

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/02/2010
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 12/02/2010

PREPARED 12/02/2010, 10:03:03
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/02/2010 CHECK DATE: 12/02/2010

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 04 ALDERMEN

0004769 00 VERIZON WIRELESS
6303411809 002226 95 12/01/2010 101-1004-411.44-04 10/20-11/19 380339648 10.00
VENDOR TOTAL * 10.00
DEPARTMENT TOTAL ** 10.00

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 11	LAW			DIV 02	LAW						
0007041	00	AT & T									
6309069641		002260	95	12/01/2010	101-1102-419.44-01	10/14-11/13		58.74			
						VENDOR TOTAL *		58.74			
9995999	00	CLARK COUNTY SHERIFF									
CASE #10 MR	568002166		95	11/30/2010	101-1102-419.32-02	SERVICE OF SUMMONS-DEMO		100.00			
						VENDOR TOTAL *		100.00			
						DEPARTMENT TOTAL **		158.74			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES						
0000257	00	COMMONWEALTH EDISON									
7597108012	002205		95	12/01/2010	101-1210-417.62-04	5 E DOWNER PL UNIT REST		1,119.35			
7597108012	002206		95	12/01/2010	101-1210-417.62-04	5 E DOWNER PL UNIT REST		1,055.77			
7597108012	002207		95	12/01/2010	101-1210-417.62-04	5 E DOWNER PL UNIT REST		595.82			
7597108012	002208		95	12/01/2010	101-1210-417.62-04	5 E DOWNER PL UNIT REST		531.41			
								VENDOR TOTAL *	3,302.35		
0004769	00	VERIZON WIRELESS									
6304851742	002217		95	12/01/2010	101-1210-417.44-04	10/16-11/15 380472463		40.13			
								VENDOR TOTAL *	40.13		
0007041	00	AT & T									
6308593930	002242		95	12/01/2010	101-1210-417.44-02	10/11-11/10		123.91			
630R263918	002267		95	12/01/2010	101-1210-417.44-02	10/17-11/16		1,009.50			
6308977221	002296		95	12/01/2010	101-1210-417.44-01	10/20-11/19		29.67			
								VENDOR TOTAL *	1,163.08		
								DEPARTMENT TOTAL **	4,505.56		

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						
0007041	00	AT & T								
6305851805	002265		95	12/01/2010	101-1231-419.44-01	10/14-11/13		40.45		
630R050014	002268		95	12/01/2010	101-1231-419.44-01	10/17-11/16	14,059.28			
630R266009	002282		95	12/01/2010	101-1231-419.44-01	10/17-11/16	482.07			
630R260676	002283		95	12/01/2010	101-1231-419.44-01	10/17-11/16	728.60			
630R260294	002284		95	12/01/2010	101-1231-419.44-01	10/17-11/16	10,947.18			
							VENDOR TOTAL *	26,257.58		
							DEPARTMENT TOTAL **	26,257.58		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 12		ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFORMATION SY			
0007041	00	AT & T							
630Z992747		002286	95	12/01/2010	101-1232-419.44-01	10/17-11/16	1,233.14		
630Z990046		002290	95	12/01/2010	101-1232-419.44-01	10/17-11/16	630.84		
VENDOR TOTAL *							1,863.98		
DEPARTMENT TOTAL **							1,863.98		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 14		CUSTOMER SERVICE					
0000257	00	COMMONWEALTH EDISON									
6169427003		002195	95	12/01/2010	101-1314-419.62-04	157 N ROOT ST UNIT LITS		89.41			
								VENDOR TOTAL *		89.41	
0007041	00	AT & T									
6302644630		002250	95	12/01/2010	101-1314-419.44-01	10/11-11/10		24.25			
								VENDOR TOTAL *		24.25	
								DEPARTMENT TOTAL **		113.66	

PREPARED 12/02/2010, 10:03:03
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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/02/2010 CHECK DATE: 12/02/2010

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 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION				
0007041	00	AT & T							
6308961201	002256		95	12/01/2010	101-1340-419.44-01	10/14-11/13	59.42		
6309066512	002261		95	12/01/2010	101-1340-419.44-01	10/14-11/13	59.49		
VENDOR TOTAL *							118.91		
DEPARTMENT TOTAL **							118.91		

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EXPENDITURE APPROVAL LIST
AS OF: 12/02/2010 CHECK DATE: 12/02/2010

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 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007041 00 AT & T
6309060654 002263 95 12/01/2010 101-1360-450.44-01 10/14-11/13 251.49

VENDOR TOTAL * 251.49
DEPARTMENT TOTAL ** 251.49

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
 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
0004769	00		VERIZON WIRELESS						
6304851739		002214		95	12/01/2010	101-1820-424.44-04	10/16-11/15 380472463	67.20	
6304851740		002215		95	12/01/2010	101-1820-424.44-04	10/16-11/15 380472463	40.13	
6304851741		002216		95	12/01/2010	101-1820-424.44-04	10/16-11/15 380472463	40.70	
6304851746		002220		95	12/01/2010	101-1820-424.44-04	10/16-11/15 380472463	40.15	
6304851747		002221		95	12/01/2010	101-1820-424.44-04	10/16-11/15 380472463	40.15	
6304851749		002223		95	12/01/2010	101-1820-424.44-04	10/16-11/15 380472463	40.15	
6304851751		002224		95	12/01/2010	101-1820-424.44-04	10/16-11/15 380472463	40.13	

VENDOR TOTAL * 308.61
 DEPARTMENT TOTAL ** 308.61

PREPARED 12/02/2010, 10:03:03
PROGRAM: GM339L
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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/02/2010 CHECK DATE: 12/02/2010

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

0007041 00 AT & T
6308975500 002291 95 12/01/2010 101-1830-465.44-01 10/20-11/19 242.76

VENDOR TOTAL * 242.76
DEPARTMENT TOTAL ** 242.76

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

0004769 00 VERIZON WIRELESS
6304851743 002218 95 12/01/2010 101-1840-463.44-04 10/16-11/15 380472463 40.13

VENDOR TOTAL * 40.13
DEPARTMENT TOTAL ** 40.13

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				
0004769	00	VERIZON WIRELESS							
6304851744	002219		95	12/01/2010	101-1850-431.44-04	10/16-11/15 380472463	40.13		
6304851748	002222		95	12/01/2010	101-1850-431.44-04	10/16-11/15 380472463	40.13		
						VENDOR TOTAL *	80.26		
						DEPARTMENT TOTAL **	80.26		

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 30	FIRE			DIV 33	FIRE						
0004769	00	VERIZON WIRELESS									
6308884419	002213		95	12/01/2010	101-3033-422.44-04	10/17-11/16 580482214		40.70			
						VENDOR TOTAL *		40.70			
0007041	00	AT & T									
708Z045047	002270		95	12/01/2010	101-3033-422.44-01	10/17-11/16		250.18			
708Z041121	002274		95	12/01/2010	101-3033-422.44-01	10/17-11/16		535.63			
630Z994314	002285		95	12/01/2010	101-3033-422.44-01	10/17-11/16		179.27			
630Z992241	002288		95	12/01/2010	101-3033-422.44-01	10/17-11/16		255.98			
6308977831	002293		95	12/01/2010	101-3033-422.44-01	10/20-11/19		41.83			
6308977823	002294		95	12/01/2010	101-3033-422.44-01	10/20-11/19		39.31			
6308977821	002295		95	12/01/2010	101-3033-422.44-01	10/20-11/19		1,363.14			
6308970443	002305		95	12/01/2010	101-3033-422.44-01	10/20-11/19		80.47			
6308512825	002306		95	12/01/2010	101-3033-422.44-01	10/23-11/22		237.45			
6304990183	002312		95	12/01/2010	101-3033-422.44-01	10/23-11/22		60.51			
						VENDOR TOTAL *		3,043.77			
						DEPARTMENT TOTAL **		3,084.47			

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				
0004769	00	VERIZON WIRELESS							
6306062195	002227		95	12/01/2010	101-3536-421.44-04	10/20-11/19 380339648		35.20	
6306065102	002228		95	12/01/2010	101-3536-421.44-04	10/20-11/19 380339648		35.20	
6306065118	002229		95	12/01/2010	101-3536-421.44-04	10/20-11/19 380339648		35.20	
6306068565	002230		95	12/01/2010	101-3536-421.44-04	10/20-11/19 380339648		35.20	
6306069423	002231		95	12/01/2010	101-3536-421.44-04	10/20-11/19 380339648		35.20	
						VENDOR TOTAL *		176.00	
0007041	00	AT & T							
6308592346	002240		95	12/01/2010	101-3536-421.44-01	10/11-11/10		59.14	
6308590529	002247		95	12/01/2010	101-3536-421.44-01	10/11-11/10		10,336.48	
6302644395	002251		95	12/01/2010	101-3536-421.44-01	10/11-11/10		177.46	
6308961187	002257		95	12/01/2010	101-3536-421.44-01	10/14-11/13		31.02	
6302622800	002259		95	12/01/2010	101-3536-421.44-01	10/14-11/13		1,502.06	
630R261984	002266		95	12/01/2010	101-3536-421.44-01	10/17-11/16		2,408.09	
708Z045327	002269		95	12/01/2010	101-3536-421.44-01	10/17-11/16		250.18	
708Z041148	002271		95	12/01/2010	101-3536-421.44-01	10/17-11/16		250.18	
708Z041130	002272		95	12/01/2010	101-3536-421.44-01	10/17-11/16		1,571.57	
708Z041039	002275		95	12/01/2010	101-3536-421.44-01	10/17-11/16		115.78	
708Z041038	002276		95	12/01/2010	101-3536-421.44-01	10/17-11/16		785.78	
708Z040003	002278		95	12/01/2010	101-3536-421.44-01	10/17-11/16		145.24	
630Z046650	002279		95	12/01/2010	101-3536-421.44-01	10/17-11/16		255.98	
630Z045747	002280		95	12/01/2010	101-3536-421.44-01	10/17-11/16		627.81	
630Z045476	002281		95	12/01/2010	101-3536-421.44-01	10/17-11/16		2,511.99	
630Z990510	002289		95	12/01/2010	101-3536-421.44-01	10/17-11/16		371.82	
6308976031	002298		95	12/01/2010	101-3536-421.44-01	10/20-11/19		58.14	
6308516731	002307		95	12/01/2010	101-3536-421.44-01	10/23-11/22		59.14	
6308514370	002308		95	12/01/2010	101-3536-421.44-01	10/23-11/22		58.16	
6308511378	002310		95	12/01/2010	101-3536-421.44-01	10/23-11/22		169.02	
6308510361	002311		95	12/01/2010	101-3536-421.44-01	10/23-11/22		127.59	
						VENDOR TOTAL *		21,872.63	
						DEPARTMENT TOTAL **		22,048.63	

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 38 EMERGENCY MANAGEMENT SVCS							
0004769	00	VERIZON WIRELESS								
6302921205	002225		95	12/01/2010	101-3538-429.44-04	10/20-11/19 380339648	10.00			
6306381283	002232		95	12/01/2010	101-3538-429.44-04	10/20-11/19 380339648	10.00			
6307100133	002233		95	12/01/2010	101-3538-429.44-04	10/20-11/19 380339648	32.89			
6307100160	002234		95	12/01/2010	101-3538-429.44-04	10/20-11/19 380339648	27.54			
6307100174	002235		95	12/01/2010	101-3538-429.44-04	10/20-11/19 380339648	27.54			
6307100367	002236		95	12/01/2010	101-3538-429.44-04	10/20-11/19 380339648	10.00			
VENDOR TOTAL *							117.97			
0007041	00	AT & T								
6308964714	002252		95	12/01/2010	101-3538-429.44-01	10/14-11/13	654.67			
6308965042	002254		95	12/01/2010	101-3538-429.44-01	10/14-11/13	255.20			
6309062940	002262		95	12/01/2010	101-3538-429.44-01	10/14-11/13	208.50			
VENDOR TOTAL *							1,118.37			
DEPARTMENT TOTAL **							1,236.34			

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 10	ANIMAL CONTROL					
0007041	00	AT & T									
708Z040028	002277		95	12/01/2010	101-4410-440.44-01	10/17-11/16		142.74			
6308975695	002300		95	12/01/2010	101-4410-440.44-01	10/20-11/19		263.68			
						VENDOR TOTAL *		406.42			
						DEPARTMENT TOTAL **		406.42			

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					
0007041	00	AT & T								
6308591693		002238	95	12/01/2010	101-4420-418.44-01	10/11-11/10		123.55		
6304207215		002258	95	12/01/2010	101-4420-418.44-01	10/14-11/13		29.64		
6305857156		002264	95	12/01/2010	101-4420-418.44-01	10/14-11/13		29.59		
								VENDOR TOTAL *	182.78	
								DEPARTMENT TOTAL **	182.78	

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 44	OPERATIONS				DIV 40	PARKS & RECREATION			
0007041	00	AT & T							
6308512195		002309	95	12/01/2010	101-4440-451.44-01	10/23-11/22		30.61	
						VENDOR TOTAL *		30.61	
0007532	00	DEX							
500224307		002189	95	12/01/2010	101-4440-451.44-01	DEX YLW PGS		1,012.56	
						VENDOR TOTAL *		1,012.56	
9995999	00	TODD VAN OHLEN							
SOUND SYSTEM		002325	95	12/02/2010	101-4440-451.50-72	MOVIES IN THE PARK FOR		250.00	
						VENDOR TOTAL *		250.00	
						DEPARTMENT TOTAL **		1,293.17	

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					
0007041	00	AT & T									
6308975665		002301	95	12/01/2010	101-4460-431.44-01	10/20-11/19		686.54			
6308971562		002303	95	12/01/2010	101-4460-431.44-01	10/20-11/19		29.59			
								VENDOR TOTAL *	716.13		
								DEPARTMENT TOTAL **	716.13		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		62,919.62			

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				
0000257	00	COMMONWEALTH EDISON								
6169428000		002196	95	12/01/2010	120-4431-418.62-04	157 N ROOT ST AURORA		19.58		
								VENDOR TOTAL *		19.58
0007041	00	AT & T								
6308961725		002255	95	12/01/2010	120-4431-418.44-01	10/14-11/13		30.46		
6308971377		002304	95	12/01/2010	120-4431-418.44-01	10/20-11/19		63.78		
								VENDOR TOTAL *		94.24
								DEPARTMENT TOTAL **		113.82
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00			FUND TOTAL ***		113.82

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT					
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-W								
0240000500-00	002326		95	12/02/2010	204-1810-433.34-01	AIRPORT WATER BILLS FOR		12.75		
0240000490-00	002326		95	12/02/2010	204-1810-433.34-01	AIRPORT WATER BILLS FOR		85.52		
						VENDOR TOTAL *		98.27		
						DEPARTMENT TOTAL **		98.27		
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		98.27		

BANK: 95

 FUND 214 NEIGHBORHOOD STABILIZATIO
 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 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001401	00	FOX METRO WATER RECLAMATION						
A45-1855	002316		95	12/01/2010	214-1330-801.77-37	329 S LINCOLN 8/27-10/29	3.00	
A58-2905	002317		95	12/01/2010	214-1330-801.77-37	628 BANGS ST 08/27-10/29	3.00	
A53-1700	002318		95	12/01/2010	214-1330-801.77-37	1044 PEARL ST 8/27-10/29	3.00	
A64-0950	002319		95	12/01/2010	214-1330-801.77-37	458 S UNION ST 8/27-10/29	3.00	
A63-0750	002320		95	12/01/2010	214-1330-801.77-37	590 E DOWNER 8/27-10/29	3.00	
A61-5705	002321		95	12/01/2010	214-1330-801.77-37	593 SECOND AV 08/27-10/29	3.00	
A50-0800	002322		95	12/01/2010	214-1330-801.77-37	83 NORTH AV 8/27-10/29	3.00	
A12-1930	002323		95	12/01/2010	214-1330-801.77-37	121 N HIGHLAND 9/17-10/26	3.00	

VENDOR TOTAL * 24.00
 DEPARTMENT TOTAL ** 24.00
 FUND TOTAL *** 24.00

214 NEIGHBORHOOD STABILIZATIO CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 02	COMMUNITY SERVICES-ADMIN				
9995999	00	PIPES & DRUMS OF THE AURORA POLICE									
SPONSORSHIP	007037			95	11/25/2009	215-1302-419.50-50	PIPES & DRUMS	CHECK #:	297736	1,000.00-	
							VENDOR TOTAL *		.00	1,000.00-	
9995999	00	PIPES & DRUMS OF THE AURORA POLICE									
SPONSORSHIP	007037			95	12/02/2010	215-1302-419.50-50	PIPES & DRUMS		1,000.00		
							VENDOR TOTAL *		1,000.00		
							DEPARTMENT TOTAL **		1,000.00	1,000.00-	
215	GAMING TAX FUND						CASH ON HAND	.00	FUND TOTAL ***	1,000.00	1,000.00-

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS									DIV 60 STREET MAINTENANCE		
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-W										
PARCEL 24		002325			95	12/02/2010		340-4460-431.76-56		EOLA RD WIDENING PROJECT	7,402.00	
										VENDOR TOTAL *	7,402.00	
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-Z										
PARCEL 29		002166			95	11/30/2010		340-4460-431.76-56		EOLA RD WIDENING PROJ.	6,747.00	
										VENDOR TOTAL *	6,747.00	
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-2										
PARCEL 2		002166			95	11/30/2010		340-4460-431.76-56		EOLA RD WIDENING PROJ.	3,238.00	
										VENDOR TOTAL *	3,238.00	
0008309	00	BANK OF AMERICA - N A,CK GRP-Z										
PARCEL 36		002166			95	11/30/2010		340-4460-431.76-56		EOLA RD WIDENING PROJ.	250.00	
										VENDOR TOTAL *	250.00	
0008309	00	BANK OF AMERICA - N A,CK GRP-1										
PARCEL 35		002166			95	11/30/2010		340-4460-431.76-56		EOLA RD WIDENING PROJ.	250.00	
										VENDOR TOTAL *	250.00	
9995999	00	CITIFINANCIAL										
PARCEL 19		002166			95	11/30/2010		340-4460-431.76-56		EOLA RD WIDENING PROJ.	150.00	
										VENDOR TOTAL *	150.00	
										DEPARTMENT TOTAL **	18,037.00	
340	CAPITAL IMPROVE FUND A							CASH ON HAND	.00	FUND TOTAL ***	18,037.00	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION						
0007041	00	AT & T									
708Z041125		002273		95	12/01/2010	510-1851-511.44-01	10/17-11/16	273.69			
630Z992402		002287		95	12/01/2010	510-1851-511.44-01	10/17-11/16	255.98			
							VENDOR TOTAL *	529.67			
0008287	00	EXELON ENERGY CO									
EE2002432		002191		95	12/01/2010	510-1851-511.62-04	1610 MOLITOR RD	60.30			
EE2002428		002192		95	12/01/2010	510-1851-511.62-04	155 BAJE INDUSTRIAL DR	129.90			
EE2002450		002193		95	12/01/2010	510-1851-511.62-04	4100 PALMER DR	171.28			
EE2002434		002194		95	12/01/2010	510-1851-511.62-04	2026 NOTTINGHAM DR #26	12,283.87			
							VENDOR TOTAL *	12,645.35			
							DEPARTMENT TOTAL **	13,175.02			

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 44	OPERATIONS								
					DIV 71	WATER METER MTCE			
0007041	00	AT & T							
6308598711		002244		95	12/01/2010	510-4471-511.44-01	10/11-11/10	266.20	
							VENDOR TOTAL *	266.20	
							DEPARTMENT TOTAL **	266.20	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	13,441.22	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG 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 25 FINANCE									
DIV 23 REVENUE & COLLECTION									
0007041	00	AT & T							
6308592675		002241		95	12/01/2010	520-2523-415.44-01	10/11-11/10	109.58	
6302647195		002248		95	12/01/2010	520-2523-415.44-01	10/11-11/10	53.42	
6302646673		002249		95	12/01/2010	520-2523-415.44-01	10/11-11/10	93.24	
6308973132		002302		95	12/01/2010	520-2523-415.44-01	10/20-11/19	31.91	
								VENDOR TOTAL *	288.15
								DEPARTMENT TOTAL **	288.15

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG 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 32 MVPS MAINTENANCE											
0000257	00	COMMONWEALTH EDISON									
7597106009	002197	95	12/01/2010	520-4432-437.62-04	5 E DOWNER PL UNIT A			389.26			
7597106009	002198	95	12/01/2010	520-4432-437.62-04	5 E DOWNER PL UNIT A			362.76			
7597106009	002199	95	12/01/2010	520-4432-437.62-04	5 E DOWNER PL UNIT A			204.03			
7597106009	002200	95	12/01/2010	520-4432-437.62-04	5 E DOWNER PL UNIT A			222.98			
9580221011	002201	95	12/01/2010	520-4432-437.62-04	5 E DOWNER PL STE T			432.00			
9580221011	002202	95	12/01/2010	520-4432-437.62-04	5 E DOWNER PL STE T			394.85			
9580221011	002203	95	12/01/2010	520-4432-437.62-04	5 E DOWNER PL STE T			256.70			
9580221011	002204	95	12/01/2010	520-4432-437.62-04	5 E DOWNER PL STE T			228.13			
								VENDOR TOTAL *	2,490.71		
0007041	00	AT & T									
6308592179	002239	95	12/01/2010	520-4432-437.44-01	10/11-11/10			93.24			
6308598114	002243	95	12/01/2010	520-4432-437.44-01	10/11-11/10			59.14			
6308599815	002246	95	12/01/2010	520-4432-437.44-01	10/11-11/10			58.65			
6309660293	002253	95	12/01/2010	520-4432-437.44-01	10/14-11/13			110.13			
								VENDOR TOTAL *	321.16		
								DEPARTMENT TOTAL **	2,811.87		
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND	.00					FUND TOTAL ***	3,100.02		

BANK: 95

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

DEPT 44	OPERATIONS				DIV 33	TRANSIT CENTER-ROUTE 25				
0007041	00	AT & T								
6308978270		002292	95	12/01/2010	530-4433-437.44-01	10/20-11/19		125.92		
6308977163		002297	95	12/01/2010	530-4433-437.44-01	10/20-11/19		110.32		
								VENDOR TOTAL *		236.24
0008287	00	EXELON ENERGY CO								
EE2002429		002190	95	12/01/2010	530-4433-437.62-04	233 N BROADWAY		3,052.70		
								VENDOR TOTAL *		3,052.70
								DEPARTMENT TOTAL **		3,288.94

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 34 TRANSIT CENTER-ROUTE 59

0007041 00 AT & T
6308599046 002245 95 12/01/2010 530-4434-437.44-01 10/11-11/10 109.71

VENDOR TOTAL * 109.71
DEPARTMENT TOTAL ** 109.71
FUND TOTAL *** 3,398.65

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

FUND 550 GOLF 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 44 OPERATIONS		DIV 42 PHILLIPS PARK GOLF COURSE							
0004769	00	VERIZON WIRELESS							
6308709029		002211		95	12/01/2010	550-4442-451.44-04	10/17-11/16 580482214	40.15	
6308709659		002212		95	12/01/2010	550-4442-451.44-04	10/17-11/16 580482214	67.26	
VENDOR TOTAL *								107.41	
0007041	00	AT & T							
6304990145		002313		95	12/01/2010	550-4442-451.44-01	10/23-11/22	30.91	
VENDOR TOTAL *								30.91	
DEPARTMENT TOTAL **								138.32	
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	138.32	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
0000591	00	HMO ILLINOIS,CK GRP-Z									
256441/COBRA	002166		95	11/30/2010	602-0000-410.28-11	HMO COBRA PREMIUMS FOR	4,325.46				
						VENDOR TOTAL *	4,325.46				
						DEPARTMENT TOTAL **	4,325.46				
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	4,325.46				
						HAND ISSUED TOTAL ***				1,000.00-	
						TOTAL EXPENDITURES ****	106,596.38			1,000.00-	
					GRAND TOTAL *****					105,596.38	