

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/20/2011
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2011
Disbursement year/per 2011/01
Check date 01/27/2011

BANK: 95

FUND 101		GENERAL 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 10	EXECUTIVE			DIV 02	MAYOR				
0004769	00	VERIZON WIRELESS							
6307237404	004857		95	01/19/2011	101-1002-413.44-04	480456642 11/29-12/28	48.01		
6307400346	004858		95	01/19/2011	101-1002-413.44-04	480456642 11/29-12/28	48.01		
6307407367	004863		95	01/19/2011	101-1002-413.44-04	480456642 11/29-12/28	48.01		
						VENDOR TOTAL *	144.03		
0006980	00	DAN SHOMON INC							
1536	PI0625	263068	95	12/31/2010	101-1002-413.32-99	KS CONTRACT FOR SERVICES	7,000.00		
						VENDOR TOTAL *	7,000.00		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-F							
223795	004846		95	01/19/2011	101-1002-413.50-50	CELEBRATION LUNCH	55.00		
						VENDOR TOTAL *	55.00		
9995999	00	AURORA HISPANIC HERITAGE							
MAYOR'S OFFICE	000391		95	01/19/2011	101-1002-413.50-50	HISPANIC HERITAGE COMM.	180.00		
						VENDOR TOTAL *	180.00		
						DEPARTMENT TOTAL **	7,379.03		

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 10	EXECUTIVE		DIV 04 ALDERMEN							
0001683	00	PRISCO'S FINE FOODS, INC,CK GRP-J								
12/31/10	004869		95	01/20/2011	101-1004-411.42-03	FOOD FOR COUNCIL MTG.	37.73			
							VENDOR TOTAL *	37.73		
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP								
983881	PI0394	265264	95	10/08/2010	101-1004-411.38-15	MAINTENANCE CONTRACTS	50.17			
983882	PI0395	265264	95	10/08/2010	101-1004-411.38-15	MAINTENANCE CONTRACTS	150.50			
983883	PI0396	265264	95	10/08/2010	101-1004-411.38-15	MAINTENANCE CONTRACTS	1,500.99			
995676	PI0397	265264	95	11/30/2010	101-1004-411.38-15	MAINTENANCE CONTRACTS	1,177.29			
							VENDOR TOTAL *	2,878.95		
							DEPARTMENT TOTAL **	2,916.68		

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 11	LAW			DIV 02	LAW					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1012		PI0557 265526 95 12/03/2010	95	12/03/2010	101-1102-419.38-41	MAINTENANCE CONTRACTS		446.19		
						VENDOR TOTAL *		446.19		
0000563	00	LAW OFFICES OF PAUL L GREVISKES								
PAY #1 2011		PI0281 265249 95 01/01/2011	95	01/01/2011	101-1102-419.32-19	LEGAL SERVICES		2,000.00		
						VENDOR TOTAL *		2,000.00		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A								
12/31/10		004732 95 01/13/2011	95	01/13/2011	101-1102-419.45-11	RECORDING/COPYING OF		128.00		
						VENDOR TOTAL *		128.00		
0003683	00	THOMSON WEST-WEST PAYMENT CENTER								
821993297		PI0464 262316 95 12/01/2010	95	12/01/2010	101-1102-419.61-12	BOOKS & PERIODICALS		984.00		
						VENDOR TOTAL *		984.00		
0003755	00	PUSCAS JR, VICTOR E								
PAY #1 2011		PI0283 265251 95 01/01/2011	95	01/01/2011	101-1102-419.32-19	LEGAL SERVICES		2,000.00		
						VENDOR TOTAL *		2,000.00		
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC								
31761		PI0460 262069 95 12/09/2010	95	12/09/2010	101-1102-419.32-01	LEGAL SERVICES		125.00		
						VENDOR TOTAL *		125.00		
0005830	00	WAREHOUSE DIRECT								
998509-0		PI0586 265458 95 01/12/2011	95	01/12/2011	101-1102-419.61-01	OFFICE SUPPLIES		166.52		
998509-0		PI0587 265458 95 01/12/2011	95	01/12/2011	101-1102-419.61-01	PAPER		295.92		
998509-0		PI0588 265458 95 01/12/2011	95	01/12/2011	101-1102-419.61-01	PRINTING & SILK SCREENING		85.15		
						VENDOR TOTAL *		547.59		
0007622	00	ADRIANA LARA								
PAY #1 2011		PI0282 265250 95 01/01/2011	95	01/01/2011	101-1102-419.32-01	LEGAL SERVICES		4,583.33		
						VENDOR TOTAL *		4,583.33		
						DEPARTMENT TOTAL **		10,814.11		

BANK: 95

FUND 101		GENERAL 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 11	LAW				DIV 03	CITY CLERK			
0000614	00	ILLINOIS MUNICIPAL LEAGUE,CK		GRP-D					
2011 DUES		000255		95	01/18/2011	101-1103-419.45-01	MEMBERSHIP DUES	6,640.00	
							VENDOR TOTAL *	6,640.00	
0006121	00	GROVE & ASSOCIATES REPORTING							
D-17537		PI0427	262607	95	12/22/2010	101-1103-419.45-20	LEGAL SERVICES	247.50	
							VENDOR TOTAL *	247.50	
							DEPARTMENT TOTAL **	6,887.50	

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			
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1012		PI0558 265526 95		12/03/2010	101-1210-417.38-41	MAINTENANCE CONTRACTS		7,329.33	
						VENDOR TOTAL *		7,329.33	
0000257	00	COMMONWEALTH EDISON							
4867084002		000412 95		01/19/2011	101-1210-417.62-04	77 S STOLP AVE		937.50	
						VENDOR TOTAL *		937.50	
0000280	00	UNITED PARCEL SERVICE,CK GRP-F							
000060X059021		000379 95		01/19/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.		22.73	
						VENDOR TOTAL *		22.73	
0001033	00	IWS INC							
011011-C		PI0615 265104 95		01/10/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		5,700.00	
						VENDOR TOTAL *		5,700.00	
0001057	00	MECHANICAL, INC							
CHI149433		PI0634 264833 95		01/09/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		2,042.00	
						VENDOR TOTAL *		2,042.00	
0001331	00	OLSSON ROOFING COMPANY INC							
1100031		PI0544 265061 95		12/31/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		3,925.00	
						VENDOR TOTAL *		3,925.00	
0001401	00	FOX METRO WATER RECLAMATION							
A93-9022		000261 95		01/18/2011	101-1210-417.34-02	44 E DOWNER CITY HALL		205.71	
A36-0700		000268 95		01/18/2011	101-1210-417.34-02	339 MIDDLE AVE		48.85	
A41-0070		000270 95		01/18/2011	101-1210-417.34-02	43 E GALENA BL		3.00	
A41-0105		000271 95		01/18/2011	101-1210-417.34-02	9 S WATER ST		90.13	
A41-1295		000272 95		01/18/2011	101-1210-417.34-02	32 WATER/ALDERMAN		12.73	
A41-3745		000273 95		01/18/2011	101-1210-417.34-02	13 WATER ST		12.73	
A41-3885		000274 95		01/18/2011	101-1210-417.34-02	1 S BROADWAY ELMSIE		30.96	
A41-4200		000275 95		01/18/2011	101-1210-417.34-02	13 S BROADWAY		3.00	
						VENDOR TOTAL *		407.11	
0002163	00	MAT MASTERS							
183371		PI0347 265353 95		01/05/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		474.20	
						VENDOR TOTAL *		474.20	
0004773	00	TOUCH OF GLASS & MIRROR							
24519		PI0483 265222 95		12/22/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		175.00	
						VENDOR TOTAL *		175.00	
0005792	00	LANGUAGE LINE SERVICES							
2660190		PI0607 262567 95		12/31/2010	101-1210-417.44-15	PROFESSIONAL CONSULTING		4.66	
						VENDOR TOTAL *		4.66	

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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 12		ADMINISTRATIVE SERVICES		DIV 10		CENTRAL SERVICES			
0005884	00	SCHINDLER ELEVATOR CORP							
8102796910		PI0354	265452	95 01/01/2011	101-1210-417.38-14	MAINTENANCE CONTRACTS	165.18		
8102796906		PI0356	265455	95 01/01/2011	101-1210-417.38-14	MAINTENANCE CONTRACTS	165.18		
							VENDOR TOTAL *	330.36	
0006900	00	ARROW PLUMBING & HEATING INC							
5770		PI0614	264834	95 01/13/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	2,105.00		
							VENDOR TOTAL *	2,105.00	
0007041	00	AT & T							
6308920785		000337		95 01/19/2011	101-1210-417.44-02	12/08-01/07	2,729.12		
6308921163		000357		95 01/19/2011	101-1210-417.44-15	12/08-01/07	95.43		
6308920741		000362		95 01/19/2011	101-1210-417.44-01	12/08-01/07	31.56		
630R270422		004836		95 01/19/2011	101-1210-417.44-02	11/29-12/28	650.88		
6308011463		004840		95 01/19/2011	101-1210-417.44-02	11/29-12/28	29.90		
6308593930		000505		95 01/20/2011	101-1210-417.44-02	12/11-01/10	120.59		
							VENDOR TOTAL *	3,657.48	
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE							
2212		PI0285	261737	95 12/17/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	15.00		
2216		PI0289	261737	95 12/17/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	25.00		
							VENDOR TOTAL *	40.00	
0008206	00	PNC EQUIPMENT FINANCE							
3374834		PI0342	265378	95 12/02/2010	101-1210-417.38-02	LEASE AGREEMENTS	1,146.72		
3413719		PI0351	265378	95 01/03/2011	101-1210-417.38-02	LEASE AGREEMENTS	1,146.72		
							VENDOR TOTAL *	2,293.44	
							DEPARTMENT TOTAL **	29,443.81	

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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 11		ALSCHULER BUILDING MAINT					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1012		PI0559 265526 95 12/03/2010			101-1211-417.38-41	MAINTENANCE CONTRACTS	737.85			
							VENDOR TOTAL *	737.85		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
2211		PI0284 261737 95 12/17/2010			101-1211-417.38-05	BUILDING MAINTENANCE/REPR	25.00			
							VENDOR TOTAL *	25.00		
							DEPARTMENT TOTAL **	762.85		

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 12	ADMINISTRATIVE SERVICES			DIV 12	COMMUNITY CENTER MAINT				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1012	PI0560	265526 95	12/03/2010	101-1212-417.38-14	MAINTENANCE CONTRACTS		75.00		
99012-1012	PI0561	265526 95	12/03/2010	101-1212-417.38-41	MAINTENANCE CONTRACTS		336.12		
					VENDOR TOTAL *		411.12		
0000073	00	ARTLIP AND SONS, INC							
0164970	PI0520	265365 95	12/30/2010	101-1212-417.38-05	BUILDING MAINTENANCE/REPR		2,701.49		
					VENDOR TOTAL *		2,701.49		
0001401	00	FOX METRO WATER RECLAMATION							
A72-2080	000280	95	01/18/2011	101-1212-417.34-02	157 N ROOT COMM RESO		92.54		
					VENDOR TOTAL *		92.54		
0002163	00	MAT MASTERS							
183373	PI0348	265353 95	01/05/2011	101-1212-417.38-05	BUILDING MAINTENANCE/REPR		29.40		
					VENDOR TOTAL *		29.40		
0005758	00	KLECKNER CARPETS & VINYL CNTR							
11062010	PI0308	265234 95	11/06/2010	101-1212-417.38-05	FLOOR COVERING		3,921.86		
121010A	PI0338	265235 95	12/10/2010	101-1212-417.38-05	FLOOR COVERING		1,967.92		
12102010B	PI0339	265236 95	12/10/2010	101-1212-417.38-05	FLOOR COVERING		1,474.32		
					VENDOR TOTAL *		7,364.10		
0005884	00	SCHINDLER ELEVATOR CORP							
8102796909	PI0355	265454 95	01/01/2011	101-1212-417.38-14	MAINTENANCE CONTRACTS		171.25		
					VENDOR TOTAL *		171.25		
0006623	00	E.NORMAN SECURITY SYSTEMS INC							
5648	PI0496	265257 95	01/07/2011	101-1212-417.38-05	LOCKS		1,278.64		
					VENDOR TOTAL *		1,278.64		
0008245	00	M.B. DELIVERY & MOVING SERVICES							
B125	PI0447	264983 95	11/15/2010	101-1212-417.38-05	PROFESSIONAL SERVICES		550.00		
					VENDOR TOTAL *		550.00		
					DEPARTMENT TOTAL **		12,598.54		

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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 15		ELMSLIE BUILDING MAINT				
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1012		PI0562 265526 95	12/03/2010	101-1215-417.38-41	MAINTENANCE CONTRACTS		1,215.72			
					VENDOR TOTAL *		1,215.72			
0001401	00	FOX METRO WATER RECLAMATION								
A93-9020		000297 95	01/18/2011	101-1215-417.34-02	5 S BDWY ELEC COMMIS		3.00			
					VENDOR TOTAL *		3.00			
0002163	00	MAT MASTERS								
183377		PI0349 265353 95	01/05/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		89.00			
					VENDOR TOTAL *		89.00			
0005884	00	SCHINDLER ELEVATOR CORP								
8102804914		PI0357 265456 95	01/01/2011	101-1215-417.38-14	MAINTENANCE CONTRACTS		263.30			
					VENDOR TOTAL *		263.30			
0007041	00	AT & T								
6308441192		000322 95	01/19/2011	101-1215-417.44-01	12/05-01/04		31.38			
					VENDOR TOTAL *		31.38			
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
2213		PI0286 261737 95	12/17/2010	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		10.00			
2214		PI0287 261737 95	12/17/2010	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		50.00			
2215		PI0288 261737 95	12/17/2010	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		25.00			
					VENDOR TOTAL *		85.00			
					DEPARTMENT TOTAL **		1,687.40			

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 12	ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MTCE					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
SI-346242	PI0398	265220	95	01/05/2011	101-1216-417.38-05	SECURITY, FIRE/SAFETY SERV	176.00			
						VENDOR TOTAL *	176.00			
0000855	00	PIKE SYSTEMS, INC								
617114	PI0480	265192	95	12/22/2010	101-1216-417.38-02	EQUIPMENT MAINT & REPAIR	1,059.50			
						VENDOR TOTAL *	1,059.50			
0001057	00	MECHANICAL, INC								
CHI148790	PI0532	265097	95	09/26/2010	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	543.00			
						VENDOR TOTAL *	543.00			
0005753	00	ENCAP, INC								
22031	PI0514	263907	95	12/17/2010	101-1216-417.38-05	LANDSCAPING SERVICES	1,550.00			
						VENDOR TOTAL *	1,550.00			
0005884	00	SCHINDLER ELEVATOR CORP								
8102796908	PI0353	265443	95	01/01/2011	101-1216-417.38-14	MAINTENANCE CONTRACTS	316.88			
						VENDOR TOTAL *	316.88			
0008238	00	HILL MECHANICAL SERVICES								
162310	PI0435	265038	95	12/30/2010	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	1,070.53			
162313	PI0436	265038	95	12/30/2010	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	1,132.63			
						VENDOR TOTAL *	2,203.16			
						DEPARTMENT TOTAL **	5,848.54			

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 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0000771	00	PROVENA MERCY CENTER,CK GRP-A							
CIAURUR	004730		95	01/13/2011	101-1220-419.32-12	POLICE/FIRE & EMPLOYEES	74.00		
CIAURUR	004730		95	01/13/2011	101-1220-419.32-13	POLICE/FIRE & EMPLOYEES	145.00		
						VENDOR TOTAL *	219.00		
0006934	00	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-A							
1055-0164M	004732		95	01/13/2011	101-1220-419.32-52	SVCS. REGARDING POLICE	2,092.29		
1055-0168M	004732		95	01/13/2011	101-1220-419.32-52	SVCS. REGARDING SGTS.	2,480.00		
1055-0171M	004732		95	01/13/2011	101-1220-419.32-52	SVCS. REGARDING S. SNYDER	503.44		
1055-0175M	004732		95	01/13/2011	101-1220-419.32-99	SVCS. REGARDING LOCKMAN	85.12		
1055-0998M	004732		95	01/13/2011	101-1220-419.32-99	SVCS. REGARDING MISC HR	166.98		
1055-0163M	004732		95	01/13/2011	101-1220-419.32-52	SVCS. REGARDING	2,374.04		
						VENDOR TOTAL *	7,701.87		
0007041	00	AT & T							
6308928837	000348		95	01/19/2011	101-1220-419.44-01	12/08-01/07	31.06		
						VENDOR TOTAL *	31.06		
0008390	00	HILL, MARVIN F,CK GRP-D							
2010-03-35601	004809		95	01/18/2011	101-1220-419.32-52	COA BID PROCEDURE FOR	2,318.75		
						VENDOR TOTAL *	2,318.75		
						DEPARTMENT TOTAL **	10,270.68		

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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 21		CIVIL SERVICE					
0001607	00	THEODORE POLYGRAPH SERVICE								
2679		PI0450 261677 95 12/23/2010			101-1221-419.32-06	PROFESSIONAL CONSULTING	135.00			
							VENDOR TOTAL *	135.00		
0008374	00	IPAT, INC								
272264		PI0307 265184 95 11/01/2010			101-1221-419.32-06	TESTING SERVICES	2,500.00			
							VENDOR TOTAL *	2,500.00		
							DEPARTMENT TOTAL **	2,635.00		

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 12	ADMINISTRATIVE SERVICES		DIV 31 COMMUNICATIONS							
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1012		PI0563 265526 95 12/03/2010	101-1231-419.38-41	MAINTENANCE CONTRACTS			309.63			
							VENDOR TOTAL *	309.63		
0007272	00	AT & T LONG DISTANCE								
857819828		000494 95 01/19/2011	101-1231-419.44-01	826510392			395.71			
							VENDOR TOTAL *	395.71		
							DEPARTMENT TOTAL **	705.34		

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 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY				
0004039	00	OBRIEN							
228234		PI0542 265012	95	12/14/2010	101-1232-419.64-02	FORMS - COMPUTER	1,472.72		
228233		PI0543 265012	95	12/20/2010	101-1232-419.64-02	FORMS - COMPUTER	995.50		
						VENDOR TOTAL *	2,468.22		
0004769	00	VERIZON WIRELESS							
585046876-00001	1004844		95	01/19/2011	101-1232-419.44-01	11/27-12/26	248.85		
3314317735	004850		95	01/19/2011	101-1232-419.44-01	480456642 11/29-12/28	11.26		
						VENDOR TOTAL *	260.11		
0005948	00	GROUP 1 SOLUTIONS, INC.							
3692		PI0291 265279	95	12/17/2010	101-1232-419.38-11	MAINTENANCE CONTRACTS	8,557.50		
						VENDOR TOTAL *	8,557.50		
0007041	00	AT & T							
6308449160		000327	95	01/19/2011	101-1232-419.44-01	12/05-01/04	31.38		
						VENDOR TOTAL *	31.38		
0007246	00	ENROUTE EMERGENCY SYSTEMS, LLC							
P-1232-US02F		PI0290 265278	95	11/18/2010	101-1232-419.38-11	MAINTENANCE CONTRACTS	2,663.58		
						VENDOR TOTAL *	2,663.58		
0007662	00	THE ACTIVE NETWORK INC							
1000026107		PI0442 265272	95	12/31/2009	101-1232-419.32-36	PROFESSIONAL CONSULTING	1,393.90		
4100004541		PI0631 265271	95	12/21/2010	101-1232-419.38-11	MAINTENANCE CONTRACTS	28,585.00		
						VENDOR TOTAL *	29,978.90		
0007843	00	ANXEBUSINESS CORP							
90097500		PI0341 265350	95	12/01/2010	101-1232-419.45-02	SUBSCRIPTION	4,038.90		
						VENDOR TOTAL *	4,038.90		
0008180	00	NATIONAL TECHNOLOGIES NTI							
302		PI0490 265224	95	01/11/2011	101-1232-419.32-36	TESTING SERVICES	2,270.00		
302		PI0491 265224	95	01/11/2011	101-1232-419.32-36	FIBER OPTIC CABLE	1,730.00		
						VENDOR TOTAL *	4,000.00		
						DEPARTMENT TOTAL **	51,998.59		

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 33		POLICE TECHNICAL SERVICES					
0002511	00	CDW COMPUTER CENTERS, INC								
VZV9869		PI0494 265156	95	01/04/2011	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.	6,600.00			
							VENDOR TOTAL *	6,600.00		
0007581	00	MERRIMAC SOLUTIONS INC								
COA-122110		PI0650 265140	95	12/21/2010	101-1233-419.64-11	COMPUTERS	9,200.00			
							VENDOR TOTAL *	9,200.00		
0008342	00	SMART SIGN								
MAT-15197		PI0444 264717	95	10/21/2010	101-1233-419.38-13	BADGES & OTHER ID EQUIP.	11.02			
MAT-15197		PI0445 264717	95	10/21/2010	101-1233-419.38-13	BADGES & OTHER ID EQUIP.	1,016.42			
							VENDOR TOTAL *	1,027.44		
							DEPARTMENT TOTAL **	16,827.44		

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 13		COMMUNITY SERVICES		DIV 14		CUSTOMER SERVICE					
0000126	00	AURORA WINDOW CLEANING									
47008		PI0352 265390	95	01/04/2011	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		285.00			
								VENDOR TOTAL *	285.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
08798210004		000410	95	01/19/2011	101-1314-419.62-01	594 5TH AVE AURORA		259.20			
								VENDOR TOTAL *	259.20		
0001401	00	FOX METRO WATER RECLAMATION									
A59-0665		000277	95	01/18/2011	101-1314-419.34-02	594 FIFTH AVE RES TEN		5.16			
								VENDOR TOTAL *	5.16		
0002848	00	A. LINDOO BUILDING MAINTENANCE									
5776		PI0345 265305	95	01/05/2011	101-1314-419.36-03	CLEANING SERVICES		395.00			
								VENDOR TOTAL *	395.00		
0007041	00	AT & T									
6308988325		000310	95	01/19/2011	101-1314-419.44-01	12/02-01/01		142.19			
6308986458		000312	95	01/19/2011	101-1314-419.44-01	12/02-01/01		417.65			
6308986719		000316	95	01/19/2011	101-1314-419.44-01	12/02-01/01		29.75			
6302644630		000501	95	01/20/2011	101-1314-419.44-01	12/11-01/10		23.28			
								VENDOR TOTAL *	612.87		
								DEPARTMENT TOTAL **	1,557.23		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 20	SPECIAL EVENTS				
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1012		PI0564 265526 95	95	12/03/2010	101-1320-450.38-41	MAINTENANCE CONTRACTS		499.32		
						VENDOR TOTAL *		499.32		
0001401	00	FOX METRO WATER RECLAMATION								
A02-0661		000266	95	01/18/2011	101-1320-450.34-02	5 E DWNR PL 3M LEGAL		10.32		
A80-9590		000285	95	01/18/2011	101-1320-450.34-02	3770 MCCOY DR		115.93		
						VENDOR TOTAL *		126.25		
0007041	00	AT & T								
6308444386		000332	95	01/19/2011	101-1320-450.44-01	12/05-01/04		31.38		
						VENDOR TOTAL *		31.38		
9995993	00	ASCAP								
500579423		000243	95	01/14/2011	101-1320-450.45-32	2011 MUSIC LICENSE FEE		868.00		
						VENDOR TOTAL *		868.00		
						DEPARTMENT TOTAL **		1,524.95		

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A								
12/31/10	004732		95	01/13/2011	101-1330-463.45-11	RECORDING/COPYING OF	135.00			
							VENDOR TOTAL *	135.00		
0004769	00	VERIZON WIRELESS								
6304502944	004856		95	01/19/2011	101-1330-463.44-04	480456642 11/29-12/28	67.20			
							VENDOR TOTAL *	67.20		
0006302	00	OPTIMUM MANAGEMENT RESOURCES								
11162010	PI0534	265241	95	11/16/2010	101-1330-463.32-99	DNR GRANT PROGRAM	3,140.00			
							VENDOR TOTAL *	3,140.00		
0007689	00	TRANS UNION LLC								
12034512	PI0452	261882	95	12/25/2010	101-1330-463.32-32	PROFESSIONAL CONSULTING	25.00			
							VENDOR TOTAL *	25.00		
							DEPARTMENT TOTAL **	3,367.20		

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 40	PUBLIC INFORMATION					
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1012		PI0565 265526 95	12/03/2010		101-1340-419.38-41	MAINTENANCE CONTRACTS		495.99			
						VENDOR TOTAL *		495.99			
0000197	00	CAPITAL PRINTING									
14616		PI0545 265085 95	12/21/2010		101-1340-419.61-01	PRINTING & SILK SCREENING		67.97			
						VENDOR TOTAL *		67.97			
0002163	00	MAT MASTERS									
183379		PI0583 265360 95	01/05/2011		101-1340-419.38-05	BUILDING MAINTENANCE/REPR		11.50			
						VENDOR TOTAL *		11.50			
0004137	00	ROSCOR CORPORATION									
355011		PI0636 265172 95	01/03/2011		101-1340-419.65-16	CABLE ACCESS EQUIPMENT		951.62			
						VENDOR TOTAL *		951.62			
0007041	00	AT & T									
6308441826		000324 95	01/19/2011		101-1340-419.44-01	12/05-01/04		221.82			
						VENDOR TOTAL *		221.82			
0008345	00	PUENTES INC									
122010		PI0472 264757 95	12/01/2010		101-1340-419.32-70	KS CONTRACT FOR SERVICES		800.00			
						VENDOR TOTAL *		800.00			
						DEPARTMENT TOTAL **		2,548.90			

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 13	COMMUNITY SERVICES		DIV 60		PUBLIC ART					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1012		PI0566 265526 95	12/03/2010	101-1360-450.38-41	MAINTENANCE CONTRACTS		1,180.50			
							VENDOR TOTAL *	1,180.50		
0001401	00	FOX METRO WATER RECLAMATION								
A02-0660		000265	95 01/18/2011	101-1360-450.34-02	20 E DOWNER PUB ARTS		5.16			
							VENDOR TOTAL *	5.16		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
5772 A		PI0358 261986 95	01/05/2011	101-1360-450.36-03	CLEANING SERVICES		45.00			
							VENDOR TOTAL *	45.00		
0007041	00	AT & T								
6308925331		000353	95 01/19/2011	101-1360-450.44-01	12/08-01/07		67.64			
							VENDOR TOTAL *	67.64		
							DEPARTMENT TOTAL **	1,298.30		

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 61 PUBLIC ART-GAR

0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1012		PI0567 265526 95	12/03/2010		101-1361-450.38-41	MAINTENANCE CONTRACTS		258.00		
						VENDOR TOTAL *		258.00		
						DEPARTMENT TOTAL **		258.00		

BANK: 95

FUND 101 GENERAL FUND
VEND NO SEQ# VENDOR NAME
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

0007041 00 AT & T
6308989967 000313 95 01/19/2011 101-1370-440.44-01 12/02-01/01 29.75

VENDOR TOTAL * 29.75
DEPARTMENT TOTAL ** 29.75

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 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1012	PI0568	265526	95	12/03/2010	101-1820-424.38-41	MAINTENANCE CONTRACTS		1,305.96		
						VENDOR TOTAL *		1,305.96		
0000638	00	JOHNO'S MAIN SURPLUS								
57549	PI0316	264805	95	12/29/2010	101-1820-424.20-20	UNIFORMS		44.98		
57548	PI0317	264806	95	12/29/2010	101-1820-424.20-20	UNIFORMS		44.98		
						VENDOR TOTAL *		89.96		
0000690	00	THOMPSON ELEVATOR INSPECTION								
11-0019	PI0553	262317	95	01/04/2011	101-1820-424.32-21	INSPECTIONS		40.00		
11-0018	PI0646	265444	95	01/04/2011	101-1820-424.32-22	INSPECTIONS		75.00		
11-0141	PI0647	265444	95	01/11/2011	101-1820-424.32-22	INSPECTIONS		75.00		
						VENDOR TOTAL *		190.00		
0001401	00	FOX METRO WATER RECLAMATION								
A93-9002	000295		95	01/18/2011	101-1820-424.34-02	65 S WATER INSP/PERM		41.28		
						VENDOR TOTAL *		41.28		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
5775	PI0346	265306	95	01/05/2011	101-1820-424.36-03	CLEANING SERVICES		825.00		
						VENDOR TOTAL *		825.00		
0004769	00	VERIZON WIRELESS								
6308495063	004864		95	01/19/2011	101-1820-424.44-04	480456642 11/29-12/28		40.13		
6308495128	004865		95	01/19/2011	101-1820-424.44-04	480456642 11/29-12/28		40.13		
6308496298	004866		95	01/19/2011	101-1820-424.44-04	480456642 11/29-12/28		40.13		
						VENDOR TOTAL *		120.39		
0007170	00	INTERNATIONAL CODE COUNCIL,CK GRP-A								
2818547	000245		95	01/14/2011	101-1820-424.45-01	2011 MEMBERSHIP RENEWAL		280.00		
						VENDOR TOTAL *		280.00		
0007272	00	AT & T LONG DISTANCE								
857570763	000495		95	01/19/2011	101-1820-424.44-01	826510392		2.47		
						VENDOR TOTAL *		2.47		
						DEPARTMENT TOTAL **		2,855.06		

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 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT						
0004769	00	VERIZON WIRELESS									
6304175689	004854		95	01/19/2011	101-1830-465.44-04	480456642 11/29-12/28		75.58			
						VENDOR TOTAL *		75.58			
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE									
224114	PI0343 265248		95	01/01/2011	101-1830-465.39-20	LEASE AGREEMENTS		1,970.69			
						VENDOR TOTAL *		1,970.69			
						DEPARTMENT TOTAL **		2,046.27			

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 40		PLANNING & ZONING					
0000140	00	BEACON NEWS								
100109704/1210	PI0381	265042	95	12/31/2010	101-1840-463.45-12	ADVERTISING	77.12			
						VENDOR TOTAL *	77.12			
0005223	00	MICROSYSTEMS INC								
11229	PI0485	265232	95	12/29/2010	101-1840-463.45-10	PROFESSIONAL CONSULTING	505.59			
						VENDOR TOTAL *	505.59			
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-A								
155583	000243		95	01/14/2011	101-1840-463.45-01	2011 MEMBERSHIP DUES	250.00			
063634	000243		95	01/14/2011	101-1840-463.45-01	2011 MEMBERSHIP DUES	375.00			
						VENDOR TOTAL *	625.00			
						DEPARTMENT TOTAL **	1,207.71			

PREPARED 01/20/2011, 14:29:31
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/20/2011 CHECK DATE: 01/27/2011

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 41 HISTORIC PRESERVATION

0007689 00 TRANS UNION LLC
12034512A PI0451 261881 95 12/25/2010 101-1841-463.32-32 PROFESSIONAL CONSULTING 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

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					
0000337	00	CRAWFORD, MURPHY, & TILLY								
87677	PI0618	252097	95	12/13/2010	101-1850-431.32-09	KS CONTRACT FOR SERVICES	4,544.50			
87678	PI0619	252097	95	12/13/2010	101-1850-431.32-09	KS CONTRACT FOR SERVICES	396.50			
87679	PI0620	252097	95	12/13/2010	101-1850-431.32-09	KS CONTRACT FOR SERVICES	335.50			
87680	PI0621	252097	95	12/13/2010	101-1850-431.32-09	KS CONTRACT FOR SERVICES	366.00			
87681	PI0622	252097	95	12/13/2010	101-1850-431.32-09	KS CONTRACT FOR SERVICES	671.00			
87682	PI0623	252097	95	12/13/2010	101-1850-431.32-09	KS CONTRACT FOR SERVICES	122.00			
							VENDOR TOTAL *	6,435.50		
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-A								
12/31/10	004732		95	01/13/2011	101-1850-431.45-11	RECORDING/COPYING OF	47.00			
							VENDOR TOTAL *	47.00		
0004769	00	VERIZON WIRELESS								
6304502650	004855		95	01/19/2011	101-1850-431.44-04	480456642 11/29-12/28	40.13			
6308648620	004867		95	01/19/2011	101-1850-431.44-04	480456642 11/29-12/28	74.91			
							VENDOR TOTAL *	115.04		
0005830	00	WAREHOUSE DIRECT								
979177-0	PI0319	265040	95	12/27/2010	101-1850-431.61-01	PRINTING & SILK SCREENING	8.34			
980628-0	PI0330	265200	95	12/28/2010	101-1850-431.61-01	OFFICE SUPPLIES	355.75			
980628-0	PI0331	265200	95	12/28/2010	101-1850-431.61-01	OFFICE SUPPLY,INKS,LEADS	76.30			
980628-0	PI0332	265200	95	12/28/2010	101-1850-431.61-01	PRINTING & SILK SCREENING	21.83			
980628-1	PI0333	265200	95	12/29/2010	101-1850-431.61-01	OFFICE SUPPLIES	6.92			
981310-0	PI0334	265209	95	12/28/2010	101-1850-431.61-01	OFFICE SUPPLIES	495.66			
							VENDOR TOTAL *	964.80		
							DEPARTMENT TOTAL **	7,562.34		

PREPARED 01/20/2011, 14:29:31
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/20/2011 CHECK DATE: 01/27/2011

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

0006760	00	WHITT LAW LLC,CK GRP-A								
1/4/11		004730	95	01/13/2011	101-2502-415.32-01	LEGAL SVCS.-INTERVENTION		256.22		
						VENDOR TOTAL *		256.22		
						DEPARTMENT TOTAL **		256.22		

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 22 BUDGETING

0000140 00 BEACON NEWS
520009910/1210 PI0380 264998 95 12/31/2010 101-2522-415.45-12 ADVERTISING 540.00

VENDOR TOTAL * 540.00
DEPARTMENT TOTAL ** 540.00

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 25	FINANCE		DIV 26 PURCHASING							
0002510	00	MIDWEST ASSN OF PUBLIC PROCUREMENT								
#M26		PI0651 265557	95	10/27/2010	101-2526-415.45-01	MEMBERSHIPS		45.00		
						VENDOR TOTAL *		45.00		
0006837	00	OCE IMAGISTICS INC								
415369425A		PI0584 265554	95	01/08/2011	101-2526-415.38-15	MAINTENANCE CONTRACTS		35.00		
415369425		PI0585 261688	95	01/08/2011	101-2526-415.38-15	MAINTENANCE CONTRACTS		53.93		
						VENDOR TOTAL *		88.93		
						DEPARTMENT TOTAL **		133.93		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 30	FIRE						DIV 33	FIRE			
0000024	00	AAREN PEST CONTROL INC	14878		PI0309 262370	95	12/27/2010	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00	
									VENDOR TOTAL *	300.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA	171997		PI0409 261888	95	12/02/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.35	
			171999		PI0410 261888	95	12/02/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.59	
			172057		PI0411 261888	95	12/04/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.74	
			172302		PI0412 261888	95	12/15/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59	
									VENDOR TOTAL *	30.27	
0000040	00	ALARM DETECTION SYSTEMS OF ILL	99012-1012		PI0569 265526	95	12/03/2010	101-3033-422.38-41	MAINTENANCE CONTRACTS	2,661.24	
									VENDOR TOTAL *	2,661.24	
0000121	00	AURORA TRI-STATE FIRE PROTECTION	211318		PI0367 261850	95	12/13/2010	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	108.00	
									VENDOR TOTAL *	108.00	
0000416	00	FEECE OIL COMPANY	3161320		PI0424 262276	95	12/29/2010	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,439.06	
									VENDOR TOTAL *	1,439.06	
0000610	00	ILLINOIS FIRE CHIEF'S ASSN,CK GRP-A	11-64		000244	95	01/14/2011	101-3033-422.45-01	2011 MEMBERSHIP RENEWALS	600.00	
									VENDOR TOTAL *	600.00	
0000638	00	JOHNO'S MAIN SURPLUS	57503		PI0429 262779	95	12/28/2010	101-3033-422.20-20	UNIFORMS	2,308.68	
									VENDOR TOTAL *	2,308.68	
0000877	00	WELDSTAR COMPANY	01242244		PI0489 262269	95	01/03/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	120.04	
									VENDOR TOTAL *	120.04	
0001158	00	J & D DOOR SALES, INC	67081		PI0497 265259	95	01/10/2011	101-3033-422.38-05	REPAIR SERVICE	1,590.00	
									VENDOR TOTAL *	1,590.00	
0001401	00	FOX METRO WATER RECLAMATION	A21-3911		000267	95	01/18/2011	101-3033-422.34-02	2390 W ILLINOIS #10	128.66	
			A68-9051		000279	95	01/18/2011	101-3033-422.34-02	233 N BROADWAY	311.32	
			A85-7821		000289	95	01/18/2011	101-3033-422.34-02	2424 HAFENRICHTER RD	48.85	
			A93-9011		000296	95	01/18/2011	101-3033-422.34-02	2339 DIEHL RD FIRE #9	48.85	
			A93-9027		000298	95	01/18/2011	101-3033-422.34-02	51 N BRDWY FIRE MUSEU	5.16	
			A93-9028		000299	95	01/18/2011	101-3033-422.34-02	600 OLD INDIAN-FIRE 3	54.01	

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			
0001401	00	FOX METRO WATER RECLAMATION						
A93-9029	000300		95	01/18/2011	101-3033-422.34-02	730 HILL AVE FIRE # 5	74.65	
A93-9030	000301		95	01/18/2011	101-3033-422.34-02	824 KENILWORTH-FIRE 7	66.74	
A93-9031	000302		95	01/18/2011	101-3033-422.34-02	800 MICHELS FIRE # 4	102.86	
A93-9999	000304		95	01/18/2011	101-3033-422.34-02	75 N BROADWAY FIRE	108.02	
VENDOR TOTAL *							949.12	
0001492	00	BOUND TREE MEDICAL LLC						
80517808	PI0516	265109	95	12/13/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,913.60	
80522140	PI0517	265109	95	12/22/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	137.80	
VENDOR TOTAL *							2,051.40	
0004706	00	ROTARY CLUB OF AURORA SUNRISE,CK GRP-A						
57	000243		95	01/14/2011	101-3033-422.45-01	QUARTERLY DUES	136.00	
VENDOR TOTAL *							136.00	
0007041	00	AT & T						
6308987030	000315		95	01/19/2011	101-3033-422.44-01	12/02-01/01	54.43	
6308983655	000318		95	01/19/2011	101-3033-422.44-01	12/02-01/01	42.76	
6309784675	000335		95	01/19/2011	101-3033-422.44-01	12/05-01/04	58.95	
6308011267	004841		95	01/19/2011	101-3033-422.44-01	11/29-12/28	29.59	
6308010127	004842		95	01/19/2011	101-3033-422.44-01	11/29-12/28	29.59	
VENDOR TOTAL *							215.32	
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-A						
27536	004732		95	01/13/2011	101-3033-422.45-86	DEC. CHGS.	9,947.21	
VENDOR TOTAL *							9,947.21	
0007961	00	DG HARDWARE INC						
19883	PI0295	261917	95	07/18/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	13.74	
20054	PI0296	261917	95	08/06/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	35.95	
20071	PI0297	261917	95	08/09/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	23.98	
20541	PI0298	261917	95	09/27/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	6.74	
20648	PI0299	261917	95	10/08/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	7.61	
20653	PI0300	261917	95	10/10/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	16.19	
VENDOR TOTAL *							104.21	
0008182	00	ILLINOIS FIRE STORE						
21153	PI0408	261885	95	12/31/2010	101-3033-422.20-21	KG CONTRACT FOR GOODS	1,769.70	
VENDOR TOTAL *							1,769.70	
0008389	00	CINTAS FIRE PROTECTION						
211837	PI0437	265501	95	12/20/2010	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	375.00	
212212	PI0438	265501	95	12/23/2010	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	95.90	
VENDOR TOTAL *							470.90	

PREPARED 01/20/2011, 14:29:31
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/20/2011 CHECK DATE: 01/27/2011

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 30	FIRE			DIV 33	FIRE				
						DEPARTMENT TOTAL **	24,801.15		

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 35	POLICE			DIV 36	POLICE SERVICES					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1012	PI0570	265526	95	12/03/2010	101-3536-421.38-41	MAINTENANCE CONTRACTS		1,032.00		
						VENDOR TOTAL *		1,032.00		
0000197	00	CAPITAL PRINTING								
14628	PI0538	262041	95	12/20/2010	101-3536-421.61-09	PRINTING & SILK SCREENING		230.49		
14618	PI0539	262041	95	12/21/2010	101-3536-421.61-09	PRINTING & SILK SCREENING		624.00		
						VENDOR TOTAL *		854.49		
0000401	00	ENTENMANN-ROVIN COMPANY								
0067256-IN	PI0493	264845	95	01/03/2011	101-3536-421.20-20	BADGES & OTHER ID EQUIP.		116.02		
						VENDOR TOTAL *		116.02		
0000454	00	O'HERRON, RAY, INC								
1029164-IN	PI0478	265094	95	12/23/2010	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		697.00		
1100589-IN	PI0635	265094	95	01/10/2011	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		123.00		
						VENDOR TOTAL *		820.00		
0000616	00	ILLINOIS PAPER COMPANY								
590012-000	PI0415	261900	95	12/27/2010	101-3536-421.61-04	PAPER		1,576.00		
						VENDOR TOTAL *		1,576.00		
0000711	00	TRI-RIVER POLICE TRAINING,CK								
3090	000379		95	01/19/2011	101-3536-421.42-01	REGST W. HULL FOR SCHL OF		1,500.00		
						VENDOR TOTAL *		1,500.00		
0000918	00	HARNER'S BAKERY RESTAURANT								
12714	PI0512	261793	95	12/31/2010	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		496.00		
						VENDOR TOTAL *		496.00		
0000976	00	AUTO PAINT TECHNIQUES								
11-8-10	PI0403	262614	95	11/08/2010	101-3536-421.45-29	TOWING SERVICES		70.00		
SQUAD 106	PI0610	262614	95	12/24/2010	101-3536-421.45-29	TOWING SERVICES		75.00		
						VENDOR TOTAL *		145.00		
0001401	00	FOX METRO WATER RECLAMATION								
A80-9724	000286		95	01/18/2011	101-3536-421.34-02	1960 E INDIAN TR		3.00		
A81-0133	000287		95	01/18/2011	101-3536-421.34-02	1211 RECKINGER RD		180.26		
A81-0179	000288		95	01/18/2011	101-3536-421.34-02	1200 E INDIAN TR		314.07		
A92-3165	000290		95	01/18/2011	101-3536-421.34-02	745 AURORA AVE #D		3.00		
A93-9034	000303		95	01/18/2011	101-3536-421.34-02	350 N RIVER-POLICE		77.06		
						VENDOR TOTAL *		577.39		
0002061	00	DUPAGE COUNTY CHIEFS OF POLICE ASSN,CK								
G. THOMAS	000245		95	01/14/2011	101-3536-421.45-01	2011 MEMBERSHIP RENEWAL		50.00		
J. GROOM	000245		95	01/14/2011	101-3536-421.45-01	2011 MEMBERSHIP RENEWAL		50.00		

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 35		POLICE		DIV 36		POLICE SERVICES			
0002061	00	DUPAGE COUNTY CHIEFS OF POLICE ASSN,CK GRP-A							
P. NELSON		000245	95	01/14/2011	101-3536-421.45-01	2011 MEMBERSHIP RENEWAL	50.00		
K. ZIMAN		000245	95	01/14/2011	101-3536-421.45-01	2011 MEMBERSHIP RENEWAL	50.00		
							VENDOR TOTAL *	200.00	
0002325	00	UNIVERSITY OF LOUISVILLE,CK GRP-F							
SPI-12G11-40		000379	95	01/19/2011	101-3536-421.42-01	REGST/TRENT BYRNE	100.00		
							VENDOR TOTAL *	100.00	
0002423	00	KOPY KAT COPIER							
39660		PI0359 262462	95	01/07/2011	101-3536-421.38-15	MAINTENANCE CONTRACTS	365.62		
39664		PI0360 262462	95	01/07/2011	101-3536-421.38-15	MAINTENANCE CONTRACTS	852.27		
39665		PI0361 262462	95	01/07/2011	101-3536-421.38-15	MAINTENANCE CONTRACTS	202.08		
39666		PI0362 262462	95	01/07/2011	101-3536-421.38-15	MAINTENANCE CONTRACTS	608.44		
39668		PI0363 262462	95	01/07/2011	101-3536-421.38-15	MAINTENANCE CONTRACTS	457.31		
39669		PI0364 262462	95	01/07/2011	101-3536-421.38-15	MAINTENANCE CONTRACTS	47.94		
39670		PI0365 262462	95	01/07/2011	101-3536-421.38-15	MAINTENANCE CONTRACTS	1,030.63		
							VENDOR TOTAL *	3,564.29	
0002472	00	POLICE EXECUTIVE RESEARCH,CK GRP-A							
G. THOMAS		000245	95	01/14/2011	101-3536-421.45-01	2011 MEMBERSHIP RENEWAL	325.00		
							VENDOR TOTAL *	325.00	
0002472	00	POLICE EXECUTIVE RESEARCH,CK GRP-D							
16069		000255	95	01/18/2011	101-3536-421.42-01	TUITION FOR SCOTT BROSI	8,045.00		
							VENDOR TOTAL *	8,045.00	
0002532	00	KENDALL COUNTY CLERK & RECORDER,CK GRP-A							
R. HILLGOTH		000245	95	01/14/2011	101-3536-421.45-22	NOTARY COMMISSION REGST	10.00		
							VENDOR TOTAL *	10.00	
0002648	00	DEKALB COUNTY CLERK/RECORDER,CK GRP-A							
B.C. BAUMANN		000245	95	01/14/2011	101-3536-421.45-22	NOTARY COMMISSION REGST	10.00		
							VENDOR TOTAL *	10.00	
0002746	00	DAVIS AND STANTON, INC							
20880		PI0329 265199	95	12/27/2010	101-3536-421.61-80	PRINTING & SILK SCREENING	265.00		
							VENDOR TOTAL *	265.00	
0002964	00	KIRHOFER'S SPORTS, INC							
32191-00		PI0426 262371	95	12/31/2010	101-3536-421.20-20	UNIFORMS	2,483.00		
							VENDOR TOTAL *	2,483.00	
0004497	00	ILLINOIS TACTICAL OFFICERS ASSN,CK GRP-A							
J GROOM		000243	95	01/14/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	40.00		
							VENDOR TOTAL *	40.00	

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 35	POLICE	DIV 36			POLICE SERVICES			
0004706	00	ROTARY CLUB OF AURORA SUNRISE,CK GRP-F						
78		000379	95	01/19/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	571.00	
							VENDOR TOTAL *	
							571.00	
0006099	00	LAKE AUTO REBUILDERS						
3403		PI0589 262608	95	06/28/2010	101-3536-421.45-29	TOWING SERVICES	70.00	
3406		PI0590 262608	95	07/30/2010	101-3536-421.45-29	TOWING SERVICES	70.00	
3408		PI0592 262608	95	09/06/2010	101-3536-421.45-29	TOWING SERVICES	70.00	
6348		PI0593 262608	95	10/10/2010	101-3536-421.45-29	TOWING SERVICES	47.50	
6348		PI0594 262608	95	10/10/2010	101-3536-421.50-01	TOWING SERVICES	2.50	
3404		PI0595 262608	95	10/13/2010	101-3536-421.45-29	TOWING SERVICES	62.50	
							VENDOR TOTAL *	
							322.50	
0006357	00	JUST SAFETY LTD						
13605		PI0603 262207	95	12/29/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	34.30	
13606		PI0604 262207	95	12/29/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	33.30	
13607		PI0605 262207	95	12/29/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	44.90	
13608		PI0606 262207	95	12/29/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	75.35	
							VENDOR TOTAL *	
							187.85	
0006550	00	FULLER'S CAR WASH & OIL CHANGE						
1666		PI0598 262020	95	12/31/2010	101-3536-421.38-01	VEHICLES	917.00	
							VENDOR TOTAL *	
							917.00	
0006583	00	EXPERIAN INFORMATION SOLUTIONS						
CD1109031839		PI0513 262022	95	12/31/2010	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.00	
							VENDOR TOTAL *	
							27.00	
0007029	00	HOLLYWOOD TOWING						
5290		PI0591 262372	95	09/30/2010	101-3536-421.45-29	TOWING SERVICES	70.00	
5500		PI0596 262372	95	11/09/2010	101-3536-421.45-29	TOWING SERVICES	65.00	
5475		PI0597 262372	95	11/24/2010	101-3536-421.50-10	TOWING SERVICES	140.00	
							VENDOR TOTAL *	
							275.00	
0007041	00	AT & T						
6308454060		000326	95	01/19/2011	101-3536-421.44-01	12/05-01/04	181.46	
6308442754		000333	95	01/19/2011	101-3536-421.44-01	12/05-01/04	31.38	
6308928259		000350	95	01/19/2011	101-3536-421.44-01	12/08-01/07	40.77	
6308921855		000354	95	01/19/2011	101-3536-421.44-01	12/08-01/07	67.73	
6308921430		000355	95	01/19/2011	101-3536-421.44-01	12/08-01/07	21.10	
6308921155		000358	95	01/19/2011	101-3536-421.44-01	12/08-01/07	31.38	
6308921000		000360	95	01/19/2011	101-3536-421.44-01	12/08-01/07	41.47	
630R270159		004843	95	01/19/2011	101-3536-421.44-01	11/29-12/28	659.94	
6302644395		000500	95	01/20/2011	101-3536-421.44-01	12/11-01/10	190.33	
6308592087		000502	95	01/20/2011	101-3536-421.44-01	12/11-01/10	195.16	
6308592346		000503	95	01/20/2011	101-3536-421.44-01	12/11-01/10	63.44	

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 35	POLICE				DIV 36	POLICE SERVICES			
0007041	00	AT & T							
6308590529	000509		95	01/20/2011	101-3536-421.44-01	12/11-01/10		10,381.48	
8310001921808	000512		95	01/20/2011	101-3536-421.50-01	INV 8044625107 PORN NET		602.51	
8310001921812	000513		95	01/20/2011	101-3536-421.50-01	INV 7682994106 TAS AFIS		602.51	
						VENDOR TOTAL *		13,110.66	
0007272	00	AT & T LONG DISTANCE							
828584407	000492		95	01/19/2011	101-3536-421.44-01	826510392		15.16	
						VENDOR TOTAL *		15.16	
0007596	00	CRITICAL REACH INC							
11-29	PI0492	265351	95	12/10/2010	101-3536-421.61-10	COMPUTERS,DP & WORD PROC.		785.00	
						VENDOR TOTAL *		785.00	
0007703	00	OCEAN SYSTEMS							
010432	PI0638	265201	95	01/10/2011	101-3536-421.32-20	PROFESSIONAL CONSULTING		1,659.00	
						VENDOR TOTAL *		1,659.00	
0007724	00	NET TRANSCRIPTS, INC							
121010-07	PI0458	262043	95	12/10/2010	101-3536-421.50-01	PROFESSIONAL CONSULTING		71.40	
123110-08	PI0540	262043	95	12/31/2010	101-3536-421.50-01	PROFESSIONAL CONSULTING		197.40	
						VENDOR TOTAL *		268.80	
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25098724	PI0420	262108	95	12/20/2010	101-3536-421.32-99	PROFESSIONAL CONSULTING		68.25	
DD25099095	PI0602	262108	95	12/27/2010	101-3536-421.32-99	PROFESSIONAL CONSULTING		52.50	
						VENDOR TOTAL *		120.75	
0007981	00	LEXISNEXIS RISK & INFORMATION							
1025049-2010123	PI0416	261921	95	12/31/2010	101-3536-421.50-01	LEGAL SERVICES		98.55	
						VENDOR TOTAL *		98.55	
0008172	00	PRO MOVERS, INC							
2879	PI0546	265198	95	12/13/2010	101-3536-421.45-99	PROFESSIONAL SERVICES		1,231.25	
4056	PI0547	265198	95	12/23/2010	101-3536-421.45-99	PROFESSIONAL SERVICES		80.00	
4083	PI0555	265198	95	01/11/2011	101-3536-421.45-99	PROFESSIONAL SERVICES		80.00	
						VENDOR TOTAL *		1,391.25	
0008176	00	ELLIS SYSTEMS CORP							
148698	PI0515	264842	95	12/30/2010	101-3536-421.61-01	OFFICE SUPPLIES		322.00	
						VENDOR TOTAL *		322.00	
0008368	00	USA MOBILITY WIRELESS INC							
T1601561L	PI0382	265102	95	12/23/2010	101-3536-421.39-11	LEASE AGREEMENTS		492.72	
						VENDOR TOTAL *		492.72	

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 35	POLICE				DIV 36	POLICE SERVICES				
9995992	00	IAFCI - ILLINOIS CHAPTER								
REGISTRATIONS	004730		95	01/13/2011	101-3536-421.42-01	DEVALDIVIELSO, ACCARDI &		120.00		
						VENDOR TOTAL *		120.00		
9995992	00	RICH'S AUTO SERVICE & TOWING								
11/18/10	004846		95	01/19/2011	101-3536-421.50-01	TOWING SERV.-.M.HERNANDEZ		135.00		
						VENDOR TOTAL *		135.00		
						DEPARTMENT TOTAL **		42,978.43		

BANK: 95

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

DEPT 35	POLICE		DIV 38 EMERGENCY MANAGEMENT SVCS							
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1012		PI0571 265526 95	12/03/2010	101-3538-429.38-41	MAINTENANCE CONTRACTS			189.51		
								VENDOR TOTAL *	189.51	
0001401	00	FOX METRO WATER RECLAMATION								
A92-4135		000291 95	01/18/2011	101-3538-429.34-02	1100 MITCHELL RD			3.00		
								VENDOR TOTAL *	3.00	
0004769	00	VERIZON WIRELESS								
6303527534		004851 95	01/19/2011	101-3538-429.44-04	480456642 11/29-12/28			48.01		
6303527973		004852 95	01/19/2011	101-3538-429.44-04	480456642 11/29-12/28			48.01		
								VENDOR TOTAL *	96.02	
0005858	00	KUBESH ELECTRONICS								
00010223		PI0292 264953 95	01/06/2011	101-3538-429.38-02	RADIO & TELECOMMUNICATION			149.00		
								VENDOR TOTAL *	149.00	
0006552	00	T-MOBILE								
12312010		PI0461 262268 95	12/01/2010	101-3538-429.44-04	TELEPHONE EQUIPMENT			35.14		
								VENDOR TOTAL *	35.14	
0006562	00	DIRECTV								
1417692325		PI0406 261673 95	12/30/2010	101-3538-429.38-02	TELEVISION EQUIPMENT			28.50		
								VENDOR TOTAL *	28.50	
0007254	00	GLOBALSTAR, LLC								
100000002726349		PI0312 262524 95	12/16/2010	101-3538-429.44-04	PROFESSIONAL CONSULTING			52.30		
								VENDOR TOTAL *	52.30	
0007559	00	AUDIOVISUAL INC								
33292100		PI0376 264674 95	12/31/2010	101-3538-429.38-05	KM CONTRACT GOODS & SERV			36,636.00		
								VENDOR TOTAL *	36,636.00	
0008368	00	USA MOBILITY WIRELESS INC								
T1601561L		PI0383 265102 95	12/23/2010	101-3538-429.39-11	LEASE AGREEMENTS			645.51		
								VENDOR TOTAL *	645.51	
								DEPARTMENT TOTAL **	37,834.98	

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44	OPERATIONS				DIV 10	ANIMAL CONTROL				
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1012	PI0572	265526	95	12/03/2010	101-4410-440.38-41	MAINTENANCE CONTRACTS		783.45		
						VENDOR TOTAL *		783.45		
0000634	00	JANCO SUPPLY, INC								
245419	PI0392	265377	95	01/06/2011	101-4410-440.65-05	JANITORIAL SUPPLIES		719.97		
245484	PI0393	265377	95	01/11/2011	101-4410-440.65-05	JANITORIAL SUPPLIES		623.97		
						VENDOR TOTAL *		1,343.94		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
93858900009	000412		95	01/19/2011	101-4410-440.62-01	600 S RIVER ST AURORA		4,141.45		
						VENDOR TOTAL *		4,141.45		
0001057	00	MECHANICAL, INC								
CHI149207	PI0476	265032	95	12/19/2010	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		637.88		
CHI149208	PI0477	265032	95	12/19/2010	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		299.00		
						VENDOR TOTAL *		936.88		
0001401	00	FOX METRO WATER RECLAMATION								
A93-9001	000294		95	01/18/2011	101-4410-440.34-02	600 S RIVER ANIMAL		1,008.61		
						VENDOR TOTAL *		1,008.61		
0004638	00	PROTOCOL								
7993	PI0449	261615	95	12/31/2010	101-4410-440.45-79	MISCELLANEOUS SERVICES		379.94		
						VENDOR TOTAL *		379.94		
0004769	00	VERIZON WIRELESS								
6307401127	004859		95	01/19/2011	101-4410-440.44-04	480456642 11/29-12/28		48.01		
6307402171	004860		95	01/19/2011	101-4410-440.44-04	480456642 11/29-12/28		48.01		
6307402841	004861		95	01/19/2011	101-4410-440.44-04	480456642 11/29-12/28		48.01		
6307403125	004862		95	01/19/2011	101-4410-440.44-04	480456642 11/29-12/28		48.01		
						VENDOR TOTAL *		192.04		
0005216	00	FOX RIDGE VETERINARY CLINIC								
1381	PI0419	262102	95	12/28/2010	101-4410-440.32-40	ANIMAL SUPPLIES		113.60		
						VENDOR TOTAL *		113.60		
0005830	00	WAREHOUSE DIRECT								
992966-1	PI0293	265304	95	01/10/2011	101-4410-440.61-01	OFFICE SUPPLY,INKS,LEADS		20.66		
992966-0	PI0498	265304	95	01/07/2011	101-4410-440.61-01	COPYING MACHINE SUPPLIES		.96		
992966-0	PI0499	265304	95	01/07/2011	101-4410-440.61-01	ENVELOPES, PLAIN, PRINTED		35.78		
992966-0	PI0500	265304	95	01/07/2011	101-4410-440.61-01	OFFICE SUPPLIES		189.28		
992966-0	PI0501	265304	95	01/07/2011	101-4410-440.61-01	OFFICE SUPPLY,INKS,LEADS		61.40		
992966-0	PI0502	265304	95	01/07/2011	101-4410-440.61-01	PAPER		21.70		
992966-0	PI0503	265304	95	01/07/2011	101-4410-440.61-01	TAPE		13.50		
						VENDOR TOTAL *		343.28		

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 10 ANIMAL CONTROL

0008368 00 USA MOBILITY WIRELESS INC
T1601561L PI0384 265102 95 12/23/2010 101-4410-440.39-11 LEASE AGREEMENTS 19.02

VENDOR TOTAL * 19.02
DEPARTMENT TOTAL ** 9,262.21

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 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
14878		PI0310 262370	95	12/27/2010	101-4420-418.38-40	MAINTENANCE CONTRACTS		40.00	
						VENDOR TOTAL *		40.00	
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1012		PI0573 265526	95	12/03/2010	101-4420-418.38-41	MAINTENANCE CONTRACTS		336.00	
						VENDOR TOTAL *		336.00	
0000256	00	COMMONWEALTH EDISON							
3443029028		000412	95	01/19/2011	101-4420-418.62-05	MASTER RT 23 34430-29028		44,651.72	
						VENDOR TOTAL *		44,651.72	
0000257	00	COMMONWEALTH EDISON							
3539072040		000412	95	01/19/2011	101-4420-418.62-04	901 BISHOP AV UNIT CAMERA		28.13	
7597107006		000412	95	01/19/2011	101-4420-418.62-04	5 E DOWNER PL UNIT LTS		1,079.38	
6068793006		000412	95	01/19/2011	101-4420-418.62-05	ES WESTGATE 1S HEATHER		20.64	
4143074019		000412	95	01/19/2011	101-4420-418.62-05	31 W NEW YORK ST REAR		91.02	
8166462002		000412	95	01/19/2011	101-4420-418.62-05	351 E ELM ST		110.34	
8082447003		000412	95	01/19/2011	101-4420-418.62-05	4 W NEW YORK ST AURORA		85.92	
8082445009		000412	95	01/19/2011	101-4420-418.62-04	635 N LAKE ST AURORA		105.81	
8082048000		000412	95	01/19/2011	101-4420-418.62-05	49 W GALENA BLVD		475.87	
8082078017		000412	95	01/19/2011	101-4420-418.62-04	339 MIDDLE AVE AURORA		786.20	
						VENDOR TOTAL *		2,783.31	
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-610281-00		PI0425 262298	95	12/13/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY		67.10	
						VENDOR TOTAL *		67.10	
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
24272		PI0511 263890	95	10/31/2010	101-4420-418.32-07	PUBLIC WORKS/RELATED SERV		1,650.00	
						VENDOR TOTAL *		1,650.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
87051617493		000412	95	01/19/2011	101-4420-418.62-01	339 MIDDLE AVE AURORA		1,171.38	
						VENDOR TOTAL *		1,171.38	
0003664	00	TRAFFIC PARTS, INC							
324727		PI0648 261934	95	12/30/2010	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY		355.87	
						VENDOR TOTAL *		355.87	
0004769	00	VERIZON WIRELESS							
3125503143		004847	95	01/19/2011	101-4420-418.44-04	480456642 11/29-12/28		48.01	
3125503255		004848	95	01/19/2011	101-4420-418.44-04	480456642 11/29-12/28		48.01	
3125503258		004849	95	01/19/2011	101-4420-418.44-04	480456642 11/29-12/28		48.01	
						VENDOR TOTAL *		144.03	

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 20 ELECTRICAL MAINTENANCE							
0004891	00	BROWN TRAFFIC PRODUCTS INC.								
024645	PI0302	264629	95	11/09/2010	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY	3,975.00			
029567	PI0303	264629	95	11/24/2010	101-4420-418.38-22	PUBLIC WORKS/RELATED SERV	460.00			
025053	PI0322	265165	95	12/06/2010	101-4420-418.38-22	EQUIPMENT MAINT & REPAIR	500.00			
							VENDOR TOTAL *	4,935.00		
0007041	00	AT & T								
6308926019	000351		95	01/19/2011	101-4420-418.44-01	12/08-01/07	32.11			
6308921415	000363		95	01/19/2011	101-4420-418.44-01	12/08-01/07	101.75			
6308591693	000510		95	01/20/2011	101-4420-418.44-01	12/11-01/10	131.80			
							VENDOR TOTAL *	265.66		
0007272	00	AT & T LONG DISTANCE								
845538521	004835		95	01/19/2011	101-4420-418.44-01	AT&T LONG DISTANCE	.37			
							VENDOR TOTAL *	.37		
0008169	00	DUPAGE COUNTY DIV OF TRANSPORTATION								
1800	PI0320	265067	95	12/01/2010	101-4420-418.38-22	ELECTRICAL EQUIP & SUPPLY	876.00			
							VENDOR TOTAL *	876.00		
0008368	00	USA MOBILITY WIRELESS INC								
T1601561L	PI0385	265102	95	12/23/2010	101-4420-418.39-11	LEASE AGREEMENTS	11.36			
							VENDOR TOTAL *	11.36		
							DEPARTMENT TOTAL **	57,287.80		

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 30 MAINTENANCE SERVICES

0004649 00 CLESEN BROTHERS, INC
482501 PI0304 264959 95 11/23/2010 101-4430-418.65-05 SEASONAL 149.15

VENDOR TOTAL * 149.15
DEPARTMENT TOTAL ** 149.15

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 40	PARKS & RECREATION						
0007532	00	DEX									
500224307		000401	95	01/19/2011	101-4440-451.44-01	DEX ADV CHARGES	502.50				
						VENDOR TOTAL *	502.50				
0008287	00	EXELON ENERGY CO									
EE2002424		000402	95	01/19/2011	101-4440-451.62-04	1001 HILL AVE	3,754.48				
						VENDOR TOTAL *	3,754.48				
						DEPARTMENT TOTAL **	26,137.46				

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 41 PHILLIPS PARK ZOO							
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1012		PI0575 265526 95 12/03/2010	95	12/03/2010	101-4441-451.38-41	MAINTENANCE CONTRACTS	2,432.19			
							VENDOR TOTAL *	2,432.19		
0002027	00	WESTSIDE MECHANICAL, INC								
0146102-IN		PI0479 265100 95 12/31/2010	95	12/31/2010	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	271.00			
							VENDOR TOTAL *	271.00		
0007041	00	AT & T								
6309784700		000334	95	01/19/2011	101-4441-451.44-01	12/05-01/04	361.94			
6308203518		004839	95	01/19/2011	101-4441-451.44-01	11/29-12/28	95.09			
							VENDOR TOTAL *	457.03		
0007705	00	LINE-X LININGS								
1414		PI0318 264992 95 12/27/2010	95	12/27/2010	101-4441-451.38-05	FLOOR COVERING	9,076.80			
							VENDOR TOTAL *	9,076.80		
							DEPARTMENT TOTAL **	12,237.02		

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 50 PROPERTY STANDARDS							
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-A								
12/31/10	004732		95	01/13/2011	101-4450-424.45-11	RECORDING/COPYING OF	9.00			
						VENDOR TOTAL *	9.00			
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A								
12/31/10	004732		95	01/13/2011	101-4450-424.45-11	RECORDING/COPYING OF	161.00			
						VENDOR TOTAL *	161.00			
0006775	00	ALLIED WASTE SERVICES								
0551-008378576	PI0421	262272	95	12/31/2010	101-4450-424.36-04	WASTE SERVICES	7,200.00			
						VENDOR TOTAL *	7,200.00			
0007041	00	AT & T								
6308441450	000321		95	01/19/2011	101-4450-424.44-01	12/05-01/04	31.38			
						VENDOR TOTAL *	31.38			
0008378	00	P & M TREE SERVICE								
11232010	PI0535	265252	95	11/23/2010	101-4450-424.36-16	LANDSCAPING SERVICES	1,055.00			
11232010A	PI0536	265252	95	11/23/2010	101-4450-424.36-16	LANDSCAPING SERVICES	550.00			
						VENDOR TOTAL *	1,605.00			
						DEPARTMENT TOTAL **	9,006.38			

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 60		STREET MAINTENANCE					
0000087	00	AURORA BLACKTOP, INC								
32984B		PI0315 263090 95	12/01/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		987.52			
					VENDOR TOTAL *		987.52			
0000796	00	MUNDY LANDSCAPING								
14690		PI0474 264937 95	12/28/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES		8,298.00			
14691		PI0475 264937 95	12/28/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES		5,095.00			
					VENDOR TOTAL *		13,393.00			
0001776	00	J & S CONSTRUCTION								
2032448		PI0431 264881 95	12/30/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES		15,610.00			
2032449		PI0432 264881 95	12/30/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES		19,572.00			
					VENDOR TOTAL *		35,182.00			
0002163	00	MAT MASTERS								
183378		PI0350 265356 95	01/05/2011	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		45.90			
					VENDOR TOTAL *		45.90			
0004638	00	PROTOCOL								
7991		PI0462 262289 95	12/31/2010	101-4460-431.45-79	PROFESSIONAL CONSULTING		334.05			
					VENDOR TOTAL *		334.05			
0004912	00	CAZARES TRUCKING								
12252010		PI0433 264883 95	12/25/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,211.25			
					VENDOR TOTAL *		1,211.25			
0007326	00	BUTLER & SONS LAWN CARE INC								
3773		PI0434 264974 95	12/29/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES		412.50			
					VENDOR TOTAL *		412.50			
0008368	00	USA MOBILITY WIRELESS INC								
T1601561L		PI0386 265102 95	12/23/2010	101-4460-431.39-11	LEASE AGREEMENTS		48.45			
					VENDOR TOTAL *		48.45			
					DEPARTMENT TOTAL **		51,614.67			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	457,295.62			

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		
0000024 14878	00	AAREN PEST CONTROL INC PI0311 262370	95	12/27/2010	120-4431-418.38-40	MAINTENANCE CONTRACTS	50.00	
						VENDOR TOTAL *	50.00	
0000416 3161192 3161193 3162025 3161327	00	FEECE OIL COMPANY PI0422 262275 PI0423 262275 PI0504 265376 PI0599 262030	95	12/28/2010 12/28/2010 01/11/2011 12/29/2010	120-4431-418.62-40 120-4431-418.62-40 120-4431-418.62-40 120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES	2,118.57 4,423.06 21,288.31 2,175.45	
						VENDOR TOTAL *	30,005.39	
0000472 234805	00	RIVERFRONT CHRYSLER-PLYMOUTH- PI0486 265239	95	12/13/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	687.50	
						VENDOR TOTAL *	687.50	
0000941 36614	00	SAM'S TRANSMISSIONS PI0487 265242	95	12/28/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,495.00	
						VENDOR TOTAL *	1,495.00	
0001401 A92-4935 A92-5040	00	FOX METRO WATER RECLAMATION 000292 000293	95	01/18/2011 01/18/2011	120-4431-418.34-02 120-4431-418.34-02	708 N BRDWY ELECT DEPT 720 N BDWY CENT GARA	5.16 48.85	
						VENDOR TOTAL *	54.01	
0004769 6303527974	00	VERIZON WIRELESS 004853	95	01/19/2011	120-4431-418.44-04	480456642 11/29-12/28	48.01	
						VENDOR TOTAL *	48.01	
0005804 150580 150615 150627 159600 163013	00	POMP'S TIRE SERVICE INC PI0453 261999 PI0454 261999 PI0455 261999 PI0456 261999 PI0457 261999	95	12/22/2010 12/22/2010 12/22/2010 12/29/2010 12/30/2010	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR	107.00 55.00 1,004.00 1,624.00 181.80	
						VENDOR TOTAL *	2,971.80	
0007041 6308989022 6308923851 6308921015	00	AT & T 000314 000336 000359	95	01/19/2011 01/19/2011 01/19/2011	120-4431-418.44-01 120-4431-418.44-01 120-4431-418.44-01	12/02-01/01 12/08-01/07 12/08-01/07	30.03 367.54 33.88	
						VENDOR TOTAL *	431.45	
0008389 211697	00	CINTAS FIRE PROTECTION PI0439 265524	95	12/17/2010	120-4431-418.38-01	REPAIR SERVICE	1,614.15	
						VENDOR TOTAL *	1,614.15	

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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/20/2011 CHECK DATE: 01/27/2011

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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 **	37,357.31		
						FUND TOTAL ***	37,357.31		

BANK: 95

FUND 203	MOTOR FUEL 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 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0005401	00	SMITH ENGINEERING CONSULTANTS								
71867		PI0374	264632	95	12/20/2010	203-4460-431.76-65	KS CONTRACT FOR SERVICES	2,100.00		
							VENDOR TOTAL *	2,100.00		
0007912	00	TRANSYSTEMS CORP								
PAY#19	R08-514	PI0372	256578	95	12/17/2010	203-4460-431.76-49	KS CONTRACT FOR SERVICES	2,927.13		
							VENDOR TOTAL *	2,927.13		
							DEPARTMENT TOTAL **	5,027.13		
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	5,027.13			

BANK: 95

FUND 204	AIRPORT 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 10	AIRPORT			
0000257	00	COMMONWEALTH EDISON						
6650187014	000412		95	01/19/2011	204-1810-433.62-04	43W220 RT 30 SUG GRV TWP	10.89	
6650443017	000412		95	01/19/2011	204-1810-433.62-04	5S608 DUGAN RD SUG GRV	11.13	
6650445011	000412		95	01/19/2011	204-1810-433.62-04	5S790 DUGAN RD SUG GRV	131.56	
6650722004	000412		95	01/19/2011	204-1810-433.62-04	43W636 RT 30 SUG GRV	176.70	
6650723029	000412		95	01/19/2011	204-1810-433.62-04	LGT 43W636 RT 30 SUG GRV	195.10	
6650308004	000412		95	01/19/2011	204-1810-433.62-04	43W674 RT 30 SUG GRV TWP	18.03	
0057031071	000412		95	01/19/2011	204-1810-433.62-04	0 DUGAN RD GATE WHEELER	42.97	
VENDOR TOTAL *							586.38	
0000416	00	FEECE OIL COMPANY						
3160463	PI0600	262037	95	12/17/2010	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	2,641.62	
3161361	PI0601	262037	95	12/30/2010	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	2,650.89	
VENDOR TOTAL *							5,292.51	
0001057	00	MECHANICAL, INC						
CHI149166	PI0481	265207	95	12/12/2010	204-1810-433.38-05	BUILDING MAINTENANCE/REPR	406.00	
VENDOR TOTAL *							406.00	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-F						
0240000500-00	004846		95	01/19/2011	204-1810-433.34-01	AIRPORT WATER BILL FOR	12.75	
VENDOR TOTAL *							12.75	
0002416	00	SUGAR GROVE CHAMBER OF,CK GRP-A						
2011 DUES	000243		95	01/14/2011	204-1810-433.45-01	2011 MEMBERSHIP DUES	300.00	
VENDOR TOTAL *							300.00	
0005756	00	COUNTRY GAS COMPANY - WASCO						
30013	PI0313	262590	95	12/14/2010	204-1810-433.62-02	FUEL,OIL,GREASE, & LUBES	602.70	
VENDOR TOTAL *							602.70	
0006622	00	LIBERTY AIRPORT SYSTEMS, INC						
SO 1054	PI0495	265195	95	01/04/2011	204-1810-433.38-46	REPAIR SERVICE	1,064.10	
VENDOR TOTAL *							1,064.10	
0007034	00	BLUEGLOBES INC						
ARR-12624	PI0294	265170	95	01/11/2010	204-1810-433.65-17	EQUIPMENT MAINT & REPAIR	216.88	
VENDOR TOTAL *							216.88	
0007272	00	AT & T LONG DISTANCE						
835246243	000493		95	01/19/2011	204-1810-433.44-01	826510392	4.09	
VENDOR TOTAL *							4.09	
0007372	00	SUGAR GROVE FIRE,CK GRP-D						
SG000043	000255		95	01/18/2011	204-1810-433.32-99	INTERGOVERNMENTAL AGMT.	10,000.00	
VENDOR TOTAL *							10,000.00	

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FUND 204	AIRPORT 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 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0007713	00	GRAINGER								
9420848948	PI0323	265168	95	12/20/2010	204-1810-433.61-40	BUILDING MAINT, MISC	95.32			
9420848948	PI0324	265168	95	12/20/2010	204-1810-433.61-40	JANITORIAL SUPPLIES	135.41			
9420848948	PI0325	265168	95	12/20/2010	204-1810-433.65-02	AUTO & TRUCK MAINT. ITEMS	446.14			
9420848948	PI0326	265168	95	12/20/2010	204-1810-433.65-02	TOOLS, HAND	587.70			
9420848948	PI0327	265168	95	12/20/2010	204-1810-433.65-02	ROAD/HGWY HEAVY EQUIPMENT	262.80			
9422806712	PI0328	265168	95	12/22/2010	204-1810-433.65-02	LAWN EQUIPMENT	1,217.70			
						VENDOR TOTAL *	2,745.07			
0008287	00	EXELON ENERGY CO								
EE2002445	000407		95	01/19/2011	204-1810-433.62-04	43W636 RT 30 SUG GRV	2,031.16			
						VENDOR TOTAL *	2,031.16			
0008339	00	ANTHONY ROOFING, A TECTA AMERICA CO								
SI05685	PI0375	264665	95	12/21/2010	204-1810-433.38-05	KM CONTRACT GOODS & SERV	30,125.00			
						VENDOR TOTAL *	30,125.00			
						DEPARTMENT TOTAL **	53,386.64			
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	53,386.64			

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FUND 211	WIRELESS 911 SURCHARGE									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 33		POLICE TECHNICAL SERVICES				
0008121	00	AECOM TECHNICAL SERVICES INC								
8054615	PI0368	260291	95	07/14/2010	211-1233-419.32-34	RADIO & TELECOMMUNICATION	216.50			
							VENDOR TOTAL *	216.50		
							DEPARTMENT TOTAL **	216.50		
211	WIRELESS 911 SURCHARGE			CASH ON HAND		.00	FUND TOTAL ***	216.50		

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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					
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
72635719957	004834		95	01/19/2011	214-1330-801.77-37	590 E DOWNER PL AURORA	169.23			
							VENDOR TOTAL *	169.23		
0001401	00	FOX METRO WATER RECLAMATION								
A50-0800	000306		95	01/18/2011	214-1330-801.77-37	83 NORTH AV	3.00			
A61-5705	000306		95	01/18/2011	214-1330-801.77-37	593 SECOND AV	3.00			
A63-0750	000306		95	01/18/2011	214-1330-801.77-37	590 E DOWNER PL	3.00			
A64-0950	000306		95	01/18/2011	214-1330-801.77-37	458 S UNION ST	3.00			
A58-2905	000306		95	01/18/2011	214-1330-801.77-37	628 BANGS ST	12.73			
A45-1855	000306		95	01/18/2011	214-1330-801.77-37	329 S LINCOLN	3.00			
A53-1700	000306		95	01/18/2011	214-1330-801.77-37	1044 PEARL STREET	3.00			
							VENDOR TOTAL *	30.73		
0005385	00	REINERT STRUCTURES INC								
PAY#5 R10-058	PI0616	264523	95	01/12/2011	214-1330-801.77-37	KM CONTRACT GOODS & SERV	24,372.71			
							VENDOR TOTAL *	24,372.71		
0008352	00	C & J HOME IMPROVEMENT								
PAY#1 R10-085	PI0531	264837	95	01/12/2011	214-1330-801.77-37	KM CONTRACT GOODS & SERV	3,099.00			
							VENDOR TOTAL *	3,099.00		
							DEPARTMENT TOTAL **	27,671.67		
214	NEIGHBORHOOD STABILIZATIO			CASH ON HAND	.00	FUND TOTAL ***	27,671.67			

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0000966 00 YOUNG WOMEN'S CHRISTIAN ASSN,CK GRP-J
REIMB 004869 95 01/20/2011 215-1210-417.38-99 UTILITIES & MAINT. 5,000.00

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

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 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0001540 00 MUTUAL GROUND INC
9/CDBG01-031 PI0541 263271 95 12/28/2010 215-1302-419.53-25 DNR GRANT PROGRAM 841.39

VENDOR TOTAL * 841.39
DEPARTMENT TOTAL ** 841.39

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EXPENDITURE APPROVAL LIST
AS OF: 01/20/2011 CHECK DATE: 01/27/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0005741 00 GASLITE MANOR COURTYARD WEST,CK GRP-D
ADDITIONAL DEP.000255 95 01/18/2011 215-1320-450.50-57 HISPANIC HERITAGE 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 25	FINANCE										
			DIV 02		ADMINISTRATION						
0004431	00	KANE, MCKENNA & ASSOCIATES INC									
10118	PI0378	264809	95	12/31/2010	215-2502-419.32-80	KS CONTRACT FOR SERVICES		1,025.00			
10117	PI0379	264810	95	12/31/2010	215-2502-419.32-80	KS CONTRACT FOR SERVICES		1,225.00			
						VENDOR TOTAL *		2,250.00			
						DEPARTMENT TOTAL **		2,250.00			
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***		8,591.39			

BANK: 95

FUND 216		ASSET FORFEITURES-FEDERAL									
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 36		POLICE SERVICES					
0008371	00	SMITH, JULIE,CK GRP-F									
PAYMENT		004846	95	01/19/2011	216-3536-421.32-20	INDEPENDENT CONSULTANT	1,755.00				
							VENDOR TOTAL *	1,755.00			
0008372	00	MINETTI, GINA,CK GRP-F									
PAYMENT		004846	95	01/19/2011	216-3536-421.32-20	INDEPENDENT CONSULTANT	1,080.00				
							VENDOR TOTAL *	1,080.00			
							DEPARTMENT TOTAL **	2,835.00			
216	ASSET FORFEITURES-FEDERAL			CASH ON HAND	.00	FUND TOTAL ***	2,835.00				

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	AMOUNT		

DEPT 30	FIRE				DIV 33	FIRE				
0007534	00	DOCK'S APPLIANCE								
01122011		PI0400 265247 95	01/12/2011		219-3033-422.61-41	FURNITURE, NON OFFICE	899.00			
							VENDOR TOTAL *	899.00		
							DEPARTMENT TOTAL **	899.00		
219	FOREIGN	FIRE	INS	TAX	CASH ON HAND	.00	FUND TOTAL ***	899.00		

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				
0000871	00	QUAD COUNTY URBAN LEAGUE							
8/CDBG10-011	PI0554	262686	95	01/12/2011	221-1330-801.36-55	DNR GRANT PROGRAM	2,816.45		
						VENDOR TOTAL *	2,816.45		
0000967	00	YOUNGRENS, INC							
123455	PI0537	265480	95	11/30/2010	221-1330-801.36-20	DNR GRANT PROGRAM	2,660.00		
						VENDOR TOTAL *	2,660.00		
0003597	00	R J KUHN, INC.							
0000008131	PI0549	265478	95	12/24/2010	221-1330-801.36-20	DNR GRANT PROGRAM	2,722.00		
0000008142	PI0550	265478	95	12/28/2010	221-1330-801.36-20	DNR GRANT PROGRAM	842.00		
						VENDOR TOTAL *	3,564.00		
0006118	00	MONTANO'S ROOFING & CONSTRUCTION							
01062011	PI0556	265477	95	01/06/2011	221-1330-801.36-20	DNR GRANT PROGRAM	25,000.00		
						VENDOR TOTAL *	25,000.00		
0007537	00	BUCHNER HEATING & AIR CONDITIONING							
12255	PI0551	265479	95	12/16/2010	221-1330-801.36-20	DNR GRANT PROGRAM	2,875.00		
						VENDOR TOTAL *	2,875.00		
						DEPARTMENT TOTAL **	36,915.45		

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	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 31	NBR-REDEV GRANTS					
0008210	00	WIGHT & COMPANY								
28534		PI0377 264765	95	12/31/2010	221-1331-801.38-03	KS CONTRACT FOR SERVICES	7,495.00			
						VENDOR TOTAL *	7,495.00			
0008386	00	SLEWITZKE, RONALD,CK GRP-A								
REIMB		004731	95	01/13/2011	221-1331-801.38-02	INCENTIVE FOR RESIDENTIAL	3,500.00			
						VENDOR TOTAL *	3,500.00			
0008387	00	NELSON, CHARLES,CK GRP-A								
REIMB		004733	95	01/13/2011	221-1331-801.38-02	INCENTIVE FOR RESIDENTIAL	2,175.00			
						VENDOR TOTAL *	2,175.00			
0008391	00	DREW, MICHAEL S,CK GRP-F								
REIMB		000391	95	01/19/2011	221-1331-801.38-02	INCENTIVE FOR RESIDENTIAL	3,413.27			
						VENDOR TOTAL *	3,413.27			
						DEPARTMENT TOTAL **	16,583.27			
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	53,498.72			

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					
0007599	00	U S BANK,CK GRP-A								
2772293		004730	95	01/13/2011	231-1830-825.01-01	PAYING AGENT/REGISTRA FEE	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	250.00		
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	250.00		

BANK: 95

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
810197	PI0533	265540	95	09/08/2010	232-1852-512.32-99	PUBLIC WORKS/RELATED SERV	8,000.00			
1110246	PI0552	265540	95	12/07/2010	232-1852-512.32-99	PUBLIC WORKS/RELATED SERV	1,200.00			
						VENDOR TOTAL *	9,200.00			
						DEPARTMENT TOTAL **	9,200.00			
232	TIF #2	FUND-FARNSWTH AREA		CASH ON HAND	.00	FUND TOTAL ***	9,200.00			

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 36 POLICE SERVICES								
0006952	00	MARON STRUCTURE TECHNOLOGIES								
51327	PI0369	262295 95	09/13/2010	255-3536-813.73-04	KM CONTRACT GOODS & SERV		2,701.15			
52388	PI0371	262295 95	11/17/2010	255-3536-813.73-04	KM CONTRACT GOODS & SERV		10.17			
							VENDOR TOTAL *	2,711.32		
							DEPARTMENT TOTAL **	2,711.32		

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 FUND 255 SHAPE 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 38 EMERGENCY MANAGEMENT SVCS

0000040 00 ALARM DETECTION SYSTEMS OF ILL
 99012-1012 PI0576 265526 95 12/03/2010 255-3538-429.38-41 MAINTENANCE CONTRACTS 456.00

VENDOR TOTAL * 456.00
 DEPARTMENT TOTAL ** 456.00
 FUND TOTAL *** 3,167.32

255 SHAPE FUND CASH ON HAND .00

BANK: 95

FUND 262	SSA #24	FUND-EAGLE POINT								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 52	STORMWATER MGMT					
0002872	00	COURTS OF EAGLE POINTE,CK GRP-J								
REIMB # 32	004869		95	01/20/2011	262-1852-512.38-05	MAINT. OF STORMWATER	14,194.04			
							VENDOR TOTAL *	14,194.04		
							DEPARTMENT TOTAL **	14,194.04		
262	SSA #24	FUND-EAGLE POINT		CASH ON HAND	.00	FUND TOTAL ***	14,194.04			

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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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0008359	00	PEACOCK PRODUCTIONS								
0011152010	PI0488	265265	95	12/15/2010	312-1350-419.50-50	FOOD AND BEVERAGE	100.00			
							VENDOR TOTAL	*	100.00	
							DEPARTMENT TOTAL	**	100.00	
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL	***	100.00		

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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 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0004667	00	PIRTANO CONSTRUCTION CO, INC								
60304		PI0522	265162	95	11/18/2010	340-1232-419.73-86	FIBER OPTIC CABLE		9,652.00	
59973-R		PI0528	263957	95	12/16/2010	340-1232-419.73-86	KM CONTRACT GOODS & SERV		22,309.10	
60076-R		PI0529	263957	95	12/16/2010	340-1232-419.73-86	KM CONTRACT GOODS & SERV		13,891.95	
60406-R		PI0530	263957	95	12/16/2010	340-1232-419.73-86	KM CONTRACT GOODS & SERV		7,560.00	
							VENDOR TOTAL *		53,413.05	
							DEPARTMENT TOTAL **		53,413.05	

PREPARED 01/20/2011, 14:29:31
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/20/2011 CHECK DATE: 01/27/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007895 00 ALPINE DEMOLITION SERVICES, LLC
0802-1 PI0389 265141 95 12/31/2010 340-1830-465.36-25 KS CONTRACT FOR SERVICES 34,400.00

VENDOR TOTAL * 34,400.00
DEPARTMENT TOTAL ** 34,400.00

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A									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 20	ELECTRICAL MAINTENANCE						
0005380	00	TRAFFIC CONTROL CORPORATION									
0000046856		PI0637	265176	95	01/11/2011	340-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY	10,580.00			
							VENDOR TOTAL *	10,580.00			
							DEPARTMENT TOTAL **	10,580.00			
340	CAPITAL IMPROVE FUND A			CASH ON HAND		.00	FUND TOTAL ***	98,393.05			

BANK: 95

FUND 343	SERIES 2008 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 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES						
0001286	00	MERCURY SYSTEMS									
17339		PI0390	263616	95	01/07/2011	343-1233-419.73-87	KM CONTRACT GOODS & SERV	14,182.60			
17340		PI0391	263616	95	01/07/2011	343-1233-419.73-87	KM CONTRACT GOODS & SERV	5,578.05			
							VENDOR TOTAL *	19,760.65			
0005042	00	SBC GLOBAL SERVICES INC									
SB633636		PI0525	263255	95	12/03/2010	343-1233-419.73-87	KM CONTRACT GOODS & SERV	506,799.00			
							VENDOR TOTAL *	506,799.00			
0005221	00	WORD SYSTEMS, INC.									
126715		PI0370	262801	95	09/30/2010	343-1233-419.73-87	KG CONTRACT FOR GOODS	91,762.25			
							VENDOR TOTAL *	91,762.25			
							DEPARTMENT TOTAL **	618,321.90			

BANK: 95

FUND 343	SERIES 2008 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					
0007331	00	LEOPARDO COMPANIES INC									
FINAL 30	HQ	PI0624	254638	95	12/31/2010	343-3536-813.73-04	NEW POLICE HEADQUARTERS			49,975.00	
									VENDOR TOTAL *	49,975.00	
									DEPARTMENT TOTAL **	49,975.00	
343	SERIES 2008 GO BOND PROJ		CASH ON HAND		.00	FUND TOTAL ***				668,296.90	

BANK: 95

FUND 348	SERIES 2009 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 35	POLICE									
			DIV 36	POLICE SERVICES						
0008062	00	HARRIS CORPORATION								
AURORA2_8KY	PI0373	256775	95	12/14/2010	348-3536-421.74-20	RADIO & TELECOMMUNICATION		1,604,307.15		
						VENDOR TOTAL	*	1,604,307.15		
						DEPARTMENT TOTAL	**	1,604,307.15		
348	SERIES 2009 GO BOND PROJ	CASH ON HAND			.00	FUND TOTAL	***	1,604,307.15		

BANK: 95

FUND 401 DEBT SERVICE FUND		VEND NO SEQ#		VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 00		DIV 00									
0007599	00	U S BANK,CK GRP-A									
2772200		004730	95	01/13/2011	401-0000-812.01-01		PAYING AGENT/REGISTRA FEE		375.00		
2772236		004730	95	01/13/2011	401-0000-812.01-01		PAYING AGENT/REGISTRA FEE		175.00		
2772297		004730	95	01/13/2011	401-0000-812.01-01		PAYING AGENT/REGISTRA FEE		175.00		
2772286		004730	95	01/13/2011	401-0000-812.01-01		PAYING AGENT/REGISTRA FEE		175.00		
2772750		004730	95	01/13/2011	401-0000-812.01-01		PAYING AGENT/REGISTRA FEE		350.00		
2772854		004730	95	01/13/2011	401-0000-812.01-01		PAYING AGENT/REGISTRA FEE		175.00		
VENDOR TOTAL *									1,425.00		
9995999	00	SUBRAMANIAN IYER									
REFUND		004730	95	01/13/2011	401-0000-314.10-10		TRANSFER STAMP #55763 FOR		420.00		
VENDOR TOTAL *									420.00		
DEPARTMENT TOTAL **									1,845.00		
401	DEBT SERVICE FUND	CASH ON HAND				.00	FUND TOTAL ***		1,845.00		

BANK: 95

FUND 410		LIBRARY BOND & INT 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							
0007599	00	U S BANK,CK GRP-A									
2772203		004730	95	01/13/2011	410-0000-812.01-01	PAYING AGENT/REGISTRA FEE	175.00				
						VENDOR TOTAL *	175.00				
						DEPARTMENT TOTAL **	175.00				
410		LIBRARY BOND & INT FUND				CASH ON HAND	.00				
						FUND TOTAL ***	175.00				

PREPARED 01/20/2011, 14:29:31
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AS OF: 01/20/2011 CHECK DATE: 01/27/2011

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 00 DIV 00

0008142 00 ARCHON CONSTRUCTION CO INC
R09-276 004871 260847 95 01/20/2011 510-0000-202.15-00 RETAINAGE 10,236.62

VENDOR TOTAL * 10,236.62
DEPARTMENT TOTAL ** 10,236.62

BANK: 95

FUND 510	WATER & SEWER 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 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
172237		PI0413 261890 95 12/13/2010	95	12/13/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	25.19		
172568		PI0414 261890 95 12/30/2010	95	12/30/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	10.79		
						VENDOR TOTAL *	35.98		
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1012		PI0577 265526 95 12/03/2010	95	12/03/2010	510-1851-511.38-41	MAINTENANCE CONTRACTS	704.73		
						VENDOR TOTAL *	704.73		
0000257	00	COMMONWEALTH EDISON							
3571162012		000412 95 01/19/2011	95	01/19/2011	510-1851-511.62-04	4 E BENTON ST AURORA	1,378.34		
1563013017		000412 95 01/19/2011	95	01/19/2011	510-1851-511.62-04	0 W ORCHARD RD PUMP	154.35		
1451014020		000412 95 01/19/2011	95	01/19/2011	510-1851-511.62-04	155 MANCHESTER WAY	97.86		
2275160017		000412 95 01/19/2011	95	01/19/2011	510-1851-511.62-04	1435 SOUTHLAWN PL	22.95		
						VENDOR TOTAL *	1,653.50		
0000337	00	CRAWFORD, MURPHY, & TILLY							
87949		PI0626 250468 95 01/14/2011	95	01/14/2011	510-1851-511.73-04	KS CONTRACT FOR SERVICES	657.50		
87950		PI0627 250468 95 01/14/2011	95	01/14/2011	510-1851-511.73-01	KS CONTRACT FOR SERVICES	1,030.84		
87950		PI0628 250468 95 01/14/2011	95	01/14/2011	510-1851-511.73-04	KS CONTRACT FOR SERVICES	77.66		
87951		PI0629 253850 95 01/14/2011	95	01/14/2011	510-1851-511.73-15	KS CONTRACT FOR SERVICES	18,191.59		
87952		PI0630 253850 95 01/14/2011	95	01/14/2011	510-1851-511.73-15	KS CONTRACT FOR SERVICES	5,256.74		
						VENDOR TOTAL *	25,214.33		
0000484	00	ROWELL CHEMICAL CORPORATION							
0010185290		PI0448 261365 95 12/30/2010	95	12/30/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,089.64		
						VENDOR TOTAL *	4,089.64		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
98098010006		000409 95 01/19/2011	95	01/19/2011	510-1851-511.62-01	371 PARKER AVE AURORA	165.79		
						VENDOR TOTAL *	165.79		
0001928	00	MISSISSIPPI LIME COMPANY							
939210		PI0639 265282 95 01/02/2011	95	01/02/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,139.68		
939495		PI0640 265282 95 01/03/2011	95	01/03/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,162.00		
939762		PI0641 265282 95 01/04/2011	95	01/04/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,149.60		
940406		PI0642 265282 95 01/07/2011	95	01/07/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,124.80		
940509		PI0643 265282 95 01/08/2011	95	01/08/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,097.52		
940964		PI0644 265282 95 01/11/2011	95	01/11/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,118.60		
941183		PI0645 265282 95 01/12/2011	95	01/12/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,149.60		
						VENDOR TOTAL *	21,941.80		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
90955		PI0407 261779 95 12/27/2010	95	12/27/2010	510-1851-511.32-06	TESTING SERVICES	36.00		
91036		PI0441 265245 95 01/04/2011	95	01/04/2011	510-1851-511.32-06	TESTING SERVICES	54.00		
						VENDOR TOTAL *	90.00		

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION											
0002463	00	KANE COUNTY WATER ASSOCIATION,CK GRP-A									
D.SCHUMACHER		000243		95	01/14/2011		510-1851-511.45-01	2011 MEMBERSHIP RENEWAL	25.00		
ROBERT LEIBLE		000243		95	01/14/2011		510-1851-511.45-01	2011 MEMBERSHIP RENEWAL	25.00		
TRENT HUBER		000243		95	01/14/2011		510-1851-511.45-01	2011 MEMBERSHIP RENEWAL	25.00		
STEVE BOOTH		000243		95	01/14/2011		510-1851-511.45-01	2011 MEMBERSHIP RENEWAL	25.00		
NANCY SAMPSON		000243		95	01/14/2011		510-1851-511.45-01	2011 MEMBERSHIP RENEWAL	25.00		
									VENDOR TOTAL *	125.00	
0005830	00	WAREHOUSE DIRECT									
996617-0		PI0505	265380	95	01/11/2011		510-1851-511.61-01	COPYING MACHINE SUPPLIES	.64		
996617-0		PI0506	265380	95	01/11/2011		510-1851-511.61-01	OFFICE SUPPLIES	186.88		
996617-0		PI0507	265380	95	01/11/2011		510-1851-511.61-01	OFFICE SUPPLY,INKS,LEADS	464.67		
996617-0		PI0508	265380	95	01/11/2011		510-1851-511.61-01	TAPE	10.54		
996617-1		PI0509	265380	95	01/12/2011		510-1851-511.61-01	OFFICE SUPPLIES	9.12		
998165-0		PI0510	265380	95	01/12/2011		510-1851-511.61-01	OFFICE SUPPLIES	42.90		
									VENDOR TOTAL *	714.75	
0006626	00	BASIC CHEMICALS SOLUTIONS LLC									
SI5822434		PI0337	265219	95	12/29/2010		510-1851-511.65-36	CHEMICAL, COMMERCIAL,BULK	1,028.16		
									VENDOR TOTAL *	1,028.16	
0006634	00	EPCO CARBON DIOXIDE PRODUCTS NC									
86397		PI0405	261363	95	12/30/2010		510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,237.14		
									VENDOR TOTAL *	1,237.14	
0007041	00	AT & T									
6308980663		000319		95	01/19/2011		510-1851-511.44-01	12/02-01/01	29.25		
6308928892		000347		95	01/19/2011		510-1851-511.44-01	12/08-01/07	94.76		
6308205807		004838		95	01/19/2011		510-1851-511.44-01	11/29-12/28	29.63		
									VENDOR TOTAL *	153.64	
0008287	00	EXELON ENERGY CO									
EE2002443		000404		95	01/19/2011		510-1851-511.62-04	501 N ORCHARD RD	1,004.91		
EE2002447		000405		95	01/19/2011		510-1851-511.62-04	1435 SOUTHLAWN PL	4.04		
EE2002448		000408		95	01/19/2011		510-1851-511.62-04	1048 ALMOND DR WELL #27	10,556.09		
									VENDOR TOTAL *	11,565.04	
0008368	00	USA MOBILITY WIRELESS INC									
T1601561L		PI0387	265102	95	12/23/2010		510-1851-511.39-11	LEASE AGREEMENTS	11.36		
									VENDOR TOTAL *	11.36	
									DEPARTMENT TOTAL **	68,730.86	

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 18	DEVELOPMENT SERVICES		DIV 53		2006 W& S REV BOND PROJ					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
24340	PI0521	263809	95	11/30/2010	510-1853-511.73-09	KS CONTRACT FOR SERVICES	7,114.24			
24419	PI0526	263809	95	12/31/2010	510-1853-511.73-09	KS CONTRACT FOR SERVICES	10,463.37			
							VENDOR TOTAL *	17,577.61		
							DEPARTMENT TOTAL **	17,577.61		

BANK: 95

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 44	OPERATIONS	DIV 70			WATER & SEWER MAINTENANCE				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1012		PI0578 265526 95	12/03/2010	510-4470-511.38-41	MAINTENANCE CONTRACTS		742.74		
							VENDOR TOTAL *	742.74	
0000117	00	FOX METRO WATER RECLAMATION							
PAY#21 R08-508		PI0524 256160 95	12/15/2010	510-4470-511.32-24	KM CONTRACT GOODS & SERV		5,789.66		
							VENDOR TOTAL *	5,789.66	
0000257	00	COMMONWEALTH EDISON							
0153161070		000412 95	01/19/2011	510-4470-511.62-04	OSW COR BARNES RD PRAIRIE		131.55		
							VENDOR TOTAL *	131.55	
0000667	00	SWANSON PLUMBING SERVICE							
61874		PI0633 262741 95	01/04/2011	510-4470-511.38-45	REPAIR SERVICE		536.00		
							VENDOR TOTAL *	536.00	
0000777	00	MICHELS PLUMBING, INC							
136 5TH ST		PI0465 262740 95	12/28/2010	510-4470-511.38-45	REPAIR SERVICE		553.20		
801 ARTHUR WY		PI0466 262740 95	12/28/2010	510-4470-511.38-45	REPAIR SERVICE		235.49		
1126 CHURCH RD		PI0632 262740 95	01/06/2011	510-4470-511.38-45	REPAIR SERVICE		221.83		
							VENDOR TOTAL *	1,010.52	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
99487210009		000412 95	01/19/2011	510-4470-511.62-01	649 S RIVER ST AURORA		2,732.14		
							VENDOR TOTAL *	2,732.14	
0000967	00	YOUNGRENS, INC							
123476		PI0482 265221 95	12/22/2010	510-4470-511.38-05	BUILDING MAINTENANCE/REPR		1,813.75		
							VENDOR TOTAL *	1,813.75	
0001401	00	FOX METRO WATER RECLAMATION							
W01-1999		000260 95	01/18/2011	510-4470-511.34-02	1090 RT 59		58.48		
A36-3810		000269 95	01/18/2011	510-4470-511.34-02	649 S RIVER WTR & SEW		64.33		
A80-8721		000283 95	01/18/2011	510-4470-511.34-02	225 BARNES RD		3.00		
A97-9286		000305 95	01/18/2011	510-4470-511.34-02	400 N BROADWAY/CSO		25.80		
							VENDOR TOTAL *	151.61	
0001649	00	O'NEIL, R.J. INC							
1066-51432		PI0467 262742 95	12/29/2010	510-4470-511.38-45	REPAIR SERVICE		889.00		
1066-51648		PI0468 262742 95	12/31/2010	510-4470-511.38-45	REPAIR SERVICE		233.00		
1066-51684		PI0469 262742 95	12/31/2010	510-4470-511.38-45	REPAIR SERVICE		426.00		
							VENDOR TOTAL *	1,548.00	
0003128	00	CORNERSTONE SERVICES, INC							
20016		PI0321 265135 95	12/28/2010	510-4470-511.65-02	WATER & SEWER EQUIPMENT		901.37		
							VENDOR TOTAL *	901.37	

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	AMOUNT	
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0003472	00	FOX RIDGE STONE CO. L.L.C.							
2015		PI0440 262016 95	01/03/2011	510-4470-511.36-13	WASTE SERVICES		3,300.00		
						VENDOR TOTAL *	3,300.00		
0003597	00	R J KUHN, INC.							
0000008189		PI0470 262743 95	12/30/2010	510-4470-511.38-45	REPAIR SERVICE		646.68		
						VENDOR TOTAL *	646.68		
0004638	00	PROTOCOL							
7992		PI0463 262290 95	12/31/2010	510-4470-511.45-79	MISCELLANEOUS SERVICES		707.82		
						VENDOR TOTAL *	707.82		
0006433	00	AIRGAS - NORTH CENTRAL - AUR							
105648320		PI0417 262012 95	12/31/2010	510-4470-511.65-02	CHEMICAL, COMMERCIAL,BULK		692.89		
105670489		PI0418 262012 95	12/31/2010	510-4470-511.65-02	CHEMICAL, COMMERCIAL,BULK		44.73		
						VENDOR TOTAL *	737.62		
0006899	00	MVP PLUMBING CORP							
3858		PI0471 262744 95	12/27/2010	510-4470-511.38-45	REPAIR SERVICE		360.80		
						VENDOR TOTAL *	360.80		
0006900	00	ARROW PLUMBING & HEATING INC							
5723		PI0314 262755 95	12/29/2010	510-4470-511.38-45	REPAIR SERVICE		215.00		
5687		PI0612 262755 95	12/17/2010	510-4470-511.38-45	REPAIR SERVICE		248.75		
5715		PI0613 262755 95	12/23/2010	510-4470-511.38-45	REPAIR SERVICE		288.50		
						VENDOR TOTAL *	752.25		
0007041	00	AT & T							
6308442800		000323	95 01/19/2011	510-4470-511.44-01	12/05-01/04		207.13		
						VENDOR TOTAL *	207.13		
0007272	00	AT & T LONG DISTANCE							
828584429		000491	95 01/19/2011	510-4470-511.44-01	826510392		1.65		
						VENDOR TOTAL *	1.65		
0007599	00	U S BANK,CK GRP-A							
2772115		004730	95 01/13/2011	510-4470-820.01-01	PAYING AGENT/REGISTRA FEE		350.00		
						VENDOR TOTAL *	350.00		
0007737	00	STRAND ASSOCIATES, INC							
0082849		PI0523 253110 95	12/13/2010	510-4470-511.73-09	KS CONTRACT FOR SERVICES		9,340.07		
0082848		PI0527 263847 95	12/13/2010	510-4470-511.73-09	KS CONTRACT FOR SERVICES		12,540.32		
						VENDOR TOTAL *	21,880.39		
0008142	00	ARCHON CONSTRUCTION CO INC							
PAY#3 R09-276		PI0617 260847 95	10/10/2010	510-4470-511.73-02	KM CONTRACT GOODS & SERV		18,421.33		

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 44	OPERATIONS				DIV 70	WATER & SEWER MAINTENANCE			
0008142	00	ARCHON CONSTRUCTION CO INC							
						VENDOR TOTAL *	18,421.33		
0008239	00	FERGUSON WATERWORKS							
S01289274.001	PI0430	263233	95	12/27/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	438.60		
						VENDOR TOTAL *	438.60		
0008368	00	USA MOBILITY WIRELESS INC							
T1601561L	PI0388	265102	95	12/23/2010	510-4470-511.39-11	LEASE AGREEMENTS	140.10		
						VENDOR TOTAL *	140.10		
						DEPARTMENT TOTAL **	63,301.71		

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 44	OPERATIONS				DIV 71	WATER METER MTCE			
0007041	00	AT & T							
6308598711		000511	95	01/20/2011	510-4471-511.44-01	12/11-01/10	285.49		
						VENDOR TOTAL *	285.49		
0007342	00	HD SUPPLY WATERWORKS LTD							
2416470		PI0611 262661	95	12/23/2010	510-4471-511.65-50	WATER METERS	9,600.00		
						VENDOR TOTAL *	9,600.00		
						DEPARTMENT TOTAL **	9,885.49		
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	179,413.75	

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 25	FINANCE		DIV 23		REVENUE & COLLECTION						
0005792	00	LANGUAGE LINE SERVICES									
2660190		PI0609	262567	95	12/31/2010	520-2523-415.44-15	PROFESSIONAL CONSULTING		54.66		
									VENDOR TOTAL *	54.66	
0006757	00	INTEGRATED PARKING SOLUTIONS									
4821		PI0399	265288	95	12/01/2010	520-2523-415.38-11	MAINTENANCE CONTRACTS		1,335.00		
									VENDOR TOTAL *	1,335.00	
0007041	00	AT & T									
6302647195		000498		95	01/20/2011	520-2523-415.44-01	12/11-01/10		55.57		
6302646673		000499		95	01/20/2011	520-2523-415.44-01	12/11-01/10		95.43		
6308592675		000504		95	01/20/2011	520-2523-415.44-01	12/11-01/10		111.72		
									VENDOR TOTAL *	262.72	
									DEPARTMENT TOTAL **	1,652.38	

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG 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 32		MVPS MAINTENANCE				
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1012		PI0579	265526	95	12/03/2010	520-4432-437.38-41	MAINTENANCE CONTRACTS		750.06	
								VENDOR TOTAL *	750.06	
0000257	00	COMMONWEALTH EDISON								
7597105002		000412		95	01/19/2011	520-4432-437.62-04	5 E DOWNER PL 03		3,033.42	
7597106009		000412		95	01/19/2011	520-4432-437.62-04	5 E DOWNER PL UNIT A		251.42	
8082188009		000412		95	01/19/2011	520-4432-437.62-04	0 W STOLP AVE 1N BENTON		416.04	
8166463018		000412		95	01/19/2011	520-4432-437.62-04	107 SPRUCE ST AURORA		439.97	
8082262000		000412		95	01/19/2011	520-4432-437.62-04	17 N LAKE ST AURORA		121.90	
								VENDOR TOTAL *	4,262.75	
0001401	00	FOX METRO WATER RECLAMATION								
A01-1125		000262		95	01/18/2011	520-4432-437.34-02	107 SPRUCE MVPS		28.21	
A02-0637		000263		95	01/18/2011	520-4432-437.34-02	5 E DWNR PL 4M PARK		51.60	
A02-0642		000264		95	01/18/2011	520-4432-437.34-02	5 E DOWNER PL		3.00	
								VENDOR TOTAL *	82.81	
0004649	00	CLESEN BROTHERS, INC								
482501		PI0305	264959	95	11/23/2010	520-4432-437.65-05	SEASONAL		303.37	
								VENDOR TOTAL *	303.37	
0007041	00	AT & T								
6308598114		000506		95	01/20/2011	520-4432-437.44-01	12/11-01/10		63.44	
6308599815		000508		95	01/20/2011	520-4432-437.44-01	12/11-01/10		62.96	
								VENDOR TOTAL *	126.40	
								DEPARTMENT TOTAL **	5,525.39	
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***			7,177.77	

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 33	TRANSIT CENTER-ROUTE 25				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1012		PI0580	265526	95	12/03/2010	530-4433-437.38-41	MAINTENANCE CONTRACTS	1,378.44	
							VENDOR TOTAL *	1,378.44	
0001223	00	AURORA WIRING AND FIXTURE CO.							
6051		PI0335	265210	95	12/22/2010	530-4433-437.38-05	REPAIR SERVICE	1,759.75	
							VENDOR TOTAL *	1,759.75	
0002165	00	UNISOURCE GROUP, INC							
59021		PI0548	265240	95	12/28/2010	530-4433-437.65-05	JANITORIAL SUPPLIES	490.00	
							VENDOR TOTAL *	490.00	
0004649	00	CLESEN BROTHERS, INC							
482501		PI0306	264959	95	11/23/2010	530-4433-437.65-05	SEASONAL	1,349.28	
							VENDOR TOTAL *	1,349.28	
0006495	00	VIDEOTEC CORP							
93831		PI0446	264776	95	11/23/2010	530-4433-437.38-02	REPAIR SERVICE	3,120.00	
							VENDOR TOTAL *	3,120.00	
9995999	00	ELISABETH TEITGE							
REFUND		004730		95	01/13/2011	530-4433-374.01-01	RT 25 MACHINE DID NOT	8.50	
							VENDOR TOTAL *	8.50	
9995999	00	JOHN NACHTRIEB							
REFUND		000379		95	01/19/2011	530-4433-374.01-01	MACHINE DID NOT RETURNED	8.50	
							VENDOR TOTAL *	8.50	
							DEPARTMENT TOTAL **	8,114.47	

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					
0000529	00	GENEVA CONSTRUCTION COMPANY									
52205		PI0301	264198	95 11/30/2010	530-4434-437.38-05	KS CONTRACT FOR SERVICES		3,745.95			
						VENDOR TOTAL *		3,745.95			
0001223	00	AURORA WIRING AND FIXTURE CO.									
6052		PI0336	265211	95 12/22/2010	530-4434-437.38-05	REPAIR SERVICE		2,756.54			
						VENDOR TOTAL *		2,756.54			
0006495	00	VIDEOTECH CORP									
94024		PI0473	264775	95 12/30/2010	530-4434-437.38-02	REPAIR SERVICE		3,120.00			
						VENDOR TOTAL *		3,120.00			
0007041	00	AT & T									
6305791794		000325		95 01/19/2011	530-4434-437.44-01	12/05-01/04		249.33			
6308599046		000507		95 01/20/2011	530-4434-437.44-01	12/11-01/10		111.87			
						VENDOR TOTAL *		361.20			
						DEPARTMENT TOTAL **		9,983.69			
530		TRANSIT CENTER FUND		CASH ON HAND	.00	FUND TOTAL ***		18,098.16			

PREPARED 01/20/2011, 14:29:31
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/20/2011 CHECK DATE: 01/27/2011

BANK: 95

FUND 550 GOLF 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

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-A
AMUSEMENT TAX 004730 95 01/13/2011 550-0000-207.05-01 AMUSEMENT TAX FOR 12/10 188.00

VENDOR TOTAL * 188.00
DEPARTMENT TOTAL ** 188.00

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO									AMOUNT
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE									
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1012		PI0581	265526	95	12/03/2010	550-4442-451.38-41	MAINTENANCE CONTRACTS	1,071.60	
								VENDOR TOTAL *	1,071.60
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
55219900002		000412		95	01/19/2011	550-4442-451.62-01	903 RAY MOSES DR	919.95	
								VENDOR TOTAL *	919.95
0007041	00	AT & T							
6308985296		000317		95	01/19/2011	550-4442-451.44-01	12/02-01/01	64.49	
6308980015		000320		95	01/19/2011	550-4442-451.44-01	12/02-01/01	29.53	
6308209569		004837		95	01/19/2011	550-4442-451.44-01	11/29-12/28	30.14	
								VENDOR TOTAL *	124.16
0007272	00	AT & T LONG DISTANCE							
849068097		000496		95	01/19/2011	550-4442-451.44-01	826510392	.09	
								VENDOR TOTAL *	.09
0007556	00	WEST SANITATION SERVICES INC							
0809C49		PI0459	262055	95	12/10/2010	550-4442-451.38-05	JANITORIAL SUPPLIES	48.40	
								VENDOR TOTAL *	48.40
								DEPARTMENT TOTAL **	2,164.20

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE				
DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB									
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1012		PI0582	265526	95	12/03/2010	550-4443-451.38-41	MAINTENANCE CONTRACTS	235.65	
								VENDOR TOTAL *	235.65
0000436	00	FOX VALLEY SEWER SERVICE							
2003-9281		PI0404	262653	95	11/22/2010	550-4443-451.38-05	REPAIR SERVICE	175.00	
2003-9363		PI0428	262653	95	12/27/2010	550-4443-451.38-05	REPAIR SERVICE	175.00	
								VENDOR TOTAL *	350.00
0005189	00	REINDERS INC							
1324498-00		PI0649	262009	95	12/02/2010	550-4443-451.65-02	LAWN EQUIPMENT	270.58	
								VENDOR TOTAL *	270.58
0007041	00	AT & T							
6304829646		000311		95	01/19/2011	550-4443-451.44-01	12/02-01/01	28.75	
								VENDOR TOTAL *	28.75
								DEPARTMENT TOTAL **	884.98
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	3,237.18	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE									
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									
0000771	00	PROVENA MERCY CENTER,CK GRP-D								
SETTLEMENT	004809		95	01/18/2011	601-0000-410.40-35	ALFREDO ESCAMILLA FOR	1,022.50			
						VENDOR TOTAL *	1,022.50			
0003816	00	WINE SERGI & COMPANY, LLC,CK GRP-D								
60726	000255		95	01/18/2011	601-0000-410.40-40	CHUBB CRIME RENEWAL	3,500.00			
						VENDOR TOTAL *	3,500.00			
0006176	00	AUTO-OWNERS INSURANCE,CK GRP-D								
4-1000-5758-9	000255		95	01/18/2011	601-0000-410.40-99	2011 FLOOD INS. FOR 350	7,877.00			
						VENDOR TOTAL *	7,877.00			
9995997	00	COLLISION CENTERS OF AMERICA RP-D								
SETTLEMENT	000255		95	01/18/2011	601-0000-410.40-46	VEHICLE DAMAGED-K.BARTA	1,273.09			
						VENDOR TOTAL *	1,273.09			
9995997	00	PROGRESSIVE NORTHERN INSURANCE CO. RP-D								
SETTLEMENT	004809		95	01/18/2011	601-0000-410.40-46	VEHICLE DAMAGED	5,705.17			
						VENDOR TOTAL *	5,705.17			
9995997	00	AURORA EMERGENCY ASSOCIATION LTD RP-D								
0038195201	004809		95	01/18/2011	601-0000-410.40-35	ALFREDO ESCAMILLA FOR MED	1,005.00			
						VENDOR TOTAL *	1,005.00			
						DEPARTMENT TOTAL **	20,382.76			
601	PROP & CASUALTY INSURANCE CASH ON HAND						.00	FUND TOTAL ***	20,382.76	
						TOTAL EXPENDITURES ****	3,275,017.06			
						GRAND TOTAL *****		3,275,017.06		

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/19/2011
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2011
Disbursement year/per 2011/01
Check date 01/27/2011

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

0000426	00	FOX VALLEY ANIMAL WELFARE LGE,CK GRP-E								
ADOPTION FEES	004816		95	01/19/2011	101-0000-227.01-01	ANIMAL ADOPTION FEES	900.00			
						VENDOR TOTAL *	900.00			
0000838	00	PACE,CK GRP-B								
PACE 10-RIDE	004797		95	01/14/2011	101-0000-229.10-00	PACE 10-RIDE FOR 12/10	240.00			
						VENDOR TOTAL *	240.00			
						DEPARTMENT TOTAL **	1,140.00			

PREPARED 01/19/2011, 13:03:29
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/19/2011 CHECK DATE: 01/27/2011

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

9990302 00 WEISNER, THOMAS J,CK GRP-E
REIMB 004816 95 01/19/2011 101-1002-413.42-03 LUNCH MTGS/NANCY MCCAUL 26.99

VENDOR TOTAL * 26.99
DEPARTMENT TOTAL ** 26.99

BANK: 95

FUND 101		GENERAL 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 10		EXECUTIVE		DIV 04		ALDERMEN			
9990041	00	SAVILLE, MICHAEL B,CK		GRP-C					
PHONE 8/10	004805		95	01/18/2011	101-1004-411.20-38	PHONE 8/10	102.75		
MILEAGE 8/10	004805		95	01/18/2011	101-1004-411.42-07	MILEAGE 8/10	24.50		
MILEAGE 9/10	004805		95	01/18/2011	101-1004-411.42-07	PHONE & MILEAGE FOR 9/10	43.90		
PHONE 9/10	004806		95	01/18/2011	101-1004-411.20-38	PHONE & MILEAGE FOR 9/10	102.70		
PHONE 10/10	004806		95	01/18/2011	101-1004-411.20-38	PHONE & MILEAGE FOR 10/10	102.63		
MILEAGE 10/10	004806		95	01/18/2011	101-1004-411.42-07	PHONE & MILEAGE FOR 10/10	44.90		
MILEAGE 11/10	004806		95	01/18/2011	101-1004-411.42-07	PHONE & MILEAGE FOR 11/10	31.50		
PHONE 11/10	004806		95	01/18/2011	101-1004-411.20-38	PHONE & MILEAGE FOR 11/10	102.69		
PHONE 12/10	004806		95	01/18/2011	101-1004-411.20-38	PHONE & MILEAGE FOR 12/10	102.69		
MILEAGE 12/10	004806		95	01/18/2011	101-1004-411.42-07	PHONE & MILEAGE FOR 12/10	26.00		
VENDOR TOTAL *							684.26		
9991208	00	SCHULER, ABBY,CK		GRP-E					
REIMB	004815		95	01/19/2011	101-1004-411.20-22	HEALTH CLUB-VAUGHAN	396.00		
VENDOR TOTAL *							396.00		
DEPARTMENT TOTAL **							1,080.26		

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 20	HUMAN RESOURCES				
9990611	00	SCHAG, JOSEPH S,CK GRP-C							
REIMB	000253		95	01/18/2011	101-1220-419.20-21	EYE GLASS DAMAGED	508.99		
						VENDOR TOTAL *	508.99		
9991566	00	WOOLSEY, JASON,CK GRP-C							
TUITION REIMB	004807		95	01/18/2011	101-1220-419.20-40	NIU FOR 2010	1,101.30		
						VENDOR TOTAL *	1,101.30		
						DEPARTMENT TOTAL **	1,610.29		

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 31 COMMUNICATIONS

9990671 00 BECK, THEODORE P,CK GRP-E
REIMB 004816 95 01/19/2011 101-1231-419.65-13 MISC PHONE SUPPLIES 170.19

VENDOR TOTAL * 170.19
DEPARTMENT TOTAL ** 170.19

PREPARED 01/19/2011, 13:03:29
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/19/2011 CHECK DATE: 01/27/2011

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 30 NEIGHBORHOOD REDEVELOPMNT

9990999 00 CHRISTENSEN, KAREN,CK GRP-E
 MILEAGE REIMB 000339 95 01/19/2011 101-1330-463.42-07 HOUSING & COMMUNITY MTG 45.90

VENDOR TOTAL * 45.90
 DEPARTMENT TOTAL ** 45.90

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 20	BUILDING & PERMITS					
9990230	00	SOTO, DORA E,CK	GRP-E							
REIMB	004816			95 01/19/2011	101-1820-424.20-22	HEALTH CLUB-CARDINAL		200.00		
						VENDOR TOTAL *		200.00		
9991048	00	JOHNSON, ROBERT,CK	GRP-B							
REIMB	000251			95 01/18/2011	101-1820-424.42-01	OSHA 30 HR TRNG.		189.00		
						VENDOR TOTAL *		189.00		
						DEPARTMENT TOTAL **		389.00		

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 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0000016	00	AURORA AREA CONVENTION &,CK GRP-C								
HOTEL TAX	004807		95	01/18/2011	101-1830-465.50-22	HOTEL TAX FOR 12/10	28,951.26			
							VENDOR TOTAL *	28,951.26		
0005922	00	FOX VALLEY INVESTMENTS, LLC,CK GRP-B								
TAX REBATE	004797		95	01/14/2011	101-1830-465.55-42	SALES TAX REBATE FOR THE	18,306.38			
							VENDOR TOTAL *	18,306.38		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C								
224159	004805		95	01/18/2011	101-1830-465.36-05	AEDC EXPENSES TO REIMB	27.70			
224159	004805		95	01/18/2011	101-1830-465.62-01	AEDC EXPENSES TO REIMB	288.76			
224159	004805		95	01/18/2011	101-1830-465.62-04	AEDC EXPENSES TO REIMB	243.78			
224159	004805		95	01/18/2011	101-1830-465.36-03	AEDC EXPENSES TO REIMB	152.22			
224159	004805		95	01/18/2011	101-1830-465.36-10	AEDC EXPENSES TO REIMB	27.12			
224159	004805		95	01/18/2011	101-1830-465.38-02	AEDC EXPENSES TO REIMB	2.65			
224159	004805		95	01/18/2011	101-1830-465.61-80	AEDC EXPENSES TO REIMB	12.87			
224159	004805		95	01/18/2011	101-1830-465.32-51	AEDC EXPENSES TO REIMB	607.91			
224159	004805		95	01/18/2011	101-1830-465.45-03	AEDC EXPENSES TO REIMB	7.89			
							VENDOR TOTAL *	1,370.90		
							DEPARTMENT TOTAL **	48,628.54		

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 25	FINANCE		DIV 21 ACCOUNTING							
0000578	00	STIVERS TEMPORARY PERSONNEL,CK GRP-B								
9641392	004797		95	01/14/2011	101-2521-415.32-99	TEMP STAFF-M. THEISEN	999.80			
							VENDOR TOTAL *	999.80		
0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-C								
KRISTA HEINKE	000253		95	01/18/2011	101-2521-415.45-01	2011 MEMBERSHIP DUES	170.00			
NANCY DICKSON	000253		95	01/18/2011	101-2521-415.45-01	2011 MEMBERSHIP DUES	170.00			
ANA RUIZ	000259		95	01/18/2011	101-2521-415.45-01	2011 MEMBERSHIP DUES	170.00			
							VENDOR TOTAL *	510.00		
0008141	00	EMPHASYS,CK GRP-B								
05865	000251		95	01/18/2011	101-2521-415.45-26	INVESTMENT ACCOUNTNG	2,940.50			
							VENDOR TOTAL *	2,940.50		
							DEPARTMENT TOTAL **	4,450.30		

PREPARED 01/19/2011, 13:03:29
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/19/2011 CHECK DATE: 01/27/2011

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

9991017 00 KOCH, CHARLES,CK GRP-E
MILEAGE REIMB 004816 95 01/19/2011 101-2523-415.42-07 VARIOUS LOCATIONS/PARKING 29.40

VENDOR TOTAL * 29.40
DEPARTMENT TOTAL ** 29.40

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 30	FIRE			DIV 33	FIRE				
9990331	00	CARLSON, HAL A,CK GRP-B							
REIMB		000251	95	01/18/2011	101-3033-422.42-03	HISPANIC BREAKFAST		36.00	
						VENDOR TOTAL *		36.00	
9990525	00	MINNECI, ANGELO,CK GRP-B							
REIMB		004797	95	01/14/2011	101-3033-422.20-22	HEALTH CLUB-COPLEY		450.00	
						VENDOR TOTAL *		450.00	
9990556	00	CAMPBELL, ROBERT S,CK GRP-E							
REIMB		000329	95	01/19/2011	101-3033-422.20-22	HEALTH CLUB- LA FITNESS		198.98	
						VENDOR TOTAL *		198.98	
9990639	00	TRAMMELL, DAVID L,CK GRP-B							
REIMB		004796	95	01/14/2011	101-3033-422.20-22	HEALTH CLUB-CARDINAL FIT		393.40	
						VENDOR TOTAL *		393.40	
9990645	00	NOBLE, KEVIN L,CK GRP-B							
REIMB		004797	95	01/14/2011	101-3033-422.20-22	HEALTH CLUB-YMCA		373.44	
						VENDOR TOTAL *		373.44	
9990708	00	CALKINS, ERIC L,CK GRP-B							
REIMB		000251	95	01/18/2011	101-3033-422.20-22	HEALTH CLUB-JAKKED GYM		425.00	
						VENDOR TOTAL *		425.00	
9990710	00	WARREN, ROBERT E,CK GRP-B							
REIMB		000251	95	01/18/2011	101-3033-422.20-22	HEALTH CLUB-X SPORT		399.00	
						VENDOR TOTAL *		399.00	
9990743	00	AZUA, ROMAN,CK GRP-B							
REIMB		000251	95	01/18/2011	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		450.00	
						VENDOR TOTAL *		450.00	
9990747	00	NAGY, JOHN A,CK GRP-B							
REIMB		004797	95	01/14/2011	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		450.00	
						VENDOR TOTAL *		450.00	
9991249	00	MOLITOR, KEVIN,CK GRP-B							
REIMB		004797	95	01/14/2011	101-3033-422.20-22	HEALTH CLUB-LIFETIME FIT		450.00	
						VENDOR TOTAL *		450.00	
9991259	00	AHASIC, DANIEL,CK GRP-B							
REIMB		004796	95	01/14/2011	101-3033-422.20-22	HEALTH CLUB-DIVISION 1		875.00	
						VENDOR TOTAL *		875.00	
9991430	00	CORONADO, FELIX,CK GRP-B							
REIMB		004797	95	01/14/2011	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		450.00	

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 30	FIRE			DIV 33	FIRE					
9991430	00	CORONADO, FELIX,CK GRP-B								
						VENDOR TOTAL *		450.00		
9991478	00	HANDELL, NICHOLAS,CK GRP-B								
REIMB	000251		95	01/18/2011	101-3033-422.62-40	FUEL - GALESBURG FOR		32.00		
						VENDOR TOTAL *		32.00		
9995992	00	ILLINOIS STATE BOARD OF EDUCATION								
WOLDING&SPANU	000251		95	01/18/2011	101-3033-422.45-01	RENEWAL FOR FIRE CODE		75.00		
						VENDOR TOTAL *		75.00		
						DEPARTMENT TOTAL **		5,057.82		

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 35	POLICE				DIV 36	POLICE SERVICES			
0001217	00	STATE OF ILLINOIS,CK GRP-B							
V. FERNANDEZ	000251		95	01/18/2011	101-3536-421.45-20	RE-SUBMISSION-UNREADABLE	10.00		
						VENDOR TOTAL *	10.00		
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-E							
MARCO GOMEZ	000345		95	01/19/2011	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
BRIAN OLSEN	000345		95	01/19/2011	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
B. PARKHURST	000345		95	01/19/2011	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
JEFFREY TATE	000345		95	01/19/2011	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
D. J. JOHNSTON	000345		95	01/19/2011	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
STAMP/GOMEZ	000345		95	01/19/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/OLSEN	000345		95	01/19/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/PARKHURST	000345		95	01/19/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/TATE	000345		95	01/19/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/JOHNSTON	000345		95	01/19/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STATE/GOMEZ	000345		95	01/19/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/OLSEN	000345		95	01/19/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/PARKHURST	000345		95	01/19/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/TATE	000345		95	01/19/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/JOHNSTON	000345		95	01/19/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
DANIEL WOODS	000365		95	01/19/2011	101-3536-421.43-09	BONDING FEES - NOTARY	24.00		
RYAN TINSLEY	000365		95	01/19/2011	101-3536-421.43-09	BONDING FEES - NOTARY	24.00		
STAMP/WOODS	000365		95	01/19/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/TINSLEY	000365		95	01/19/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STATE/WOODS	000365		95	01/19/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/TINSLEY	000365		95	01/19/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
						VENDOR TOTAL *	336.00		
9990135	00	JOHNSTON, DAVID J,CK GRP-E							
REIMB	000339		95	01/19/2011	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
						VENDOR TOTAL *	300.00		
9990306	00	DONKA, DANIEL L,CK GRP-E							
REIMB	000339		95	01/19/2011	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
						VENDOR TOTAL *	300.00		
9990320	00	WOODS, DANIEL J,CK GRP-B							
EXPENSE REIMB	000251		95	01/18/2011	101-3536-421.42-01	SUPERVISION TRNG.	39.00		
						VENDOR TOTAL *	39.00		
9990320	00	WOODS, DANIEL J,CK GRP-E							
REIMB	004815		95	01/19/2011	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	300.00		
						VENDOR TOTAL *	300.00		
9990458	00	PODSCHWEIT, DOUGLAS E,CK GRP-E							
REIMB	004815		95	01/19/2011	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	300.00		

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 35	POLICE				DIV 36	POLICE SERVICES			
9990458	00	PODSCHWEIT, DOUGLAS E,CK GRP-E							
						VENDOR TOTAL *		300.00	
9990530	00	ABBS, MICHAEL J,CK GRP-B							
ADV EXPENSE	000251		95	01/18/2011	101-3536-421.42-01	KANE CO EMA TRNG		33.00	
						VENDOR TOTAL *		33.00	
9990581	00	RAMIREZ, NYDIA,CK GRP-B							
REIMB	004797		95	01/14/2011	101-3536-421.45-24	COFFEE & DONUTS		167.98	
						VENDOR TOTAL *		167.98	
9990652	00	VOGEL, WILLIAM,CK GRP-E							
REIMB	000339		95	01/19/2011	101-3536-421.20-22	HEALTH CLUB-DIVISION 1		299.00	
						VENDOR TOTAL *		299.00	
9990725	00	AHLGREN, RICKEY,CK GRP-E							
REIMB	000339		95	01/19/2011	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9991086	00	NETTLES, LYLE,CK GRP-E							
REIMB	004815		95	01/19/2011	101-3536-421.20-22	HEALTH CLUB-CARDINAL		251.40	
						VENDOR TOTAL *		251.40	
9991096	00	CANTONA, DAMIEN,CK GRP-B							
ADV EXPENSE	000251		95	01/18/2011	101-3536-421.42-01	40 HR NARCOTICS TRNG		55.00	
						VENDOR TOTAL *		55.00	
						DEPARTMENT TOTAL **		2,691.38	

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							
0008375	00	WAYNAUSKAS, JAMES,CK GRP-E								
PAYMENT	000329		95	01/19/2011	101-4440-451.32-20	STAFFING AT THE VISITOR	360.00			
							VENDOR TOTAL *	360.00		
0008376	00	PATTON, MELISSA,CK GRP-E								
PAYMENT	000329		95	01/19/2011	101-4440-451.32-20	STAFFING AT THE VISITOR	382.50			
							VENDOR TOTAL *	382.50		
9990964	00	GOBLET, PHILLIP,CK GRP-E								
REIMB/BOOTS	004816		95	01/19/2011	101-4440-451.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	842.50		

PREPARED 01/19/2011, 13:03:29
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/19/2011 CHECK DATE: 01/27/2011

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 50 PROPERTY STANDARDS

9990520 00 RODRIGUEZ JR, ROY,CK GRP-E
REIMB 000345 95 01/19/2011 101-4450-424.20-22 HEALTH CLUB-USA ATHLETIC 200.00
VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

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 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0002287	00	GATES, JAMES J	J,CK	GRP-E						
REIMB CDL LIC	000365		95	01/19/2011	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00			
						VENDOR TOTAL *	30.00			
9990326	00	AYALA, MARTIN	CK	GRP-E						
REIMB	004816		95	01/19/2011	101-4460-431.20-22	HEALTH CLUB-USA ATHLETIC	200.00			
						VENDOR TOTAL *	200.00			
9990680	00	CARSON, SAMUEL	CK	GRP-E						
REIMB/BOOTS	000345		95	01/19/2011	101-4460-431.20-20	REIMB FOR WORK BOOTS	70.00			
						VENDOR TOTAL *	70.00			
9990689	00	NEAL, LACY C	CK	GRP-E						
REIMB/BOOTS	004816		95	01/19/2011	101-4460-431.20-20	REIMB FOR WORK BOOTS	99.99			
						VENDOR TOTAL *	99.99			
						DEPARTMENT TOTAL **	399.99			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	66,762.56			

BANK: 95

FUND 313	WARD #3	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						
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-C								
DONATION	000253		95	01/18/2011	313-1350-419.50-50	COATS FOR KIDS-COAT DRIVE	300.00			
						VENDOR TOTAL *	300.00			
9995999	00	EAST AURORA BAND BOOSTERS								
DONATION	000253		95	01/18/2011	313-1350-419.50-50	EA BAND BOOSTER PANCAKE	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	400.00			
313	WARD #3	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	400.00			

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		AMOUNT

DEPT 44	OPERATIONS				DIV 71	WATER METER MTCE				
9991129	00	HAUGE, JOSEPH,CK GRP-E								
REIMB/BOOTS	004816		95	01/19/2011	510-4471-511.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL	*	100.00		
						DEPARTMENT TOTAL	**	100.00		
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL	***	100.00	

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					
0000591	00	HMO ILLINOIS,CK GRP-C							
256441/COBRA	000253		95	01/18/2011	602-0000-410.28-11	HMO COBRA PREMIUMS FOR	2,086.84		
						VENDOR TOTAL *	2,086.84		
						DEPARTMENT TOTAL **	2,086.84		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	2,086.84		
						TOTAL EXPENDITURES ****	69,349.40		
					GRAND TOTAL	*****			69,349.40

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/19/2011
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2011
Disbursement year/per 2011/01
Check date 01/27/2011

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							
9999998	00	CITY OF AURORA									
CUST 62092		MR	95	01/11/2011	101-0000-229.60-01	OVERPAYMENT INV # 150469		250.00			
						VENDOR TOTAL *		250.00			
9999998	00	ZINN, DWIGHT									
CASE 10-25118		000143	95	01/11/2011	101-0000-229.26-00	S&I CASE DISMISSED		500.00			
						VENDOR TOTAL *		500.00			
9999998	00	BANK OF AMERICA									
CUST 63423		MR	95	01/17/2011	101-0000-229.60-01	WRITE-OFF INVOICE #149311		800.00			
						VENDOR TOTAL *		800.00			
9999998	00	HORN, LAKEISHA N									
CASE 10-22875		000249	95	01/18/2011	101-0000-229.26-00	S&I CASE DISMISSED		500.00			
						VENDOR TOTAL *		500.00			
						DEPARTMENT TOTAL **		2,050.00			

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

9999997 00 VOGTMANN, MARK & COLLEEN
 CTRL 18197 OL 95 01/12/2011 101-4450-321.03-03 APT LICENSE NOT REQUIRED 40.00

VENDOR TOTAL * 40.00
 DEPARTMENT TOTAL ** 40.00
 FUND TOTAL *** 2,090.00

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER 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 00				DIV 00				
9995996	00	VIZCARRA, EMIDIO						
310 TRASK	UT		95	01/07/2011	510-0000-229.01-09	205791-31656	64.74	
						VENDOR TOTAL *	64.74	
9995996	00	WELLS FARGO BANK NA						
2958 RIVERWOOD	UT		95	01/07/2011	510-0000-229.01-09	213445-3963	13.28	
						VENDOR TOTAL *	13.28	
9995996	00	DEUTSCHE BANK NATIONAL TRUST						
404 BANGS	UT		95	01/07/2011	510-0000-229.01-09	208781-7968	134.06	
						VENDOR TOTAL *	134.06	
9995996	00	447700 FIELD ASSET SERVICES						
404 BANGS	UT		95	01/07/2011	510-0000-229.01-09	211251-7968	1.75	
						VENDOR TOTAL *	1.75	
9995996	00	TOWOUH, ETHEL						
3993 BLACKSTONE	UT		95	01/07/2011	510-0000-229.01-09	212223-51594	56.78	
						VENDOR TOTAL *	56.78	
9995996	00	T & T INVESTORS INC						
479 JACKSON	UT		95	01/07/2011	510-0000-229.01-09	75139-20042	28.38	
						VENDOR TOTAL *	28.38	
9995996	00	M/I HOMES OF CHICAGO LLC						
482 PLAZA	UT		95	01/07/2011	510-0000-229.01-09	207951-68975	18.38	
						VENDOR TOTAL *	18.38	
9995996	00	CAMBRIDGE HOMES						
1178 DRURY	UT		95	01/07/2011	510-0000-229.01-09	237-67516	34.30	
						VENDOR TOTAL *	34.30	
9995996	00	GRECE, PHILIP & KARI						
2490 BROOK	UT		95	01/07/2011	510-0000-229.01-09	144655-9457	36.42	
						VENDOR TOTAL *	36.42	
9995996	00	COLDWELL BANKER RESIDENTIAL						
3457 ST BARTHEL	UT		95	01/07/2011	510-0000-229.01-09	190559-6739	16.52	
						VENDOR TOTAL *	16.52	
9995996	00	DECKER, JEFFREY & ASHLEY						
2204 SUMMERLIN	UT		95	01/07/2011	510-0000-229.01-09	176811-60070	44.72	
						VENDOR TOTAL *	44.72	
9995996	00	CAPITAL ASSET GROUP INC						
620 WESTGATE	UT		95	01/07/2011	510-0000-229.01-09	207971-32808	23.00	

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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		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	CAPITAL ASSET GROUP INC							
							VENDOR TOTAL *	23.00	
9995996	00	MORGAN, M WILSON & SCOTT							
2184	IONE	UT		95	01/07/2011	510-0000-229.01-09	143269-50012	41.91	
							VENDOR TOTAL *	41.91	
9995996	00	MASS CONSUMPTION SERIES FWTR							
742	CEDARDALE	UT		95	01/07/2011	510-0000-229.01-09	208451-10355	10.94	
							VENDOR TOTAL *	10.94	
9995996	00	BEATUS LLC							
2424	FOX	UT		95	01/07/2011	510-0000-229.01-09	211799-34159	33.78	
							VENDOR TOTAL *	33.78	
9995996	00	BAUM PROPERTY MANAGEMENT							
1101	W GALENA	UT		95	01/07/2011	510-0000-229.01-09	7983-16495	113.33	
							VENDOR TOTAL *	113.33	
9995996	00	KUMAR, AJAI							
2451	AUTUMN GRVUT	UT		95	01/07/2011	510-0000-229.01-09	157861-888891195	3.13	
							VENDOR TOTAL *	3.13	
9995996	00	CAMBRIDGE HOMES							
1197	BARKSTON	UT		95	01/07/2011	510-0000-229.01-09	237-67480	23.89	
							VENDOR TOTAL *	23.89	
9995996	00	OLD SECOND NATIONAL BANK							
2340	MARIGOLD	UT		95	01/07/2011	510-0000-229.01-09	12253-23313	94.25	
							VENDOR TOTAL *	94.25	
9995996	00	KOENIG & STREY REAL LIVING							
2692	LUNDQUIST	UT		95	01/07/2011	510-0000-229.01-09	119065-60755	59.31	
							VENDOR TOTAL *	59.31	
9995996	00	M/I HOMES OF CHICAGO LLC							
509	PLAZA	UT		95	01/07/2011	510-0000-229.01-09	207951-68994	42.60	
							VENDOR TOTAL *	42.60	
9995996	00	CUSTOM HOMES BY DR WEISS, INC							
807	FULTON	UT		95	01/07/2011	510-0000-229.01-09	213517-16088	100.00	
							VENDOR TOTAL *	100.00	
9995996	00	BENCHMARK BANK							
1110	JERICHO	UT		95	01/07/2011	510-0000-229.01-09	207079-20258	14.40	
							VENDOR TOTAL *	14.40	

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	M/I HOMES OF CHICAGO LLC		95	01/07/2011	510-0000-229.01-09	207951-68955	14.40	
4232		CENTRAL PKUT							
							VENDOR TOTAL *	14.40	
9995996	00	CAMBRIDGE HOMES		95	01/07/2011	510-0000-229.01-09	237-67420	14.40	
1215		BARKSTON UT							
							VENDOR TOTAL *	14.40	
9995996	00	ESTATE OF JEANNE J NICKELS		95	01/07/2011	510-0000-229.01-09	18643-14478	10.66	
611		5TH UT							
							VENDOR TOTAL *	10.66	
9995996	00	PRUDENTIAL ELITE REALTORS		95	01/07/2011	510-0000-229.01-09	73021-888890733	62.66	
3722		EDGEBROOK UT							
							VENDOR TOTAL *	62.66	
9995996	00	SETTLES, MARY		95	01/07/2011	510-0000-229.01-09	182335-27036	115.13	
915		PRAIRIE UT							
							VENDOR TOTAL *	115.13	
9995996	00	COMPASS REALTORS INC		95	01/07/2011	510-0000-229.01-09	195193-66033	22.66	
1999		CLARENDON UT							
							VENDOR TOTAL *	22.66	
9995996	00	SANDS, ELIZABETH		95	01/07/2011	510-0000-229.01-09	210995-65735	47.73	
2019		CANYON CRKUT							
							VENDOR TOTAL *	47.73	
9995996	00	WILLIAMS, MOLLY		95	01/07/2011	510-0000-229.01-09	211177-44199	53.19	
2195		DAYBREAK UT							
							VENDOR TOTAL *	53.19	
9995996	00	MADRO JR, THEODORE		95	01/07/2011	510-0000-229.01-09	90925-39205	73.66	
1074		TERR LK UT							
							VENDOR TOTAL *	73.66	
9995996	00	MACDONALD, AGNES		95	01/07/2011	510-0000-229.01-09	154913-50775	85.60	
1846		AUDRA UT							
							VENDOR TOTAL *	85.60	
9995996	00	HENRY, BRIAN & TRACEY		95	01/07/2011	510-0000-229.01-09	192063-14795	45.80	
714		N FORDHAM UT							
							VENDOR TOTAL *	45.80	
9995996	00	WEHBY, MIKE		95	01/07/2011	510-0000-229.01-09	2078387-43869	33.86	
1078		PARK HILL UT							

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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 00									DIV 00				
9995996	00			WEHBY, MIKE									
											VENDOR TOTAL *	33.86	
9995996	00			SCHUTZIUS, CAROLYN									
2409 S FANSWRTHUT								95	01/07/2011	510-0000-229.01-09	213137-60110	31.03	
											VENDOR TOTAL *	31.03	
9995996	00			BAMONTE, JOSEPH									
2350 COURTLAND UT								95	01/07/2011	510-0000-229.01-09	58399-36452	328.74	
											VENDOR TOTAL *	328.74	
9995996	00			MILLER, JUSTIN D									
131 S EVANSLAWNUT								95	01/07/2011	510-0000-229.01-09	201833-13890	57.40	
											VENDOR TOTAL *	57.40	
9995996	00			ELLIS, JEFFREY E									
2787 CHARTER OKUT								95	01/07/2011	510-0000-229.01-09	203169-46081	65.36	
											VENDOR TOTAL *	65.36	
9995996	00			JORDAN, ANTHONY & P & D									
1210 TERR VW UT								95	01/07/2011	510-0000-229.01-09	209187-39371	31.40	
											VENDOR TOTAL *	31.40	
9995996	00			JACOBS, VIRGINIA									
3004 KELLY UT								95	01/14/2011	510-0000-229.01-09	149093-39254	849.73	
											VENDOR TOTAL *	849.73	
9995996	00			WBCMT 2003-C3 AURORA OFC LLC									
75 EXECUTIVE UT								95	01/14/2011	510-0000-229.01-09	207133-13961	129.82	
											VENDOR TOTAL *	129.82	
9995996	00			GRAND POINTE HOMES INC									
2349 SUMMERLIN UT								95	01/14/2011	510-0000-229.01-09	146605-60104	1.79	
											VENDOR TOTAL *	1.79	
9995996	00			INLAND PROPERTY MGT									
2950 KIRK UT								95	01/14/2011	510-0000-229.01-09	2231-70136	182.22	
											VENDOR TOTAL *	182.22	
9995996	00			CALLADA JR, JOSE DEJESUS									
209 PORT ROYAL UT								95	01/14/2011	510-0000-229.01-09	140759-35454	3.13	
											VENDOR TOTAL *	3.13	
9995996	00			MULLEN, MEGAN									
1166 RED OAK UT								95	01/14/2011	510-0000-229.01-09	134347-888888943	47.65	
											VENDOR TOTAL *	47.65	

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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	RHEE, JAMES & EUNICE									
1109		STONEHAVENUT		95	01/14/2011	510-0000-229.01-09	159359-60446	36.64			
							VENDOR TOTAL *	36.64			
9995996	00	REED, MARJORIE S									
820		IOWA UT		95	01/14/2011	510-0000-229.01-09	212521-40751	1.21			
							VENDOR TOTAL *	1.21			
9995996	00	KYO INTERPRISE INC									
505		FOX VALLY CUT		95	01/14/2011	510-0000-229.01-09	201095-38869	50.22			
							VENDOR TOTAL *	50.22			
9995996	00	KUNDA, HEDWIG									
2482		WORTHINGTOUT		95	01/14/2011	510-0000-229.01-09	54567-33910	36.23			
							VENDOR TOTAL *	36.23			
9995996	00	MATA, HERMELINDA O									
966		HIGH UT		95	01/14/2011	510-0000-229.01-09	84353-18794	56.35			
							VENDOR TOTAL *	56.35			
9995996	00	MASS CONSUMPTION LLC									
2270		MULBERRY UT		95	01/14/2011	510-0000-229.01-09	201929-24476	17.97			
							VENDOR TOTAL *	17.97			
9995996	00	JUSTINIANO, GLORIA									
1113		PEARL UT		95	01/14/2011	510-0000-229.01-09	210663-66939	13.39			
							VENDOR TOTAL *	13.39			
9995996	00	WENNMACHER, WILLIAM									
1038		SUPERIOR UT		95	01/14/2011	510-0000-229.01-09	49317-30973	100.00			
							VENDOR TOTAL *	100.00			
9995996	00	TASSIN, PHILLIP									
958		ROSEFIELD UT		95	01/14/2011	510-0000-229.01-09	185195-888891599	25.08			
							VENDOR TOTAL *	25.08			
9995996	00	GOYKE CHIROPRACTIC									
435		S ST RTE 59UT		95	01/14/2011	510-0000-229.01-09	59001-40960	85.60			
							VENDOR TOTAL *	85.60			
9995996	00	VAZQUEZ, GERMAN & GUADALUPE									
841		W GALENA UT		95	01/14/2011	510-0000-229.01-09	186689-16458	65.25			
							VENDOR TOTAL *	65.25			
							VENDOR TOTAL *	65.25			
							DEPARTMENT TOTAL **	3,805.83			
510		WATER & SEWER FUND					FUND TOTAL ***	3,805.83			
						CASH ON HAND	.00				

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 00				DIV 00					
9999998	00	RIVERA, LINDA ROSA							
CASE 10-8417	MR		95	01/11/2011	520-0000-229.60-01	S&I CASE DISMISSED	250.00		
						VENDOR TOTAL *	250.00		
9999998	00	MILLER, EDWARD J							
TICKET 1125123	MR		95	01/17/2011	520-0000-229.60-01	REFUND OVERPAYMENT	20.00		
						VENDOR TOTAL *	20.00		
9999998	00	CLEMENTS, RICHARD L							
TICKET 2149021	MR		95	01/17/2011	520-0000-229.60-01	REFUND OVERPAYMENT	10.00		
						VENDOR TOTAL *	10.00		
9999998	00	TRINIDAD-DIAZ, MARTIN							
TICKET 3141164	MR		95	01/17/2011	520-0000-229.60-01	TRINIDAD-DIAZ, MARTIN	10.00		
						VENDOR TOTAL *	10.00		
9999998	00	AMARE, MARCIAL							
TICKET 514030	MR		95	01/17/2011	520-0000-229.60-01	REFUND OVERPAYMENT	15.00		
						VENDOR TOTAL *	15.00		
9999998	00	FUNFSINN, JAMES							
TICKET 6030375	MR		95	01/17/2011	520-0000-229.60-01	REFUND OVERPAYMENT	60.00		
						VENDOR TOTAL *	60.00		
						DEPARTMENT TOTAL **	365.00		
520		MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00		
						FUND TOTAL ***	365.00		
						TOTAL EXPENDITURES ****	6,260.83		
					GRAND TOTAL *****				6,260.83