1176132023	004241		95	01/05/2011	214-1330-801.77-37	329 S LINCOLN			53.15	
1176132023	004242		95	01/05/2011	214-1330-801.77-37	628 BANGS			117.66	
1176132023	004243		95	01/05/2011	214-1330-801.77-37	458 S UNION			11.85	
						VENDOR TOTAL *			196.96	
0000777	00	MICHELS PLUMBING, INC								
1/NSP 8	PI0259	265261	95	12/31/2010	214-1330-801.77-37	DNR GRANT PROGRAM			112.00	
						VENDOR TOTAL *			112.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
45248816964	003906		95	12/27/2010	214-1330-801.77-37	628 BANGS ST #2 AURORA			24.57	
23620958977	003907		95	12/27/2010	214-1330-801.77-37	628 BANGS ST #1 AURORA			16.17	
61699536878	004248		95	01/05/2011	214-1330-801.77-37	458 S UNION ST AURORA			28.65	
						VENDOR TOTAL *			69.39	
0003843	00	REAM HAUSER ARCHITECTS INC								
2/NPS 2B	PI0258	265260	95	12/31/2010	214-1330-801.77-37	DNR GRANT PROGRAM			1,941.33	
						VENDOR TOTAL *			1,941.33	
0007597	00	TODD SURVEYING								
3/NPS 2	PI0260	265262	95	12/31/2010	214-1330-801.77-37	DNR GRANT PROGRAM			200.00	
						VENDOR TOTAL *			200.00	
0008328	00	J&B BUILDERS INC								
PAY#3 R10-029	PI0058	264522	95	12/29/2010	214-1330-801.77-37	KM CONTRACT GOODS & SERV			37,368.64	
						VENDOR TOTAL *			37,368.64	
						DEPARTMENT TOTAL **			39,888.32	
214	NEIGHBORHOOD STABILIZATIO			CASH ON HAND	.00	FUND TOTAL ***			39,888.32	

PREPARED 01/06/2011, 9:25:52
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/06/2011 CHECK DATE: 01/13/2011

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES				
0007953	00	FACILITY SOLUTIONS GROUP INC							
736085		PI4902	262887	95	09/10/2010	215-1210-417.32-80	MISCELLANEOUS SERVICES	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	

BANK: 95

FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT 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 02 COMMUNITY SERVICES-ADMIN							
0000138	00	SERVICE SANITATION INC								
6535440	PI0062	263448	95	10/29/2010	215-1302-419.50-50	EQUIPMENT RENTAL	460.00			
6545415	PI0144	263448	95	12/24/2010	215-1302-419.50-50	EQUIPMENT RENTAL	460.00			
							VENDOR TOTAL *	920.00		
0001540	00	MUTUAL GROUND INC								
8/CDBG10-031	PI0196	263271	95	12/28/2010	215-1302-419.53-25	DNR GRANT PROGRAM	6,244.32			
							VENDOR TOTAL *	6,244.32		
							DEPARTMENT TOTAL **	7,164.32		

BANK: 95

FUND 215	GAMING TAX FUND									EFT 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 30		NEIGHBORHOOD REDEVELOPMNT					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
23950		PI4674 264109 95 07/31/2010	215-1330-463.72-03			PROFESSIONAL CONSULTING	300.00			
							VENDOR TOTAL *	300.00		
0004757	00	MIDWEST ENVIRONMENTAL CONSULT								
10-526		PI4940 264367 95 10/04/2010	215-1330-463.72-03			BUILDING MAINTENANCE/REPR	2,610.00			
							VENDOR TOTAL *	2,610.00		
							DEPARTMENT TOTAL **	2,910.00		

PREPARED 01/06/2011, 9:25:52
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/06/2011 CHECK DATE: 01/13/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0000095 00 AURORA CIVIC CENTER AUTHORITY,CK GRP-G
PAYMENT 000053 95 01/05/2011 215-1360-450.50-20 INSTALLMENT PAYMENT NO 1 127,500.00

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

PREPARED 01/06/2011, 9:25:52
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/06/2011 CHECK DATE: 01/13/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016 00 AURORA AREA CONVENTION &,CK GRP-G
GRANT 000052 95 01/05/2011 215-1830-465.50-22 GRANT FOR 1ST QTR. OF 15,000.00

VENDOR TOTAL * 15,000.00
DEPARTMENT TOTAL ** 15,000.00

PREPARED 01/06/2011, 9:25:52
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/06/2011 CHECK DATE: 01/13/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0000435 00 FOX VALLEY PARK DISTRICT
 238 PI4814 265188 95 12/08/2010 215-1840-463.50-99 KS CONTRACT FOR SERVICES 79,000.00

VENDOR TOTAL * 79,000.00
 DEPARTMENT TOTAL ** 79,000.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

0004611 00 REMPE-SHARPE CONSULTING
21597 PI4969 264230 95 12/13/2010 215-1850-431.79-21 KS CONTRACT FOR SERVICES 9,000.00

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

BANK: 95

FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT 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							
0000522	00	SIKICH LLP								
122624		PI0162 263745	95	12/10/2010	215-2502-419.32-80	KS CONTRACT FOR SERVICES	7,300.00			
						VENDOR TOTAL *	7,300.00			
0004431	00	KANE, MCKENNA & ASSOCIATES INC								
10062		PI0252 264809	95	11/30/2010	215-2502-419.32-80	KS CONTRACT FOR SERVICES	3,000.00			
10061		PI0253 264810	95	11/30/2010	215-2502-419.32-80	KS CONTRACT FOR SERVICES	3,100.00			
						VENDOR TOTAL *	6,100.00			
						DEPARTMENT TOTAL **	13,400.00			

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000796	00		MUNDY LANDSCAPING						
14660		PI4660	265091	95	12/06/2010	215-4440-451.38-34	LANDSCAPING SERVICES	4,741.50	
14661		PI4661	265091	95	12/06/2010	215-4440-451.38-34	LANDSCAPING SERVICES	2,581.50	
14662		PI4662	265091	95	12/06/2010	215-4440-451.38-34	LANDSCAPING SERVICES	3,510.00	
14663		PI4663	265091	95	12/06/2010	215-4440-451.38-34	LANDSCAPING SERVICES	4,182.00	
14664		PI4664	265091	95	12/06/2010	215-4440-451.38-34	LANDSCAPING SERVICES	4,660.50	
14665		PI4665	265091	95	12/06/2010	215-4440-451.38-34	LANDSCAPING SERVICES	1,800.00	
14666		PI4666	265091	95	12/06/2010	215-4440-451.38-34	LANDSCAPING SERVICES	2,700.00	
14667		PI4667	265091	95	12/06/2010	215-4440-451.38-34	LANDSCAPING SERVICES	3,150.00	
14668		PI4668	265091	95	12/06/2010	215-4440-451.38-34	LANDSCAPING SERVICES	4,684.50	
14669		PI4669	265091	95	12/06/2010	215-4440-451.38-34	LANDSCAPING SERVICES	1,350.00	
14670		PI4670	265091	95	12/06/2010	215-4440-451.38-34	LANDSCAPING SERVICES	9,140.00	

VENDOR TOTAL * 42,500.00
 DEPARTMENT TOTAL ** 42,500.00
 FUND TOTAL *** 296,974.32

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 216	ASSET FORFEITURES-FEDERAL									
VEND NO	SEQ#	VENDOR NAME								EFT 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						
0008354	00	IES INTERACTIVE TRAINING								
6081	PI0045	264860	95	12/29/2010	216-3536-421.63-99	TRAINING/SEMINARS	49,800.00			
						VENDOR TOTAL *	49,800.00			
						DEPARTMENT TOTAL **	49,800.00			
216	ASSET FORFEITURES-FEDERAL			CASH ON HAND	.00	FUND TOTAL ***	49,800.00			

BANK: 95

FUND 219	FOREIGN FIRE INS TAX									EFT 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	

DEPT 30	FIRE		DIV 33 FIRE							
0005369	00	LA-Z-BOY GALLERIES -NORTH AURORA								
1	PI4810	261669	95	12/18/2010	219-3033-422.61-41	FURNITURE, NON OFFICE			3,537.40	
1	PI4811	261669	95	12/18/2010	219-3033-422.61-41	SHIPPING AND HANDLING			159.99	
									VENDOR TOTAL *	
									3,697.39	
									DEPARTMENT TOTAL **	
									3,697.39	
219	FOREIGN FIRE INS TAX		CASH ON HAND			.00	FUND TOTAL ***		3,697.39	

BANK: 95

FUND 221	BLOCK GRANT FUND						ITEM	CHECK	EFT 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				
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
6/CDBG10-012	PI0190	262687	95	12/28/2010	221-1330-801.36-55	DNR GRANT PROGRAM	8,540.41		
							VENDOR TOTAL *	8,540.41	
0000529	00	GENEVA CONSTRUCTION COMPANY							
#3 CDBG R10-181	PI4931	263937	95	11/23/2010	221-1330-801.36-02	KM CONTRACT GOODS & SERV	192,779.41		
							VENDOR TOTAL *	192,779.41	
0000546	00	GORDON FLESCH COMPANY, INC							
OWY123	PI4673	264383	95	12/15/2010	221-1330-801.36-89	MAINTENANCE CONTRACTS	82.06		
							VENDOR TOTAL *	82.06	
0001294	00	JOSEPH CORPORATION OF ILLINOIS							
4/CDBG10-014	PI0266	265238	95	12/31/2010	221-1330-801.36-20	DNR GRANT PROGRAM	6,742.88		
							VENDOR TOTAL *	6,742.88	
0006979	00	REBUILDING TOGETHER AURORA							
3/CDBG10-016	PI0191	262691	95	12/28/2010	221-1330-801.36-20	DNR GRANT PROGRAM	8,454.50		
							VENDOR TOTAL *	8,454.50	
0008255	00	METROPOLITAN PLANNING COUNCIL							
2/CDBG09-019	PI0197	263639	95	12/28/2010	221-1330-801.35-03	DNR GRANT PROGRAM	2,375.00		
							VENDOR TOTAL *	2,375.00	
							DEPARTMENT TOTAL **	218,974.26	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 31	NBR-REDEV GRANTS					
0000586	00	HESED HOUSE								
4/HP09-27/28/29	PI0263	262288	95	12/31/2010	221-1331-801.37-03	DNR GRANT PROGRAM	20,710.88			
4/HP09-27/28/29	PI0264	262288	95	12/31/2010	221-1331-801.37-04	DNR GRANT PROGRAM	2,231.29			
4/HP09-27/28/29	PI0265	262288	95	12/31/2010	221-1331-801.37-05	DNR GRANT PROGRAM	201.02			
							VENDOR TOTAL *	23,143.19		
0000871	00	QUAD COUNTY URBAN LEAGUE								
11/HPRP09/30/31	PI0261	262287	95	12/31/2010	221-1331-801.37-01	DNR GRANT PROGRAM	10,234.04			
11/HPRP09/30/31	PI0262	262287	95	12/31/2010	221-1331-801.37-02	DNR GRANT PROGRAM	2,039.79			
							VENDOR TOTAL *	12,273.83		
0008326	00	ALL TECH ENERGY, INC								
4067	PI0164	264666	95	12/14/2010	221-1331-801.38-03	KM CONTRACT GOODS & SERV	14,715.25			
							VENDOR TOTAL *	14,715.25		
							DEPARTMENT TOTAL **	50,132.27		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	269,106.53			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0003144	00	R.A. UBERT CONSTRUCTION								
PAY#6	R10-045	PI0160	263016	95	12/03/2010	231-1830-465.73-76	KM CONTRACT GOODS & SERV	52,249.23		
							VENDOR TOTAL	*	52,249.23	
							DEPARTMENT TOTAL	**	52,249.23	
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL	***	52,249.23	

BANK: 95

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

DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS				
0008381	00	SCIENCE APPLICATIONS INTERNATIONAL								
INV-0001245890	PI0255	265263	95	12/16/2010	255-3538-429.32-59	PROFESSIONAL CONSULTING		13,012.00		
INV-0001246829	PI0257	265263	95	12/16/2010	255-3538-429.32-59	PROFESSIONAL CONSULTING		3,000.00		
						VENDOR TOTAL *		16,012.00		
						DEPARTMENT TOTAL **		16,012.00		
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***		16,012.00		

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FUND 266	SSA #ONE-DOWNTOWN(94)									
VEND NO	SEQ#	VENDOR NAME								EFT 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-G								
GRANT	000053		95	01/05/2011	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	

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FUND 275	SSA#34	OSWEGO								
VEND NO	SEQ#	VENDOR NAME								EFT 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 51	PUBLIC EDUCATION					
0007599	00	U S BANK,CK GRP-K								
2772263	004314		95	01/05/2011	275-1351-812.01-01	PAYING AGENT/REGISTRAR	175.00			
						VENDOR TOTAL *	175.00			
						DEPARTMENT TOTAL **	175.00			
275	SSA#34	OSWEGO				CASH ON HAND	.00		FUND TOTAL ***	
							175.00			

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

DEPT 00 DIV 00

0008321 00 SUPERIOR EXCAVAING CO INC
R10-253 003961 264437 95 01/03/2011 280-0000-202.15-00 RETAINAGE 2,321.86

VENDOR TOTAL * 2,321.86
DEPARTMENT TOTAL ** 2,321.86

BANK: 95

FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT 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				
0000796	00	MUNDY LANDSCAPING								
14649		PI4737	265092	95	11/30/2010	280-1852-512.81-01	LANDSCAPING SERVICES	2,110.58		
							VENDOR TOTAL *	2,110.58		
0008321	00	SUPERIOR EXCAVAING CO INC								
FINAL R10-253		PI5020	264437	95	12/01/2010	280-1852-512.81-23	KM CONTRACT GOODS & SERV	502.89		
							VENDOR TOTAL *	502.89		
							DEPARTMENT TOTAL **	2,613.47		
280	STORMWATER MGMT FEE FUND		CASH ON HAND			.00	FUND TOTAL ***	4,935.33		

BANK: 95

FUND 311	WARD #1	PROJECTS	FUND							EFT 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 40		PARKS & RECREATION				
0000529	00	GENEVA CONSTRUCTION COMPANY								
52121	PI4932	264484	95	11/10/2010	311-4440-451.73-43	KM CONTRACT GOODS & SERV	20,986.20			
							VENDOR TOTAL *	20,986.20		
							DEPARTMENT TOTAL **	20,986.20		
311	WARD #1	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	20,986.20			

BANK: 95

FUND 312	WARD #2	PROJECTS	FUND							EFT 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					
0007837	00	LA FRANCE	BAKERY,CK GRP-F							
GRANT	000048		95	01/05/2011	312-1350-419.50-50	PURCHASE TOYS FOR THE	350.00			
						VENDOR TOTAL *	350.00			
						DEPARTMENT TOTAL **	350.00			
312	WARD #2	PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***	
							350.00			

BANK: 95

FUND 316	WARD #6	PROJECTS	FUND							EFT 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 30	NEIGHBORHOOD REDEVELOPMNT							
0001772	00	STOKES EXCAVATION									
2101	PI4971	264457	95	12/15/2010	316-1330-463.71-01	BUILDING MAINTENANCE/REPR	8,000.00				
						VENDOR TOTAL *	8,000.00				
						DEPARTMENT TOTAL **	8,000.00				
316	WARD #6	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	8,000.00				

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
9995999	00	THOMAS E SMITH									
DONATION	004163		95	01/04/2011	317-1350-419.50-50	SENIOR CHRISTMAS PARTY	250.00				
						VENDOR TOTAL *	250.00				
						DEPARTMENT TOTAL **	250.00				
317	WARD #7 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	250.00				

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0003640	00	TEMPLE DISPLAY, LTD								
8455		PI0200 264731 95	12/12/2010		318-4460-431.38-99	PROFESSIONAL CONSULTING	320.00			
						VENDOR TOTAL *	320.00			
						DEPARTMENT TOTAL **	320.00			
318	WARD #8	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	320.00		

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52		STORMWATER MGMT					
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD									
97603		PI4935	264962	95	12/07/2010	339-1852-813.81-24	KS CONTRACT FOR SERVICES	5,017.29			
							VENDOR TOTAL *	5,017.29			
							DEPARTMENT TOTAL **	5,017.29			
339	SERIES 2006 GO BOND PROJ			CASH ON HAND		.00	FUND TOTAL ***	5,017.29			

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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 OR HAND-ISSUED AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0008180 00 NATIONAL TECHNOLOGIES NTI
294 PI0214 265169 95 12/22/2010 340-1232-419.73-86 FIBER OPTIC CABLE 3,480.00

VENDOR TOTAL * 3,480.00
DEPARTMENT TOTAL ** 3,480.00

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000370 00 DEUCHLER ASSOCIATES, INC W.E.
24341 PI4910 265152 95 11/30/2010 340-1830-465.36-25 PROFESSIONAL CONSULTING 471.18

VENDOR TOTAL * 471.18
DEPARTMENT TOTAL ** 471.18

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

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0005753	00	ENCAP, INC									
21869	R10-316	PI5015 264634	95	10/29/2010	340-1852-512.73-99	KM CONTRACT GOODS & SERV		56,372.35			
						VENDOR TOTAL *		56,372.35			
						DEPARTMENT TOTAL **		56,372.35			

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

0008325 00 CUSTOM BUILT COMMERCIAL FENCE CORP
A011311 PI0163 264489 95 12/29/2010 340-4440-451.73-43 KM CONTRACT GOODS & SERV 65,816.88

VENDOR TOTAL * 65,816.88
DEPARTMENT TOTAL ** 65,816.88

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0008187 00 BANBURY, DAVIS, & LOVELACE, PC,CK GRP-F
 12/31/10 004163 95 01/04/2011 340-4460-431.76-56 ROW ACQUISITION EOLA RD 1,442.50

VENDOR TOTAL * 1,442.50
 DEPARTMENT TOTAL ** 1,442.50
 FUND TOTAL *** 127,582.91

340 CAPITAL IMPROVE FUND A CASH ON HAND .00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33		POLICE TECHNICAL SERVICES				
0007921	00	B 2 B COMPUTER PRODUCTS LLC								
442533	PI4677	265107	95	10/18/2010	343-1233-419.73-87	RADIO & TELECOMMUNICATION		354.63		
452685	PI4921	265129	95	12/16/2010	343-1233-419.73-87	COMPUTERS,DP & WORD PROC.		39.09		
								VENDOR TOTAL *	393.72	
								DEPARTMENT TOTAL **	393.72	
343	SERIES 2008 GO BOND PROJ			CASH ON HAND		.00	FUND TOTAL ***	393.72		

BANK: 95

FUND 348	SERIES 2009 GO BOND PROJ									EFT 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				
0007097	00	CADEX								
64436	PI4777	263949	95	09/15/2010	348-3536-421.74-20	OFFICE SUPPLIES		365.00		
64436	PI4778	263949	95	09/15/2010	348-3536-421.74-20	RADIO & TELECOMMUNICATION		2,140.00		
64436	PI4779	263949	95	09/15/2010	348-3536-421.74-20	SHIPPING AND HANDLING		88.00		
64436	PI4780	263949	95	09/15/2010	348-3536-421.74-20	RADIO & TELECOMMUNICATION		4,300.00		
						VENDOR TOTAL *		6,893.00		
						DEPARTMENT TOTAL **		6,893.00		
348	SERIES 2009 GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***		6,893.00		

BANK: 95

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

DEPT 00 DIV 00

9995999 00 COMPASS REALTORS
 REFUND 003949 95 01/03/2011 401-0000-314.10-10 TRANSFER TAX REFUND 486.00

VENDOR TOTAL * 486.00
 DEPARTMENT TOTAL ** 486.00
 FUND TOTAL *** 486.00

401 DEBT SERVICE FUND CASH ON HAND .00

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

DEPT 00 DIV 00

0000376 00 L J DODD CONSTRUCTION, INC
R08-535 004291 256549 95 01/05/2011 510-0000-202.15-00 RETAINAGE 6,363.94

VENDOR TOTAL * 6,363.94
DEPARTMENT TOTAL ** 6,363.94

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT 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							
172260		PI4783	261890	95	12/14/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	10.78	
172393		PI4784	261890	95	12/20/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	9.41	
172401		PI4785	261890	95	12/20/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	4.22	
172453		PI0115	261890	95	12/22/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	16.17	
							VENDOR TOTAL *	40.58	
0000041	00	ALEXANDER CHEMICAL CORPORATION							
0444706		PI0063	261362	95	11/24/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	318.00-	
0445965		PI0150	261362	95	12/22/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	6,929.26	
							VENDOR TOTAL *	6,611.26	
0000257	00	COMMONWEALTH EDISON							
1438044011		003869		95	12/27/2010	510-1851-511.62-04	1010 S LOUCKS ST AURORA	611.36	
2147158005		003870		95	12/27/2010	510-1851-511.62-04	1962 E INDIAN TRAIL RD	10,864.56	
0075011040		004228		95	01/05/2011	510-1851-511.62-04	2680 CHURCH RD WTR TWR	148.57	
0010126020		004230		95	01/05/2011	510-1851-511.62-04	225 S BARNES RD	1,032.39	
8087637007		004232		95	01/05/2011	510-1851-511.62-04	NS INDIAN TR 1E RANDALL	135.60	
0451149143		004233		95	01/05/2011	510-1851-511.62-04	811 N HIGHLAND AVE	1,482.79	
0043064071		004234		95	01/05/2011	510-1851-511.62-04	3290 JERICHO RD	1,978.34	
0795023059		004236		95	01/05/2011	510-1851-511.62-04	119 S CONSTITUTION DR	25.17	
0752128000		004237		95	01/05/2011	510-1851-511.62-04	3000 W GALENA BLVD	2,765.54	
0707146049		004238		95	01/05/2011	510-1851-511.62-04	371 PARKER AVE	1,915.45	
							VENDOR TOTAL *	20,959.77	
0000310	00	VWR SCIENTIFIC							
44108397		PI4763	265003	95	12/10/2010	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	1,284.30	
43934521		PI4943	264941	95	11/22/2010	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	469.90	
43934523		PI4944	264941	95	11/22/2010	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	1,471.89	
43981274		PI4945	264941	95	11/29/2010	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	33.40	
44022330		PI4982	264941	95	12/02/2010	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	60.00	
44061435		PI4983	264941	95	12/06/2010	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	500.72-	
44121393		PI4984	264941	95	12/13/2010	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	267.84	
							VENDOR TOTAL *	3,086.61	
0000337	00	CRAWFORD, MURPHY, & TILLY							
87789		PI0155	250468	95	12/17/2010	510-1851-511.73-04	KS CONTRACT FOR SERVICES	1,201.50	
87790		PI0156	250468	95	12/17/2010	510-1851-511.73-04	KS CONTRACT FOR SERVICES	1,994.50	
87791		PI0157	253850	95	12/17/2010	510-1851-511.73-15	KS CONTRACT FOR SERVICES	15,417.36	
87792		PI0158	253850	95	12/17/2010	510-1851-511.73-15	KS CONTRACT FOR SERVICES	4,084.29	
							VENDOR TOTAL *	22,697.65	
0000376	00	L J DODD CONSTRUCTION, INC							
PAY#14 R08-535		PI0154	256549	95	11/04/2010	510-1851-511.73-04	KM CONTRACT GOODS & SERV	64,547.76	
							VENDOR TOTAL *	64,547.76	

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FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION									
0000415	00	FEDERAL EXPRESS CORPORATION							
7-319-05335	PI4716	262586 95	12/08/2010	510-1851-511.45-04	SHIPPING AND HANDLING		9.30		
7-335-46091	PI0033	262586 95	12/22/2010	510-1851-511.45-04	SHIPPING AND HANDLING		89.60		
							VENDOR TOTAL *	98.90	
0000484	00	ROWELL CHEMICAL CORPORATION							
0010175850	PI4740	261365 95	12/10/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,077.53		
0010178590	PI4833	261365 95	12/15/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,053.31		
0010180390	PI4834	261365 95	12/22/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,080.99		
							VENDOR TOTAL *	12,211.83	
0000634	00	JANCO SUPPLY, INC							
245140	PI4693	262520 95	12/15/2010	510-1851-511.65-05	JANITORIAL SUPPLIES		457.00		
							VENDOR TOTAL *	457.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
35338900000	003851	95	12/22/2010	510-1851-511.62-01	1110 AURORA AVE AURORA		23.04		
30517110000	003851	95	12/22/2010	510-1851-511.62-01	1003 AURORA AVE AURORA		352.03		
84035210008	003851	95	12/22/2010	510-1851-511.62-01	811 N HIGHLAND AVE AURORA		77.58		
67886900009	003851	95	12/22/2010	510-1851-511.62-01	1111 AURORA AVE AURORA		1,202.43		
78137210007	003874	95	12/27/2010	510-1851-511.62-01	1048 PRAIRIE ST AURORA		161.06		
39590010003	003875	95	12/27/2010	510-1851-511.62-01	1690 NORMANTOWN RD		34.25		
29590010004	004266	95	01/05/2011	510-1851-511.62-01	1325 W INDIAN TRAIL		32.96		
29017900001	004267	95	01/05/2011	510-1851-511.62-01	3244 RICHLAND CT		276.65		
							VENDOR TOTAL *	2,160.00	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
3852	PI0167	261889 95	12/01/2010	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY		997.30		
4001	PI0168	261889 95	12/16/2010	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY		101.70		
4518	PI0169	261889 95	12/28/2010	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY		154.02		
							VENDOR TOTAL *	1,253.02	
0001265	00	LAYNE CHRISTENSEN COMPANY							
PAY#17 R08-256	PI0152	253429 95	10/26/2010	510-1851-511.73-04	KM CONTRACT GOODS & SERV		26,243.75		
							VENDOR TOTAL *	26,243.75	
0001649	00	O'NEIL, R.J. INC							
1006-51423	PI0205	264965 95	12/21/2010	510-1851-511.38-05	INSPECTIONS		350.00		
							VENDOR TOTAL *	350.00	
0001920	00	TANNER INDUSTRIES, INC							
224111	PI4832	261361 95	12/22/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS		1,972.13		
							VENDOR TOTAL *	1,972.13	
0001928	00	MISSISSIPPI LIME COMPANY							
935441	PI4745	262466 95	12/09/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,157.04		

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FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		
							AMOUNT	
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION			
0001928	00	MISSISSIPPI LIME COMPANY						
936035	PI4746	262466	95	12/13/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,118.60	
936304	PI4747	262466	95	12/14/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,990.88	
936514	PI4748	262466	95	12/15/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,127.28	
936684	PI4866	262466	95	12/16/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,144.64	
937049	PI4867	262466	95	12/19/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,144.64	
937562	PI4868	262466	95	12/21/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,148.36	
937775	PI0186	262466	95	12/22/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,149.60	
938254	PI0187	262466	95	12/27/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,131.00	
938553	PI0188	262466	95	12/28/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,132.24	
938818	PI0189	262466	95	12/29/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,144.64	
VENDOR TOTAL *							34,388.92	
0002230	00	FIRST ENVIRONMENTAL LABS INC						
90752	PI4712	261779	95	12/13/2010	510-1851-511.32-06	TESTING SERVICES	135.00	
90867	PI0019	261779	95	12/17/2010	510-1851-511.32-06	TESTING SERVICES	850.50	
VENDOR TOTAL *							985.50	
0002728	00	CALGON CARBON CORPORATION						
21289516	PI0116	261916	95	12/17/2010	510-1851-511.38-28	WATER TREATMENT CHEMICALS	31,064.28	
VENDOR TOTAL *							31,064.28	
0003741	00	NEXTEL COMMUNICATIONS						
WTP	004306		95	01/05/2011	510-1851-511.44-04	568120518 11/18-12/17	367.38	
VENDOR TOTAL *							367.38	
0004640	00	HOME DEPOT						
0051793	PI4715	262518	95	12/16/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	71.92	
VENDOR TOTAL *							71.92	
0006276	00	UNDERWRITERS LABORATORIES INC						
164214	PI0210	265115	95	12/02/2010	510-1851-511.32-06	TESTING SERVICES	350.00	
VENDOR TOTAL *							350.00	
0006482	00	KEMIRA WATER SOLUTIONS, INC						
9017169483	PI4711	261364	95	12/08/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	6,988.80	
9017173023	PI0018	261364	95	12/16/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	7,099.39	
VENDOR TOTAL *							14,088.19	
0006634	00	EPCO CARBON DIOXIDE PRODUCTS NC						
83833	PI4654	261363	95	12/10/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,206.98	
85942	PI0070	261363	95	12/27/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,184.94	
VENDOR TOTAL *							2,391.92	
0007041	00	AT & T						
630Z992402	003880		95	12/27/2010	510-1851-511.44-01	11/17-12/16	255.98	

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FUND 510		WATER & SEWER FUND								EFT 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 51	WATER PRODUCTION				
0007041	00	AT & T								
708Z041125	003894		95	12/27/2010	510-1851-511.44-01	11/17-12/16		273.69		
						VENDOR TOTAL *		529.67		
0007064	00	SIGHTMARK INC								
2679	PI0276	265021	95	12/01/2010	510-1851-511.73-04	SIGNAGE		2,441.85		
						VENDOR TOTAL *		2,441.85		
0007114	00	STEWART SPREADING								
PAY#65 R06-202EPI0161	263163		95	12/22/2010	510-1851-511.36-58	KM CONTRACT GOODS & SERV		193,195.79		
						VENDOR TOTAL *		193,195.79		
0007458	00	MCHENRY ANALYTICAL WATER LABORATORY								
26326	PI4872	263076	95	12/16/2010	510-1851-511.32-06	TESTING SERVICES		644.00		
26327	PI4873	263076	95	12/16/2010	510-1851-511.32-06	TESTING SERVICES		20.00		
25711	PI0267	263076	95	10/13/2010	510-1851-511.32-06	TESTING SERVICES		1,940.00		
						VENDOR TOTAL *		2,604.00		
0008155	00	VORTEX TECHNOLOGIES INC								
4129	PI0212	265159	95	12/21/2010	510-1851-511.38-02	WATER SEWAGE TREATMENT EQ		12,913.13		
						VENDOR TOTAL *		12,913.13		
0008287	00	EXELON ENERGY CO								
EE2002443	003850		95	12/22/2010	510-1851-511.62-04	501 N ORCHARD RD		571.30		
EE2002442	003851		95	12/22/2010	510-1851-511.62-04	1111 AURORA AVE PUMP		37,108.71		
EE2002432	003851		95	12/22/2010	510-1851-511.62-04	1610 MOLITOR RD		64.70		
EE2002450	003911		95	12/27/2010	510-1851-511.62-04	4100 PALMER DR		243.78		
EE2002448	003913		95	12/27/2010	510-1851-511.62-04	1048 ALMOND DR WELL #27		5,686.18		
EE2002434	003914		95	12/27/2010	510-1851-511.62-04	2026 NOTTINGHAM DR #26		8,363.32		
EE2002428	004168		95	01/04/2011	510-1851-511.62-04	155 BAJE INDUSTRIAL DRIVE		161.98		
EE2002426	004170		95	01/04/2011	510-1851-511.62-04	811 N HIGHLAND AVE		3,301.99		
EE2002427	004172		95	01/04/2011	510-1851-511.62-04	1690 NORMANTOWN RD		401.93		
EE2002449	004176		95	01/04/2011	510-1851-511.62-04	371 PARKER AVE		59.89		
EE2002446	004182		95	01/04/2011	510-1851-511.62-04	3000 W GALENA BLVD		9,429.94		
EE2002444	004183		95	01/04/2011	510-1851-511.62-04	1036 PRAIRIE ST		1,102.51		
EE2002441	004187		95	01/04/2011	510-1851-511.62-04	2201 PRAIRIE ST		2,507.61		
EE2002440	004189		95	01/04/2011	510-1851-511.62-04	2680 CHURCH RD		43.00		
EE2002430	004190		95	01/04/2011	510-1851-511.62-04	3290 JERICHO RD		4,164.79		
EE2002433	004191		95	01/04/2011	510-1851-511.62-04	119 S CONSTITUTION DR		257.45		
EE2002436	004192		95	01/04/2011	510-1851-511.62-04	1325 W INDIAN TRAIL		11,749.11		
EE2002437	004193		95	01/04/2011	510-1851-511.62-04	1910 BILTER RD		11,972.53		
EE2002438	004195		95	01/04/2011	510-1851-511.62-04	2680 CHURCH RD WTR TWR		2,824.13		
						VENDOR TOTAL *		100,014.85		
						DEPARTMENT TOTAL **		558,097.66		

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

DEPT 18	DEVELOPMENT SERVICES			DIV 53	2006 W& S REV BOND PROJ					
0005401	00	SMITH ENGINEERING CONSULTANTS								
71035	PI5016	254246	95	11/10/2010	510-1853-511.78-21	PROFESSIONAL CONSULTING	4,285.82			
71615	PI0159	254246	95	12/13/2010	510-1853-511.78-21	PROFESSIONAL CONSULTING	7,324.53			
VENDOR TOTAL *							11,610.35			
DEPARTMENT TOTAL **							11,610.35			

PREPARED 01/06/2011, 9:25:52
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/06/2011 CHECK DATE: 01/13/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 54 IEPA LOAN 09B

0000370 00 DEUCHLER ASSOCIATES, INC W.E.
24339 PI5018 261153 95 11/30/2010 510-1854-813.81-26 KS CONTRACT FOR SERVICES 4,474.10

VENDOR TOTAL * 4,474.10
DEPARTMENT TOTAL ** 4,474.10

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT 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						
0000578	00	STIVERS TEMPORARY PERSONNEL									
9641296		PI4752	264676	95	12/04/2010	510-2560-511.32-50	TEMPORARY STAFFING	850.00			
							VENDOR TOTAL *	850.00			
0003597	00	R J KUHN, INC.									
0000007172		PI4726	265144	95	08/24/2010	510-2560-511.38-45	REPAIR SERVICE	331.97			
0000007555		PI4730	265145	95	10/20/2010	510-2560-511.38-45	REPAIR SERVICE	391.49			
0000007795		PI4739	265143	95	11/19/2010	510-2560-511.38-45	REPAIR SERVICE	296.00			
							VENDOR TOTAL *	1,019.46			
0003741	00	NEXTEL COMMUNICATIONS									
WATER BILLING		004309		95	01/05/2011	510-2560-511.44-04	568120518 11/18-12/17	144.85			
							VENDOR TOTAL *	144.85			
0005792	00	LANGUAGE LINE SERVICES									
2642381		PI4650	262567	95	11/30/2010	510-2560-511.44-15	PROFESSIONAL CONSULTING	4.61			
							VENDOR TOTAL *	4.61			
0006129	00	SUNGARD PUBLIC SECTOR									
30058		PI5004	265146	95	12/17/2010	510-2560-511.32-36	PROFESSIONAL CONSULTING	345.00			
							VENDOR TOTAL *	345.00			
0007272	00	AT & T LONG DISTANCE									
828586001		003854		95	12/22/2010	510-2560-511.44-01	826510392	.02			
							VENDOR TOTAL *	.02			
0007416	00	THIRD MILLENNIUM ASSOCIATES INC									
13155		PI4857	262321	95	12/28/2010	510-2560-511.45-03	SHIPPING AND HANDLING	59.73			
13155		PI4858	262321	95	12/28/2010	510-2560-511.61-09	PRINTING & SILK SCREENING	3,105.68			
							VENDOR TOTAL *	3,165.41			
0008125	00	BUTLER GRAPHICS INC									
BG1300		PI4681	264950	95	12/15/2010	510-2560-511.61-01	PRINTING & SILK SCREENING	558.00			
BG1300		PI4682	264950	95	12/15/2010	510-2560-511.61-09	PRINTING & SILK SCREENING	241.00			
							VENDOR TOTAL *	799.00			
0008247	00	SELECTRON TECHNOLOGIES INC									
5001		PI4961	263571	95	12/17/2010	510-2560-511.65-13	KM CONTRACT GOODS & SERV	16,380.00			
							VENDOR TOTAL *	16,380.00			
							DEPARTMENT TOTAL **	22,708.35			

BANK: 95

FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE			
0000027	00	ACE HARDWARE-LAKE OR GALENA						
170066		PI4772 261891 95 09/03/2010	95	09/03/2010	510-4470-511.65-02	BUILDING MAINTENANCE/REPR	17.77	
170503		PI4773 261891 95 09/23/2010	95	09/23/2010	510-4470-511.65-02	BUILDING MAINTENANCE/REPR	8.33	
170535		PI4774 261891 95 09/24/2010	95	09/24/2010	510-4470-511.65-02	BUILDING MAINTENANCE/REPR	26.08	
170545		PI4775 261891 95 09/24/2010	95	09/24/2010	510-4470-511.65-02	BUILDING MAINTENANCE/REPR	39.60	
170596		PI4776 261891 95 09/28/2010	95	09/28/2010	510-4470-511.65-02	BUILDING MAINTENANCE/REPR	21.58	
171509		PI4781 261891 95 11/08/2010	95	11/08/2010	510-4470-511.65-02	BUILDING MAINTENANCE/REPR	99.95	
172154		PI4786 261891 95 12/09/2010	95	12/09/2010	510-4470-511.65-02	BUILDING MAINTENANCE/REPR	16.92	
						VENDOR TOTAL *	230.23	
0000121	00	AURORA TRI-STATE FIRE PROTECTION						
210859		PI4724 265113 95 12/06/2010	95	12/06/2010	510-4470-511.38-05	REPAIR SERVICE	574.80	
						VENDOR TOTAL *	574.80	
0000180	00	BUDDY PLUMBING & HEATING						
21750		PI4798 262754 95 12/15/2010	95	12/15/2010	510-4470-511.38-45	REPAIR SERVICE	252.55	
						VENDOR TOTAL *	252.55	
0000257	00	COMMONWEALTH EDISON						
1708129025		003851 95 12/22/2010	95	12/22/2010	510-4470-511.62-04	400 N BROADWAY OTHR	447.37	
1708129025		004231 95 01/05/2011	95	01/05/2011	510-4470-511.62-04	400 N BROADWAY OTHR	850.13	
						VENDOR TOTAL *	1,297.50	
0000270	00	LAFARGE NORTH AMERICA						
18820478		PI0119 262021 95 12/08/2010	95	12/08/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	138.67	
18840136		PI0120 262021 95 12/10/2010	95	12/10/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	131.25	
18852688		PI0121 262021 95 12/13/2010	95	12/13/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	251.37	
18852689		PI0122 262021 95 12/13/2010	95	12/13/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	509.46	
18875653		PI0123 262021 95 12/15/2010	95	12/15/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	688.80	
18905225		PI0124 262021 95 12/20/2010	95	12/20/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	133.35	
18905664		PI0125 262021 95 12/20/2010	95	12/20/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	124.18	
18916072		PI0126 262021 95 12/21/2010	95	12/21/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	1,028.58	
						VENDOR TOTAL *	3,005.66	
0000529	00	GENEVA CONSTRUCTION COMPANY						
52201		PI4934 264015 95 12/07/2010	95	12/07/2010	510-4470-511.38-38	KM CONTRACT GOODS & SERV	10,439.88	
						VENDOR TOTAL *	10,439.88	
0000577	00	HAGERTY & SON, INC						
13630		PI0035 262756 95 12/23/2010	95	12/23/2010	510-4470-511.38-45	REPAIR SERVICE	255.12	
						VENDOR TOTAL *	255.12	
0000777	00	MICHELS PLUMBING, INC						
891 TAYLOR AVE		PI4749 262740 95 12/08/2010	95	12/08/2010	510-4470-511.38-45	REPAIR SERVICE	421.80	
509 LIBERTY ST		PI4750 262740 95 12/10/2010	95	12/10/2010	510-4470-511.38-45	REPAIR SERVICE	216.71	
457 PARKER AVE		PI4869 262740 95 12/15/2010	95	12/15/2010	510-4470-511.38-45	REPAIR SERVICE	187.41	

BANK: 95

FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE								
0000777	00	MICHELS PLUMBING, INC						
718 E DOWNER	PLPI4870	262740	95	12/16/2010	510-4470-511.38-45	REPAIR SERVICE	664.20	
457 WATSON ST	PI4871	262740	95	12/17/2010	510-4470-511.38-45	REPAIR SERVICE	185.51	
VENDOR TOTAL *							1,675.63	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
78146210006	003871		95	12/27/2010	510-4470-511.62-01	101 MANCHESTER WAY	33.97	
29327710108	003872		95	12/27/2010	510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE	92.07	
20873715179	004249		95	01/05/2011	510-4470-511.62-01	3112 MORAIN DR AURORA	35.60	
38761010008	004256		95	01/05/2011	510-4470-511.62-01	WS INDUSTRIAL DR 1S CLARK	48.08	
68435900003	004257		95	01/05/2011	510-4470-511.62-01	ES PALMER 1S WHITE EAGLE	39.22	
20373010006	004260		95	01/05/2011	510-4470-511.62-01	400 N BROADWAY AURORA	5,021.45	
53105900004	004263		95	01/05/2011	510-4470-511.62-01	1600 MOLITOR RD	55.53	
VENDOR TOTAL *							5,325.92	
0000846	00	PATTEN INDUSTRIES, INC						
PM600191399	PI4962	263672	95	12/15/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600191400	PI4963	263672	95	12/15/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600191401	PI4964	263672	95	12/15/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600191402	PI4965	263672	95	12/15/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600191403	PI4966	263672	95	12/15/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600191404	PI4967	263672	95	12/15/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600191465	PI4968	263672	95	12/16/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600191873	PI4970	264449	95	12/27/2010	510-4470-511.38-67	REPAIR SERVICE	6,736.01	
PM600191872	PI4975	264843	95	12/27/2010	510-4470-511.38-67	REPAIR SERVICE	1,651.17	
VENDOR TOTAL *							9,857.18	
0001699	00	UNITED LABORATORIES						
34346	PI4995	265072	95	12/10/2010	510-4470-511.65-67	JANITORIAL SUPPLIES	1,319.22	
VENDOR TOTAL *							1,319.22	
0002408	00	MID AMERICAN WATER						
65812A	PI4732	262447	95	11/18/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	196.80	
65770A	PI4733	262448	95	11/17/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	147.00	
66011A	PI4734	262448	95	11/30/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	317.40	
92846A	PI4744	262447	95	12/02/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	488.00	
63783 A-1	PI4863	262448	95	12/06/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	574.00	
VENDOR TOTAL *							1,723.20	
0003597	00	R J KUHN, INC.						
0000008061	PI4959	262743	95	12/21/2010	510-4470-511.38-45	REPAIR SERVICE	289.31	
VENDOR TOTAL *							289.31	
0003741	00	NEXTEL COMMUNICATIONS						
WATER & SEWER	004309		95	01/05/2011	510-4470-511.44-04	568120518 11/18-12/17	381.26	
VENDOR TOTAL *							381.26	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0004638	00	PROTOCOL							
7813		PI4731 262290	95	11/30/2010	510-4470-511.45-79	MISCELLANEOUS SERVICES	608.52		
						VENDOR TOTAL *	608.52		
0004651	00	AMERICAN PUBLIC WORKS ASSN,CK GRP-A							
110540		000005	95	01/03/2011	510-4470-511.45-01	2011 MEMBERSHIP DUES	151.00		
						VENDOR TOTAL *	151.00		
0005434	00	G & K SERVICES							
1028507784		PI4787 262015	95	12/13/2010	510-4470-511.36-99	CLEANING SERVICES	62.93		
1028510331		PI4788 262015	95	12/20/2010	510-4470-511.36-99	CLEANING SERVICES	62.93		
						VENDOR TOTAL *	125.86		
0006433	00	AIRGAS - NORTH CENTRAL - AUR							
105585540		PI4714 262012	95	12/08/2010	510-4470-511.65-02	CHEMICAL, COMMERCIAL,BULK	74.17		
						VENDOR TOTAL *	74.17		
0006951	00	G. O'NEIL PLUMBING INC							
4833		PI4696 265078	95	10/21/2010	510-4470-511.38-35	WATER & SEWER MAINTENANCE	2,800.00		
						VENDOR TOTAL *	2,800.00		
0007272	00	AT & T LONG DISTANCE							
828584429		003858	95	12/22/2010	510-4470-511.44-01	826510392	.90		
						VENDOR TOTAL *	.90		
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
643 S LINCOLN		PI4652 262757	95	11/30/2010	510-4470-511.38-45	REPAIR SERVICE	158.75		
733 FORDHAM		PI4655 262757	95	12/08/2010	510-4470-511.38-45	REPAIR SERVICE	1,054.38		
						VENDOR TOTAL *	1,213.13		
0007342	00	HD SUPPLY WATERWORKS LTD							
2349201		PI0241 262338	95	12/03/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	55.04		
						VENDOR TOTAL *	55.04		
9991392	00	COTTS, EDWIN,CK GRP-L							
REIMB/CLOTHING		004336	95	01/06/2011	510-4470-511.20-20	REIMB FOR CLOTHING	85.79		
						VENDOR TOTAL *	85.79		
						DEPARTMENT TOTAL **	41,741.87		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 44	OPERATIONS					DIV 71	WATER METER MTCE				
0007041	00	AT & T									
6308598711		003851		95	12/22/2010	510-4471-511.44-01	11/11-12/10	266.20			
							VENDOR TOTAL *	266.20			
0007342	00	HD SUPPLY WATERWORKS LTD									
2351532		PI0242 262661	95	12/07/2010	510-4471-511.65-50		WATER METERS	4,028.00			
2356351		PI0243 262661	95	12/07/2010	510-4471-511.65-50		WATER METERS	7,200.00			
							VENDOR TOTAL *	11,228.00			
							DEPARTMENT TOTAL **	11,494.20			
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	656,490.47			

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT 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 23 REVENUE & COLLECTION									
0003234	00	STATE OF ILLINOIS							
65-108701/1108	PI4856	262292	95	12/21/2010	520-2523-415.45-75	LICENSE'S	110.00		
							VENDOR TOTAL *	110.00	
0005792	00	LANGUAGE LINE SERVICES							
2642381	PI4651	262567	95	11/30/2010	520-2523-415.44-15	PROFESSIONAL CONSULTING	54.63		
							VENDOR TOTAL *	54.63	
0007041	00	AT & T							
6308592675	003851		95	12/22/2010	520-2523-415.44-01	11/11-12/10	109.58		
6302647195	003851		95	12/22/2010	520-2523-415.44-01	11/11-12/10	53.42		
6302646673	003851		95	12/22/2010	520-2523-415.44-01	11/11-12/10	93.24		
6308973132	004088		95	01/04/2011	520-2523-415.44-01	11/20-12/19	31.91		
							VENDOR TOTAL *	288.15	
							DEPARTMENT TOTAL **	452.78	

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 32	MVPS MAINTENANCE					
0000126	00	AURORA WINDOW CLEANING								
47011		PI0224	261875	95 01/04/2011	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		660.00		
						VENDOR TOTAL *		660.00		
0000257	00	COMMONWEALTH EDISON								
3783163023		003851		95 12/22/2010	520-4432-437.62-04	70 N BROADWAY LITE		104.11		
7597507006		004222		95 01/05/2011	520-4432-437.62-04	WS LASALLE ST 1N GALENA		657.28		
						VENDOR TOTAL *		761.39		
0000419	00	FIRST AYD CORPORATION								
462776		PI4658	264931	95 12/10/2010	520-4432-437.65-05	ROAD & HIGHWAY MATERIALS		3,564.28		
						VENDOR TOTAL *		3,564.28		
0000546	00	GORDON FLESCH COMPANY, INC								
OWY003		PI4899	262514	95 12/15/2010	520-4432-437.38-15	LEASE AGREEMENTS		12.72		
						VENDOR TOTAL *		12.72		
0000694	00	3M CORP								
SS57836		PI4996	265073	95 12/10/2010	520-4432-437.65-34	SIGNAGE		510.00		
						VENDOR TOTAL *		510.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
9928521000		003908		95 12/27/2010	520-4432-437.62-01	107 SPRUCE ST AURORA		276.79		
10210010004		004269		95 01/05/2011	520-4432-437.62-01	5 E DOWNER #A AURORA		501.71		
36704010002		004275		95 01/05/2011	520-4432-437.62-01	5 E DOWNER PL STE T		239.29		
97787900006		004278		95 01/05/2011	520-4432-437.62-01	5 DOWNER AURORA		482.93		
87940377309		004279		95 01/05/2011	520-4432-437.62-01	5 E DOWNER PL AURORA		93.52		
66170573449		004280		95 01/05/2011	520-4432-437.62-01	5 E DOWNER #D AURORA		763.26		
						VENDOR TOTAL *		2,357.50		
0003741	00	NEXTEL COMMUNICATIONS								
MVPS		004296		95 01/05/2011	520-4432-437.44-04	568120518 11/18-12/17		402.59		
						VENDOR TOTAL *		402.59		
0005830	00	WAREHOUSE DIRECT								
942730-0		PI4700	265001	95 11/30/2010	520-4432-437.61-01	OFFICE SUPPLIES		11.81		
942730-0		PI4704	265001	95 11/30/2010	520-4432-437.61-01	OFFICE SUPPLY, INKS, LEADS		20.09		
942730-0		PI4708	265001	95 11/30/2010	520-4432-437.61-01	TAPE		3.38		
						VENDOR TOTAL *		35.28		
0007041	00	AT & T								
6308598114		003851		95 12/22/2010	520-4432-437.44-01	11/11-12/10		59.14		
6308599815		003851		95 12/22/2010	520-4432-437.44-01	11/11-12/10		58.65		
6309660293		003851		95 12/22/2010	520-4432-437.44-01	11/14-12/13		110.13		
						VENDOR TOTAL *		227.92		

PREPARED 01/06/2011, 9:25:52
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/06/2011 CHECK DATE: 01/13/2011

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT 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 32	MVPS MAINTENANCE			
520	MOTOR VEHICLE PARKNG FUND					CASH ON HAND	.00		
							DEPARTMENT TOTAL **	8,531.68	
							FUND TOTAL ***	8,984.46	

BANK: 95

FUND 530	TRANSIT CENTER FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 44	OPERATIONS			DIV 33	TRANSIT CENTER-ROUTE 25			
0000040	00	ALARM DETECTION SYSTEMS OF ILL						
SI-345550	PI4817	264780	95	12/16/2010	530-4433-437.38-05	MAINTENANCE CONTRACTS	9,100.00	
						VENDOR TOTAL *	9,100.00	
0000254	00	COMER'S WELDING SERVICE, INC						
89179	PI4911	262227	95	12/27/2010	530-4433-437.65-02	EQUIPMENT MAINT & REPAIR	2,650.00	
						VENDOR TOTAL *	2,650.00	
0000257	00	COMMONWEALTH EDISON						
2531109012	003851		95	12/22/2010	530-4433-437.62-04	0 NW LINCOLN AVE LITE	492.56	
6003025014	003851		95	12/22/2010	530-4433-437.62-04	233 N BROADWAY AVE GAR	149.32	
						VENDOR TOTAL *	641.88	
0000634	00	JANCO SUPPLY, INC						
245299	PI0011	262579	95	12/28/2010	530-4433-437.65-05	JANITORIAL SUPPLIES	821.60	
245355	PI0012	262579	95	12/29/2010	530-4433-437.65-05	JANITORIAL SUPPLIES	885.60	
						VENDOR TOTAL *	1,707.20	
0000638	00	JOHNO'S MAIN SURPLUS						
57142	PI0227	264637	95	09/28/2010	530-4433-437.20-20	UNIFORMS	59.46	
						VENDOR TOTAL *	59.46	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
33853010008	004265		95	01/05/2011	530-4433-437.62-01	233 N BROADWAY AURORA	952.13	
						VENDOR TOTAL *	952.13	
0001223	00	AURORA WIRING AND FIXTURE CO.						
6049	PI4717	264816	95	12/14/2010	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	4,200.00	
						VENDOR TOTAL *	4,200.00	
0002039	00	MONTGOMERY LANDSCAPING						
5559	PI4758	264872	95	12/13/2010	530-4433-437.36-01	SNOWPLOWING SERVICES	301.25	
5560	PI4759	264872	95	12/13/2010	530-4433-437.36-01	SNOWPLOWING SERVICES	596.25	
5573	PI4978	264872	95	12/22/2010	530-4433-437.36-01	SNOWPLOWING SERVICES	166.25	
5574	PI4979	264872	95	12/22/2010	530-4433-437.36-01	SNOWPLOWING SERVICES	3,249.00	
5583	PI0275	264872	95	12/30/2010	530-4433-437.36-01	SNOWPLOWING SERVICES	3,564.50	
						VENDOR TOTAL *	7,877.25	
0003741	00	NEXTEL COMMUNICATIONS						
RT 25 TRANSIT	004309		95	01/05/2011	530-4433-437.44-01	568120518 11/18-12/17	26.94	
						VENDOR TOTAL *	26.94	
0005830	00	WAREHOUSE DIRECT						
942730-0	PI4701	265001	95	11/30/2010	530-4433-437.61-01	OFFICE SUPPLIES	11.81	
942730-0	PI4705	265001	95	11/30/2010	530-4433-437.61-01	OFFICE SUPPLY, INKS, LEADS	20.09	
942730-0	PI4709	265001	95	11/30/2010	530-4433-437.61-01	TAPE	3.38	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 33		TRANSIT CENTER-ROUTE 25			
0005830	00	WAREHOUSE DIRECT							
						VENDOR TOTAL *	35.28		
0006088	00	HILLS CRANE INSPECTION SERVICE							
7434		PI4906	264587	95	10/08/2010	530-4433-437.38-05	INSPECTIONS	457.00	
						VENDOR TOTAL *	457.00		
0007041	00	AT & T							
6308978270		004075		95	01/04/2011	530-4433-437.44-01	11/20-12/19	125.90	
6308977163		004080		95	01/04/2011	530-4433-437.44-01	11/20-12/19	110.32	
						VENDOR TOTAL *	236.22		
0008287	00	EXELON ENERGY CO							
EE2002429		003851		95	12/22/2010	530-4433-437.62-04	233 N BROADWAY	3,801.87	
						VENDOR TOTAL *	3,801.87		
9995999	00	RICHARD SKROBISH							
REFUND		003949		95	01/03/2011	530-4433-374.01-01	RT 25 MACHINE DID NOT	18.50	
						VENDOR TOTAL *	18.50		
						DEPARTMENT TOTAL **	31,763.73		

BANK: 95

FUND 530 TRANSIT CENTER FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O.	NO	CHECK/DUE DATE	NO		
INVOICE NO								
DEPT 44 OPERATIONS		DIV 34		TRANSIT CENTER-ROUTE 59				
0000257	00	COMMONWEALTH EDISON						
7424010003		003851		95	12/22/2010	530-4434-437.62-04	6S376 N STATE RT 59	1,152.36
7424009000		003851		95	12/22/2010	530-4434-437.62-04	6S376 N STATE RT 59	1,757.38
							VENDOR TOTAL *	2,909.74
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
81255010001		003873		95	12/27/2010	530-4434-437.62-01	1090 N ROUTE 59 AURORA	552.77
							VENDOR TOTAL *	552.77
0001081	00	REGENCY TUCKPOINTING						
12182010		PI4754	264743	95	12/08/2010	530-4434-437.38-05	REPAIR SERVICE	1,159.46
							VENDOR TOTAL *	1,159.46
0001223	00	AURORA WIRING AND FIXTURE CO.						
6048		PI4919	265116	95	12/06/2010	530-4434-437.38-05	REPAIR SERVICE	1,056.51
							VENDOR TOTAL *	1,056.51
0001649	00	O'NEIL, R.J. INC						
1006-51571		PI5008	265178	95	12/14/2010	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	385.00
							VENDOR TOTAL *	385.00
0001758	00	A C PAVEMENT STRIPING COMPANY						
19803		PI4909	264811	95	11/22/2010	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	2,221.64
							VENDOR TOTAL *	2,221.64
0002039	00	MONTGOMERY LANDSCAPING						
5561		PI4756	264871	95	12/13/2010	530-4434-437.36-01	SNOWPLOWING SERVICES	373.75
5562		PI4757	264871	95	12/13/2010	530-4434-437.36-01	SNOWPLOWING SERVICES	1,122.00
5579		PI4976	264871	95	12/22/2010	530-4434-437.36-01	SNOWPLOWING SERVICES	265.00
5580		PI4977	264871	95	12/22/2010	530-4434-437.36-01	SNOWPLOWING SERVICES	4,568.75
5584		PI0274	264871	95	12/30/2010	530-4434-437.36-01	SNOWPLOWING SERVICES	5,587.75
							VENDOR TOTAL *	11,917.25
0004773	00	TOUCH OF GLASS & MIRROR						
24398		PI4997	265074	95	12/07/2010	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	747.59
							VENDOR TOTAL *	747.59
0005830	00	WAREHOUSE DIRECT						
942730-0		PI4702	265001	95	11/30/2010	530-4434-437.61-01	OFFICE SUPPLIES	11.81
942730-0		PI4706	265001	95	11/30/2010	530-4434-437.61-01	OFFICE SUPPLY, INKS, LEADS	20.09
942730-0		PI4710	265001	95	11/30/2010	530-4434-437.61-01	TAPE	3.38
							VENDOR TOTAL *	35.28
0006866	00	HIPPO TEMPORARY SKILLS INC						
9302		PI0148	265117	95	12/20/2010	530-4434-437.32-50	TEMPORARY STAFFING	994.17
9322		PI0149	265117	95	12/27/2010	530-4434-437.32-50	TEMPORARY STAFFING	662.11

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME									EFT 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						
0006866	00	HIPP TEMPORARY SKILLS INC									
						VENDOR TOTAL *		1,656.28			
0007041	00	AT & T									
6308599046	003851		95	12/22/2010	530-4434-437.44-01	11/11-12/10		109.72			
						VENDOR TOTAL *		109.72			
0007423	00	AUTO CLUB SERVICES INC									
JAN 2011		PI0001	265237	95 01/01/2011	530-4434-437.39-17	LEASE AGREEMENTS		3,088.50			
FEB 2011		PI0002	265237	95 01/03/2011	530-4434-437.39-17	LEASE AGREEMENTS		3,088.50			
						VENDOR TOTAL *		6,177.00			
0007802	00	DIGITAL PAYMENT TECHNOLOGIES									
140188		PI0032	262523	95 12/10/2010	530-4434-437.38-02	MAINTENANCE CONTRACTS		400.00			
						VENDOR TOTAL *		400.00			
						DEPARTMENT TOTAL **		29,328.24			
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		61,091.97			

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS											
		DIV 42								PHILLIPS PARK GOLF COURSE		
0000138	00	SERVICE SANITATION INC										
6535481		PI0061 262689 95						10/29/2010	550-4442-451.39-30	EQUIPMENT RENTAL	155.00	
6545425		PI0143 262689 95						12/24/2010	550-4442-451.39-30	EQUIPMENT RENTAL	155.00	
										VENDOR TOTAL *	310.00	
0000801	00	NADLER GOLF CAR SALES INC										
3810182		PI4864 262464 95						12/16/2010	550-4442-451.38-02	EQUIPMENT MAINT & REPAIR	270.51	
3810322		PI4865 262464 95						12/16/2010	550-4442-451.65-02	EQUIPMENT MAINT & REPAIR	3.08	
										VENDOR TOTAL *	273.59	
0000821	00	NORTHERN ILLINOIS GAS COMPANY										
43746010008		003851 95						12/22/2010	550-4442-451.62-01	1001 HILL AVE AURORA	459.52	
										VENDOR TOTAL *	459.52	
0000967	00	YOUNGRENS, INC										
123905		PI4738 265095 95						11/30/2010	550-4442-451.38-05	BUILDING MAINTENANCE/REPR	728.95	
										VENDOR TOTAL *	728.95	
0003741	00	NEXTEL COMMUNICATIONS										
GOLF		004305 95						01/05/2011	550-4442-451.44-04	568120518 11/18-12/17	145.75	
										VENDOR TOTAL *	145.75	
0004769	00	VERIZON WIRELESS										
6308709029		004134 95						01/04/2011	550-4442-451.44-04	11/17-12/16 580482214	40.13	
6308709659		004136 95						01/04/2011	550-4442-451.44-04	11/17-12/16 580482214	66.39	
										VENDOR TOTAL *	106.52	
0005189	00	REINDERS INC										
1322121-00A		PI4827 262009 95						11/02/2010	550-4442-451.65-02	LAWN EQUIPMENT	8.11	
										VENDOR TOTAL *	8.11	
0005238	00	DISH NETWORK										
825570708195766		PI4812 262324 95						12/18/2010	550-4442-451.38-02	TELEVISION EQUIPMENT	85.39	
										VENDOR TOTAL *	85.39	
0005337	00	MOLITOR CARPET & UPHOLSTERY										
2940		PI4768 265153 95						12/16/2010	550-4442-451.38-05	BUILDING MAINTENANCE/REPR	215.00	
										VENDOR TOTAL *	215.00	
0007041	00	AT & T										
6304990145		004109 95						01/04/2011	550-4442-451.44-01	11/23-12/22	30.63	
										VENDOR TOTAL *	30.63	
0007272	00	AT & T LONG DISTANCE										
849068097		003864 95						12/22/2010	550-4442-451.44-01	826510392	3.83	
										VENDOR TOTAL *	3.83	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE				
0007594	00	MASTERBLEND INTERNATIONAL LLC							
34660	PI4991	265069	95	12/17/2010	550-4442-451.38-05	FERTILIZERS & SOIL CONDTN	990.00		
34660	PI4992	265069	95	12/17/2010	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	2,452.00		
						VENDOR TOTAL *	3,442.00		
						DEPARTMENT TOTAL **	5,809.29		

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT

DEPT 44	OPERATIONS	DIV 43		FOX VALLEY GOLF CLUB				
0000138	00	SERVICE SANITATION INC						
6535477		PI0060 262659	95	10/29/2010	550-4443-451.39-30	EQUIPMENT RENTAL	155.00	
						VENDOR TOTAL *	155.00	
0000257	00	COMMONWEALTH EDISON						
7417459009		003851	95	12/22/2010	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	753.35	
7417332003		003851	95	12/22/2010	550-4443-451.62-04	ES RT 25 3N LONG N.A.	572.73	
						VENDOR TOTAL *	1,326.08	
0000801	00	NADLER GOLF CAR SALES INC						
3808694		PI4735 262464	95	11/12/2010	550-4443-451.38-02	EQUIPMENT MAINT & REPAIR	263.46	
						VENDOR TOTAL *	263.46	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
25457900006		004254	95	01/05/2011	550-4443-451.62-01	ES RT 25 BATAVIA	310.19	
16756110009		004255	95	01/05/2011	550-4443-451.62-01	ES RT 25 1S FVCC N.A.	410.96	
						VENDOR TOTAL *	721.15	
0003741	00	NEXTEL COMMUNICATIONS						
FV GOLF		004302	95	01/05/2011	550-4443-451.44-04	568120518 11/18-12/17	38.80	
						VENDOR TOTAL *	38.80	
0005189	00	REINDERS INC						
1320244-01		PI4822 262009	95	10/15/2010	550-4443-451.65-02	LAWN EQUIPMENT	320.36	
						VENDOR TOTAL *	320.36	
0007041	00	AT & T						
6308793332		004110	95	01/04/2011	550-4443-451.44-01	11/26-12/25	161.66	
6308791030		004112	95	01/04/2011	550-4443-451.44-01	11/26-12/25	204.33	
						VENDOR TOTAL *	365.99	
0007594	00	MASTERBLEND INTERNATIONAL LLC						
34659		PI4993 265070	95	12/17/2010	550-4443-451.38-05	FERTILIZERS & SOIL CONDTN	577.50	
34659		PI4994 265070	95	12/17/2010	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	1,576.00	
						VENDOR TOTAL *	2,153.50	
						DEPARTMENT TOTAL **	5,344.34	
550	GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***	11,153.63	

BANK: 95

FUND 601		PROP & CASUALTY INSURANCE						EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00				
0000431	00	FOX VALLEY FORD,CK GRP-D						
PATTI HAM		004135	95	01/04/2011	601-0000-410.40-49	VEHICLE DAMAGED-11/30/10	808.90	
						VENDOR TOTAL *	808.90	
0003816	00	WINE SERGI & COMPANY, LLC,CK GRP-B						
60733		000036	95	01/04/2011	601-0000-410.40-70	CHUBB PROPERTY RENEWAL	306,239.00	
60730		000036	95	01/04/2011	601-0000-410.40-70	AGENCY FEES FOR 2011	15,250.00	
60731		000036	95	01/04/2011	601-0000-410.40-10	EX W/C RENEWAL FOR 2011	79,909.00	
60730		000036	95	01/04/2011	601-0000-410.40-10	EX W/C RENEWAL FOR 2011	15,250.00	
60732		000036	95	01/04/2011	601-0000-410.40-40	INTERNET LIABILITY	13,997.00	
						VENDOR TOTAL *	430,645.00	
0004536	00	MARSH USA INC,CK GRP-B						
627638		000036	95	01/04/2011	601-0000-410.40-01	CONSULTING FEES/POLLUTION	2,333.00	
627532		000036	95	01/04/2011	601-0000-410.40-40	CONSULTING FEES/EXCESS	169,500.00	
						VENDOR TOTAL *	171,833.00	
9995999	00	DAVID JOHNSON						
1550 COLORADO		004336	95	01/06/2011	601-0000-410.40-48	MAILBOX REIMB.	50.00	
						VENDOR TOTAL *	50.00	
						DEPARTMENT TOTAL **	603,336.90	
601		PROP & CASUALTY INSURANCE				FUND TOTAL ***	603,336.90	
					.00	CASH ON HAND		

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT 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					
0004344	00	METROPOLITAN LIFE INSURANCE,CK GRP-D							
00140		004135	95	01/04/2011	602-0000-410.28-26	GROUP LIFE INSURANCE FOR	26,750.41		
						VENDOR TOTAL *	26,750.41		
						DEPARTMENT TOTAL **	26,750.41		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	26,750.41		
						TOTAL EXPENDITURES ****	3,666,372.14		
						GRAND TOTAL *****			3,666,372.14