

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/15/2010
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 2010
Disbursement year/per 2010/12
Check date 12/23/2010

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							
9999996	00	M/I HOMES OF CHICAGO, LLC	95	12/14/2010	101-0000-229.05-00	450 PLAZA PL		1,500.00			
10-00001668	BONBP										
								VENDOR TOTAL *	1,500.00		
9999996	00	M/I HOMES OF CHICAGO, LLC	95	12/14/2010	101-0000-229.05-00	458 PLAZA PL		1,500.00			
10-00001667	BONBP										
								VENDOR TOTAL *	1,500.00		
9999996	00	M/I HOMES OF CHICAGO, LLC	95	12/14/2010	101-0000-229.05-00	474 PLAZA PL		1,500.00			
10-00001665	BONBP										
								VENDOR TOTAL *	1,500.00		
9999996	00	M / I HOMES CHICAGO LLC	95	12/14/2010	101-0000-229.05-00	490 PLAZA PL		1,500.00			
10-00001656	BONBP										
								VENDOR TOTAL *	1,500.00		
								DEPARTMENT TOTAL **	6,000.00		

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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/15/2010 CHECK DATE: 12/23/2010

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

0000197 00 CAPITAL PRINTING
14581 PI4636 265007 95 12/10/2010 101-1002-413.61-01 PRINTING & SILK SCREENING 809.66
VENDOR TOTAL * 809.66
DEPARTMENT TOTAL ** 809.66

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 11	LAW			DIV 02	LAW					
0000197	00	CAPITAL PRINTING								
14536		PI4416 264804 95	11/30/2010	101-1102-419.61-01	PRINTING & SILK SCREENING		315.94			
						VENDOR TOTAL *	315.94			
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B								
11/30/10		002913 95	12/13/2010	101-1102-419.45-11	RECORDING/COPYING OF		25.00			
						VENDOR TOTAL *	25.00			
0003683	00	THOMSON WEST-WEST PAYMENT CENTER								
821803482		PI4616 262316 95	11/30/2010	101-1102-419.61-12	BOOKS & PERIODICALS		984.00			
						VENDOR TOTAL *	984.00			
0003978	00	AV INVESTIGATIONS								
13195		PI4303 262919 95	11/15/2010	101-1102-419.32-02	LEGAL SERVICES		455.00			
13221		PI4403 262919 95	12/04/2010	101-1102-419.32-02	LEGAL SERVICES		220.00			
						VENDOR TOTAL *	675.00			
0007789	00	RUDDY, MILROY & KING								
1499		PI4409 264919 95	10/19/2010	101-1102-419.32-01	LEGAL SERVICES		130.00			
						VENDOR TOTAL *	130.00			
						DEPARTMENT TOTAL **	2,129.94			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
SI-344169	PI4576	264973	95	11/17/2010	101-1210-417.38-05	MAINTENANCE CONTRACTS		282.69	
SI-344456	PI4577	264973	95	11/23/2010	101-1210-417.38-05	MAINTENANCE CONTRACTS		132.00	
						VENDOR TOTAL *		414.69	
0000257	00	COMMONWEALTH EDISON							
8166457010	003516		95	12/15/2010	101-1210-417.62-04	201 N RIVER ST		1,577.57	
4867084002	003520		95	12/15/2010	101-1210-417.62-04	77 S STOLP AVE		755.43	
7597108012	003536		95	12/15/2010	101-1210-417.62-04	5 E DOWNER PL UNIT REST		1,083.42	
						VENDOR TOTAL *		3,416.42	
0000634	00	JANCO SUPPLY, INC							
245003	PI4283	264906	95	12/06/2010	101-1210-417.61-40	BUILDING MAINT, MISC		3,393.55	
						VENDOR TOTAL *		3,393.55	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
3696811000	003565		95	12/15/2010	101-1210-417.62-01	77 S STOLP AVE		573.58	
						VENDOR TOTAL *		573.58	
0001057	00	MECHANICAL, INC							
CHI141138C	PI4411	263013	95	11/30/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		494.00	
CHI149034	PI4417	264833	95	11/21/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		650.00	
						VENDOR TOTAL *		1,144.00	
0005758	00	KLECKNER CARPETS & VINYL CNTR							
12042010	PI4384	264978	95	12/04/2010	101-1210-417.38-05	FLOOR COVERING		300.00	
						VENDOR TOTAL *		300.00	
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP							
984089	PI4572	262599	95	10/11/2010	101-1210-417.38-02	MAINTENANCE CONTRACTS		3,371.34	
						VENDOR TOTAL *		3,371.34	
0006300	00	DUKANE CONTRACT SERVICES INC							
118346	PI4379	265080	95	11/15/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		600.00	
						VENDOR TOTAL *		600.00	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
12012010	PI4347	262349	95	12/01/2010	101-1210-417.36-03	CLEANING SERVICES		100.00	
						VENDOR TOTAL *		100.00	
0007041	00	AT & T							
6308921163	003495		95	12/15/2010	101-1210-417.44-15	11/08-12/07		92.48	
6308920785	003497		95	12/15/2010	101-1210-417.44-02	11/08-12/07		2,650.48	
6308920741	003498		95	12/15/2010	101-1210-417.44-01	11/08-12/07		29.59	
						VENDOR TOTAL *		2,772.55	

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FUND 101	GENERAL FUND								
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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				
						DEPARTMENT TOTAL **	16,086.13		

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 12		COMMUNITY CENTER MAINT					
0000634	00	JANCO SUPPLY, INC								
244730	PI4274	261847	95	11/11/2010	101-1212-417.65-05	JANITORIAL SUPPLIES	1,309.92			
245007	PI4281	261847	95	12/06/2010	101-1212-417.65-05	JANITORIAL SUPPLIES	723.97			
							VENDOR TOTAL *	2,033.89		
0000688	00	THOM GRAVEL & EXCAVATING								
11735	PI4570	265028	95	12/07/2010	101-1212-417.36-01	KS CONTRACT FOR SERVICES	400.00			
11736	PI4571	265028	95	12/07/2010	101-1212-417.36-01	KS CONTRACT FOR SERVICES	200.00			
							VENDOR TOTAL *	600.00		
0001057	00	MECHANICAL, INC								
CHI149121	PI4624	264967	95	11/28/2010	101-1212-417.38-05	BUILDING MAINTENANCE/REPR	5,294.98			
							VENDOR TOTAL *	5,294.98		
0005758	00	KLECKNER CARPETS & VINYL CNTR								
07222010	PI4398	264355	95	07/22/2010	101-1212-417.38-05	FLOOR COVERING	389.25			
							VENDOR TOTAL *	389.25		
							DEPARTMENT TOTAL **	8,318.12		

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FUND 101 GENERAL FUND
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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 15 ELMSLIE BUILDING MAINT

0007041 00 AT & T
6308441192 003483 95 12/15/2010 101-1215-417.44-01 11/05-12/04 29.59

VENDOR TOTAL * 29.59
DEPARTMENT TOTAL ** 29.59

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 16		POLICE HEADQUARTERS MTCE					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
SI-344400	PI4573	264789	95	11/22/2010	101-1216-417.38-05	SECURITY,FIRE/SAFETY SERV	2,580.00			
SI344182	PI4575	264852	95	11/17/2010	101-1216-417.38-41	MAINTENANCE CONTRACTS	872.53			
							VENDOR TOTAL *	3,452.53		
0000634	00	JANCO SUPPLY, INC								
244982	PI4280	261845	95	12/03/2010	101-1216-417.65-05	JANITORIAL SUPPLIES	1,800.00			
							VENDOR TOTAL *	1,800.00		
0000688	00	THOM GRAVEL & EXCAVATING								
11734	PI4569	265027	95	12/07/2010	101-1216-417.36-01	KS CONTRACT FOR SERVICES	4,067.50			
							VENDOR TOTAL *	4,067.50		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
12012010	PI4348	262349	95	12/01/2010	101-1216-417.36-03	CLEANING SERVICES	1,200.00			
							VENDOR TOTAL *	1,200.00		
0007331	00	LEOPARDO COMPANIES INC								
34754	PI4380	265096	95	11/29/2010	101-1216-417.38-05	NEW POLICE HEADQUARTERS	469.00			
							VENDOR TOTAL *	469.00		
0008298	00	MIDCO, INC								
240673	PI4408	264893	95	10/25/2010	101-1216-417.38-05	SECURITY,FIRE/SAFETY SERV	68.00			
							VENDOR TOTAL *	68.00		
							DEPARTMENT TOTAL **	11,057.03		

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FUND NO	GENERAL FUND 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 12		ADMINISTRATIVE SERVICES					DIV 20	HUMAN RESOURCES			
0000509	00	SEYFARTH SHAW LLP,CK GRP-C	1802851	003402		95	12/14/2010	101-1220-419.32-99	SVCS. REGARDING HR	4,260.00	
									VENDOR TOTAL *	4,260.00	
0000771	00	PROVENA MERCY CENTER,CK GRP-B	CIAURAU	002913		95	12/13/2010	101-1220-419.32-13	FLU SHOTS,POLICE/FIRE	600.00	
			CIAURAU	002913		95	12/13/2010	101-1220-419.32-12	FLU SHOTS,POLICE/FIRE	537.00	
									VENDOR TOTAL *	1,137.00	
0000771	00	PROVENA MERCY CENTER,CK GRP-1	CIAURAUREM	002913		95	12/13/2010	101-1220-419.32-11	PRE-EMPLOYMENT TESTING	360.00	
									VENDOR TOTAL *	360.00	
0006934	00	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-B	1055-0164M	002912		95	12/13/2010	101-1220-419.32-52	SVCS. REGARING POLICE	1,938.75	
			1055-0163M	002912		95	12/13/2010	101-1220-419.32-52	SVCS. REGARING POLICE	502.50	
			1055-0998M	002913		95	12/13/2010	101-1220-419.32-99	SVCS. REGARING MISC HR	246.33	
			1055-0176M	002913		95	12/13/2010	101-1220-419.32-99	SVCS. REGARING EOOO	67.50	
			1055-0175M	002913		95	12/13/2010	101-1220-419.32-99	SVCS. REGARING LOCKMAN	330.00	
			1055-0168M	002913		95	12/13/2010	101-1220-419.32-52	SVCS. REGARING SERGEANTS	903.47	
			1055-0171M	002913		95	12/13/2010	101-1220-419.32-52	SVCS. REGARING	1,895.00	
									VENDOR TOTAL *	5,883.55	
0007041	00	AT & T	6308928837	003487		95	12/15/2010	101-1220-419.44-01	11/08-12/07	29.09	
									VENDOR TOTAL *	29.09	
9995999	00	CITYTECH USA, INC.	1355	002914		95	12/13/2010	101-1220-419.45-01	2011 MEMBERSHIP DUES	390.00	
									VENDOR TOTAL *	390.00	
									DEPARTMENT TOTAL **	12,059.64	

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FUND 101 GENERAL FUND
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NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
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DEPT 12 ADMINISTRATIVE SERVICES DIV 21 CIVIL SERVICE

0001607 00 THEODORE POLYGRAPH SERVICE
2671 PI4627 261677 95 12/08/2010 101-1221-419.32-06 PROFESSIONAL CONSULTING 270.00

VENDOR TOTAL * 270.00
DEPARTMENT TOTAL ** 270.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY					
0000304	00	VESCO								
33967		PI4630 262463	95	12/03/2010	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		149.98		
								VENDOR TOTAL *		149.98
0003866	00	DELL MARKETING LP								
XF5FFFR36		PI4404 264923	95	12/06/2010	101-1232-419.64-10	COMPUTERS		2,364.47		
XF5FFFR36		PI4405 264923	95	12/06/2010	101-1232-419.64-12	COMPUTERS		17,000.53		
XF5FJ39J5		PI4406 265036	95	12/06/2010	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		7,189.29		
								VENDOR TOTAL *		26,554.29
0004769	00	VERIZON WIRELESS								
585046876-	00001003503		95	12/15/2010	101-1232-419.44-01	10/27-11/26		248.85		
								VENDOR TOTAL *		248.85
0006952	00	MARON STRUCTURE TECHNOLOGIES								
52486		PI4412 264429	95	11/30/2010	101-1232-419.32-36	PROFESSIONAL CONSULTING		10,000.00		
								VENDOR TOTAL *		10,000.00
0007041	00	AT & T								
6308449160		003479	95	12/15/2010	101-1232-419.44-01	11/05-12/04		29.59		
								VENDOR TOTAL *		29.59
								DEPARTMENT TOTAL **		36,982.71

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DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0004916 00 IMAGE SOFTWARE, INC
1271 PI4378 264884 95 11/17/2010 101-1233-419.38-07 COMPUTERS,DP & WORD PROC. 12,381.00

VENDOR TOTAL * 12,381.00
DEPARTMENT TOTAL ** 12,381.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 14 CUSTOMER SERVICE							
0000634	00	JANCO SUPPLY, INC								
244891		PI4273 261846	95	11/29/2010	101-1314-419.65-05	JANITORIAL SUPPLIES	343.37			
						VENDOR TOTAL *	343.37			
0007041	00	AT & T								
6308986719		003464	95	12/15/2010	101-1314-419.44-01	11/02-12/01	29.59			
6308988325		003465	95	12/15/2010	101-1314-419.44-01	11/02-12/01	127.59			
6308986458		003471	95	12/15/2010	101-1314-419.44-01	11/02-12/01	417.47			
						VENDOR TOTAL *	574.65			
						DEPARTMENT TOTAL **	918.02			

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS					
0000546	00	GORDON FLESCH COMPANY, INC								
OWU390		PI4447 262512	95	12/09/2010	101-1320-450.38-15	MAINTENANCE CONTRACTS	165.22			
						VENDOR TOTAL *	165.22			
0006515	00	MEDINA JANITORIAL MAINTENANCE								
12012010		PI4349 262349	95	12/01/2010	101-1320-450.36-03	MISCELLANEOUS SERVICES	300.00			
						VENDOR TOTAL *	300.00			
0007041	00	AT & T								
6308444386		003480	95	12/15/2010	101-1320-450.44-01	11/05-12/04	29.59			
						VENDOR TOTAL *	29.59			
						DEPARTMENT TOTAL **	494.81			

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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 40	PUBLIC INFORMATION			
0006515	00	MEDINA JANITORIAL MAINTENANCE							
12012010		PI4350 262349	95	12/01/2010	101-1340-419.36-03	MISCELLANEOUS SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0007041	00	AT & T							
6308441826		003477	95	12/15/2010	101-1340-419.44-01	11/05-12/04	195.03		
						VENDOR TOTAL *	195.03		
0007923	00	FEDERAL NEWS SERVICES							
0000002487		PI4402 262031	95	12/01/2010	101-1340-419.32-20	ADVERTISING	495.00		
						VENDOR TOTAL *	495.00		
0008345	00	PUENTES, INC							
11/2010		PI4415 264757	95	11/01/2010	101-1340-419.32-70	KS CONTRACT FOR SERVICES	800.00		
						VENDOR TOTAL *	800.00		
						DEPARTMENT TOTAL **	1,790.03		

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DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007041 00 AT & T
6308925331 003490 95 12/15/2010 101-1360-450.44-01 11/08-12/07 63.72

VENDOR TOTAL * 63.72
DEPARTMENT TOTAL ** 63.72

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DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0000821 00 NORTHERN ILLINOIS GAS COMPANY
3007811000 003561 95 12/15/2010 101-1361-450.62-01 23 E DOWNER PL AURORA 357.64

VENDOR TOTAL * 357.64
DEPARTMENT TOTAL ** 357.64

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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 70		YOUTH & SENIOR SERVICES			
0000546	00	GORDON FLESCH COMPANY, INC							
OP192C		PI4335 261898	95	03/11/2010	101-1370-440.38-15	MAINTENANCE CONTRACTS	200.93-		
OUT694		PI4337 261898	95	09/08/2010	101-1370-440.38-15	MAINTENANCE CONTRACTS	100.37-		
OWS074		PI4343 261898	95	12/06/2010	101-1370-440.38-15	MAINTENANCE CONTRACTS	83.44		
VENDOR TOTAL *							217.86-		
0000640	00	JOHNO'S/MIDWEST AWARDS							
4308		PI4465 264946	95	11/22/2010	101-1370-440.50-84	PRINTING & SILK SCREENING	419.00		
4310		PI4466 264947	95	11/22/2010	101-1370-440.50-84	PRINTING & SILK SCREENING	210.73		
VENDOR TOTAL *							629.73		
0007041	00	AT & T							
6308989967		003470	95	12/15/2010	101-1370-440.44-01	11/02-12/01	29.59		
VENDOR TOTAL *							29.59		
DEPARTMENT TOTAL **							441.46		

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 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000197	00	CAPITAL PRINTING								
14568		PI4432	264966	95	12/07/2010	101-1820-424.61-01	PRINTING & SILK SCREENING	67.96		
14569		PI4435	265004	95	12/07/2010	101-1820-424.61-01	PRINTING & SILK SCREENING	67.96		
							VENDOR TOTAL *	135.92		
0000546	00	GORDON FLESCH COMPANY, INC								
OWR952		PI4342	261518	95	12/06/2010	101-1820-424.38-15	MAINTENANCE CONTRACTS	132.35		
							VENDOR TOTAL *	132.35		
0000690	00	THOMPSON ELEVATOR INSPECTION								
10-39621		PI4508	262317	95	11/15/2010	101-1820-424.32-21	INSPECTIONS	120.00		
10-4170		PI4550	262317	95	12/09/2010	101-1820-424.32-22	INSPECTIONS	75.00		
10-4180		PI4551	262317	95	12/09/2010	101-1820-424.32-21	INSPECTIONS	80.00		
							VENDOR TOTAL *	275.00		
0000847	00	PAUL & BILL'S SERVICE CENTER								
11302010		PI4511	262461	95	11/30/2010	101-1820-424.38-01	MISCELLANEOUS SERVICES	47.68		
							VENDOR TOTAL *	47.68		
0001992	00	ILLINOIS DEPT OF PUBLIC HEALTH,CK GRP-B								
TOM O'BRIEN		002914		95	12/13/2010	101-1820-424.42-01	CERTIFICATION FEE FOR	100.00		
RANDY HARPER		002914		95	12/13/2010	101-1820-424.42-01	CERTIFICATION FEE FOR	100.00		
							VENDOR TOTAL *	200.00		
0007170	00	INTERNATIONAL CODE COUNCIL								
1258747-IN		PI4599	262951	95	12/08/2010	101-1820-424.61-10	BOOKS & PERIODICALS	613.00		
							VENDOR TOTAL *	613.00		
							DEPARTMENT TOTAL **	1,403.95		

PREPARED 12/15/2010, 14:30:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/15/2010 CHECK DATE: 12/23/2010

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 30 ECONOMIC DEVELOPMENT

0000546 00 GORDON FLESCH COMPANY, INC
OWU379 PI4445 262511 95 12/09/2010 101-1830-465.38-15 MAINTENANCE CONTRACTS 55.81

VENDOR TOTAL * 55.81
DEPARTMENT TOTAL ** 55.81

PREPARED 12/15/2010, 14:30:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/15/2010 CHECK DATE: 12/23/2010

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 40 PLANNING & ZONING

0000676 00 KANE COUNTY RECORDERS OFFICE,CK GRP-B
11/30/10 002913 95 12/13/2010 101-1840-463.45-11 RECORDING/COPYING OF 155.00

VENDOR TOTAL * 155.00
DEPARTMENT TOTAL ** 155.00

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 50	PUBLIC WORKS				
0000140	00	BEACON NEWS							
100109707/1110	PI4391	264952	95	11/30/2010	101-1850-431.45-12	ADVERTISING	195.21		
						VENDOR TOTAL *	195.21		
0000847	00	PAUL & BILL'S SERVICE CENTER							
11302010	PI4512	262461	95	11/30/2010	101-1850-431.38-01	TRUCK/CAR MAIN. & REPAIR	60.00		
						VENDOR TOTAL *	60.00		
						DEPARTMENT TOTAL **	255.21		

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000546	00	GORDON FLESCH COMPANY, INC									
OWU379		PI4446 262511 95	12/09/2010	101-2521-415.38-15	MAINTENANCE CONTRACTS			145.26			
					VENDOR TOTAL *			145.26			
					DEPARTMENT TOTAL **			145.26			

BANK: 95

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

DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION					
0000197	00	CAPITAL PRINTING								
14567		PI4433 264970 95	12/07/2010	101-2523-415.61-01	PRINTING & SILK SCREENING		279.74			
					VENDOR TOTAL *		279.74			
0000546	00	GORDON FLESCH COMPANY, INC								
OWS187		PI4344 261902 95	12/06/2010	101-2523-415.38-02	MAINTENANCE CONTRACTS		89.13			
					VENDOR TOTAL *		89.13			
					DEPARTMENT TOTAL **		368.87			

BANK: 95

FUND 101	GENERAL FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 30	FIRE			DIV 33	FIRE			
0000027	00	ACE HARDWARE-LAKE OR GALENA						
172081	PI4311	261888	95	12/06/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.69	
172085	PI4312	261888	95	12/06/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	40.83	
337123	PI4313	261888	95	12/06/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.62	
172115	PI4314	261888	95	12/07/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.58	
337139	PI4315	261888	95	12/07/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.82	
337141	PI4316	261888	95	12/07/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.99-	
170073	PI4355	261888	95	09/04/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.78	
335973	PI4356	261888	95	09/10/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.00	
170471	PI4357	261888	95	09/22/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	44.20	
171705	PI4360	261888	95	11/16/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.30	
171794	PI4361	261888	95	11/19/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.74	
336952	PI4362	261888	95	11/24/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.19	
336959	PI4363	261888	95	11/24/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.07	
171883	PI4364	261888	95	11/26/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.48	
171886	PI4365	261888	95	11/26/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.22	
337198	PI4382	261888	95	12/10/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.09	
172173	PI4467	261888	95	12/09/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.23	
337181	PI4468	261888	95	12/09/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	59.05	
172204	PI4591	261888	95	12/11/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.83	
337218	PI4592	261888	95	12/12/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.34	
						VENDOR TOTAL *	342.07	
0000073	00	ARTLIP AND SONS, INC						
164159	PI4292	264920	95	10/27/2010	101-3033-422.38-05	REPAIR SERVICE	732.00	
						VENDOR TOTAL *	732.00	
0000353	00	W.S. DARLEY & COMPANY						
0000887715	PI4429	264869	95	12/07/2010	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	254.00	
						VENDOR TOTAL *	254.00	
0000416	00	FEECE OIL COMPANY						
3158819	PI4463	262276	95	11/30/2010	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,652.25	
						VENDOR TOTAL *	1,652.25	
0000634	00	JANCO SUPPLY, INC						
244357	PI4272	262660	95	10/19/2010	101-3033-422.61-50	JANITORIAL SUPPLIES	1,466.11	
244758	PI4276	262660	95	11/15/2010	101-3033-422.61-50	JANITORIAL SUPPLIES	1,258.14	
245020	PI4578	262660	95	12/07/2010	101-3033-422.61-50	JANITORIAL SUPPLIES	37.45	
						VENDOR TOTAL *	2,761.70	
0000653	00	KALE UNIFORMS, INC						
507954	PI4385	265064	95	12/03/2010	101-3033-422.20-20	UNIFORMS	905.64	
						VENDOR TOTAL *	905.64	
0000777	00	MICHELS PLUMBING, INC						

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 30	FIRE			DIV 33	FIRE					
0000777	00	MICHELS PLUMBING, INC								
12032010		PI4437 265041	95	12/03/2010	101-3033-422.38-05	REPAIR SERVICE		208.83		
						VENDOR TOTAL *		208.83		
0000877	00	WELDSTAR COMPANY								
01236376		PI4610 262269	95	11/12/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		183.40		
01237594		PI4611 262269	95	11/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		39.06		
01237596		PI4612 262269	95	11/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		73.78		
01237598		PI4613 262269	95	11/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		42.28		
01237599		PI4614 262269	95	11/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		43.40		
01237600		PI4615 262269	95	11/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		73.78		
						VENDOR TOTAL *		455.70		
0000956	00	SHERWIN WILLIAMS								
1979-9		PI4544 262271	95	12/01/2010	101-3033-422.65-05	JANITORIAL SUPPLIES		64.38		
2029-2		PI4545 262271	95	12/02/2010	101-3033-422.65-05	JANITORIAL SUPPLIES		21.05		
						VENDOR TOTAL *		85.43		
0000967	00	YOUNGRENS, INC								
121648		PI4625 265010	95	11/30/2010	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		1,064.00		
						VENDOR TOTAL *		1,064.00		
0003726	00	LAKE COUNTY DIVERS SUPPLY								
40524		PI4383 264909	95	12/01/2010	101-3033-422.61-53	FIRE PROTECTION EQUIP/SUP		3,322.00		
						VENDOR TOTAL *		3,322.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
12012010		PI4351 262349	95	12/01/2010	101-3033-422.36-03	CLEANING SERVICES		300.00		
						VENDOR TOTAL *		300.00		
0006745	00	BUIKEMA'S ACE HARDWARE								
909167		PI4308 261637	95	12/06/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		16.86		
						VENDOR TOTAL *		16.86		
0007041	00	AT & T								
6308983655		003462	95	12/15/2010	101-3033-422.44-01	11/02-12/01		46.41		
6308987030		003467	95	12/15/2010	101-3033-422.44-01	11/02-12/01		54.26		
6309784675		003475	95	12/15/2010	101-3033-422.44-01	11/05-12/04		58.10		
						VENDOR TOTAL *		158.77		
						DEPARTMENT TOTAL **		12,259.25		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35	POLICE								DIV 36	POLICE SERVICES		
0000040	00	ALARM DETECTION SYSTEMS OF ILL	SI-344400		PI4574	264789	95	11/22/2010	101-3536-421.38-41	SECURITY, FIRE/SAFETY SERV	530.33	
										VENDOR TOTAL *	530.33	
0000069	00	ARAMARK UNIFORM SERVICES, INC										
701-6964437		PI4284	261626	95	08/09/2010			101-3536-421.36-99		CLEANING SERVICES	230.56	
701-6971681		PI4285	261626	95	08/16/2010			101-3536-421.36-99		CLEANING SERVICES	133.45	
701-6986518		PI4286	261626	95	08/30/2010			101-3536-421.36-99		CLEANING SERVICES	133.45	
701-6994208		PI4288	261626	95	09/06/2010			101-3536-421.36-99		CLEANING SERVICES	133.45	
701-7009158		PI4289	261626	95	09/20/2010			101-3536-421.36-99		CLEANING SERVICES	133.45	
701-7023549		PI4291	261626	95	10/04/2010			101-3536-421.36-99		CLEANING SERVICES	133.45	
										VENDOR TOTAL *	897.81	
0000137	00	BARRETT'S ECOWATER										
208404.00		PI4461	262206	95	11/23/2010			101-3536-421.39-50		EQUIPMENT RENTAL	21.00	
208404.00		PI4462	262206	95	11/23/2010			101-3536-421.61-78		COOLER, DRINKING WATER	101.38	
										VENDOR TOTAL *	122.38	
0000197	00	CAPITAL PRINTING										
14388		PI4407	264697	95	10/25/2010			101-3536-421.61-09		PRINTING & SILK SCREENING	2,915.60	
14493		PI4502	262041	95	11/17/2010			101-3536-421.61-09		PRINTING & SILK SCREENING	946.59	
14505		PI4503	262041	95	11/22/2010			101-3536-421.61-09		PRINTING & SILK SCREENING	808.20	
14538		PI4504	262041	95	11/30/2010			101-3536-421.61-09		PRINTING & SILK SCREENING	298.46	
14573		PI4541	262041	95	12/07/2010			101-3536-421.61-09		PRINTING & SILK SCREENING	461.97	
										VENDOR TOTAL *	5,430.82	
0000518	00	SHORR PACKAGING CORP.										
10135515-00		PI4640	265059	95	12/07/2010			101-3536-421.61-29		POLICE EQUIPMENT & SUPPLY	554.00	
										VENDOR TOTAL *	554.00	
0000546	00	GORDON FLESCH COMPANY, INC										
OPU47C		PI4336	262511	95	05/26/2010			101-3536-421.38-15		MAINTENANCE CONTRACTS	313.34-	
										VENDOR TOTAL *	313.34-	
0000821	00	NORTHERN ILLINOIS GAS COMPANY										
9223571379		003566		95	12/15/2010			101-3536-421.62-01		1200 E INDIAN TRAIL	3,430.55	
										VENDOR TOTAL *	3,430.55	
0000842	00	PARK VENDING, INC										
35972		PI4542	262044	95	12/03/2010			101-3536-421.61-24		POLICE EQUIPMENT & SUPPLY	71.84	
35973		PI4543	262044	95	12/07/2010			101-3536-421.61-24		POLICE EQUIPMENT & SUPPLY	466.96	
										VENDOR TOTAL *	538.80	
0000847	00	PAUL & BILL'S SERVICE CENTER										
11302010		PI4513	262461	95	11/30/2010			101-3536-421.38-01		TRUCK/CAR MAIN. & REPAIR	590.00	
										VENDOR TOTAL *	590.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0003033	00	COLLEGE OF DUPAGE,CK GRP-B							
SLEA-0021-023	002913		95	12/13/2010	101-3536-421.42-01	REGST FOR LEE CATAVU	150.00		
						VENDOR TOTAL *	150.00		
0004096	00	DECATUR ELECTRONICS							
00194539	PI4456	264541	95	09/24/2010	101-3536-421.38-02	REPAIR SERVICE	371.05		
						VENDOR TOTAL *	371.05		
0004625	00	J.C. SCHULTZ ENTERPRISES							
0000238434	PI4600	264694	95	12/07/2010	101-3536-421.61-19	FLAGS,POLES,BANNERS,ACCES	914.20		
						VENDOR TOTAL *	914.20		
0005360	00	STREICHER'S POLICE EQUIPMENT							
I784744	PI4253	264572	95	11/04/2010	101-3536-421.20-20	UNIFORMS	272.98		
I786468	PI4418	264844	95	11/11/2010	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	214.99		
I791795	PI4427	264844	95	12/02/2010	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	189.98		
I792411	PI4428	264844	95	12/06/2010	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	1,026.50		
						VENDOR TOTAL *	1,704.45		
0006357	00	JUST SAFETY LTD							
13342	PI4580	262207	95	11/29/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	38.20		
13343	PI4581	262207	95	11/29/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	45.10		
13344	PI4582	262207	95	11/29/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	77.00		
13345	PI4583	262207	95	11/29/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	122.45		
13347	PI4584	262207	95	11/29/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	23.70		
13348	PI4585	262207	95	11/29/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	70.95		
13349	PI4586	262207	95	11/29/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	39.90		
13350	PI4587	262207	95	11/29/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	51.40		
13346	PI4588	262207	95	11/29/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	54.10		
						VENDOR TOTAL *	522.80		
0006562	00	DIRECTV							
1403251390	PI4598	262646	95	12/10/2010	101-3536-421.38-02	TELEVISION EQUIPMENT	51.99		
						VENDOR TOTAL *	51.99		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1108031479	PI4375	262022	95	11/26/2010	101-3536-421.32-32	PROFESSIONAL CONSULTING	40.22		
						VENDOR TOTAL *	40.22		
0007041	00	AT & T							
6308454060	003478		95	12/15/2010	101-3536-421.44-01	11/05-12/04	181.45		
6308442754	003481		95	12/15/2010	101-3536-421.44-01	11/05-12/04	29.59		
8310001921812	003484		95	12/15/2010	101-3536-421.50-01	INV 9751525101 TAS AFIS	602.51		
8310001921808	003485		95	12/15/2010	101-3536-421.50-01	INV 7095784102 PORN NET	602.51		
6308928259	003488		95	12/15/2010	101-3536-421.44-01	11/08-12/07	38.80		
6308921855	003492		95	12/15/2010	101-3536-421.44-01	11/08-12/07	63.78		

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							
6308921430	003493		95	12/15/2010	101-3536-421.44-01	11/08-12/07		21.12	
6308921000	003496		95	12/15/2010	101-3536-421.44-01	11/08-12/07		39.06	
6308921155	003500		95	12/15/2010	101-3536-421.44-01	11/08-12/07		29.41	
						VENDOR TOTAL *		1,608.23	
0007801	00	PRECISION CARTRIDGE							
173	PI4639	265058	95	12/06/2010	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		1,503.84	
						VENDOR TOTAL *		1,503.84	
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25095229	PI4296	262108	95	11/08/2010	101-3536-421.32-99	PROFESSIONAL CONSULTING		80.35	
DD25096409	PI4579	262108	95	11/24/2010	101-3536-421.32-99	PROFESSIONAL CONSULTING		80.35	
DD25097732	PI4596	262108	95	12/07/2010	101-3536-421.32-99	PROFESSIONAL CONSULTING		68.25	
						VENDOR TOTAL *		228.95	
0008323	00	QUALIFICATION TARGETS, INC							
21002811	PI4246	264473	95	10/29/2010	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY		687.57	
						VENDOR TOTAL *		687.57	
0008365	00	TEAMINTEL, LLC							
717	PI4626	265051	95	11/30/2010	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY		488.00	
						VENDOR TOTAL *		488.00	
9995992	00	WINNING MIND TRAINING, INC.							
11/20/10	002913		95	12/13/2010	101-3536-421.42-01	REGST FOR R. RIVERA		477.00	
						VENDOR TOTAL *		477.00	
						DEPARTMENT TOTAL **		20,529.65	

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 38 EMERGENCY MANAGEMENT SVCS							
0006552	00	T-MOBILE								
12012010		PI4628 262268	95	12/01/2010	101-3538-429.44-04	TELEPHONE EQUIPMENT	35.14			
						VENDOR TOTAL *	35.14			
0006562	00	DIRECTV								
1396014792		PI4359 261673	95	11/30/2010	101-3538-429.38-02	TELEVISION EQUIPMENT	11.50			
						VENDOR TOTAL *	11.50			
0007254	00	GLOBALSTAR, LLC								
100000002665969		PI4589 262524	95	11/16/2010	101-3538-429.44-04	PROFESSIONAL CONSULTING	52.30			
						VENDOR TOTAL *	52.30			
						DEPARTMENT TOTAL **	98.94			

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

0004638 00 PROTOCOL
 7814 PI4494 261615 95 11/30/2010 101-4410-440.45-79 MISCELLANEOUS SERVICES 620.93

VENDOR TOTAL * 620.93
 DEPARTMENT TOTAL ** 620.93

BANK: 95

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

DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE					
0000256	00	COMMONWEALTH EDISON								
3443029028	003539		95	12/15/2010	101-4420-418.62-05	MASTER RT 23 34430-29028		42,005.50		
								VENDOR TOTAL *		42,005.50
0000257	00	COMMONWEALTH EDISON								
6068793006	003515		95	12/15/2010	101-4420-418.62-05	ES WESTGATE 1S HEATHER		20.71		
4143074019	003521		95	12/15/2010	101-4420-418.62-05	31 W NEW YORK ST REAR		85.29		
3539072040	003523		95	12/15/2010	101-4420-418.62-04	901 BISHOP AV UNIT CAMERA		22.42		
7597107006	003525		95	12/15/2010	101-4420-418.62-04	5 E DOWNER PL UNIT LTS		1,112.12		
8082048000	003527		95	12/15/2010	101-4420-418.62-05	49 W GALENA BLVD 6		445.63		
8082447003	003530		95	12/15/2010	101-4420-418.62-05	4 W NEW YORK ST		75.34		
8166462002	003532		95	12/15/2010	101-4420-418.62-05	351 E ELM ST AURORA		108.98		
8082445009	003534		95	12/15/2010	101-4420-418.62-04	635 N LAKE ST AURORA		107.90		
8082078017	003537		95	12/15/2010	101-4420-418.62-04	339 MIDDLE AVE AURORA		662.06		
								VENDOR TOTAL *		2,640.45
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-609827-00	PI4297	262298	95	11/24/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY		62.20		
095-609877-00	PI4298	262298	95	11/29/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY		6.47		
095-608812-00	PI4299	262298	95	11/30/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY		4.38		
095-609889-00	PI4300	262298	95	11/30/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY		156.40		
095-609911-00	PI4301	262298	95	11/30/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY		43.00		
095-608687-00	PI4320	262298	95	12/01/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY		1,485.00		
095-609818-00	PI4321	262298	95	12/01/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY		1.91		
095-609936-00	PI4322	262298	95	12/01/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY		50.11		
095-609938-00	PI4323	262298	95	12/01/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY		188.18		
095-61006-00	PI4324	262298	95	12/02/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY		13.75		
095-609965-00	PI4325	262298	95	12/03/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY		41.81		
095-610076-00	PI4326	262298	95	12/06/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY		104.40		
095-610097-00	PI4327	262298	95	12/06/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY		37.98		
								VENDOR TOTAL *		2,195.59
0000546	00	GORDON FLESCH COMPANY, INC								
OWA289	PI4338	262514	95	11/15/2010	101-4420-418.38-15	LEASE AGREEMENTS		14.38		
								VENDOR TOTAL *		14.38
0003128	00	CORNERSTONE SERVICES, INC								
19978	PI4304	264818	95	11/19/2010	101-4420-418.65-07	FLAGS, POLES, BANNERS, ACCES		750.89		
								VENDOR TOTAL *		750.89
0004525	00	AMERON POLE PRODUCTS								
30058744	PI4399	264499	95	10/04/2010	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		9,315.00		
								VENDOR TOTAL *		9,315.00
0006515	00	MEDINA JANITORIAL MAINTENANCE								
12012010	PI4352	262349	95	12/01/2010	101-4420-418.36-03	CLEANING SERVICES		450.00		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 20		ELECTRICAL MAINTENANCE					
0006515	00	MEDINA JANITORIAL MAINTENANCE								
							VENDOR TOTAL *	450.00		
0007041	00	AT & T								
6308926019	003489		95	12/15/2010	101-4420-418.44-01	11/08-12/07	30.14			
6308921415	003494		95	12/15/2010	101-4420-418.44-01	11/08-12/07	96.86			
							VENDOR TOTAL *	127.00		
0007272	00	AT & T LONG DISTANCE								
845538521	003502		95	12/15/2010	101-4420-418.44-01	AT&T LONG DISTANCE	1.21			
							VENDOR TOTAL *	1.21		
							DEPARTMENT TOTAL **	57,500.02		

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 30	MAINTENANCE SERVICES				
0000197	00	CAPITAL PRINTING							
14426		PI4247 264485 95	10/29/2010		101-4430-418.61-01	PRINTING & SILK SCREENING	66.93		
						VENDOR TOTAL *	66.93		
0004817	00	E.J. EQUIPMENT							
EJ1423		PI4333 265026 95	12/01/2010		101-4430-418.65-02	ROAD/HIGHWAY EQUIPMENT	3,000.18		
						VENDOR TOTAL *	3,000.18		
						DEPARTMENT TOTAL **	3,067.11		

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT OR
VEND NO	SEQ#	NO	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	NO	NO		DATE			AMOUNT
NO	NO							
DEPT 44 OPERATIONS		DIV 40		PARKS & RECREATION				
0000137	00	BARRETTS ECOWATER						
112310/3303	PI4302	262583	95	11/23/2010	101-4440-451.39-50	EQUIPMENT RENTAL	21.00	
						VENDOR TOTAL *	21.00	
0000138	00	SERVICE SANITATION INC						
6535478	PI4330	262672	95	12/01/2010	101-4440-451.39-30	EQUIPMENT RENTAL	80.00	
6535480	PI4331	262672	95	12/01/2010	101-4440-451.39-30	EQUIPMENT RENTAL	400.00	
						VENDOR TOTAL *	480.00	
0000257	00	COMMONWEALTH EDISON						
0381070006	003522		95	12/15/2010	101-4440-451.62-04	1001 HILL AVE AURORA	1,929.33	
						VENDOR TOTAL *	1,929.33	
0000546	00	GORDON FLESCH COMPANY, INC						
OWR906	PI4346	261905	95	12/06/2010	101-4440-451.38-15	MAINTENANCE CONTRACTS	40.98	
						VENDOR TOTAL *	40.98	
0000759	00	MARTIN IMPLEMENT SALES INC						
M00176	PI4245	264343	95	10/29/2010	101-4440-451.61-40	ROAD/HGWY HEAVY EQUIPMENT	3,395.00	
						VENDOR TOTAL *	3,395.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
91739010006	003548		95	12/15/2010	101-4440-451.62-01	ES RAY MOSES DR WRMG HS	92.98	
24739010007	003550		95	12/15/2010	101-4440-451.62-01	ES RAY MOSES DR BRDHSE	273.65	
44739010005	003554		95	12/15/2010	101-4440-451.62-01	901 RAY MOSES DR AURORA	867.40	
35789900004	003556		95	12/15/2010	101-4440-451.62-01	ES RAY MOSES DR (BARN)	365.52	
						VENDOR TOTAL *	1,599.55	
0007011	00	PARKREATION INC						
3448	PI4623	264830	95	11/30/2010	101-4440-451.65-05	EQUIPMENT MAINT & REPAIR	11,927.60	
						VENDOR TOTAL *	11,927.60	
0007041	00	AT & T						
6308987228	003472		95	12/15/2010	101-4440-451.44-01	11/02-12/01	1,329.06	
						VENDOR TOTAL *	1,329.06	
0008344	00	CUSTOM LINE FENCE						
10202010	PI4458	264754	95	10/20/2010	101-4440-451.38-05	REPAIR SERVICE	3,984.21	
						VENDOR TOTAL *	3,984.21	
						DEPARTMENT TOTAL **	24,706.73	

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 41 PHILLIPS PARK ZOO							
0000793	00	MORSE GLASS & PLASTIC CO., INC								
89279		PI4436 265030 95 12/07/2010	95	12/07/2010	101-4441-451.65-05	GLASS & GLAZING SUPPLIES	2,625.00			
							VENDOR TOTAL *	2,625.00		
0006392	00	REFLECTIVE IMAGES, INC								
14700		PI4444 261895 95 12/07/2010	95	12/07/2010	101-4441-451.38-05	MISCELLANEOUS SERVICES	125.00			
							VENDOR TOTAL *	125.00		
0007041	00	AT & T								
6309784700		003474	95	12/15/2010	101-4441-451.44-01	11/05-12/04	344.08			
							VENDOR TOTAL *	344.08		
							DEPARTMENT TOTAL **	3,094.08		

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 50 PROPERTY STANDARDS

0007981	00	LEXISNEXIS RISK & INFORMATION							
140286520101031PI4294	261922	95	11/20/2010	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.		270.50		
					VENDOR TOTAL *		270.50		
0008042	00	RECYCLE TECHNOLOGIES INC							
101871	PI4605	265084	95	08/19/2010	101-4450-424.36-12	RECYCLING SERVICES	895.00		
					VENDOR TOTAL *		895.00		
					DEPARTMENT TOTAL **		12,192.83		

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 60		STREET MAINTENANCE			
0000546 OWA289	00	GORDON FLESCH COMPANY, INC PI4339 262514	95	11/15/2010	101-4460-431.38-15	LEASE AGREEMENTS	14.37		
						VENDOR TOTAL *	14.37		
0002039 5551	00	MONTGOMERY LANDSCAPING PI4568 264935	95	12/06/2010	101-4460-431.36-01	KS CONTRACT FOR SERVICES	10,448.75		
						VENDOR TOTAL *	10,448.75		
0004015 16855	00	US STANDARD SIGN COMPANY PI4426 264725	95	12/10/2010	101-4460-431.65-34	SIGNAGE	2,362.15		
						VENDOR TOTAL *	2,362.15		
0004638 7812 7741	00	PROTOCOL PI4507 262289 PI4608 262289	95	11/30/2010 10/31/2010	101-4460-431.45-79 101-4460-431.45-79	PROFESSIONAL CONSULTING PROFESSIONAL CONSULTING	166.50 229.75		
						VENDOR TOTAL *	396.25		
0006586 20101305	00	SUPERIOR ASPHALT MATERIALS LLC PI4522 263089	95	11/19/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	90.68		
						VENDOR TOTAL *	90.68		
0006688 25737	00	PHIL'S TOPSOIL INC PI4520 262746	95	11/20/2010	101-4460-431.65-21	SEED, SOD, SOIL&TREES	60.00		
						VENDOR TOTAL *	60.00		
0007740 878067	00	RUSSO POWER EQUIPMENT INC PI4629 262446	95	12/03/2010	101-4460-431.65-02	EQUIPMENT MAINT & REPAIR	680.85		
						VENDOR TOTAL *	680.85		
						DEPARTMENT TOTAL **	14,053.05		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	260,696.19		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME	FUND						HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES									
0000158	00	BOHR ROOFING, INC							
5288	PI4389	264838	95	11/19/2010	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	5,245.00		
							VENDOR TOTAL *	5,245.00	
0000246	00	COFFMAN TRUCK SALES, INC							
1000634357	PI4309	261851	95	12/01/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50		
1000635520	PI4310	261851	95	12/07/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50		
							VENDOR TOTAL *	41.00	
0000416	00	FEECE OIL COMPANY							
3157020	PI4460	262030	95	11/09/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	5,228.24		
3159225	PI4470	262030	95	12/02/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	2,754.72		
3159226	PI4471	262030	95	12/02/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	2,303.71		
3159791	PI4601	265088	95	12/10/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	20,446.46		
3159858	PI4602	265089	95	12/09/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	19,266.05		
							VENDOR TOTAL *	49,999.18	
0000546	00	GORDON FLESCH COMPANY, INC							
OWA289	PI4340	262514	95	11/15/2010	120-4431-418.38-15	LEASE AGREEMENTS	14.37		
							VENDOR TOTAL *	14.37	
0000634	00	JANCO SUPPLY, INC							
245076	PI4449	262575	95	12/09/2010	120-4431-418.65-05	JANITORIAL SUPPLIES	542.07		
							VENDOR TOTAL *	542.07	
0000789	00	MONTGOMERY AUTO REBUILDERS							
12142010	PI4641	265071	95	12/14/2010	120-4431-418.38-01	REPAIR SERVICE	1,544.50		
							VENDOR TOTAL *	1,544.50	
0000847	00	PAUL & BILL'S SERVICE CENTER							
11302010	PI4515	262461	95	11/30/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	16.01		
							VENDOR TOTAL *	16.01	
0000976	00	AUTO PAINT TECHNIQUES							
120910	CAR#266	PI4386	265076	95	12/09/2010	120-4431-418.38-01	REPAIR SERVICE	1,175.00	
							VENDOR TOTAL *	1,175.00	
0005804	00	POMP'S TIRE SERVICE INC							
105749	PI4533	261999	95	12/02/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,624.00		
107007	PI4534	261999	95	12/03/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	511.92		
108142	PI4535	261999	95	12/03/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	164.00		
111584	PI4536	261999	95	12/06/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	80.00		
111603	PI4537	261999	95	12/06/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	82.50		
112374	PI4538	261999	95	12/06/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	461.61		
115494	PI4539	261999	95	12/07/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	90.90		
							VENDOR TOTAL *	1,991.09	

BANK: 95

 FUND 120 EQUIPMENT SERVICES 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 31 EQUIPMENT SERVICES

0007041	00	AT & T							
6308989022		003466	95	12/15/2010	120-4431-418.44-01	11/02-12/01		29.59	
6308923851		003491	95	12/15/2010	120-4431-418.44-01	11/08-12/07		347.89	
6308921015		003499	95	12/15/2010	120-4431-418.44-01	11/08-12/07		31.91	

VENDOR TOTAL * 409.39
 DEPARTMENT TOTAL ** 60,977.61
 FUND TOTAL *** 60,977.61

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

FUND 203	MOTOR FUEL TAX 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 60		STREET MAINTENANCE				
0002904	00	CARGILL SALT DIVISION								
2969084	PI4564	264799	95	12/07/2010	203-4460-431.65-32	KG CONTRACT FOR GOODS	3,988.23			
2970639	PI4565	264799	95	12/08/2010	203-4460-431.65-32	KG CONTRACT FOR GOODS	16,033.92			
2955191	PI4622	264799	95	11/24/2010	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,335.52			
2972397	PI4635	264799	95	12/09/2010	203-4460-431.65-32	KG CONTRACT FOR GOODS	9,469.83			
VENDOR TOTAL *							30,827.50			
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
PAY#14	R09-237	PI4388	260397	95	11/27/2010	203-4460-431.76-32	KS CONTRACT FOR SERVICES	36,882.82		
VENDOR TOTAL *							36,882.82			
DEPARTMENT TOTAL **							67,710.32			
203	MOTOR FUEL TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	67,710.32		

BANK: 95

FUND 204	AIRPORT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT			
0000257	00	COMMONWEALTH	EDISON						
6650187014		003509		95	12/15/2010	204-1810-433.62-04	43W220 RT 30 SUG GRV TWP	11.20	
6650443017		003510		95	12/15/2010	204-1810-433.62-04	43W25S608 DUGAN RD SUG GV	11.44	
6650445011		003511		95	12/15/2010	204-1810-433.62-04	5S790 DUGAN RD SUG GRV	106.63	
6650722004		003512		95	12/15/2010	204-1810-433.62-04	43W636 RT 30 SUG GRV	149.49	
6650723029		003513		95	12/15/2010	204-1810-433.62-04	LGT 43W636 RT 30 SUG GRV	185.39	
6650308004		003514		95	12/15/2010	204-1810-433.62-04	43W674 RT 30 SUG GRV TWP	17.56	
							VENDOR TOTAL *	481.71	
0000337	00	CRAWFORD, MURPHY, & TILLY,CK	GRP-B						
87569		002914		95	12/13/2010	204-1810-433.32-25	GEN ENG. SVCS. REGARDING	783.00	
							VENDOR TOTAL *	783.00	
0000416	00	FEECE OIL COMPANY							
3159236		PI4472	262037	95	12/02/2010	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	716.03	
3159237		PI4473	262037	95	12/02/2010	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	2,611.07	
							VENDOR TOTAL *	3,327.10	
0001057	00	MECHANICAL, INC							
CHI149097		PI4257	264948	95	11/21/2010	204-1810-433.38-05	EQUIPMENT MAINT & REPAIR	2,018.46	
							VENDOR TOTAL *	2,018.46	
0005804	00	POMP'S TIRE SERVICE INC							
887328		PI4410	265009	95	10/25/2010	204-1810-433.65-02	TIRES AND TUBES	12,606.44	
							VENDOR TOTAL *	12,606.44	
0006786	00	GATE OPTIONS - DIVISION OF							
28218		PI4305	264928	95	11/30/2010	204-1810-433.32-25	BUILDING MAINTENANCE/REPR	7,080.00	
							VENDOR TOTAL *	7,080.00	
0008358	00	TREDROC TIRE, INC							
12022010		PI4430	264894	95	12/02/2010	204-1810-433.38-02	ELECTRICAL EQUIP & SUPPLY	770.00	
12022010		PI4431	264894	95	12/02/2010	204-1810-433.65-02	ELECTRICAL EQUIP & SUPPLY	960.00	
							VENDOR TOTAL *	1,730.00	
							DEPARTMENT TOTAL **	28,026.71	
204	AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***	28,026.71

BANK: 95

FUND 210	LIBRARY 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 10	EXECUTIVE			DIV 94	LIBRARY-CENTRAL					
0000771	00	PROVENA MERCY CENTER,CK GRP-B								
CIAURUR	002913		95	12/13/2010	210-1094-455.32-11	FLU SHOTS,POLICE/FIRE	280.00			
						VENDOR TOTAL *	280.00			
						DEPARTMENT TOTAL **	280.00			
210	LIBRARY FUND			CASH ON HAND		.00	FUND TOTAL ***	280.00		

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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		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	

DEPT 35	POLICE										
				DIV 36	POLICE SERVICES						
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU									
T1107391	PI4482	262625	95	09/21/2010	211-3536-421.44-19	COMPUTERS		1,651.99			
T1111465	PI4490	262625	95	10/18/2010	211-3536-421.44-19	COMPUTERS		1,651.99			
								VENDOR TOTAL *		3,303.98	
								DEPARTMENT TOTAL **		3,303.98	
211	WIRELESS 911 SURCHARGE	CASH ON HAND			.00	FUND TOTAL ***		3,303.98			

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FUND 214	NEIGHBORHOOD STABILIZATIO							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 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0000208	00	CEMCON, LTD,CK GRP-B						
0210008		002913	95	12/13/2010	214-1330-801.77-37	GRADING PLAN FOR NEW	1,239.72	
						VENDOR TOTAL *	1,239.72	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
72635719957		003543	95	12/15/2010	214-1330-801.77-37	590 E DOWNER PL AURORA	7.07	
06855909450		003546	95	12/15/2010	214-1330-801.77-37	1044 PEARL ST AURORA	12.25	
						VENDOR TOTAL *	19.32	
0005385	00	REINERT STRUCTURES INC						
PAY#4 R10-058		PI4476 264523	95	12/10/2010	214-1330-801.77-37	KM CONTRACT GOODS & SERV	14,713.35	
						VENDOR TOTAL *	14,713.35	
0006927	00	GLEASON ARCHITECTS, P.C.,CK GRP-B						
2010-3320		002914	95	12/13/2010	214-1330-801.77-37	ARCHITECTURAL SVCS.	320.00	
						VENDOR TOTAL *	320.00	
0008144	00	THE LEAD INSPECTOR USA INC,CK GRP-B						
12/1/10		002913	95	12/13/2010	214-1330-801.77-37	LEAD/ASBESTOS INSPECTION	365.00	
						VENDOR TOTAL *	365.00	
0008329	00	WEILERT PROPERTIES & DEVELOPMENT						
PAY#1 R10-166		PI4397 264836	95	12/10/2010	214-1330-801.77-37	KM CONTRACT GOODS & SERV	4,612.00	
PAY#1 R10-184		PI4477 264524	95	12/10/2010	214-1330-801.77-37	KM CONTRACT GOODS & SERV	2,106.00	
PAY#1-R R10-184		PI4478 264524	95	12/10/2010	214-1330-801.77-37	KM CONTRACT GOODS & SERV	1,496.00	
PAY#1 R10-145		PI4480 264831	95	12/10/2010	214-1330-801.77-37	KM CONTRACT GOODS & SERV	2,632.00	
						VENDOR TOTAL *	10,846.00	
0008370	00	NAPERVILLE CONSTRUCTION FENCE						
1/02-011		PI4439 265121	95	12/10/2010	214-1330-801.77-37	KM CONTRACT GOODS & SERV	854.50	
1/08-017		PI4440 265121	95	12/10/2010	214-1330-801.77-37	KM CONTRACT GOODS & SERV	650.00	
						VENDOR TOTAL *	1,504.50	
						DEPARTMENT TOTAL **	29,007.89	
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND			.00	FUND TOTAL ***	29,007.89	

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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 10	EXECUTIVE			DIV 04	ALDERMEN				
0005749	00	MYRON							
76624972	PI4637	265011	95	12/08/2010	215-1004-411.50-50	PRINTING & SILK SCREENING	564.33		
						VENDOR TOTAL *	564.33		
						DEPARTMENT TOTAL **	564.33		

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

DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-C								
SPONSORSHIP	003402		95	12/14/2010	215-1302-419.50-50	DINO NIGHT EVENT	1,000.00			
						VENDOR TOTAL *	1,000.00			
0000586	00	HESED HOUSE,CK GRP-C								
GRANT	003402		95	12/14/2010	215-1302-419.53-25	2ND INSTALLMENT FOR	20,000.00			
						VENDOR TOTAL *	20,000.00			
0001468	00	FOX VALLEY UNITED WAY,CK GRP-C								
CONTRIBUTION	003402		95	12/14/2010	215-1302-419.53-25	CAMPAIGN CONTRIBUTION	4,500.00			
						VENDOR TOTAL *	4,500.00			
0001540	00	MUTUAL GROUND INC								
7/CDBG 10-031	PI4424 263271		95	12/10/2010	215-1302-419.53-25	DNR GRANT PROGRAM	6,092.61			
						VENDOR TOTAL *	6,092.61			
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C								
GRANT	003402		95	12/14/2010	215-1302-419.53-25	2ND INSTALLMENT FOR 2010	3,500.00			
						VENDOR TOTAL *	3,500.00			
0003381	00	RACHEL'S PLACE,CK GRP-C								
GRANT	003402		95	12/14/2010	215-1302-419.53-25	2ND INSTALLMENT FOR	5,000.00			
						VENDOR TOTAL *	5,000.00			
9995999	00	MARIE WILKINSON FOOD PANTRY								
GRANT	003402		95	12/14/2010	215-1302-419.53-25	2ND INSTALLMENT FOR 2010	3,500.00			
						VENDOR TOTAL *	3,500.00			
						DEPARTMENT TOTAL **	43,592.61			

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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 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0008320 00 KORANEK, JOHN
2/RCIP10-002 PI4631 264436 95 12/10/2010 215-1330-463.50-13 DNR GRANT PROGRAM 21,000.00

VENDOR TOTAL * 21,000.00
DEPARTMENT TOTAL ** 21,000.00

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 44 OPERATIONS DIV 40 PARKS & RECREATION

0007896	00	WEST CENTRAL MUNICIPAL CONFERENCE								
0005535-IN	PI4263	265050	95	11/10/2010	215-4440-451.65-40	NURSERY STOCK & SUPPLIES		25,558.55		
0005543-IN	PI4270	265050	95	11/17/2010	215-4440-451.65-40	NURSERY STOCK & SUPPLIES		5,096.00		
0005548-IN	PI4271	265050	95	11/23/2010	215-4440-451.65-40	NURSERY STOCK & SUPPLIES		24,170.00		
						VENDOR TOTAL *		54,824.55		
						DEPARTMENT TOTAL **		54,824.55		
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***		119,981.49		

BANK: 95

FUND 216	ASSET FORFEITURES-FEDERAL										
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0007855	00	WORLDSCOUT CORPORATION									
IN000008090	PI4606	265060	95	09/29/2010	216-3536-421.61-40	COMPUTERS	996.00				
IN000008104	PI4607	265060	95	09/29/2010	216-3536-421.61-40	COMPUTERS	125.00				
						VENDOR TOTAL	*	1,121.00			
						DEPARTMENT TOTAL	**	1,121.00			
216	ASSET FORFEITURES-FEDERAL	CASH ON HAND			.00	FUND TOTAL	***	1,121.00			

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

DEPT 00 DIV 00

0000529 00 GENEVA CONSTRUCTION COMPANY
R09-345 003261 261252 95 12/14/2010 221-0000-202.15-00 RETAINAGE 4,298.35

VENDOR TOTAL * 4,298.35
DEPARTMENT TOTAL ** 4,298.35

BANK: 95

FUND 221	BLOCK GRANT FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O.						
INVOICE NO	VOUCHER NO	NO						
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0000409	00	FAMILY COUNSELING SERVICES						
8/CDBG10-004	PI4421	262679 95	12/10/2010	221-1330-801.36-55	DNR GRANT PROGRAM		3,333.11	
					VENDOR TOTAL *		3,333.11	
0000546	00	GORDON FLESCH COMPANY, INC						
OWA404	PI4441	264383 95	11/15/2010	221-1330-801.36-89	MAINTENANCE CONTRACTS		138.52	
					VENDOR TOTAL *		138.52	
0000871	00	QUAD COUNTY URBAN LEAGUE						
7/CDBG10-011	PI4423	262686 95	12/10/2010	221-1330-801.36-55	DNR GRANT PROGRAM		2,328.58	
					VENDOR TOTAL *		2,328.58	
0001540	00	MUTUAL GROUND INC						
6/CDBG10-008	PI4422	262683 95	12/10/2010	221-1330-801.36-55	DNR GRANT PROGRAM		1,600.41	
					VENDOR TOTAL *		1,600.41	
0005799	00	C & V ROOFING						
210-10	PI4261	264997 95	11/13/2010	221-1330-801.36-20	DNR GRANT PROGRAM		5,000.00	
					VENDOR TOTAL *		5,000.00	
0006118	00	MONTANO'S ROOFING & CONSTRUCTION						
10092010	PI4251	264995 95	10/09/2010	221-1330-801.36-20	DNR GRANT PROGRAM		3,900.00	
					VENDOR TOTAL *		3,900.00	
0007876	00	A & E ROOFING AND SIDING INC						
11222010A	PI4259	264994 95	11/22/2010	221-1330-801.36-20	DNR GRANT PROGRAM		4,999.00	
					VENDOR TOTAL *		4,999.00	
0008340	00	HGR CONSTRUCTION SERVICES LLC						
11222010	PI4260	264996 95	11/22/2010	221-1330-801.36-20	DNR GRANT PROGRAM		5,000.00	
					VENDOR TOTAL *		5,000.00	
0008364	00	COLE ENTERPRISES, INC						
3/CDBG08-032	PI4262	265025 95	11/24/2010	221-1330-801.34-01	DNR GRANT PROGRAM		6,455.00	
					VENDOR TOTAL *		6,455.00	
					DEPARTMENT TOTAL **		32,754.62	

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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			
0000871	00	QUAD COUNTY URBAN LEAGUE							
9/HPRP	PI4505	262287	95	11/24/2010	221-1331-801.37-01	DNR GRANT PROGRAM	10,208.19		
9/HPRP	PI4506	262287	95	11/24/2010	221-1331-801.37-02	DNR GRANT PROGRAM	2,915.44		
10/HPRP	PI4546	262287	95	12/10/2010	221-1331-801.37-01	DNR GRANT PROGRAM	10,824.37		
10/HPRP	PI4547	262287	95	12/10/2010	221-1331-801.37-02	DNR GRANT PROGRAM	2,542.32		
11/HPRP	PI4548	262287	95	12/10/2010	221-1331-801.37-01	DNR GRANT PROGRAM	1,698.53		
11/HPRP	PI4549	262287	95	12/10/2010	221-1331-801.37-02	DNR GRANT PROGRAM	1,313.20		
						VENDOR TOTAL *	29,502.05		
0008333	00	GREEN ENERGY IMPROVEMENT,CK			GRP-F				
1045-0910	003454		95	12/15/2010	221-1331-801.38-02	RESIDENTIAL ENERGY PRGM	600.00		
1045-1010	003454		95	12/15/2010	221-1331-801.38-02	RESIDENTIAL ENERGY PRGM	600.00		
						VENDOR TOTAL *	1,200.00		
9995994	00	SHIELA SCOTT							
REIMB	003453		95	12/15/2010	221-1331-801.38-02	INCENTIVE FOR RESIDENTIAL	3,500.00		
						VENDOR TOTAL *	3,500.00		
9995994	00	ARTURO CATANIA							
REIMB	003453		95	12/15/2010	221-1331-801.38-02	INCENTIVE FOR RESIDENTIAL	3,500.00		
						VENDOR TOTAL *	3,500.00		
9995994	00	STEVE WARRENFELTZ							
REIMB	003453		95	12/15/2010	221-1331-801.38-02	INCENTIVE FOR RESIDENTIAL	3,500.00		
						VENDOR TOTAL *	3,500.00		
9995994	00	ALLEN & LINDA JOSUPAIT							
REIMB	003453		95	12/15/2010	221-1331-801.38-02	INCENTIVE FOR RESIDENTIAL	3,500.00		
						VENDOR TOTAL *	3,500.00		
9995994	00	KENNETH & CATHERINE PYLE							
REIMB	003453		95	12/15/2010	221-1331-801.38-02	INCENTIVE FOR RESIDENTIAL	1,520.40		
						VENDOR TOTAL *	1,520.40		
9995994	00	MOHAMMAD SAYEEDUDDIN							
REIMB	003453		95	12/15/2010	221-1331-801.38-02	INCENTIVE FOR RESIDENTIAL	1,166.46		
						VENDOR TOTAL *	1,166.46		
9995994	00	SCOTT & ELAINE MAXSON							
REIMB	003454		95	12/15/2010	221-1331-801.38-02	INCENTIVE FOR RESIDENTIAL	3,416.57		
						VENDOR TOTAL *	3,416.57		
9995994	00	INSIGHT PROPERTY SERVICES, INC.							
101214	003454		95	12/15/2010	221-1331-801.38-02	RESIDENTIAL ENERGY PRGM	600.00		
						VENDOR TOTAL *	600.00		

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FUND 221		BLOCK GRANT 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 13		COMMUNITY SERVICES				DIV 31	NBR-REDEV GRANTS				
221		BLOCK GRANT FUND					CASH ON HAND	.00			
								DEPARTMENT TOTAL **	51,405.48		
								FUND TOTAL ***	88,458.45		

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 12	ADMINISTRATIVE SERVICES			DIV 33		POLICE TECHNICAL SERVICES				
0008316	00	CABLE AND KITS								
59993	PI4400	264917	95	11/01/2010	255-1233-813.73-04	RADIO & TELECOMMUNICATION		689.56		
60978	PI4401	264917	95	11/08/2010	255-1233-813.73-04	RADIO & TELECOMMUNICATION		13.90		
						VENDOR TOTAL *		703.46		
						DEPARTMENT TOTAL **		703.46		
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***		703.46		

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FUND 280	STORMWATER MGMT FEE 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 52	STORMWATER MGMT				
0004693	00	M,L&L EXCAVATING, INC							
868	PI4419	264944	95	11/18/2010	280-1852-512.81-01	CONSTRUCTION PROJECTS	22,713.50		
						VENDOR TOTAL *	22,713.50		
						DEPARTMENT TOTAL **	22,713.50		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***	22,713.50		

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0006373	00	BANKS LAWN CARE, INC								
9675		PI4590 261580 95		12/12/2010	311-4460-431.38-34	LANDSCAPING SERVICES	240.00			
						VENDOR TOTAL *	240.00			
0007896	00	WEST CENTRAL MUNICIPAL CONFERENCE								
0005535-IN		PI4264 265050 95		11/10/2010	311-4460-431.38-34	NURSERY STOCK & SUPPLIES	3,743.71			
						VENDOR TOTAL *	3,743.71			
						DEPARTMENT TOTAL **	3,983.71			
311	WARD #1	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	3,983.71		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0007816	00	ZALLY'S PARTY RENTAL & MORE									
30901		PI4244 265063 95 09/01/2010			312-1350-419.50-50	SPECIAL EVENT ITEMS		200.00			
						VENDOR TOTAL *		200.00			
0008240	00	FENCE CONNECTION, INC									
10-334		PI4442 264387 95 11/30/2010			312-1350-419.50-99	KM CONTRACT GOODS & SERV		22,782.00			
10-334-1		PI4443 264387 95 11/30/2010			312-1350-419.50-99	KM CONTRACT GOODS & SERV		800.00			
						VENDOR TOTAL *		23,582.00			
						DEPARTMENT TOTAL **		23,782.00			
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		23,782.00			

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0008337	00	TOTAL SURFACE LLC								
PAY#2 R10-308	PI4479	264631	95	12/07/2010	313-1350-419.50-50	KM CONTRACT GOODS & SERV	81,959.40			
							VENDOR TOTAL *	81,959.40		
9995999	00	THOMAS E. SMITH								
DONATION	003402		95	12/14/2010	313-1350-419.50-50	SENIOR XMAS DINNER	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	82,209.40		
313	WARD #3	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	82,209.40			

BANK: 95

FUND 314	WARD #4	PROJECTS	FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0007896	00	WEST CENTRAL MUNICIPAL CONFERENCE								
0005535-IN	PI4265	265050	95	11/10/2010	314-4460-431.38-34	NURSERY STOCK & SUPPLIES	1,790.47			
							VENDOR TOTAL *	1,790.47		
							DEPARTMENT TOTAL **	1,790.47		
314	WARD #4	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	1,790.47			

BANK: 95

FUND 315	WARD #5	PROJECTS	FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0000796	00	MUNDY LANDSCAPING								
14658		PI4642 265090 95	12/06/2010		315-4460-431.38-34	LANDSCAPING SERVICES	700.00			
						VENDOR TOTAL *	700.00			
0007896	00	WEST CENTRAL MUNICIPAL CONFERENCE								
0005535-IN		PI4266 265050 95	11/10/2010		315-4460-431.38-34	NURSERY STOCK & SUPPLIES	3,743.71			
						VENDOR TOTAL *	3,743.71			
						DEPARTMENT TOTAL **	4,443.71			
315	WARD #5	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	4,443.71		

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0007896 00 WEST CENTRAL MUNICIPAL CONFERENCE
 0005535-IN PI4267 265050 95 11/10/2010 317-4460-431.38-34 NURSERY STOCK & SUPPLIES 488.31

VENDOR TOTAL * 488.31
 DEPARTMENT TOTAL ** 488.31
 FUND TOTAL *** 488.31

317 WARD #7 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0000529	00	GENEVA CONSTRUCTION COMPANY								
WARD 8	R10-241	PI4395	264205	95	12/08/2010	318-4460-431.38-55	KM CONTRACT GOODS & SERV	6,796.00		
							VENDOR TOTAL *	6,796.00		
0007896	00	WEST CENTRAL MUNICIPAL CONFERENCE								
0005535-IN		PI4268	265050	95	11/10/2010	318-4460-431.38-34	NURSERY STOCK & SUPPLIES	325.54		
							VENDOR TOTAL *	325.54		
							DEPARTMENT TOTAL **	7,121.54		
318	WARD #8	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	7,121.54		

PREPARED 12/15/2010, 14:30:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/15/2010 CHECK DATE: 12/23/2010

BANK: 95

FUND 319 WARD #9 PROJECTS 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 10 EXECUTIVE DIV 04 ALDERMEN

0006610 00 PC DATANET LLC
427 PI4438 265046 95 12/01/2010 319-1004-411.32-34 INTERNET SERVICES 335.00

VENDOR TOTAL * 335.00
DEPARTMENT TOTAL ** 335.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0007896 00 WEST CENTRAL MUNICIPAL CONFERENCE
 0005535-IN PI4269 265050 95 11/10/2010 319-4460-431.38-34 NURSERY STOCK & SUPPLIES 3,743.71

VENDOR TOTAL * 3,743.71
 DEPARTMENT TOTAL ** 3,743.71
 FUND TOTAL *** 4,078.71

319 WARD #9 PROJECTS FUND CASH ON HAND .00

PREPARED 12/15/2010, 14:30:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/15/2010 CHECK DATE: 12/23/2010

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 NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0008349 00 WESTERN UTILILTY CONTRACTORS, INC
1210101 PI4634 264787 95 12/08/2010 340-1232-419.73-86 PUBLIC WORKS/RELATED SERV 5,000.00

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

PREPARED 12/15/2010, 14:30:32
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/15/2010 CHECK DATE: 12/23/2010

BANK: 95

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

DEPT 44	OPERATIONS			DIV 31		EQUIPMENT SERVICES			
0000158	00	BOHR ROOFING, INC							
5288	PI4390	264838	95	11/19/2010	340-4431-418.38-05	BUILDING MAINTENANCE/REPR	37,818.00		
							VENDOR TOTAL *	37,818.00	
							DEPARTMENT TOTAL **	37,818.00	
340	CAPITAL IMPROVE FUND A			CASH ON HAND		.00	FUND TOTAL ***	42,818.00	

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		

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0000415	00	FEDERAL EXPRESS CORPORATION								
7-280-20683	PI4306	265029	95	11/03/2010	343-1233-419.73-87	SHIPPING AND HANDLING		590.33		
						VENDOR TOTAL *		590.33		
0001286	00	MERCURY SYSTEMS								
17315	PI4393	263616	95	12/01/2010	343-1233-419.73-87	KM CONTRACT GOODS & SERV		124,694.43		
17318	PI4394	263616	95	12/03/2010	343-1233-419.73-87	KM CONTRACT GOODS & SERV		5,107.90		
17317	PI4633	264713	95	12/03/2010	343-1233-419.73-87	EQUIPMENT MAINT & REPAIR		6,519.42		
						VENDOR TOTAL *		136,321.75		
0006430	00	TIGER DIRECT.COM								
V12823470102	PI4413	264558	95	11/16/2010	343-1233-419.73-87	COMPUTERS,DP & WORD PROC.		479.88		
						VENDOR TOTAL *		479.88		
0007581	00	MERRIMAC SOLUTIONS INC								
COA120710	PI4392	252130	95	12/07/2010	343-1233-419.73-87	PROFESSIONAL CONSULTING		3,000.00		
						VENDOR TOTAL *		3,000.00		
						DEPARTMENT TOTAL **		140,391.96		

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				
0000529	00	GENEVA CONSTRUCTION COMPANY								
91107		PI4396	264408	95 12/01/2010	343-3536-813.73-04	KM CONTRACT GOODS & SERV		2,160.00		
						VENDOR TOTAL *		2,160.00		
0000796	00	MUNDY LANDSCAPING								
14652		PI4387	259820	95 11/30/2010	343-3536-813.73-04	LANDSCAPING SERVICES		1,110.00		
14617		PI4603	259820	95 10/18/2010	343-3536-813.73-04	LANDSCAPING SERVICES		9,986.00		
						VENDOR TOTAL *		11,096.00		
0007063	00	SHAW ENVIRONMENTAL INC								
559184-R8-00501		PI4604	249556	95 12/10/2010	343-3536-813.73-04	NEW POLICE HEADQUARTERS		10,147.25		
						VENDOR TOTAL *		10,147.25		
						DEPARTMENT TOTAL **		23,403.25		
343	SERIES 2008 GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***		163,795.21		

BANK: 95

FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION			
0000027	00	ACE HARDWARE-LAKE OR GALENA						
172094		PI4317 261890 95 12/07/2010			510-1851-511.65-05	BUILDING MAINTENANCE/REPR	15.63	
172103		PI4318 261890 95 12/07/2010			510-1851-511.65-05	BUILDING MAINTENANCE/REPR	32.35	
170710		PI4358 261890 95 10/01/2010			510-1851-511.65-05	BUILDING MAINTENANCE/REPR	15.45	
172218		PI4593 261890 95 12/13/2010			510-1851-511.65-05	BUILDING MAINTENANCE/REPR	2.48	
172236		PI4594 261890 95 12/13/2010			510-1851-511.65-05	BUILDING MAINTENANCE/REPR	5.38	
172239		PI4595 261890 95 12/13/2010			510-1851-511.65-05	BUILDING MAINTENANCE/REPR	12.56	
						VENDOR TOTAL *	83.85	
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY						
135278		PI4381 261853 95 12/08/2010			510-1851-511.65-02	WATER TREATMENT PLANT	210.82	
						VENDOR TOTAL *	210.82	
0000257	00	COMMONWEALTH EDISON						
1563013017		003517 95 12/15/2010			510-1851-511.62-04	0 W ORCHARD RD PUMP	100.54	
2275160017		003518 95 12/15/2010			510-1851-511.62-04	1435 SOUTHLAWN PL	160.89	
1451014020		003519 95 12/15/2010			510-1851-511.62-04	155 MANCHESTER WAY	32.92	
						VENDOR TOTAL *	294.35	
0000484	00	ROWELL CHEMICAL CORPORATION						
0010169320		PI4492 261365 95 11/24/2010			510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,072.34	
0010171500		PI4493 261365 95 11/30/2010			510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,053.31	
						VENDOR TOTAL *	8,125.65	
0000574	00	HACH COMPANY						
6882150		PI4287 264242 95 08/27/2010			510-1851-511.61-30	WATER TREATMENT CHEMICALS	977.95	
6890514		PI4290 264242 95 09/02/2010			510-1851-511.61-30	WATER TREATMENT PLANT	189.90	
						VENDOR TOTAL *	1,167.85	
0000634	00	JANCO SUPPLY, INC						
245052		PI4448 262520 95 12/08/2010			510-1851-511.65-05	JANITORIAL SUPPLIES	99.00	
						VENDOR TOTAL *	99.00	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY						
3526		PI4484 261889 95 10/15/2010			510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	269.60	
						VENDOR TOTAL *	269.60	
0001265	00	LAYNE CHRISTENSEN COMPANY						
10168		PI4475 264623 95 11/18/2010			510-1851-511.38-31	KM CONTRACT GOODS & SERV	14,589.24	
						VENDOR TOTAL *	14,589.24	
0001928	00	MISSISSIPPI LIME COMPANY						
933720		PI4516 262466 95 11/29/2010			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,148.36	
934090		PI4554 262466 95 12/01/2010			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,149.60	
934692		PI4555 262466 95 12/05/2010			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,168.20	
934895		PI4556 262466 95 12/06/2010			510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,148.36	

BANK: 95

FUND 510		WATER & SEWER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 18		DEVELOPMENT SERVICES		DIV 51		WATER PRODUCTION				
0001928	00	MISSISSIPPI LIME COMPANY								
935099		PI4557 262466	95	12/07/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,143.40		
						VENDOR TOTAL *		15,757.92		
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-F								
0000576		003454	95	12/15/2010	510-1851-511.34-90	DEERPATH COMMERCE CENTER		346.80		
						VENDOR TOTAL *		346.80		
0004640	00	HOME DEPOT								
9045278		PI4328 262518	95	12/07/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		12.50		
9045314		PI4329 262518	95	12/07/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		119.52		
3046351		PI4597 262518	95	12/13/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		28.98		
						VENDOR TOTAL *		161.00		
0005454	00	RECEIVABLES MANagements, INC.,CK GRP-B								
11/30/10		002913	95	12/13/2010	510-1851-511.45-85	COLLECTION SVCS. 11/10		98.91		
						VENDOR TOTAL *		98.91		
0006276	00	UNDERWRITERS LABORATORIES INC								
163482		PI4609 261883	95	11/12/2010	510-1851-511.32-06	TESTING SERVICES		2,900.00		
						VENDOR TOTAL *		2,900.00		
0007041	00	AT & T								
6308980663		003461	95	12/15/2010	510-1851-511.44-01	11/02-12/01		29.09		
6308928892		003486	95	12/15/2010	510-1851-511.44-01	11/08-12/07		89.08		
						VENDOR TOTAL *		118.17		
0007342	00	HD SUPPLY WATERWORKS LTD								
2176753		PI4464 263816	95	11/11/2010	510-1851-511.65-02	REPAIR SERVICE		93.89		
						VENDOR TOTAL *		93.89		
0008177	00	STANDARD PURIFICATION								
2010-076		PI4529 261448	95	12/08/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS		25,825.00		
						VENDOR TOTAL *		25,825.00		
0008287	00	EXELON ENERGY CO								
EE2002439		003504	95	12/15/2010	510-1851-511.62-04	155 MANCHESTER WAY		29.78		
EE2002447		003505	95	12/15/2010	510-1851-511.62-04	1435 SOUTHLAWN PL		4.05		
						VENDOR TOTAL *		33.83		
						DEPARTMENT TOTAL **		70,175.88		

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 25	FINANCE		DIV 60		METER READING/BILLING					
0000578	00	STIVERS TEMPORARY PERSONNEL								
9641276		PI4620	264676	95	11/27/2010	510-2560-511.32-50	TEMPORARY STAFFING	510.00		
							VENDOR TOTAL *	510.00		
0007416	00	THIRD MILLENNIUM ASSOCIATES INC								
13123		PI4552	262321	95	12/13/2010	510-2560-511.45-03	PRINTING & SILK SCREENING	3,684.08		
13123		PI4553	262321	95	12/13/2010	510-2560-511.45-03	SHIPPING AND HANDLING	84.18		
							VENDOR TOTAL *	3,768.26		
							DEPARTMENT TOTAL **	4,278.26		

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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE			
0000027	00	ACE HARDWARE-LAKE OR GALENA						
171385		PI4366 261891 95 11/02/2010			510-4470-511.65-02	BUILDING MAINTENANCE/REPR	5.39	
171394		PI4367 261891 95 11/02/2010			510-4470-511.65-02	BUILDING MAINTENANCE/REPR	34.48	
171463		PI4368 261891 95 11/05/2010			510-4470-511.65-02	BUILDING MAINTENANCE/REPR	20.69	
171511		PI4369 261891 95 11/08/2010			510-4470-511.65-02	BUILDING MAINTENANCE/REPR	65.89	
171690		PI4370 261891 95 11/16/2010			510-4470-511.65-02	BUILDING MAINTENANCE/REPR	21.54	
171736		PI4371 261891 95 11/17/2010			510-4470-511.65-02	BUILDING MAINTENANCE/REPR	8.69	
						VENDOR TOTAL *	156.68	
0000197	00	CAPITAL PRINTING						
14428		PI4250 264682 95 10/29/2010			510-4470-511.61-01	PRINTING & SILK SCREENING	558.48	
						VENDOR TOTAL *	558.48	
0000270	00	LAFARGE NORTH AMERICA						
16560606		PI4450 262021 95 06/10/2010			510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	98.18	
16870954		PI4451 262021 95 07/06/2010			510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	256.06	
18870953		PI4452 262021 95 07/06/2010			510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	132.80	
17015306		PI4453 262021 95 07/16/2010			510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	175.17	
17054005		PI4454 262021 95 07/20/2010			510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	262.92	
17641475		PI4455 262021 95 08/31/2010			510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	161.25	
18187666		PI4457 262021 95 10/14/2010			510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	85.54	
18761029		PI4459 262021 95 11/30/2010			510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	853.02	
18807446		PI4469 262021 95 12/07/2010			510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	1,238.44	
						VENDOR TOTAL *	3,263.38	
0000553	00	STANDARD EQUIPMENT COMPANY						
A30014		PI4258 264982 95 11/15/2010			510-4470-511.38-02	REPAIR SERVICE	589.92	
						VENDOR TOTAL *	589.92	
0000667	00	SWANSON PLUMBING SERVICE						
61842		PI4561 262741 95 12/10/2010			510-4470-511.38-45	REPAIR SERVICE	90.00	
						VENDOR TOTAL *	90.00	
0000777	00	MICHELS PLUMBING, INC						
585 E BENTON		STPI4517 262740 95 11/22/2010			510-4470-511.38-45	REPAIR SERVICE	244.34	
321 LEGRANDE		BLPI4518 262740 95 11/24/2010			510-4470-511.38-45	REPAIR SERVICE	172.02	
780 2ND AVE		PI4558 262740 95 12/02/2010			510-4470-511.38-45	REPAIR SERVICE	532.20	
625 N ELMWOOD		DPI4559 262740 95 12/07/2010			510-4470-511.38-45	REPAIR SERVICE	164.21	
718 GROVE ST		PI4560 262740 95 12/07/2010			510-4470-511.38-45	REPAIR SERVICE	673.20	
						VENDOR TOTAL *	1,785.97	
0000796	00	MUNDY LANDSCAPING						
14650		PI4618 263970 95 11/30/2010			510-4470-511.38-34	LANDSCAPING SERVICES	4,314.67	
14651		PI4619 263970 95 11/30/2010			510-4470-511.38-34	LANDSCAPING SERVICES	6,143.73	
						VENDOR TOTAL *	10,458.40	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000846	00	PATTEN INDUSTRIES, INC							
PM600189715	PI4523	263672	95	11/11/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600189716	PI4524	263672	95	11/11/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600189717	PI4525	263672	95	11/11/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600189718	PI4526	263672	95	11/11/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600189719	PI4527	263672	95	11/11/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600189720	PI4528	263672	95	11/11/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600191134	PI4563	263672	95	12/09/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
						VENDOR TOTAL *	1,470.00		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000238867	PI4521	262862	95	11/30/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	815.00		
0001649	00	O'NEIL, R.J. INC							
1066-51357	PI4562	262742	95	12/03/2010	510-4470-511.38-45	REPAIR SERVICE	233.00		
						VENDOR TOTAL *	233.00		
0002408	00	MID AMERICAN WATER							
65659A	PI4509	262448	95	11/12/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	80.50		
65701A	PI4510	262448	95	11/15/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	313.20		
						VENDOR TOTAL *	393.70		
0003597	00	R J KUHN, INC.							
0000007853	PI4519	262743	95	11/19/2010	510-4470-511.38-45	REPAIR SERVICE	478.05		
						VENDOR TOTAL *	478.05		
0005434	00	G & K SERVICES							
1028502631	PI4295	262015	95	11/29/2010	510-4470-511.36-99	CLEANING SERVICES	62.93		
1028505201	PI4319	262015	95	12/06/2010	510-4470-511.36-99	CLEANING SERVICES	62.93		
						VENDOR TOTAL *	125.86		
0006433	00	AIRGAS - NORTH CENTRAL - AUR							
105465748	PI4372	262012	95	11/08/2010	510-4470-511.65-02	CHEMICAL, COMMERCIAL,BULK	97.75		
105525135	PI4373	262012	95	11/30/2010	510-4470-511.65-02	CHEMICAL, COMMERCIAL,BULK	50.46		
105552650	PI4374	262012	95	11/30/2010	510-4470-511.65-02	CHEMICAL, COMMERCIAL,BULK	43.29		
						VENDOR TOTAL *	191.50		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20101221	PI4491	263091	95	10/27/2010	510-4470-511.65-22	ROAD & HIGHWAY MATERIALS	7,599.61		
20101358	PI4617	263091	95	11/29/2010	510-4470-511.65-22	ROAD & HIGHWAY MATERIALS	6,503.85		
						VENDOR TOTAL *	14,103.46		
0007041	00	AT & T							
6308442800	003476		95	12/15/2010	510-4470-511.44-01	11/05-12/04	211.48		
						VENDOR TOTAL *	211.48		

PREPARED 12/15/2010, 14:30:32
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/15/2010 CHECK DATE: 12/23/2010

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44	OPERATIONS						DIV 70 WATER & SEWER MAINTENANCE				
510	WATER & SEWER FUND						CASH ON HAND	.00			
							DEPARTMENT TOTAL **		34,924.88		
							FUND TOTAL ***		109,379.02		

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					
0000197	00	CAPITAL PRINTING								
14567		PI4434	264970	95	12/07/2010	520-2523-415.61-01	PRINTING & SILK SCREENING	551.60		
							VENDOR TOTAL *	551.60		
0000546	00	GORDON FLESCH COMPANY, INC								
OWS187		PI4345	261902	95	12/06/2010	520-2523-415.38-02	MAINTENANCE CONTRACTS	89.15		
							VENDOR TOTAL *	89.15		
							DEPARTMENT TOTAL **	640.75		

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				
0000197	00	CAPITAL PRINTING								
14426		PI4248	264485	95 10/29/2010	520-4432-437.61-01	PRINTING & SILK SCREENING		66.93		
								VENDOR TOTAL *		66.93
0000257	00	COMMONWEALTH EDISON								
9580221011		003524		95 12/15/2010	520-4432-437.62-04	5 E DOWNER PL STE T		200.78		
7597105002		003526		95 12/15/2010	520-4432-437.62-04	5 E DOWNER PL 03		2,641.49		
8082188009		003528		95 12/15/2010	520-4432-437.62-04	0 W STOLP AVE 1 N BENTON		318.43		
8082262000		003529		95 12/15/2010	520-4432-437.62-04	17 N LAKE ST AURORA		133.95		
8166463018		003531		95 12/15/2010	520-4432-437.62-04	107 SPRUCE ST AURORA		397.02		
7597106009		003533		95 12/15/2010	520-4432-437.62-04	5 E DOWNER PL UNIT A		259.10		
								VENDOR TOTAL *		3,950.77
0000546	00	GORDON FLESCH COMPANY, INC								
OWA289		PI4341	262514	95 11/15/2010	520-4432-437.38-15	LEASE AGREEMENTS		14.37		
								VENDOR TOTAL *		14.37
0000634	00	JANCO SUPPLY, INC								
244880		PI4279	264720	95 11/24/2010	520-4432-437.65-05	JANITORIAL SUPPLIES		2,756.93		
								VENDOR TOTAL *		2,756.93
0006495	00	VIDEOTEC CORP								
93838		PI4256	264774	95 11/24/2010	520-4432-437.38-02	REPAIR SERVICE		3,120.00		
93888		PI4638	265016	95 12/09/2010	520-4432-437.38-02	BUILDING MAINTENANCE/REPR		525.00		
								VENDOR TOTAL *		3,645.00
0006515	00	MEDINA JANITORIAL MAINTENANCE								
12012010		PI4353	262349	95 12/01/2010	520-4432-437.36-03	CLEANING SERVICES		200.00		
								VENDOR TOTAL *		200.00
								DEPARTMENT TOTAL **		10,634.00
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		11,274.75		

BANK: 95

FUND 530		TRANSIT CENTER 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 33		TRANSIT CENTER-ROUTE 25				
0000126	00	AURORA WINDOW CLEANING								
46913		PI4282	261893	95	12/08/2010	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	440.00		
							VENDOR TOTAL *	440.00		
0000634	00	JANCO SUPPLY, INC								
244913		PI4275	262579	95	11/29/2010	530-4433-437.65-05	JANITORIAL SUPPLIES	782.00		
244778		PI4277	264560	95	11/16/2010	530-4433-437.65-05	ROAD & HIGHWAY MATERIALS	2,525.20		
							VENDOR TOTAL *	3,307.20		
0001649	00	O'NEIL, R.J. INC								
100650900		PI4632	264483	95	12/02/2010	530-4433-437.38-05	EQUIPMENT MAINT & REPAIR	4,180.00		
							VENDOR TOTAL *	4,180.00		
0002039	00	MONTGOMERY LANDSCAPING								
5549		PI4567	264872	95	12/06/2010	530-4433-437.36-01	SNOWPLOWING SERVICES	2,121.25		
							VENDOR TOTAL *	2,121.25		
0005087	00	S.S. FIDLER CONSTRUCTION CO.								
11292010		PI4255	264767	95	11/29/2010	530-4433-437.38-05	CONSTRUCTION PROJECTS	8,460.00		
							VENDOR TOTAL *	8,460.00		
0005319	00	MCFARLANE DOUGLASS & CO								
181868		PI4540	262007	95	12/01/2010	530-4433-437.38-05	MISCELLANEOUS SERVICES	583.73		
							VENDOR TOTAL *	583.73		
0006866	00	HIPPO TEMPORARY SKILLS INC								
8329		PI4354	261604	95	02/15/2010	530-4433-437.32-50	TEMPORARY STAFFING	536.25		
							VENDOR TOTAL *	536.25		
9995999	00	CARLOS GUZMAN								
REFUND		002914		95	12/13/2010	530-4433-374.01-01	CHG WAS NOT RETURNED	18.50		
							VENDOR TOTAL *	18.50		
							DEPARTMENT TOTAL **	19,646.93		

BANK: 95

FUND 530	TRANSIT CENTER 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 34	TRANSIT CENTER-ROUTE 59			
0000254	00	COMER'S WELDING SERVICE, INC							
89068	PI4376	262226	95	11/19/2010	530-4434-437.65-02	EQUIPMENT MAINT & REPAIR		2,650.00	
						VENDOR TOTAL *		2,650.00	
0000634	00	JANCO SUPPLY, INC							
244778	PI4278	264560	95	11/16/2010	530-4434-437.65-05	ROAD & HIGHWAY MATERIALS		2,525.20	
						VENDOR TOTAL *		2,525.20	
0000796	00	MUNDY LANDSCAPING							
14655	PI4254	264591	95	11/30/2010	530-4434-437.38-05	LANDSCAPING SERVICES		9,937.00	
						VENDOR TOTAL *		9,937.00	
0002039	00	MONTGOMERY LANDSCAPING							
5550	PI4566	264871	95	12/06/2010	530-4434-437.36-01	SNOWPLOWING SERVICES		3,580.50	
						VENDOR TOTAL *		3,580.50	
0004817	00	E.J. EQUIPMENT							
EJ1423	PI4334	265026	95	12/01/2010	530-4434-437.65-02	ROAD/HIGHWAY EQUIPMENT		3,199.82	
						VENDOR TOTAL *		3,199.82	
0006495	00	VIDEOTEC CORP							
93823	PI4252	264491	95	11/19/2010	530-4434-437.38-05	REPAIR SERVICE		1,262.40	
						VENDOR TOTAL *		1,262.40	
0007041	00	AT & T							
6305791794	003473		95	12/15/2010	530-4434-437.44-01	11/05-12/04		244.19	
						VENDOR TOTAL *		244.19	
0008085	00	TOTAL PARKING SOLUTIONS INC							
101169	PI4621	264740	95	11/03/2010	530-4434-437.65-55	PAPER		912.00	
						VENDOR TOTAL *		912.00	
						DEPARTMENT TOTAL **		24,311.11	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		43,958.04	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO	BNK	CHECK/DUE DATE		
INVOICE NO						
DEPT 44	OPERATIONS	DIV 42	PHILLIPS PARK GOLF COURSE			
0000138	00	SERVICE SANITATION INC				
6535476		PI4332 262689 95	12/01/2010	550-4442-451.39-30	EQUIPMENT RENTAL	310.00
					VENDOR TOTAL *	310.00
0000416	00	FEECE OIL COMPANY				
970161		PI4474 262279 95	12/01/2010	550-4442-451.62-30	FUEL,OIL,GREASE, & LUBES	383.35
					VENDOR TOTAL *	383.35
0000821	00	NORTHERN ILLINOIS GAS COMPANY				
55219900002		003552	95 12/15/2010	550-4442-451.62-01	903 RAY MOSES DR AURORA	512.91
					VENDOR TOTAL *	512.91
0007041	00	AT & T				
6308985296		003463	95 12/15/2010	550-4442-451.44-01	11/02-12/01	64.14
6308980015		003468	95 12/15/2010	550-4442-451.44-01	11/02-12/01	29.40
					VENDOR TOTAL *	93.54
0007403	00	GROWING SOLUTIONS INC				
3176		PI4307 265066 95	11/03/2010	550-4442-451.38-05	GOLF COURSE SUPPLIES	95.00
					VENDOR TOTAL *	95.00
0007985	00	SUNBELT RENTALS INC				
27687453-001		PI4414 264683 95	11/19/2010	550-4442-451.39-99	EQUIPMENT RENTAL	1,882.28
27687453-002		PI4425 264683 95	12/08/2010	550-4442-451.39-99	EQUIPMENT RENTAL	200.00-
					VENDOR TOTAL *	1,682.28
					DEPARTMENT TOTAL **	3,077.08

BANK: 95

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

DEPT 44	OPERATIONS	DIV 43		FOX VALLEY GOLF CLUB				
0002018	00	VILLAGE OF NORTH AURORA						
010414000	003506		95	12/15/2010	550-4443-451.34-01	RT 25 CLUB HOUSE	64.23	
005000000	003507		95	12/15/2010	550-4443-451.34-01	COURSE METER	24.38	
005005000	003508		95	12/15/2010	550-4443-451.34-01	MAINTENANCE SHOP	24.38	
VENDOR TOTAL *							112.99	
0004560	00	MORGAN SERVICES, INC						
00372985	PI4481 263652		95	08/12/2010	550-4443-451.61-61	JANITORIAL SUPPLIES	54.64	
0041950	PI4483 263652		95	09/09/2010	550-4443-451.61-61	JANITORIAL SUPPLIES	52.03	
VENDOR TOTAL *							106.67	
0005189	00	REINDERS INC						
4008065-00	PI4249 264501		95	10/05/2010	550-4443-451.38-02	EQUIPMENT MAINT & REPAIR	1,928.44	
VENDOR TOTAL *							1,928.44	
0007041	00	AT & T						
6304829646	003469		95	12/15/2010	550-4443-451.44-01	11/02-12/01	28.62	
VENDOR TOTAL *							28.62	
0008049	00	WOWACCESS INC						
7274	PI4420 262409		95	12/07/2010	550-4443-451.44-09	INTERNET SERVICES	149.95	
VENDOR TOTAL *							149.95	
DEPARTMENT TOTAL **							2,326.67	
550	GOLF FUND	CASH ON HAND		.00	FUND TOTAL ***		5,403.75	

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					
9995997	00	ULTIMATE AUTO BODY			RP-C				
SETTLEMENT	003402		95	12/14/2010	601-0000-410.40-54	PROPERTY DAMAGE-2006	413.90		
						VENDOR TOTAL *	413.90		
						DEPARTMENT TOTAL **	413.90		
601		PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	413.90	
						TOTAL EXPENDITURES ****	1,187,921.12		
					GRAND TOTAL *****				1,187,921.12

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/15/2010
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 2010
Disbursement year/per 2010/12
Check date 12/23/2010

PREPARED 12/15/2010, 12:10:08
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/15/2010 CHECK DATE: 12/23/2010

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

0000838 00 PACE,CK GRP-E
PACE 10-RIDE 003450 95 12/15/2010 101-0000-229.10-00 PACE 10-RIDE FOR 11/10 240.00

VENDOR TOTAL * 240.00
DEPARTMENT TOTAL ** 240.00

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 10 EXECUTIVE DIV 02 MAYOR

0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	003404	95	12/14/2010	101-1002-413.61-80	MIDWEST AWARDS CORPORA		23.80		
NOV 27TH	STMT	003405	95	12/14/2010	101-1002-413.61-01	WAL-MART #1818		4.78		
						VENDOR TOTAL *		28.58		
						DEPARTMENT TOTAL **		28.58		

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 10	EXECUTIVE		DIV 04 ALDERMEN							
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	003287	95	12/14/2010	101-1004-411.42-03	PAPA SAVERIOS PIZZE		69.75		
NOV 27TH	STMT	003290	95	12/14/2010	101-1004-411.42-03	LA FRANCE BAKERY		20.00		
NOV 27TH	STMT	003293	95	12/14/2010	101-1004-411.42-03	GREATER AURORA CHAMBER		150.00		
NOV 27TH	STMT	003294	95	12/14/2010	101-1004-411.42-03	GREATER AURORA CHAMBER		55.00		
NOV 27TH	STMT	003295	95	12/14/2010	101-1004-411.42-03	GREATER AURORA CHAMBER		55.00		
								VENDOR TOTAL *	349.75	
9991187	00	KEITH, LEROY,CK	GRP-D							
PHONE 11/10		003448	95	12/15/2010	101-1004-411.20-38	PHONE 11/10		139.70		
MILEAGE 11/10		003448	95	12/15/2010	101-1004-411.42-07	MILEAGE 11/10		26.00		
								VENDOR TOTAL *	165.70	
								DEPARTMENT TOTAL **	515.45	

PREPARED 12/15/2010, 12:10:08
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/15/2010 CHECK DATE: 12/23/2010

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 11 LAW DIV 02 LAW

0002406 00 KANE COUNTY SHERIFF,CK GRP-E
BODY WRIT 003450 95 12/15/2010 101-1102-419.32-02 GERARDO LEON-332 N AV 10.00

VENDOR TOTAL * 10.00
DEPARTMENT TOTAL ** 10.00

PREPARED 12/15/2010, 12:10:08
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/15/2010 CHECK DATE: 12/23/2010

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 11 LAW DIV 03 CITY CLERK

0005776 00 FIFTH THIRD BANK
NOV 27TH STMT 003291 95 12/14/2010 101-1103-419.45-01 GREATER AURORA CHAMBER 275.00

VENDOR TOTAL * 275.00
DEPARTMENT TOTAL ** 275.00

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-G
 35924588 003459 95 12/15/2010 101-1210-417.45-03 POSTAGE FOR CITY HALL 9,000.00

VENDOR TOTAL * 9,000.00

0005776 00 FIFTH THIRD BANK
 NOV 27TH STMT 002943 95 12/14/2010 101-1210-417.65-05 WW GRAINGER 32.16
 NOV 27TH STMT 002944 95 12/14/2010 101-1210-417.65-05 APEX INDUSTRIAL AUTOMA 224.05
 NOV 27TH STMT 002945 95 12/14/2010 101-1210-417.65-05 APEX INDUSTRIAL AUTOMA 195.07-
 NOV 27TH STMT 002946 95 12/14/2010 101-1210-417.65-05 THE HOME DEPOT 1957 64.48
 NOV 27TH STMT 002947 95 12/14/2010 101-1210-417.65-05 APEX INDUSTRIAL AUTOMA 237.61
 NOV 27TH STMT 002948 95 12/14/2010 101-1210-417.65-05 APEX INDUSTRIAL AUTOMA 237.61
 NOV 27TH STMT 002949 95 12/14/2010 101-1210-417.65-05 MENARDS BATAVIA 132.31
 NOV 27TH STMT 003066 95 12/14/2010 101-1210-417.65-05 ILLCO - AURORA 466.40
 NOV 27TH STMT 003067 95 12/14/2010 101-1210-417.65-05 PPG PITTSBURGH PAINT94 23.90
 NOV 27TH STMT 003068 95 12/14/2010 101-1210-417.65-05 MENARDS MONTGOMERY 5.97
 NOV 27TH STMT 003069 95 12/14/2010 101-1210-417.65-05 ELMER & SON LOCKSMITH 52.00
 NOV 27TH STMT 003070 95 12/14/2010 101-1210-417.65-05 OFFICE DEPOT #2394 31.99
 NOV 27TH STMT 003071 95 12/14/2010 101-1210-417.65-05 WW GRAINGER 17.66
 NOV 27TH STMT 003072 95 12/14/2010 101-1210-417.65-05 DOUGLAS CARPET ONE 65.76
 NOV 27TH STMT 003073 95 12/14/2010 101-1210-417.65-05 MENARDS MONTGOMERY 9.59
 NOV 27TH STMT 003074 95 12/14/2010 101-1210-417.65-05 OXIE VALLEY ELECTRIC S 302.04
 NOV 27TH STMT 003075 95 12/14/2010 101-1210-417.65-05 NEUCO INC. 21.01
 NOV 27TH STMT 003076 95 12/14/2010 101-1210-417.65-05 WW GRAINGER 180.16
 NOV 27TH STMT 003077 95 12/14/2010 101-1210-417.65-05 VANS LOCK AND KEY 15.00
 NOV 27TH STMT 003078 95 12/14/2010 101-1210-417.65-05 THE HOME DEPOT 1957 14.81
 NOV 27TH STMT 003079 95 12/14/2010 101-1210-417.65-05 THE HOME DEPOT 1957 160.86
 NOV 27TH STMT 003080 95 12/14/2010 101-1210-417.65-05 VANS LOCK AND KEY 14.00
 NOV 27TH STMT 003081 95 12/14/2010 101-1210-417.65-05 WW GRAINGER 21.52
 NOV 27TH STMT 003082 95 12/14/2010 101-1210-417.65-05 MENARDS MONTGOMERY 225.00

VENDOR TOTAL * 2,360.82
 DEPARTMENT TOTAL ** 11,360.82

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 12	COMMUNITY CENTER MAINT					
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	002939	95	12/14/2010	101-1212-417.65-05	WW GRAINGER		162.82		
NOV 27TH	STMT	002940	95	12/14/2010	101-1212-417.65-05	PPG PITTSBURGH PAINT94		201.05		
NOV 27TH	STMT	002941	95	12/14/2010	101-1212-417.65-05	PPG PITTSBURGH PAINT94		101.51		
NOV 27TH	STMT	002942	95	12/14/2010	101-1212-417.65-05	VANS LOCK AND KEY		105.00		
							VENDOR TOTAL *	570.38		
							DEPARTMENT TOTAL **	570.38		

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 16 POLICE HEADQUARTERS MTCE

NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	002950		95	12/14/2010	101-1216-417.65-05	WW GRAINGER	123.80	
NOV 27TH	STMT	002951		95	12/14/2010	101-1216-417.65-05	MCMASTER-CARR	62.38	
NOV 27TH	STMT	002952		95	12/14/2010	101-1216-417.65-05	THE HOME DEPOT 1957	34.69-	
NOV 27TH	STMT	002953		95	12/14/2010	101-1216-417.65-05	WW GRAINGER	12.76	
NOV 27TH	STMT	002954		95	12/14/2010	101-1216-417.65-05	WM F MEYER CO - AURQPS	234.55	
NOV 27TH	STMT	002955		95	12/14/2010	101-1216-417.65-05	ACE HARDWARE	11.68	
NOV 27TH	STMT	002956		95	12/14/2010	101-1216-417.65-05	WW GRAINGER	4.20	
NOV 27TH	STMT	002957		95	12/14/2010	101-1216-417.65-05	INTERLIGHT.BIZ	235.30	
NOV 27TH	STMT	002958		95	12/14/2010	101-1216-417.65-05	THE HOME DEPOT 1957	31.41	
NOV 27TH	STMT	002959		95	12/14/2010	101-1216-417.65-05	WW GRAINGER	117.37	
NOV 27TH	STMT	003179		95	12/14/2010	101-1216-417.65-05	INTERLIGHT.BIZ	199.90	
NOV 27TH	STMT	003180		95	12/14/2010	101-1216-417.65-05	CABLE PLUS INC	54.37	
NOV 27TH	STMT	003181		95	12/14/2010	101-1216-417.65-05	THE HOME DEPOT 1957	19.97	
NOV 27TH	STMT	003182		95	12/14/2010	101-1216-417.65-05	ACE HARDWARE	4.48	
NOV 27TH	STMT	003183		95	12/14/2010	101-1216-417.65-05	ACE HARDWARE	14.88	
NOV 27TH	STMT	003184		95	12/14/2010	101-1216-417.65-05	CINTAS CORP F94	192.85	
NOV 27TH	STMT	003185		95	12/14/2010	101-1216-417.65-05	INTERLIGHT.BIZ	284.50	
NOV 27TH	STMT	003186		95	12/14/2010	101-1216-417.65-05	ACE HARDWARE	3.59	
NOV 27TH	STMT	003187		95	12/14/2010	101-1216-417.65-05	KOHLER COMPANY INC	66.57	
NOV 27TH	STMT	003188		95	12/14/2010	101-1216-417.65-05	WW GRAINGER	27.62	
NOV 27TH	STMT	003189		95	12/14/2010	101-1216-417.65-05	THE UPS STORE #2800	7.64	
NOV 27TH	STMT	003190		95	12/14/2010	101-1216-417.65-05	ACE HARDWARE	39.90	
NOV 27TH	STMT	003191		95	12/14/2010	101-1216-417.65-05	ACE HARDWARE	118.76	

VENDOR TOTAL * 1,833.79
 DEPARTMENT TOTAL ** 1,833.79

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 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES						
0001361	00	AURORA UNIVERSITY,CK GRP-D									
ALEX ALEXANDROU	003448			95	12/15/2010	101-1220-419.20-40	TUITION FOR AURORA UNIV	4,215.00			
								VENDOR TOTAL *	4,215.00		
0005776	00	FIFTH THIRD BANK									
NOV 27TH STMT	003296			95	12/14/2010	101-1220-419.61-01	WAREHOUSE DIRECT	59.04			
NOV 27TH STMT	003297			95	12/14/2010	101-1220-419.61-20	FTD JONLEE FLOWERS LTD	88.95			
NOV 27TH STMT	003298			95	12/14/2010	101-1220-419.61-01	WAREHOUSE DIRECT	80.90			
								VENDOR TOTAL *	228.89		
0007555	00	REICHART CONSULTING GROUP,CK GRP-A									
3271	002910			95	12/13/2010	101-1220-419.20-54	LEADERSHIP TRNG	2,122.50			
								VENDOR TOTAL *	2,122.50		
9991543	00	THOMPSON, SHANITA,CK GRP-D									
TUITION REIMB	003447			95	12/15/2010	101-1220-419.20-40	DEVRY UNIV. - 2010	4,060.00			
								VENDOR TOTAL *	4,060.00		
								DEPARTMENT TOTAL **	10,626.39		

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 30 INFORMATION TECHNOLOGY

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	002961		95	12/14/2010	101-1230-419.42-03	GFS MKTPLC #0182	79.22	
NOV 27TH	STMT	002962		95	12/14/2010	101-1230-419.65-13	PRIME WIRELESS	19.99-	
NOV 27TH	STMT	002963		95	12/14/2010	101-1230-419.65-13	PRIME WIRELESS	19.99	
NOV 27TH	STMT	002964		95	12/14/2010	101-1230-419.65-13	PRIME WIRELESS	19.99	
NOV 27TH	STMT	002966		95	12/14/2010	101-1230-419.61-01	OFFICE DEPOT #2394	11.49	

VENDOR TOTAL * 110.70
 DEPARTMENT TOTAL ** 110.70

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 31	COMMUNICATIONS					
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	002960	95	12/14/2010	101-1231-419.65-13	THINK MOBILE SOLUTI	472.80			
NOV 27TH	STMT	002965	95	12/14/2010	101-1231-419.65-13	CELLPHONESHOP.NET	316.27			
						VENDOR TOTAL *	789.07			
						DEPARTMENT TOTAL **	789.07			

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 32	MANAGEMENT INFORMATION SY				
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	002932		95	12/14/2010	101-1232-419.64-80	FORMULA ONE SYSTEMS, I	2,561.93		
NOV 27TH	STMT	002933		95	12/14/2010	101-1232-419.64-10	GLOBAL ENTERPRISE TECH	1,650.00		
NOV 27TH	STMT	002934		95	12/14/2010	101-1232-419.64-02	DATA FLOW	1,433.75		
NOV 27TH	STMT	002935		95	12/14/2010	101-1232-419.64-11	DMI DELL K-12/GOVT	159.27		
NOV 27TH	STMT	002936		95	12/14/2010	101-1232-419.64-11	DMI DELL K-12/GOVT	1,359.47		
NOV 27TH	STMT	002937		95	12/14/2010	101-1232-419.64-11	DMI DELL K-12/GOVT	2,662.48		
NOV 27TH	STMT	002938		95	12/14/2010	101-1232-419.61-80	JEWEL #3252 Q	158.09		
NOV 27TH	STMT	002967		95	12/14/2010	101-1232-419.38-07	NETIQ CORPORATION	2,551.50		
NOV 27TH	STMT	002968		95	12/14/2010	101-1232-419.45-02	SECURE SITE SSL	2,480.00		
VENDOR TOTAL *								15,016.49		
DEPARTMENT TOTAL **								15,016.49		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 33 POLICE TECHNICAL SERVICES							
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	002925	95	12/14/2010	101-1233-419.64-80	CABLEORGANIZER 866 222	68.34			
NOV 27TH	STMT	002926	95	12/14/2010	101-1233-419.45-04	CABLEORGANIZER 866 222	5.62			
NOV 27TH	STMT	002927	95	12/14/2010	101-1233-419.61-01	VISION 2000 OFFICE PRO	92.04			
NOV 27TH	STMT	002930	95	12/14/2010	101-1233-419.61-01	VISION 2000 OFFICE PRO	23.37-			
							VENDOR TOTAL *	142.63		
9991443	00	LUSZCZEWSKI, SCOTT,CK GRP-E								
REIMB		003450	95	12/15/2010	101-1233-419.20-22	HEALTH CLUB-WARRIOR	400.00			
							VENDOR TOTAL *	400.00		
							DEPARTMENT TOTAL **	542.63		

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 20	SPECIAL EVENTS						
0005776	00	FIFTH THIRD BANK									
NOV 27TH	STMT	003192	95	12/14/2010	101-1320-450.53-14	CONSTANT CONTACT 1	31.88				
NOV 27TH	STMT	003193	95	12/14/2010	101-1320-450.53-07	TARGET 00008391	160.46				
NOV 27TH	STMT	003194	95	12/14/2010	101-1320-450.61-11	WOLF CAMERA #1469	39.99				
NOV 27TH	STMT	003195	95	12/14/2010	101-1320-450.53-07	HOBBY-LOBBY #0237	113.31				
NOV 27TH	STMT	003196	95	12/14/2010	101-1320-450.61-80	HOBBY-LOBBY #0236	7.28				
NOV 27TH	STMT	003197	95	12/14/2010	101-1320-450.50-56	AURORA FASTPRINT INC	72.40				
NOV 27TH	STMT	003198	95	12/14/2010	101-1320-450.61-01	WAREHOUSE DIRECT	72.07				
NOV 27TH	STMT	003199	95	12/14/2010	101-1320-450.53-19	SERVICE SANITATION, IN	45.00				
NOV 27TH	STMT	003200	95	12/14/2010	101-1320-450.53-19	STEVENS CLEANERS	20.00				
NOV 27TH	STMT	003201	95	12/14/2010	101-1320-450.53-14	REULAND FOOD SERVICE	280.00				
NOV 27TH	STMT	003203	95	12/14/2010	101-1320-450.53-19	ALL DRESSED UP	65.00				
						VENDOR TOTAL *	907.39				
0006150	00	SAM'S CLUB/GEMB,CK GRP-A									
771509025710276002910			95	12/13/2010	101-1320-450.45-01	DUES FOR SPECIAL EVENTS	70.00				
						VENDOR TOTAL *	70.00				
						DEPARTMENT TOTAL **	977.39				

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 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
9990442	00	MUDD, ROSE,CK GRP-A								
MILEAGE REIMB	002910		95	12/13/2010	101-1330-463.42-07	MILEAGE REIMB			12.75	
						VENDOR TOTAL *			12.75	
9991149	00	DELEON, ELIZABETH,CK GRP-A								
MILEAGE REIMB	002910		95	12/13/2010	101-1330-463.42-07	MILEAGE REIMB			44.20	
						VENDOR TOTAL *			44.20	
						DEPARTMENT TOTAL **			56.95	

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

0005776	00	FIFTH THIRD BANK							
NOV 27TH	STMT	003202	95	12/14/2010	101-1340-419.61-01	RCM HEADSETS	240.00		
NOV 27TH	STMT	003204	95	12/14/2010	101-1340-419.45-02	MAILCHIMP.COM	30.00		
						VENDOR TOTAL *	270.00		
						DEPARTMENT TOTAL **	270.00		

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 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	003406	95	12/14/2010	101-1360-450.38-05	THE HOME DEPOT 1957	18.87			
NOV 27TH	STMT	003407	95	12/14/2010	101-1360-450.61-80	SIGNATURE DRY CLEANERS	8.20			
						VENDOR TOTAL *	27.07			
						DEPARTMENT TOTAL **	27.07			

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 13	COMMUNITY SERVICES				DIV 71	YOUTH & SENIOR SRVS GRANT				
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	003205		95	12/14/2010	101-1371-440.61-80	WAL-MART #1818	24.52		
NOV 27TH	STMT	003206		95	12/14/2010	101-1371-440.61-80	JIMMY JOHN'S # 523	44.50		
								VENDOR TOTAL *	69.02	
								DEPARTMENT TOTAL **	69.02	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	003299		95	12/14/2010	101-1820-424.61-01	C AND L ENTERPRISES	28.00	
NOV 27TH	STMT	003300		95	12/14/2010	101-1820-424.61-01	FRANK'S DIGITAL PRINTI	70.55	
NOV 27TH	STMT	003301		95	12/14/2010	101-1820-424.61-01	FRANK'S DIGITAL PRINTI	62.06	
NOV 27TH	STMT	003302		95	12/14/2010	101-1820-424.61-10	INT'L CODE COUNCIL INC	112.24	
NOV 27TH	STMT	003303		95	12/14/2010	101-1820-424.61-10	AMAZON MKTPLACE PMTS	28.98	
NOV 27TH	STMT	003304		95	12/14/2010	101-1820-424.61-01	FRANK'S DIGITAL PRINTI	191.00	
VENDOR TOTAL *								492.83	
DEPARTMENT TOTAL **								492.83	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	002919	95	12/14/2010	101-1830-465.45-09	WM SUPERCENTER		8.58-		
NOV 27TH	STMT	002920	95	12/14/2010	101-1830-465.45-01	URBAN LAND INSTITUTE		75.00		
NOV 27TH	STMT	002921	95	12/14/2010	101-1830-465.45-02	FVB SUBURBAN CHG NEWSP		205.40		
NOV 27TH	STMT	002922	95	12/14/2010	101-1830-465.45-02	CHICAGO TRIBUNE CO.		208.00		
NOV 27TH	STMT	002923	95	12/14/2010	101-1830-465.45-09	FOUNDRY		51.08		
NOV 27TH	STMT	002924	95	12/14/2010	101-1830-465.45-09	DUNKIN #310202 Q35		18.31		
						VENDOR TOTAL *		549.21		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-D								
224055		003445	95	12/15/2010	101-1830-465.34-01	AEDC EXPENSES TO REIMB		16.37		
224055		003445	95	12/15/2010	101-1830-465.62-04	AEDC EXPENSES TO REIMB		249.90		
224055		003445	95	12/15/2010	101-1830-465.36-05	AEDC EXPENSES TO REIMB		27.70		
224055		003445	95	12/15/2010	101-1830-465.62-01	AEDC EXPENSES TO REIMB		97.32		
224055		003446	95	12/15/2010	101-1830-465.36-03	AEDC EXPENSES TO REIMB		304.44		
224055		003446	95	12/15/2010	101-1830-465.38-02	AEDC EXPENSES TO REIMB		2.65		
224055		003446	95	12/15/2010	101-1830-465.36-10	AEDC EXPENSES TO REIMB		27.02		
224055		003446	95	12/15/2010	101-1830-465.61-80	AEDC EXPENSES TO REIMB		26.88		
224055		003446	95	12/15/2010	101-1830-465.32-51	AEDC EXPENSES TO REIMB		581.48		
224055		003446	95	12/15/2010	101-1830-465.61-79	AEDC EXPENSES TO REIMB		109.38		
224055		003446	95	12/15/2010	101-1830-465.45-03	AEDC EXPENSES TO REIMB		4.64		
						VENDOR TOTAL *		1,447.78		
9990338	00	JENKINS, SHERMAN L,CK GRP-E								
REIMB		003450	95	12/15/2010	101-1830-465.20-22	HEALTH CLUB-COPLEY		400.00		
						VENDOR TOTAL *		400.00		
						DEPARTMENT TOTAL **		2,396.99		

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 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

NOV 27TH	STMT	002970	95	12/14/2010	101-1840-463.45-02	THOMSON WEST TCD	198.96		
NOV 27TH	STMT	002971	95	12/14/2010	101-1840-463.61-01	WAREHOUSE DIRECT	113.45		
						VENDOR TOTAL *	312.41		
						DEPARTMENT TOTAL **	312.41		

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 41 HISTORIC PRESERVATION							
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	002969	95	12/14/2010	101-1841-463.50-66	LIGHT IMPRESSIONS -NCD	273.39			
NOV 27TH	STMT	002972	95	12/14/2010	101-1841-463.50-66	GAYLORD BROS INC	78.97			
VENDOR TOTAL *							352.36			
DEPARTMENT TOTAL **							352.36			

PREPARED 12/15/2010, 12:10:08
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/15/2010 CHECK DATE: 12/23/2010

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 50 PUBLIC WORKS

0005776 00 FIFTH THIRD BANK
NOV 27TH STMT 003408 95 12/14/2010 101-1850-431.45-04 1800GOFEDEX 10010007 26.17

VENDOR TOTAL * 26.17
DEPARTMENT TOTAL ** 26.17

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK
NOV 27TH STMT 003309 95 12/14/2010 101-2502-415.61-01 WAREHOUSE DIRECT 8.96

VENDOR TOTAL * 8.96
DEPARTMENT TOTAL ** 8.96

BANK: 95

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

DEPT 25	FINANCE			DIV 21	ACCOUNTING					
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	003307	95	12/14/2010	101-2521-415.61-01	WAREHOUSE DIRECT	83.38			
NOV 27TH	STMT	003310	95	12/14/2010	101-2521-415.61-01	WAREHOUSE DIRECT	219.06			
NOV 27TH	STMT	003312	95	12/14/2010	101-2521-415.45-04	FEDEX 862001794580	18.34			
						VENDOR TOTAL *	320.78			
						DEPARTMENT TOTAL **	320.78			

BANK: 95

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

DEPT 25	FINANCE		DIV 22 BUDGETING							
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	003308	95	12/14/2010	101-2522-415.61-01	WAREHOUSE DIRECT	38.32			
NOV 27TH	STMT	003311	95	12/14/2010	101-2522-415.61-01	WAREHOUSE DIRECT	22.56			
							VENDOR TOTAL *	60.88		
9991297	00	MC HUGH, CARRIE,CK GRP-A								
REIMB		002910	95	12/13/2010	101-2522-415.42-05	CM MISC 120910	44.00			
REIMB		002910	95	12/13/2010	101-2522-415.42-07	CM MISC 120910	120.00			
REIMB		002910	95	12/13/2010	101-2522-415.45-01	CM MISC 120910	235.00			
REIMB		002910	95	12/13/2010	101-2522-415.45-99	CM MISC 120910	46.13			
							VENDOR TOTAL *	445.13		
9991297	00	MC HUGH, CARRIE,CK GRP-D								
REIMB		003446	95	12/15/2010	101-2522-415.61-01	CM SUPPLIES	883.75			
							VENDOR TOTAL *	883.75		
							DEPARTMENT TOTAL **	1,389.76		

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 23 REVENUE & COLLECTION							
9991017	00	KOCH, CHARLES,CK GRP-D								
REIMB	003447		95	12/15/2010	101-2523-415.64-10	PHOTO ID SYSTEM FOR TAXI		475.00		
REIMB	003447		95	12/15/2010	101-2523-415.65-02	PHOTO ID SYSTEM FOR TAXI		1,352.80		
REIMB	003447		95	12/15/2010	101-2523-415.61-01	PHOTO ID SYSTEM FOR TAXI		38.75		
						VENDOR TOTAL *		1,866.55		
						DEPARTMENT TOTAL **		1,866.55		

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				
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	002973	95	12/14/2010	101-2526-415.61-01	WAREHOUSE DIRECT		19.93		
NOV 27TH	STMT	003083	95	12/14/2010	101-2526-415.42-03	HARNER S BAKERY QPS		399.50		
NOV 27TH	STMT	003084	95	12/14/2010	101-2526-415.42-03	MEIJER INC #178 Q01		35.28		
						VENDOR TOTAL *		454.71		
9990699	00	SANDERS, ESTHER L,CK GRP-E								
REIMB		003450	95	12/15/2010	101-2526-415.20-22	HEALTH CLUB-USA ATHLETIC		348.00		
						VENDOR TOTAL *		348.00		
9991457	00	ROLFE, ANDREA,CK GRP-A								
REIMB		002910	95	12/13/2010	101-2526-415.20-22	HEALTH CLUB-VAUGHAN		200.00		
						VENDOR TOTAL *		200.00		
9991589	00	COULTER, JOLENE,CK GRP-A								
REIMB		002910	95	12/13/2010	101-2526-415.20-22	HEALTH CLUB-YMCA		400.00		
						VENDOR TOTAL *		400.00		
						DEPARTMENT TOTAL **		1,402.71		

BANK: 95

FUND 101	GENERAL FUND								EFT OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 30	FIRE						DIV 33	FIRE			
0005776	00	FIFTH THIRD BANK									
NOV 27TH	STMT	003213				95	12/14/2010	101-3033-422.65-99	JEWEL #3252 Q	32.13	
NOV 27TH	STMT	003214				95	12/14/2010	101-3033-422.65-99	THE CAKERY	47.50	
NOV 27TH	STMT	003215				95	12/14/2010	101-3033-422.65-05	CRESCENT ELEC BR 95	230.80	
NOV 27TH	STMT	003216				95	12/14/2010	101-3033-422.38-05	ARTLIP & SONS INC.	183.00	
NOV 27TH	STMT	003217				95	12/14/2010	101-3033-422.61-50	SAMSCLUB 6227 GAS	165.36	
NOV 27TH	STMT	003218				95	12/14/2010	101-3033-422.65-99	MIDWEST AWARDS CORPORA	259.80	
NOV 27TH	STMT	003219				95	12/14/2010	101-3033-422.61-02	PEPBOYS STORE # 818	3.99	
NOV 27TH	STMT	003220				95	12/14/2010	101-3033-422.65-05	CRESCENT ELEC BR 95	204.30	
NOV 27TH	STMT	003221				95	12/14/2010	101-3033-422.65-05	LOWES #02615	15.24	
NOV 27TH	STMT	003222				95	12/14/2010	101-3033-422.61-01	OFFICE DEPOT #2394	67.11	
NOV 27TH	STMT	003223				95	12/14/2010	101-3033-422.65-26	BOUND TREE MEDICAL LLC	80.34	
NOV 27TH	STMT	003224				95	12/14/2010	101-3033-422.65-05	AKZO NOBEL LLC #0423	39.95	
NOV 27TH	STMT	003225				95	12/14/2010	101-3033-422.65-05	ACE HARDWARE	12.59	
NOV 27TH	STMT	003226				95	12/14/2010	101-3033-422.61-01	WAREHOUSE DIRECT	111.78	
NOV 27TH	STMT	003227				95	12/14/2010	101-3033-422.61-01	OFFICE DEPOT #2394	44.53	
NOV 27TH	STMT	003228				95	12/14/2010	101-3033-422.61-01	OFFICE DEPOT #2394	2.99	
NOV 27TH	STMT	003229				95	12/14/2010	101-3033-422.45-02	PBD ICMA PUBLICATIONS	90.00	
NOV 27TH	STMT	003230				95	12/14/2010	101-3033-422.61-10	PEN PENNWELL BOOKS	148.69	
NOV 27TH	STMT	003231				95	12/14/2010	101-3033-422.61-10	JONES&BARTLETT LEARNIN	58.01	
NOV 27TH	STMT	003232				95	12/14/2010	101-3033-422.61-02	BAUDVILLE, INC	170.50	
NOV 27TH	STMT	003233				95	12/14/2010	101-3033-422.61-40	SEARS ROEBUCK 1660	73.94	
NOV 27TH	STMT	003237				95	12/14/2010	101-3033-422.62-40	CASEYS GNRL STRE 292	68.12	
									VENDOR TOTAL *	2,110.67	
9990331	00	CARLSON, HAL A,CK GRP-A									
REIMB		002910				95	12/13/2010	101-3033-422.20-21	TOP COAT FOR G. JACKMAN	323.33	
									VENDOR TOTAL *	323.33	
9991279	00	BACKHAUS, ALAN,CK GRP-A									
REIMB		002910				95	12/13/2010	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	419.88	
									VENDOR TOTAL *	419.88	
9995011	00	CITY OF AURORA - PETTY CASH,CK GRP-A									
8/26-12/23/10		002910				95	12/13/2010	101-3033-422.42-03	REIMB FOR PETTY CASH	58.92	
8/26-12/23/10		002910				95	12/13/2010	101-3033-422.61-80	REIMB FOR PETTY CASH	37.69	
8/26-12/23/10		002910				95	12/13/2010	101-3033-422.65-26	REIMB FOR PETTY CASH	80.00	
									VENDOR TOTAL *	176.61	
									DEPARTMENT TOTAL **	3,030.49	

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
 NO AMOUNT AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
NOV 27TH	STMT 003238		95	12/14/2010	101-3536-421.61-80	AWARD CO OF AMERICA IN	433.34	
NOV 27TH	STMT 003239		95	12/14/2010	101-3536-421.61-80	MIDWEST AWARDS CORPORA	67.95	
NOV 27TH	STMT 003240		95	12/14/2010	101-3536-421.42-01	SAFE KIDS WORLDWIDE	75.00	
NOV 27TH	STMT 003241		95	12/14/2010	101-3536-421.61-40	PLANO MOLDING CO	68.03	
NOV 27TH	STMT 003242		95	12/14/2010	101-3536-421.38-02	KUSTOM SIGNALS, INC.	258.00	
NOV 27TH	STMT 003243		95	12/14/2010	101-3536-421.45-02	J J KELLER & ASSOCIATE	175.98	
NOV 27TH	STMT 003409		95	12/14/2010	101-3536-421.45-24	DUNKIN #345725 Q35	25.35	
NOV 27TH	STMT 003410		95	12/14/2010	101-3536-421.45-24	JAKE'S BAGELS & DELI	56.97	
NOV 27TH	STMT 003411		95	12/14/2010	101-3536-421.42-01	JEWEL #3240	58.26	
NOV 27TH	STMT 003412		95	12/14/2010	101-3536-421.45-24	CARIBOU COFFEE CO # 75	161.04	
NOV 27TH	STMT 003413		95	12/14/2010	101-3536-421.42-01	GOODY'S	27.32	
NOV 27TH	STMT 003414		95	12/14/2010	101-3536-421.45-24	HARNER S BAKERY QPS	173.25	
NOV 27TH	STMT 003415		95	12/14/2010	101-3536-421.61-16	RAY O'HERRON CO.INC. O	259.00	
NOV 27TH	STMT 003416		95	12/14/2010	101-3536-421.42-01	MARRIOTT CHI DT@MED DI	199.65	
NOV 27TH	STMT 003417		95	12/14/2010	101-3536-421.42-01	MARRIOTT CHI DT@MED DI	199.65	
NOV 27TH	STMT 003418		95	12/14/2010	101-3536-421.42-01	BEST WESTERN UNIV PLAZ	346.41	
NOV 27TH	STMT 003419		95	12/14/2010	101-3536-421.42-05	ILLINOIS TACTICAL OFFI	265.00	
NOV 27TH	STMT 003420		95	12/14/2010	101-3536-421.42-01	BEST WESTERN UNIV PLAZ	368.67	
NOV 27TH	STMT 003421		95	12/14/2010	101-3536-421.42-01	CROWNE PLAZA CHICAGO N	329.67	
NOV 27TH	STMT 003422		95	12/14/2010	101-3536-421.61-01	FOX VALLEY IMAGING PRO	522.59	
NOV 27TH	STMT 003423		95	12/14/2010	101-3536-421.45-32	IL SECRETARY OF STATE	525.81	
NOV 27TH	STMT 003424		95	12/14/2010	101-3536-421.45-32	IL SOS VEHICLE RENEWAL	101.25	
NOV 27TH	STMT 003425		95	12/14/2010	101-3536-421.42-01	COMFORT INN	196.47	
NOV 27TH	STMT 003426		95	12/14/2010	101-3536-421.61-09	BAUDVILLE, INC	207.37	
NOV 27TH	STMT 003427		95	12/14/2010	101-3536-421.61-09	BAUDVILLE, INC	207.37	
NOV 27TH	STMT 003428		95	12/14/2010	101-3536-421.61-09	BAUDVILLE, INC	207.37-	
NOV 27TH	STMT 003429		95	12/14/2010	101-3536-421.42-01	INTL ASSN OF CHIEF OF	200.00-	
NOV 27TH	STMT 003430		95	12/14/2010	101-3536-421.61-01	FOX VALLEY IMAGING PRO	239.96	
NOV 27TH	STMT 003431		95	12/14/2010	101-3536-421.61-01	CARTRIDGE WORLD #	185.85	
NOV 27TH	STMT 003432		95	12/14/2010	101-3536-421.38-02	NIKON AUTHORIZED SERVI	190.00	

VENDOR TOTAL * 5,517.84

9990139	00	ZIMAN, S MATTHEW,CK GRP-E						
REIMB		003450	95	12/15/2010	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00	

VENDOR TOTAL * 300.00

9990457	00	ZIMAN, KRISTEN,CK GRP-E						
REIMB		003450	95	12/15/2010	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00	

VENDOR TOTAL * 300.00

9990554	00	REID, SCOTT F,CK GRP-E						
REIMB		003450	95	12/15/2010	101-3536-421.20-22	HEALTH CLUB-LIFETIME FIT	300.00	

VENDOR TOTAL * 300.00

9990603	00	RODARTE JR, ENRIQUE,CK GRP-E						
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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							
9990603	00	RODARTE JR, ENRIQUE,CK GRP-E								
REIMB	003450		95	12/15/2010	101-3536-421.20-22	HEALTH CLUB-WORLD GYM	300.00			
							VENDOR TOTAL *	300.00		
9991328	00	THOMPSON, JOSEPH,CK GRP-E								
REIMB	003450		95	12/15/2010	101-3536-421.20-22	HEALTH CLUB-XSPORT	300.00			
							VENDOR TOTAL *	300.00		
9991358	00	REES, CHRISTA,CK GRP-E								
REIMB	003450		95	12/15/2010	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00			
							VENDOR TOTAL *	300.00		
9991505	00	SWASTEK, ERIK,CK GRP-E								
REIMB	003450		95	12/15/2010	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00			
							VENDOR TOTAL *	300.00		
							DEPARTMENT TOTAL **	7,617.84		

PREPARED 12/15/2010, 12:10:08
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/15/2010 CHECK DATE: 12/23/2010

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

9991413 00 MURCIO, ANTHONY,CK GRP-E
REIMB 003450 95 12/15/2010 101-3537-421.20-22 HEALTH CLUB-USA ATHLETIC 200.00
VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

BANK: 95

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

DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
NOV 27TH	STMT 003433		95	12/14/2010	101-3538-429.61-80	GRAYBAR ELECTRIC	173.19	
NOV 27TH	STMT 003434		95	12/14/2010	101-3538-429.61-40	THE HOME DEPOT 1957	15.84	
NOV 27TH	STMT 003435		95	12/14/2010	101-3538-429.61-40	GRAYBAR ELECTRIC	71.25	
NOV 27TH	STMT 003436		95	12/14/2010	101-3538-429.61-80	GRAYBAR ELECTRIC	28.50	
NOV 27TH	STMT 003437		95	12/14/2010	101-3538-429.61-40	GRAYBAR ELECTRIC	57.99	
NOV 27TH	STMT 003438		95	12/14/2010	101-3538-429.61-40	THE HOME DEPOT 1957	3.97	
NOV 27TH	STMT 003439		95	12/14/2010	101-3538-429.61-01	OFFICE DEPOT #2394	147.96	

VENDOR TOTAL * 498.70
 DEPARTMENT TOTAL ** 498.70

PREPARED 12/15/2010, 12:10:08
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/15/2010 CHECK DATE: 12/23/2010

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 02 OPERATIONS ADMINISTRATION

0005776 00 FIFTH THIRD BANK
NOV 27TH STMT 003321 95 12/14/2010 101-4402-419.61-01 WAREHOUSE DIRECT 138.93

VENDOR TOTAL * 138.93
DEPARTMENT TOTAL ** 138.93

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					
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	003314	95	12/14/2010	101-4410-440.65-05	THE HOME DEPOT 1957	239.38			
NOV 27TH	STMT	003315	95	12/14/2010	101-4410-440.38-05	VANS LOCK AND KEY	75.00			
NOV 27TH	STMT	003316	95	12/14/2010	101-4410-440.61-80	PIZZA HUT 026998469406	52.00			
						VENDOR TOTAL *	366.38			
						DEPARTMENT TOTAL **	366.38			

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		

DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE					
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	003115	95	12/14/2010	101-4420-418.65-05	ELMER & SON LOCKSMITH		48.00		
NOV 27TH	STMT	003318	95	12/14/2010	101-4420-418.61-01	WAREHOUSE DIRECT		76.19		
NOV 27TH	STMT	003326	95	12/14/2010	101-4420-418.61-01	ACE HARDWARE		36.13		
NOV 27TH	STMT	003327	95	12/14/2010	101-4420-418.65-07	OXIE VALLEY ELECTRIC S		1,052.16		
NOV 27TH	STMT	003328	95	12/14/2010	101-4420-418.39-03	PROFEQU 1015764932		262.17		
NOV 27TH	STMT	003329	95	12/14/2010	101-4420-418.65-07	OXIE VALLEY ELECTRIC S		1,083.75		
NOV 27TH	STMT	003330	95	12/14/2010	101-4420-418.42-01	UNDERGROUND FOCUS		595.00		
NOV 27TH	STMT	003331	95	12/14/2010	101-4420-418.61-40	OFFICE DEPOT #2394		57.46		
NOV 27TH	STMT	003332	95	12/14/2010	101-4420-418.65-05	ACE HARDWARE		7.05		
NOV 27TH	STMT	003333	95	12/14/2010	101-4420-418.61-01	PRIME WIRELESS		36.44		
NOV 27TH	STMT	003334	95	12/14/2010	101-4420-418.65-07	OXIE VALLEY ELECTRIC S		167.80		
NOV 27TH	STMT	003335	95	12/14/2010	101-4420-418.65-07	ACE HARDWARE		17.99		
NOV 27TH	STMT	003336	95	12/14/2010	101-4420-418.65-05	ARROW PLUMBING AND HEA		349.85		
NOV 27TH	STMT	003337	95	12/14/2010	101-4420-418.65-07	OXIE VALLEY ELECTRIC S		227.59		
NOV 27TH	STMT	003338	95	12/14/2010	101-4420-418.65-99	INTERNATIONAL MUNICIPA		300.00		
NOV 27TH	STMT	003339	95	12/14/2010	101-4420-418.65-07	OXIE VALLEY ELECTRIC S		418.70		
						VENDOR TOTAL *		4,736.28		
9991119	00	SAUCEDO, JESUS,CK GRP-E								
REIMB/BOOTS		003450	95	12/15/2010	101-4420-418.20-20	REIMB FOR WORK BOOTS		107.24		
						VENDOR TOTAL *		107.24		
						DEPARTMENT TOTAL **		4,843.52		

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	003340		95	12/14/2010	101-4430-418.65-31	LOWES #02615	58.68-	
NOV 27TH	STMT	003341		95	12/14/2010	101-4430-418.65-31	LOWES #02615	58.68	
NOV 27TH	STMT	003342		95	12/14/2010	101-4430-418.65-31	LOWES #02615	54.21	
NOV 27TH	STMT	003343		95	12/14/2010	101-4430-418.65-31	LOWES #02615	1.60-	
NOV 27TH	STMT	003344		95	12/14/2010	101-4430-418.65-31	LOWES #02615	21.04	
NOV 27TH	STMT	003345		95	12/14/2010	101-4430-418.65-31	LOWES #02615	66.90	
NOV 27TH	STMT	003346		95	12/14/2010	101-4430-418.65-31	ACE HARDWARE	6.02	
NOV 27TH	STMT	003347		95	12/14/2010	101-4430-418.65-31	ACE HARDWARE	2.24	
NOV 27TH	STMT	003348		95	12/14/2010	101-4430-418.65-31	ACE HARDWARE	4.49	
NOV 27TH	STMT	003349		95	12/14/2010	101-4430-418.65-31	ACE HARDWARE	21.54	
NOV 27TH	STMT	003350		95	12/14/2010	101-4430-418.65-31	ACE HARDWARE	12.04	
NOV 27TH	STMT	003351		95	12/14/2010	101-4430-418.65-31	ACE HARDWARE	35.31	
NOV 27TH	STMT	003352		95	12/14/2010	101-4430-418.65-31	JANCO SUPPLY INC	19.90	
NOV 27TH	STMT	003353		95	12/14/2010	101-4430-418.65-31	ACE HARDWARE	9.44	
NOV 27TH	STMT	003354		95	12/14/2010	101-4430-418.65-31	ACE HARDWARE	10.34	
NOV 27TH	STMT	003355		95	12/14/2010	101-4430-418.61-40	RIVERSIDE PLASTICS INC	92.26	
NOV 27TH	STMT	003356		95	12/14/2010	101-4430-418.65-05	CRESCENT ELEC BR 95	93.78	
NOV 27TH	STMT	003357		95	12/14/2010	101-4430-418.65-05	CARROLL DISTRIBUTING 0	28.03	
NOV 27TH	STMT	003358		95	12/14/2010	101-4430-418.20-21	JOHNO S MAIN SURPLUS	36.00	
NOV 27TH	STMT	003359		95	12/14/2010	101-4430-418.61-40	LOWES #02615	41.98	
NOV 27TH	STMT	003360		95	12/14/2010	101-4430-418.61-40	HARBOR FREIGHT TOOLS 1	17.98	
NOV 27TH	STMT	003361		95	12/14/2010	101-4430-418.61-40	THE HOME DEPOT 1957	62.98	
NOV 27TH	STMT	003362		95	12/14/2010	101-4430-418.61-40	ACE HARDWARE	51.99	
NOV 27TH	STMT	003363		95	12/14/2010	101-4430-418.61-40	THE HOME DEPOT 1957	30.75	
NOV 27TH	STMT	003364		95	12/14/2010	101-4430-418.61-40	THE HOME DEPOT 1957	304.80	
NOV 27TH	STMT	003365		95	12/14/2010	101-4430-418.65-05	GEORGIA FOUNTAIN SUPPL	83.20	
NOV 27TH	STMT	003366		95	12/14/2010	101-4430-418.65-05	FARM AND FLEET/MONTGOM	101.94	

VENDOR TOTAL * 1,207.56
 DEPARTMENT TOTAL ** 1,207.56

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
NOV 27TH	STMT	003106			95	12/14/2010	101-4440-451.65-05	KIRBY BUILT PRODUCTS I	342.92	
NOV 27TH	STMT	003107			95	12/14/2010	101-4440-451.38-05	BKD DOOR CO INC	99.00	
NOV 27TH	STMT	003108			95	12/14/2010	101-4440-451.20-20	JOHNO S MAIN SURPLUS	24.00	
NOV 27TH	STMT	003109			95	12/14/2010	101-4440-451.65-05	NATIONAL SEED	455.00	
NOV 27TH	STMT	003113			95	12/14/2010	101-4440-451.65-05	LOWES #02615	4.32	
NOV 27TH	STMT	003114			95	12/14/2010	101-4440-451.65-05	THE HOME DEPOT 1975	26.96	
NOV 27TH	STMT	003116			95	12/14/2010	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	3.13	
NOV 27TH	STMT	003117			95	12/14/2010	101-4440-451.65-05	THE HOME DEPOT 1975	89.95	
NOV 27TH	STMT	003118			95	12/14/2010	101-4440-451.39-50	RENTAL MAX LLC	74.25	
NOV 27TH	STMT	003119			95	12/14/2010	101-4440-451.65-05	G W BERKHEIMER CO INC	11.38	
NOV 27TH	STMT	003121			95	12/14/2010	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	26.30	
NOV 27TH	STMT	003122			95	12/14/2010	101-4440-451.65-05	THE HOME DEPOT 1975	44.86	
NOV 27TH	STMT	003123			95	12/14/2010	101-4440-451.65-05	ILLCO - AURORA	43.53	
NOV 27TH	STMT	003124			95	12/14/2010	101-4440-451.65-05	THE HOME DEPOT 1957	10.98	
NOV 27TH	STMT	003125			95	12/14/2010	101-4440-451.65-05	MENARDS MONTGOMERY	14.68	
NOV 27TH	STMT	003127			95	12/14/2010	101-4440-451.65-05	LOWES #02615	26.45	
NOV 27TH	STMT	003128			95	12/14/2010	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	40.55	
NOV 27TH	STMT	003129			95	12/14/2010	101-4440-451.65-05	CARROLL DISTRIBUTING 0	3.70	
NOV 27TH	STMT	003130			95	12/14/2010	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	107.07	
NOV 27TH	STMT	003131			95	12/14/2010	101-4440-451.65-05	MENARDS YORKVILLE	8.99	
NOV 27TH	STMT	003132			95	12/14/2010	101-4440-451.38-05	FOX VALLEY SANDBLAS	64.00	
NOV 27TH	STMT	003133			95	12/14/2010	101-4440-451.65-05	THE HOME DEPOT 1957	52.04	
NOV 27TH	STMT	003134			95	12/14/2010	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	32.14	
NOV 27TH	STMT	003135			95	12/14/2010	101-4440-451.65-05	THE HOME DEPOT 1957	90.95	
NOV 27TH	STMT	003136			95	12/14/2010	101-4440-451.65-05	LOWES #02615	45.50	
NOV 27TH	STMT	003137			95	12/14/2010	101-4440-451.65-05	T AND L MANUFACTURING	124.00	
NOV 27TH	STMT	003138			95	12/14/2010	101-4440-451.65-05	T AND L MANUFACTURING	122.00	
NOV 27TH	STMT	003139			95	12/14/2010	101-4440-451.65-05	THE HOME DEPOT 1957	8.68	
NOV 27TH	STMT	003140			95	12/14/2010	101-4440-451.65-05	KENDALL COUNTY CONCQPS	228.75	
NOV 27TH	STMT	003141			95	12/14/2010	101-4440-451.65-05	THE HOME DEPOT 1975	78.84	
NOV 27TH	STMT	003142			95	12/14/2010	101-4440-451.65-05	ILLCO - AURORA	49.93	
NOV 27TH	STMT	003143			95	12/14/2010	101-4440-451.65-05	WL ENGLER DISTRIBUTING	12.04	
NOV 27TH	STMT	003144			95	12/14/2010	101-4440-451.65-05	MENARDS MONTGOMERY	34.86	
NOV 27TH	STMT	003145			95	12/14/2010	101-4440-451.65-05	MENARDS YORKVILLE	33.00	
NOV 27TH	STMT	003146			95	12/14/2010	101-4440-451.65-05	THE HOME DEPOT 1957	6.78	
NOV 27TH	STMT	003147			95	12/14/2010	101-4440-451.65-05	THE HOME DEPOT 1975	117.99	
NOV 27TH	STMT	003244			95	12/14/2010	101-4440-451.65-05	WW GRAINGER	77.72	
NOV 27TH	STMT	003245			95	12/14/2010	101-4440-451.65-05	WW GRAINGER	79.92	
NOV 27TH	STMT	003246			95	12/14/2010	101-4440-451.65-05	MENARDS MONTGOMERY	62.15	
NOV 27TH	STMT	003247			95	12/14/2010	101-4440-451.65-05	VANS LOCK AND KEY	21.00	
NOV 27TH	STMT	003248			95	12/14/2010	101-4440-451.65-05	MENARDS MONTGOMERY	39.96	
NOV 27TH	STMT	003249			95	12/14/2010	101-4440-451.65-02	VERMEER ILLINOIS	23.16-	
NOV 27TH	STMT	003250			95	12/14/2010	101-4440-451.65-05	MENARDS MONTGOMERY	76.22	
NOV 27TH	STMT	003251			95	12/14/2010	101-4440-451.65-05	MENARDS MONTGOMERY	39.45	
NOV 27TH	STMT	003252			95	12/14/2010	101-4440-451.65-05	JANCO SUPPLY INC	176.75	

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	003253		95	12/14/2010	101-4440-451.65-05	JANCO SUPPLY INC	57.80	
NOV 27TH	STMT	003254		95	12/14/2010	101-4440-451.65-05	JANCO SUPPLY INC	173.95	
NOV 27TH	STMT	003255		95	12/14/2010	101-4440-451.65-39	DUNTEMAN TURF	82.00	
NOV 27TH	STMT	003256		95	12/14/2010	101-4440-451.65-39	DUNTEMAN TURF	328.00	
NOV 27TH	STMT	003257		95	12/14/2010	101-4440-451.65-05	DG HARDWARE	2.99	
NOV 27TH	STMT	003258		95	12/14/2010	101-4440-451.65-05	MENARDS MONTGOMERY	16.99	
NOV 27TH	STMT	003259		95	12/14/2010	101-4440-451.65-05	ACE HARDWARE	29.48	
NOV 27TH	STMT	003440		95	12/14/2010	101-4440-451.65-05	YOUNGREN'S INC.	45.00	

VENDOR TOTAL * 3,845.74

9991461	00		JOHNSON, SUSAN,CK GRP-E						
REMB/CLOTHING		003450		95	12/15/2010	101-4440-451.20-20	REIMB FOR CLOTHING	125.00	
REMB/BOOTS		003450		95	12/15/2010	101-4440-451.20-20	REIMB FOR WORK BOOTS	59.99	

VENDOR TOTAL * 184.99
 DEPARTMENT TOTAL ** 4,030.73

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 44 OPERATIONS DIV 41 PHILLIPS PARK ZOO

NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	002974		95	12/14/2010	101-4441-451.65-05	ACE HARDWARE	5.48	
NOV 27TH	STMT	002975		95	12/14/2010	101-4441-451.65-23	PETSMART INC 426	52.37	
NOV 27TH	STMT	002976		95	12/14/2010	101-4441-451.65-23	CEREMAK PRODUCE AU	97.78	
NOV 27TH	STMT	002977		95	12/14/2010	101-4441-451.20-20	FARM AND FLEET/MONTGOM	23.99	
NOV 27TH	STMT	002978		95	12/14/2010	101-4441-451.65-05	FARM AND FLEET/MONTGOM	107.91	
NOV 27TH	STMT	002979		95	12/14/2010	101-4441-451.65-05	JANCO SUPPLY INC	39.00	
NOV 27TH	STMT	002980		95	12/14/2010	101-4441-451.65-05	ACE HARDWARE	35.37	
NOV 27TH	STMT	002981		95	12/14/2010	101-4441-451.65-23	PETSMART INC 426	54.38	
NOV 27TH	STMT	002982		95	12/14/2010	101-4441-451.65-23	CEREMAK PRODUCE AU	71.52	
NOV 27TH	STMT	002983		95	12/14/2010	101-4441-451.65-05	JANCO SUPPLY INC	144.50	
NOV 27TH	STMT	002984		95	12/14/2010	101-4441-451.61-01	OFFICE DEPOT #2638	27.99	
NOV 27TH	STMT	002985		95	12/14/2010	101-4441-451.61-01	OFFICE DEPOT #2638	27.99	
NOV 27TH	STMT	002986		95	12/14/2010	101-4441-451.65-23	PETSMART INC 426	43.40	
NOV 27TH	STMT	002987		95	12/14/2010	101-4441-451.65-23	CEREMAK PRODUCE AU	73.98	
NOV 27TH	STMT	002988		95	12/14/2010	101-4441-451.65-05	FARM AND FLEET/MONTGOM	64.65	
NOV 27TH	STMT	002989		95	12/14/2010	101-4441-451.65-05	FARM AND FLEET/MONTGOM	7.28	
NOV 27TH	STMT	002990		95	12/14/2010	101-4441-451.65-23	PETSMART INC 426	49.29	
NOV 27TH	STMT	002991		95	12/14/2010	101-4441-451.65-23	CEREMAK PRODUCE AU	135.50	
NOV 27TH	STMT	002992		95	12/14/2010	101-4441-451.65-05	THE HOME DEPOT 1975	57.43	
NOV 27TH	STMT	002993		95	12/14/2010	101-4441-451.65-05	FARM AND FLEET/MONTGOM	49.64	
NOV 27TH	STMT	002994		95	12/14/2010	101-4441-451.65-05	GENERAL SHALE BRICK-CH	24.00	
NOV 27TH	STMT	002995		95	12/14/2010	101-4441-451.65-05	ACE HARDWARE	16.17	
NOV 27TH	STMT	002996		95	12/14/2010	101-4441-451.65-23	PETSMART INC 426	68.10	
NOV 27TH	STMT	002997		95	12/14/2010	101-4441-451.65-23	CEREMAK PRODUCE AU	76.98	
NOV 27TH	STMT	002998		95	12/14/2010	101-4441-451.65-05	JANCO SUPPLY INC	95.50	
NOV 27TH	STMT	002999		95	12/14/2010	101-4441-451.65-05	FARM AND FLEET/MONTGOM	47.40	
NOV 27TH	STMT	003000		95	12/14/2010	101-4441-451.65-21	LAFARGE CONCO WESTERN	92.45	
NOV 27TH	STMT	003001		95	12/14/2010	101-4441-451.65-21	LAFARGE CONCO WESTERN	208.75	
NOV 27TH	STMT	003110		95	12/14/2010	101-4441-451.61-01	OFFICE DEPOT #2638	36.97	
NOV 27TH	STMT	003111		95	12/14/2010	101-4441-451.20-20	STEVEN'S	56.00	
NOV 27TH	STMT	003112		95	12/14/2010	101-4441-451.65-23	RODENTPRO COM LLC	1,627.74	

VENDOR TOTAL * 3,519.51

9991234	00		DREWKE, LYNN, CK	95	12/15/2010	101-4441-451.20-20	REIMB FOR CLOTHING	125.00	
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VENDOR TOTAL * 125.00
 DEPARTMENT TOTAL ** 3,644.51

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 50	PROPERTY STANDARDS				
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	003323		95	12/14/2010	101-4450-424.38-02	COMMERCIAL TIRE SERQPS	18.70		
NOV 27TH	STMT	003324		95	12/14/2010	101-4450-424.38-02	RUSSO'S HDW & PWR EQUI	82.03		
NOV 27TH	STMT	003325		95	12/14/2010	101-4450-424.65-13	AIR 1 WIRELESS #5	19.99		
							VENDOR TOTAL *	120.72		
9991452	00	PIETROPAOLO, ANGELLY,CK GRP-A								
REIMB		002910		95	12/13/2010	101-4450-424.61-80	FLASH DRIVE	14.88		
							VENDOR TOTAL *	14.88		
							DEPARTMENT TOTAL **	135.60		

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				
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	003120		95	12/14/2010	101-4460-431.65-05	ELMER & SON LOCKSMITH	124.00		
NOV 27TH	STMT	003317		95	12/14/2010	101-4460-431.61-13	JUST SAFETY, LTD.	57.50		
NOV 27TH	STMT	003319		95	12/14/2010	101-4460-431.39-30	SERVICE SANITATION, IN	225.00		
NOV 27TH	STMT	003320		95	12/14/2010	101-4460-431.45-32	U OF IL ONLINE PAYMENT	520.00		
NOV 27TH	STMT	003322		95	12/14/2010	101-4460-431.61-13	JUST SAFETY, LTD.	57.40		
NOV 27TH	STMT	003394		95	12/14/2010	101-4460-431.65-02	ACE HARDWARE	11.69		
NOV 27TH	STMT	003395		95	12/14/2010	101-4460-431.61-40	RUSSO'S HDW & PWR EQUI	231.29		
NOV 27TH	STMT	003396		95	12/14/2010	101-4460-431.45-01	INTL SOC ARBORICULTURE	165.00		
NOV 27TH	STMT	003397		95	12/14/2010	101-4460-431.38-05	APEX INDUSTRIAL AUTOMA	180.91		
NOV 27TH	STMT	003398		95	12/14/2010	101-4460-431.65-01	WW GRAINGER	87.21		
NOV 27TH	STMT	003399		95	12/14/2010	101-4460-431.65-02	SAFETY SUPPLY ILLIN	122.19		
NOV 27TH	STMT	003400		95	12/14/2010	101-4460-431.65-02	SAFETY SUPPLY ILLIN	3.16		
VENDOR TOTAL *								1,785.35		
9991278	00	HEYERMAN, THOMAS,CK GRP-E								
REIMB/CLOTHING		003450		95	12/15/2010	101-4460-431.20-20	REIMB FOR CLOTHING PER	40.17		
REIMB/BOOTS		003450		95	12/15/2010	101-4460-431.20-20	REIMB FOR WORK BOOTS	85.79		
VENDOR TOTAL *								125.96		
9995011	00	CITY OF AURORA - PETTY CASH,CK GRP-A								
7/29-12/23/10		002910		95	12/13/2010	101-4460-431.61-01	REIMB FOR PETTY CASH	15.21		
7/29-12/23/10		002910		95	12/13/2010	101-4460-431.61-80	REIMB FOR PETTY CASH	13.00		
VENDOR TOTAL *								28.21		
DEPARTMENT TOTAL **								1,939.52		
101	GENERAL FUND	CASH ON HAND				.00	FUND TOTAL ***	79,543.03		

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME	FUND							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 31 EQUIPMENT SERVICES											
0005776	00	FIFTH THIRD BANK									
NOV 27TH STMT	003367		95	12/14/2010	120-4431-418.38-01	CHUCK OWEN AUTO BODY	50.00				
NOV 27TH STMT	003368		95	12/14/2010	120-4431-418.38-01	MONTGOMERY AUTO REBUIL	134.48				
NOV 27TH STMT	003369		95	12/14/2010	120-4431-418.38-01	B AND H AUTO ACCESSORI	117.90				
NOV 27TH STMT	003370		95	12/14/2010	120-4431-418.38-01	CHUCK OWEN AUTO BODY	79.00				
NOV 27TH STMT	003371		95	12/14/2010	120-4431-418.38-01	B AND H AUTO ACCESSORI	398.00				
NOV 27TH STMT	003372		95	12/14/2010	120-4431-418.38-01	CHUCK OWEN AUTO BODY	79.00				
NOV 27TH STMT	003373		95	12/14/2010	120-4431-418.38-01	MONTGOMERY AUTO REBUIL	105.20				
NOV 27TH STMT	003374		95	12/14/2010	120-4431-418.38-01	MORSE GLASS PLASTICS	275.00				
NOV 27TH STMT	003375		95	12/14/2010	120-4431-418.38-01	CHUCK OWEN AUTO BODY	50.00				
NOV 27TH STMT	003376		95	12/14/2010	120-4431-418.38-01	VANS LOCK AND KEY	15.00				
NOV 27TH STMT	003377		95	12/14/2010	120-4431-418.61-13	JUST SAFETY, LTD.	251.85				
NOV 27TH STMT	003378		95	12/14/2010	120-4431-418.64-01	VISION 2000 OFFICE PRO	211.45				
NOV 27TH STMT	003379		95	12/14/2010	120-4431-418.65-01	MATCO TOOLS	49.98				
NOV 27TH STMT	003380		95	12/14/2010	120-4431-418.65-01	MATCO TOOLS	53.48				
							VENDOR TOTAL *	1,870.34			
9990020	00	CHRISTOFFEL, KENNETH W,CK GRP-E									
2010 TOOL ALLOW	003450		95	12/15/2010	120-4431-418.20-24	2010 TOOL ALLOWANCE	763.78				
							VENDOR TOTAL *	763.78			
9990929	00	WONDERLING, WALTER,CK GRP-E									
REIMB/BOOTS	003450		95	12/15/2010	120-4431-418.20-20	REIMB FOR WORK BOOTS	100.00				
							VENDOR TOTAL *	100.00			
9990966	00	STEINKE, ALLEN,CK GRP-E									
REIMB	003450		95	12/15/2010	120-4431-418.20-22	HEALTH CLUB - XSPORT	200.00				
2010 TOOL ALLOW	003450		95	12/15/2010	120-4431-418.20-24	2010 TOOL ALLOWANCE	850.00				
REIMB/CLOTHING	003450		95	12/15/2010	120-4431-418.20-20	REIMB FOR CLOTHING	119.98				
							VENDOR TOTAL *	1,169.98			
							DEPARTMENT TOTAL **	3,904.10			
120	EQUIPMENT SERVICES FUND	CASH ON HAND			.00	FUND TOTAL ***	3,904.10				

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	003207		95	12/14/2010	204-1810-433.65-02	DEKANE EQUIPMENT CORPO	4.17		
NOV 27TH	STMT	003208		95	12/14/2010	204-1810-433.65-05	AKZO NOBEL LLC #0423	157.80		
NOV 27TH	STMT	003209		95	12/14/2010	204-1810-433.65-05	MENARDS YORKVILLE	77.60		
NOV 27TH	STMT	003210		95	12/14/2010	204-1810-433.39-50	DS WATERS	40.98		
NOV 27TH	STMT	003211		95	12/14/2010	204-1810-433.61-01	WAREHOUSE DIRECT	110.96		
								VENDOR TOTAL *	391.51	
								DEPARTMENT TOTAL **	391.51	
204	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	391.51		

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-D							
PAYMENT		003447	95	12/15/2010	216-3536-421.32-20	INDEPENDENT CONTRACTOR	4,218.75		
							VENDOR TOTAL *	4,218.75	
0008372	00	MINETTI, GINA,CK GRP-D							
PAYMENT		003447	95	12/15/2010	216-3536-421.32-20	INDEPENDENT CONTRACTOR	3,915.00		
							VENDOR TOTAL *	3,915.00	
							DEPARTMENT TOTAL **	8,133.75	
216	ASSET FORFEITURES-FEDERAL			CASH ON HAND	.00		FUND TOTAL ***	8,133.75	

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						
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	003212	95	12/14/2010	219-3033-422.61-40	HOGAN WALKER L L C	43.54			
NOV 27TH	STMT	003234	95	12/14/2010	219-3033-422.61-41	SONY OUTLET CHICAGO	1,039.00			
NOV 27TH	STMT	003235	95	12/14/2010	219-3033-422.61-80	KITCHEN COLLECTION #17	49.99			
NOV 27TH	STMT	003236	95	12/14/2010	219-3033-422.61-80	ACE HARDWARE	242.03			
							VENDOR TOTAL *	1,374.56		
							DEPARTMENT TOTAL **	1,374.56		
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	1,374.56			

BANK: 95

 FUND 312 WARD #2 PROJECTS 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 50 HEALTH & WELFARE

0005776	00	FIFTH THIRD BANK							
NOV 27TH	STMT	003288	95	12/14/2010	312-1350-419.50-50	WAL-MART #1401		2,000.00	
NOV 27TH	STMT	003289	95	12/14/2010	312-1350-419.50-50	KOHL'S #0067		2,000.00	
NOV 27TH	STMT	003292	95	12/14/2010	312-1350-419.50-50	CROWN TROPHY		158.85	

VENDOR TOTAL * 4,158.85
 DEPARTMENT TOTAL ** 4,158.85
 FUND TOTAL *** 4,158.85

312 WARD #2 PROJECTS FUND CASH ON HAND .00

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			

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES						
0005776	00	FIFTH THIRD BANK									
NOV 27TH	STMT	002928	95	12/14/2010	343-1233-419.73-87	B2B COMPUTER PRODUCTS		290.24			
NOV 27TH	STMT	002929	95	12/14/2010	343-1233-419.73-87	COMPUSA NAPERVILLE IL		639.40			
NOV 27TH	STMT	002931	95	12/14/2010	343-1233-419.73-87	SEARS ROEBUCK 5472		92.59			
						VENDOR TOTAL *		1,022.23			
						DEPARTMENT TOTAL **		1,022.23			
343	SERIES 2008 GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***		1,022.23			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 18		DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION				
0005776	00	FIFTH THIRD BANK									
NOV 27TH	STMT	003305		95	12/14/2010	510-1851-511.65-02	FASTENAL CO-MO/TO		46.12		
NOV 27TH	STMT	003306		95	12/14/2010	510-1851-511.61-10	AMERICAN WATERWORKS		244.00		
							VENDOR TOTAL *		290.12		
9990121	00	BOOTH, STEVEN E,CK GRP-E									
REIMB/BOOTS		003450		95	12/15/2010	510-1851-511.20-20	REIMB FOR WORK BOOTS		112.60		
							VENDOR TOTAL *		112.60		
9990347	00	BLAKE, TIMOTHY,CK GRP-E									
REIMB/BOOTS		003450		95	12/15/2010	510-1851-511.20-20	REIMB FOR WORK BOOTS		100.00		
							VENDOR TOTAL *		100.00		
9990890	00	COPP, WILLIAM,CK GRP-E									
REIMB/BOOTS		003450		95	12/15/2010	510-1851-511.20-20	REIMB FOR WORK BOOTS		100.00		
							VENDOR TOTAL *		100.00		
9991442	00	TYNER, COREY,CK GRP-E									
REIMB/BOOTS		003450		95	12/15/2010	510-1851-511.20-20	REIMB FOR WORK BOOTS		125.00		
							VENDOR TOTAL *		125.00		
							DEPARTMENT TOTAL **		727.72		

PREPARED 12/15/2010, 12:10:08
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/15/2010 CHECK DATE: 12/23/2010

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 25 FINANCE DIV 60 METER READING/BILLING

0005776 00 FIFTH THIRD BANK
NOV 27TH STMT 003313 95 12/14/2010 510-2560-511.61-01 WAREHOUSE DIRECT 72.61

VENDOR TOTAL * 72.61
DEPARTMENT TOTAL ** 72.61

BANK: 95

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

DEPT 44	OPERATIONS					DIV 70	WATER & SEWER MAINTENANCE			
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	003160		95	12/14/2010	510-4470-511.61-01	OFFICE DEPOT #2394		26.98	
NOV 27TH	STMT	003161		95	12/14/2010	510-4470-511.61-01	OFFICE DEPOT #2394		65.46	
NOV 27TH	STMT	003162		95	12/14/2010	510-4470-511.20-21	WW GRAINGER		453.38	
NOV 27TH	STMT	003163		95	12/14/2010	510-4470-511.38-35	COMERS WELDING SERVQPS		380.00	
NOV 27TH	STMT	003164		95	12/14/2010	510-4470-511.65-02	THE HOME DEPOT 1957		37.14	
NOV 27TH	STMT	003165		95	12/14/2010	510-4470-511.65-05	CRESCENT ELEC BR 95		27.21	
NOV 27TH	STMT	003166		95	12/14/2010	510-4470-511.65-02	THE HOME DEPOT 1957		9.21	
NOV 27TH	STMT	003167		95	12/14/2010	510-4470-511.65-02	WW GRAINGER		225.23	
NOV 27TH	STMT	003168		95	12/14/2010	510-4470-511.61-01	FOX VALLEY IMAGING PRO		325.93	
NOV 27TH	STMT	003169		95	12/14/2010	510-4470-511.38-01	ENZ USA INC QPS		150.00	
NOV 27TH	STMT	003170		95	12/14/2010	510-4470-511.65-65	BOATS.NET		125.49	
NOV 27TH	STMT	003171		95	12/14/2010	510-4470-511.61-01	FOX VALLEY IMAGING PRO		325.93	
NOV 27TH	STMT	003172		95	12/14/2010	510-4470-511.61-01	FOX VALLEY IMAGING PRO		293.98	
NOV 27TH	STMT	003173		95	12/14/2010	510-4470-511.65-67	PATTEN ELMHURST POW		56.80	
NOV 27TH	STMT	003174		95	12/14/2010	510-4470-511.65-02	STANDARD EQUIP00 OF 00		12.29	
NOV 27TH	STMT	003175		95	12/14/2010	510-4470-511.61-01	KELMSCOTT PRESS		338.67	
NOV 27TH	STMT	003176		95	12/14/2010	510-4470-511.38-05	HAGERTY AND SON INC		328.46	
							VENDOR TOTAL *		3,182.16	
							DEPARTMENT TOTAL **		3,182.16	
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	3,982.49	

BANK: 95

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

DEPT 44 OPERATIONS DIV 32 MVPS MAINTENANCE

0005776	00	FIFTH THIRD BANK							
NOV 27TH	STMT	003381	95	12/14/2010	520-4432-437.42-01	CONTRACTOR ORIENTATION		99.00	
NOV 27TH	STMT	003382	95	12/14/2010	520-4432-437.61-40	ACE HARDWARE		3.59	
NOV 27TH	STMT	003383	95	12/14/2010	520-4432-437.61-40	#431LEE AUTO PTS/AU		14.58	
NOV 27TH	STMT	003384	95	12/14/2010	520-4432-437.61-40	ACE HARDWARE		42.25	
NOV 27TH	STMT	003385	95	12/14/2010	520-4432-437.61-01	WAREHOUSE DIRECT		60.46	
NOV 27TH	STMT	003387	95	12/14/2010	520-4432-437.61-40	AIR 1 WIRELESS #2		20.99	
NOV 27TH	STMT	003390	95	12/14/2010	520-4432-437.65-05	CRESCENT ELEC BR 95		34.83	

VENDOR TOTAL * 275.70
 DEPARTMENT TOTAL ** 275.70
 FUND TOTAL *** 275.70

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

 FUND 530 TRANSIT CENTER 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 33 TRANSIT CENTER-ROUTE 25

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	003388		95	12/14/2010	530-4433-437.65-05	MARBERRY CLEANERS	29.78	
NOV 27TH	STMT	003391		95	12/14/2010	530-4433-437.61-40	ACE HARDWARE	35.95	
NOV 27TH	STMT	003392		95	12/14/2010	530-4433-437.61-40	ACE HARDWARE	28.76	
NOV 27TH	STMT	003393		95	12/14/2010	530-4433-437.61-40	ACE HARDWARE	43.15	
VENDOR TOTAL *								137.64	
DEPARTMENT TOTAL **								137.64	

BANK: 95

FUND 530	TRANSIT CENTER 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 34		TRANSIT CENTER-ROUTE 59				
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	003386	95	12/14/2010	530-4434-437.38-05	GATE OPTIONS	QPS	236.80		
NOV 27TH	STMT	003389	95	12/14/2010	530-4434-437.65-05	ACE HARDWARE		33.07		
							VENDOR TOTAL	*	269.87	
							DEPARTMENT TOTAL	**	269.87	
530	TRANSIT CENTER FUND			CASH ON HAND		.00	FUND TOTAL	***	407.51	

BANK: 95

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

DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE

FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	003085		95	12/14/2010	550-4442-451.65-21	FAULKS BROS CONSTRUCTI	631.95	
NOV 27TH	STMT	003086		95	12/14/2010	550-4442-451.65-02	BILLS REPAIR SHOP	27.00	
NOV 27TH	STMT	003088		95	12/14/2010	550-4442-451.65-02	NAPA AUTO PARTS	127.13	
NOV 27TH	STMT	003089		95	12/14/2010	550-4442-451.65-21	FAULKS BROS CONSTRUCTI	1,358.27	
NOV 27TH	STMT	003090		95	12/14/2010	550-4442-451.65-05	MENARDS MONTGOMERY	47.98	
NOV 27TH	STMT	003091		95	12/14/2010	550-4442-451.65-02	BILLS REPAIR SHOP	96.00	
NOV 27TH	STMT	003093		95	12/14/2010	550-4442-451.42-03	METRA AURORA STATI QPS	12.00	
NOV 27TH	STMT	003094		95	12/14/2010	550-4442-451.61-61	WAL-MART #3400 QPS	26.26	
NOV 27TH	STMT	003095		95	12/14/2010	550-4442-451.61-01	WM SUPERCENTER	44.36	
NOV 27TH	STMT	003096		95	12/14/2010	550-4442-451.61-01	WM SUPERCENTER	42.97-	
NOV 27TH	STMT	003097		95	12/14/2010	550-4442-451.61-61	WAL-MART #3400 QPS	2.07	
NOV 27TH	STMT	003099		95	12/14/2010	550-4442-451.61-01	OFFICE MAX	23.49	
NOV 27TH	STMT	003100		95	12/14/2010	550-4442-451.61-01	OFFICE MAX	27.98	
NOV 27TH	STMT	003101		95	12/14/2010	550-4442-451.61-61	GFS MKTPLC #0182	3.99	
NOV 27TH	STMT	003102		95	12/14/2010	550-4442-451.61-61	GFS MKTPLC #0182	21.98	
NOV 27TH	STMT	003103		95	12/14/2010	550-4442-451.61-01	OFFICE MAX	.01-	
NOV 27TH	STMT	003104		95	12/14/2010	550-4442-451.61-01	OFFICE MAX	9.48-	
NOV 27TH	STMT	003105		95	12/14/2010	550-4442-451.42-01	TIPS/HEALTH COMMUNICAT	40.00	
NOV 27TH	STMT	003126		95	12/14/2010	550-4442-451.65-05	YOUNGREN'S INC.	288.14	
NOV 27TH	STMT	003149		95	12/14/2010	550-4442-451.65-05	MENARDS MONTGOMERY	122.26	
NOV 27TH	STMT	003150		95	12/14/2010	550-4442-451.65-02	BURRIS EQUIPMENT CO-FR	164.94	
NOV 27TH	STMT	003151		95	12/14/2010	550-4442-451.61-61	GFS MKTPLC #0182	10.99	
NOV 27TH	STMT	003152		95	12/14/2010	550-4442-451.38-05	ATLAS REFRIGERATION, I	125.00	
NOV 27TH	STMT	003153		95	12/14/2010	550-4442-451.61-63	HORNUNGS PRO GOLF	182.75	
NOV 27TH	STMT	003154		95	12/14/2010	550-4442-451.61-80	WAL-MART #4405	1.76	
NOV 27TH	STMT	003155		95	12/14/2010	550-4442-451.38-05	YOUNGREN'S INC.	262.00	
NOV 27TH	STMT	003156		95	12/14/2010	550-4442-451.38-05	CINTAS CORP F94	59.00	
NOV 27TH	STMT	003158		95	12/14/2010	550-4442-451.38-15	GORDON FLESCH COMPANY	38.44	
NOV 27TH	STMT	003159		95	12/14/2010	550-4442-451.38-05	ATLAS REFRIGERATION, I	125.00	

VENDOR TOTAL * 3,818.28

0006150	00		SAM'S CLUB/GEMB,CK GRP-A						
771509025710276002910				95	12/13/2010	550-4442-451.61-61	SUPPLIES FOR PPGC SNACK	130.62	

VENDOR TOTAL * 130.62
 DEPARTMENT TOTAL ** 3,948.90

BANK: 95

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

DEPT 44	OPERATIONS		DIV 43 FOX VALLEY GOLF CLUB						
0005776	00	FIFTH THIRD BANK							
NOV 27TH	STMT	003087		95	12/14/2010	550-4443-451.65-02	DON'S SHARPENING CENTR	153.50	
NOV 27TH	STMT	003092		95	12/14/2010	550-4443-451.65-02	DON'S SHARPENING CENTR	44.91	
NOV 27TH	STMT	003098		95	12/14/2010	550-4443-451.45-12	AMERICAN BUSINESS GRAP	1,699.00	
NOV 27TH	STMT	003148		95	12/14/2010	550-4443-451.62-40	DG HARDWARE	109.00	
NOV 27TH	STMT	003157		95	12/14/2010	550-4443-451.38-05	CINTAS CORP F94	111.50	
								VENDOR TOTAL *	2,117.91
9991114	00	SCHMITZ, TODD,CK GRP-A							
REIMB		002910		95	12/13/2010	550-4443-451.20-22	HEALTH CLUB-XSPORT	400.00	
								VENDOR TOTAL *	400.00
								DEPARTMENT TOTAL **	2,517.91
550	GOLF FUND				CASH ON HAND	.00		FUND TOTAL ***	6,466.81

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								
0000789	00	MONTGOMERY AUTO REBUILDERS,CK GRP-D							
SETTLEMENT	003446		95	12/15/2010	601-0000-410.40-46	VEHICLE ACCIDENT-R.OLVARA		1,099.15	
						VENDOR TOTAL *		1,099.15	
9995997	00	JORGE ESPANA							
SETTLEMENT	003446		95	12/15/2010	601-0000-410.40-54	SEWER BACK UP-1320		9,870.00	
						VENDOR TOTAL *		9,870.00	
9995997	00	ENTERPRISE							
SETTLEMENT	003447		95	12/15/2010	601-0000-410.40-46	VEHICLE ACCIDENT-R.OLVARA		176.28	
						VENDOR TOTAL *		176.28	
9995997	00	ROSE MARIA CARDENAS							
SETTLEMENT	003447		95	12/15/2010	601-0000-410.40-54	VEHICLE ACCIDENT		2,126.30	
						VENDOR TOTAL *		2,126.30	
						DEPARTMENT TOTAL **		13,271.73	
601	PROP & CASUALTY INSURANCE				.00	FUND TOTAL ***		13,271.73	
		CASH ON HAND				TOTAL EXPENDITURES ****		122,932.27	
					GRAND TOTAL *****				122,932.27

EAL DESCRIPTION: EAL: REFUNDS/REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/15/2010
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 2010
Disbursement year/per 2010/12
Check date 12/23/2010

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 00				DIV 00					
8800044	00	MINNECI, JOSEPHINE							
533 E PLEASURE	002333		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00	
533 E PLEASURE	002333		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800268	00	DUSELL, OLYMPIA							
275 S LASALLE	003032		95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00	
275 S LASALLE	003033		95	12/14/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801578	00	STUART, MARGARET J							
2522 W DOWNER	002368		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00	
2522 W DOWNER	002369		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801614	00	SANTELLI, FRANK							
531 WOODLAWN	002354		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00	
531 WOODLAWN	002355		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801718	00	REPPEN, MARY							
2240 APPLE HILL	002353		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8801986	00	BLASCHKE, ARTHUR E							
2860 BRIDGEPORT	003050		95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00	
2860 BRIDGEPORT	003051		95	12/14/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802030	00	GROOM, RICHARD P							
970 SHEFFER	002333		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00	
970 SHEFFER	002333		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802043	00	DHUSE, LUCILE V							
275 S LASALLE	003034		95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00	
275 S LASALLE	003035		95	12/14/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802309	00	ELLIS, DOROTHY							
275 S LASALLE	003036		95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00	
275 S LASALLE	003037		95	12/14/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802502	00	BROWN, LAWRENCE A							
1930 SCHOMER	002364		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00	

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 00				DIV 00					
8802502	00	BROWN, LAWRENCE A							
1930	SCHOMER	002365	95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802589	00	HOFFMAN, RUTH A							
275	S LASALLE	003040	95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00	
275	S LASALLE	003041	95	12/14/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802656	00	STRODE, CHARLES & SHIRLEY							
824	S GATES ST	002333	95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00	
824	S GATES ST	002333	95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802751	00	LEDEN, GLADYS L							
1011	WOOD ST	002333	95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00	
1011	WOOD ST	002333	95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802772	00	PEREZ, ISMAEL							
709	SHELDON	003008	95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00	
709	SHELDON	003009	95	12/14/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802862	00	NEEDHAM, RICHARD							
1108	ORCHARD	002358	95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00	
1108	ORCHARD	002359	95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802990	00	HIGASHI, ROSE							
617	FRIAR	003060	95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00	
617	FRIAR	003061	95	12/14/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803096	00	PAGE III, LOIS & WILLIAM							
1950	CONWAY LN	003010	95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00	
1950	CONWAY LN	003011	95	12/14/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803213	00	PAWLOWSKI, EVELYN							
774	GEORGE AV	002333	95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00	
774	GEORGE AV	002333	95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803242	00	CALAMARAS, MARIANNE							
2420	AMY LN	002333	95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00	

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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 00				DIV 00							
8803242	00	CALAMARAS, MARIANNE									
2420 AMY LN	002333		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8803367	00	BROWN, DAVID R									
883 N FORDHAM	002371		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		25.00			
8803376	00	WISERICH, WENDALL A									
1780 WINTERFIEL	003003		95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00			
1780 WINTERFIEL	003004		95	12/14/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8803476	00	MELLQUIST, ROBERT E									
275 S LASALLE	003030		95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00			
275 S LASALLE	003031		95	12/14/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8803477	00	KALMAN, EMERY D									
275 S LASALLE	003042		95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00			
275 S LASALLE	003043		95	12/14/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8803521	00	SHERMAN, NANCY J									
813 SHELDON	002333		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00			
813 SHELDON	002333		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8803566	00	GROOM, JAMES E									
427 E BENTON	002366		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		30.11			
427 E BENTON	002367		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		55.11			
8803703	00	SINGH, PAVITAR									
1575 WINBERIE	002376		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		41.48			
1575 WINBERIE	002377		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		66.48			
8803727	00	PATTON, DALE F									
275 S LASALLE	003044		95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00			
275 S LASALLE	003045		95	12/14/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8803795	00	GORSKI, LOUISE									
2590 CHASEWOOD	003005		95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00			
						VENDOR TOTAL *		25.00			

BANK: 95

FUND 101		GENERAL FUND										EFT OR	
VEND NO	SEQ#	VENDOR NAME											HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT					AMOUNT
DEPT 00				DIV 00									
8803855	00	KACKERT, EDWIN J											
839 SECOND	002333		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00					
839 SECOND	002333		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804038	00	DUVE, DONALD A											
835 DONNA	003052		95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		50.74					
835 DONNA	003053		95	12/14/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	75.74				
8804083	00	JOHNSON, WILLIAM											
2261 WYNWOOD	003018		95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		36.48					
2261 WYNWOOD	003019		95	12/14/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	61.48				
8804137	00	BYWATER, LYNN											
850 AUSTIN	003451		95	12/14/2010	101-0000-316.03-90	2009-UT TAX REBATE-g		25.00					
								VENDOR TOTAL *	25.00				
8804187	00	ROLFE, LYLE											
2580 WYCKWOOD	C002328		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		45.13					
2580 WYCKWOOD	C002329		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	70.13				
8804205	00	FITZPATRICK, WILMA											
2000 W ILLINOIS	002372		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8804531	00	NOVAK, SHIRLEY											
419 W DOWNER 2	002333		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00					
419 W DOWNER 2	002333		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804624	00	DOWER, MARY S											
707 WESTRIDGE	002373		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		53.56					
707 WESTRIDGE	002374		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	78.56				
8804778	00	BACON, CAROL											
2287 TANGLEWOOD	002362		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00					
2287 TANGLEWOOD	002363		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804857	00	GRISMAN, SOPHIE											
275 S LASALLE	003038		95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00					
275 S LASALLE	003039		95	12/14/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00					

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 00				DIV 00							
8804857	00	GRISMAN, SOPHIE									
						VENDOR TOTAL *		50.00			
8804930	00	TORRES, HILDA									
3085 ANTON	002333		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00			
3085 ANTON	002333		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8804958	00	HOWARD, RUTH									
952 N EDGELAWN	002333		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00			
952 N EDGELAWN	002333		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8804959	00	HYNDMAN, WILLIAM G									
1085 CASCADE	002386		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00			
1085 CASCADE	002387		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805054	00	MAZANEC, RUDOLPH D									
2180 CHARLESTON	002388		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00			
2180 CHARLESTON	002389		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805171	00	HARDY, CLEMMIE									
3135 WAGNER CT	003064		95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00			
						VENDOR TOTAL *		25.00			
8805221	00	HURT, GARY									
2080 ALSHULER	002330		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00			
2080 ALSHULER	002331		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805280	00	MRZLAK, VINCENT									
1537 CATALINA	L002333		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00			
1537 CATALINA	L002333		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805319	00	CRAIN, GILBERT									
462 JEFFERSON	002384		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00			
462 JEFFERSON	002385		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805353	00	HANLON, DONNA R									
2 N STOLP	002332		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00			
2 N STOLP	002333		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		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 00				DIV 00									
8805355	00	PALMER, EUGENE											
1813 GARFIELD	002333		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00					
1813 GARFIELD	002333		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8805356	00	STILES, EUGENE											
275 S LASALLE	003046		95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00					
275 S LASALLE	003047		95	12/14/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8805359	00	GROOM, DANIEL T											
526 EDISON	002333		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00					
526 EDISON	002333		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8805363	00	BERNATH, DAVID M											
2458 CUSHING LN	002382		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		35.09					
2458 CUSHING LN	002383		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		60.09					
8805751	00	BUCKNER, LARRY W											
1305 SUPERIOR	002333		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00					
1305 SUPERIOR	002333		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8805752	00	FOSTER, BONNIE L											
401 CONSTIT	619002333		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		25.00					
8805753	00	FINI, JOHN C											
1943 FLAGSTONE	002333		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00					
1943 FLAGSTONE	002333		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8805754	00	VERWEY, JOHN E											
961 UPPER BRAND	002333		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00					
961 UPPER BRAND	002333		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8805755	00	MULLINS-NWOSU, EVELYN											
1110 FARNWTH301	002333		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		41.79					
						VENDOR TOTAL *		41.79					
8805756	00	CESPEDES, CLEMENCIA											
645 WATSON ST	002351		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00					
645 WATSON ST	002352		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00					

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FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00								DIV 00				
8805756	00	CESPEDES, CLEMENCIA										
										VENDOR TOTAL *	50.00	
8805757	00	MARSHALL, EDITH										
267	GREGORY 9	003006				95	12/14/2010		101-0000-316.02-90	2009-UT TAX REBATE-E	25.00	
267	GREGORY 9	003007				95	12/14/2010		101-0000-316.03-90	2009-UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8805758	00	KHADIR, MOHAMMED N										
2494	ADAMSWAY	002356				95	12/02/2010		101-0000-316.02-90	2009-UT TAX REBATE-E	25.00	
2494	ADAMSWAY	002357				95	12/02/2010		101-0000-316.03-90	2009-UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8805759	00	KRAUS, ARTHUR R										
1973	MISTY RIDG	002375				95	12/02/2010		101-0000-316.02-90	2009-UT TAX REBATE-E	25.00	
										VENDOR TOTAL *	25.00	
8805760	00	GALVIN, NANCY										
1639	SEDONA AV	002370				95	12/02/2010		101-0000-316.02-90	2009-UT TAX REBATE-E	25.00	
										VENDOR TOTAL *	25.00	
8805761	00	PARKS, KARIN										
3277	RUMFORD	002360				95	12/02/2010		101-0000-316.02-90	2009-UT TAX REBATE-E	25.00	
3277	RUMFORD	002361				95	12/02/2010		101-0000-316.03-90	2009-UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8805762	00	JACKSON, ROSA MARIE										
120	WINIFRED	002380				95	12/02/2010		101-0000-316.02-90	2009-UT TAX REBATE-E	25.00	
120	WINIFRED	002381				95	12/02/2010		101-0000-316.03-90	2009-UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8805763	00	PRADO, RAMON										
110	SEMINARY	002378				95	12/02/2010		101-0000-316.02-90	2009-UT TAX REBATE-E	25.00	
110	SEMINARY	002379				95	12/02/2010		101-0000-316.03-90	2009-UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8805773	00	BARNES, JANE A										
1520	ABERDEEN	003012				95	12/14/2010		101-0000-316.02-90	2009-UT TAX REBATE-E	25.00	
1520	ABERDEEN	003013				95	12/14/2010		101-0000-316.03-90	2009-UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8805774	00	LESURE, WASHINGTON										
401	CONSTIT226	003014				95	12/14/2010		101-0000-316.02-90	2009-UT TAX REBATE-E	25.00	
401	CONSTIT226	003015				95	12/14/2010		101-0000-316.03-90	2009-UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	

BANK: 95

FUND 101	GENERAL FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		
DEPT 00				DIV 00				
8805775	00	CASTRO, SONIA M						
1668 SHAMROCK	003016		95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E	25.00	
1668 SHAMROCK	003017		95	12/14/2010	101-0000-316.03-90	2009-UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805776	00	HAYNE, KEITH E						
616 SENECA DR	003020		95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E	25.00	
616 SENECA DR	003021		95	12/14/2010	101-0000-316.03-90	2009-UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805777	00	MCKINNEY, RONALD D						
614 E GALENA	003048		95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E	25.00	
614 E GALENA	003049		95	12/14/2010	101-0000-316.03-90	2009-UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805778	00	COOPER, MARION						
275 S LASALLE	003026		95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E	25.00	
275 S LASALLE	003027		95	12/14/2010	101-0000-316.03-90	2009-UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805779	00	MEDERNACH, JAMES						
275 S LASALLE	003028		95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E	25.00	
275 S LASALLE	003029		95	12/14/2010	101-0000-316.03-90	2009-UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805780	00	COOPER, EDWARD						
275 S LASALLE	003024		95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E	25.00	
275 S LASALLE	003025		95	12/14/2010	101-0000-316.03-90	2009-UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805781	00	PERKINS, PAUL						
275 S LASALLE	003022		95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E	25.00	
275 S LASALLE	003023		95	12/14/2010	101-0000-316.03-90	2009-UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805782	00	RICHTER, GLENN J						
144 S COMMONW	003054		95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E	25.00	
144 S COMMONW	003055		95	12/14/2010	101-0000-316.03-90	2009-UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805783	00	METZGER, JERRY						
741 WILDER	003056		95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E	25.00	
741 WILDER	003057		95	12/14/2010	101-0000-316.03-90	2009-UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805784	00	LISS-BART, MADELINE						

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							
8805784	00	LISS-BART, MADELINE									
1910 W ALSCHULE	003058		95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00			
1910 W ALSCHULE	003059		95	12/14/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805785	00	BERTRAND, CATHRINE									
275 S LASALLE	003062		95	12/14/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00			
275 S LASALLE	003063		95	12/14/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
9999996	00	ADVANCE AUTO PARTS									
09-00001713	BONBP		95	12/08/2010	101-0000-229.05-00	924 E NEW YORK ST		5,000.00			
								VENDOR TOTAL *	5,000.00		
								DEPARTMENT TOTAL **	8,734.38		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		8,734.38			

BANK: 95

 FUND 520 MOTOR VEHICLE PARKNG 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

9999998 00 GARCIA, LORENA
 CASE 10-22405 MR 95 12/08/2010 520-0000-229.60-01 S&I FINE REDUCED 250.00

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 250.00
 FUND TOTAL *** 250.00
 TOTAL EXPENDITURES **** 8,984.38

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

GRAND TOTAL ***** 8,984.38

EAL DESCRIPTION: EAL: LORETTA-REISSUE CK

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/17/2010
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 2010
Disbursement year/per 2010/12
Check date 12/23/2010

BANK: 95

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

DEPT 30	FIRE		DIV 33 FIRE							
9995007	00	CITY OF AURORA - PETTY CASH,CK GRP-A								
8/26-12/23/10	002910		95	12/17/2010	101-3033-422.42-03		REIMB FOR PETTY CASH	58.92		
8/26-12/23/10	002910		95	12/17/2010	101-3033-422.61-80		REIMB FOR PETTY CASH	37.69		
8/26-12/23/10	002910		95	12/17/2010	101-3033-422.65-26		REIMB FOR PETTY CASH	80.00		
VENDOR TOTAL *								176.61		
9995011	00	CITY OF AURORA - PETTY CASH,CK GRP-A								
8/26-12/23/10	002910		95	12/23/2010	101-3033-422.42-03		REIMB FOR PETTY CASH	CHECK #:	314832	58.92-
8/26-12/23/10	002910		95	12/23/2010	101-3033-422.61-80		REIMB FOR PETTY CASH	CHECK #:	314832	37.69-
8/26-12/23/10	002910		95	12/23/2010	101-3033-422.65-26		REIMB FOR PETTY CASH	CHECK #:	314832	80.00-
VENDOR TOTAL *								.00		176.61-
DEPARTMENT TOTAL **								176.61		176.61-

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 60	STREET MAINTENANCE						
9995011	00	CITY OF AURORA - PETTY CASH,CK GRP-A									
7/29-12/23/10	002910		95	12/23/2010	101-4460-431.61-01	REIMB FOR PETTY CASH	CHECK #:	314832		15.21-	
7/29-12/23/10	002910		95	12/17/2010	101-4460-431.61-01	REIMB FOR PETTY CASH		15.21			
7/29-12/23/10	002910		95	12/23/2010	101-4460-431.61-80	REIMB FOR PETTY CASH	CHECK #:	314832		13.00-	
7/29-12/23/10	002910		95	12/17/2010	101-4460-431.61-80	REIMB FOR PETTY CASH		13.00			
						VENDOR TOTAL *		28.21		28.21-	
						DEPARTMENT TOTAL **		28.21		28.21-	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		204.82		204.82-	
						HAND ISSUED TOTAL ***				204.82-	
						TOTAL EXPENDITURES ****		204.82		204.82-	
					GRAND TOTAL *****						