

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/09/2010
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 12/16/2010

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					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.,	CK GRP-K						
24256		002588	95	12/07/2010	101-0000-229.06-10	ENG SVCS. FOR BRENTWOOD	365.68		
						VENDOR TOTAL *	365.68		
0000628	00	INTERNATIONAL ASSOCIATION OF,	CK GRP-D						
00525249-0		002447	95	12/03/2010	101-0000-149.02-00	2011 SUBSCRIPTION RENEWAL	1,056.00		
						VENDOR TOTAL *	1,056.00		
0001635	00	CASA KANE COUNTY,	CK GRP-L						
SPONSORSHIP		002588	95	12/07/2010	101-0000-149.02-00	CHILDREN'S CHAMPION	250.00		
						VENDOR TOTAL *	250.00		
0006017	00	PUEBLO CONCRETE LLC,	CK GRP-K						
1567 GALWAY DR		002588	95	12/07/2010	101-0000-229.06-10	REMOVE AND REPLACED	1,410.00		
						VENDOR TOTAL *	1,410.00		
9995999	00	KIMELY L. STEWART							
REFUND		002588	95	12/07/2010	101-0000-392.20-00	RETURNING DOOR THAT WAS	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	3,131.68		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 10	EXECUTIVE			DIV 02	MAYOR				
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-M							
6524	002634		95	12/08/2010	101-1002-413.42-03	OCT CONF BUSINESS MTG.		15.00	
						VENDOR TOTAL *		15.00	
0002423	00	KOPY KAT COPIER							
39000	PI4047	264323	95	11/12/2010	101-1002-413.38-15	MAINTENANCE CONTRACTS		328.48	
						VENDOR TOTAL *		328.48	
0003741	00	NEXTEL COMMUNICATIONS							
MAYORS OFC	002765		95	12/08/2010	101-1002-413.44-04	568120518 10/18-11/17		199.57	
						VENDOR TOTAL *		199.57	
0004769	00	VERIZON WIRELESS							
6307237404	002605		95	12/07/2010	101-1002-413.44-04	10/29-11/28 480456642		48.01	
6307400346	002606		95	12/07/2010	101-1002-413.44-04	10/29-11/28 480456642		48.01	
6307407367	002611		95	12/07/2010	101-1002-413.44-04	10/29-11/28 480456642		48.01	
						VENDOR TOTAL *		144.03	
0006940	00	METRO WEST COG,CK GRP-M							
535	002635		95	12/08/2010	101-1002-413.42-03	BOARD MTG. 11/18/10		35.00	
						VENDOR TOTAL *		35.00	
0006980	00	DAN SHOMON INC							
1528	PI4141	263068	95	11/10/2010	101-1002-413.32-99	KS CONTRACT FOR SERVICES		6,835.00	
						VENDOR TOTAL *		6,835.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-M							
223817	002635		95	12/08/2010	101-1002-413.42-03	HOLIDAY LUNCH & BUSINESS		230.00	
						VENDOR TOTAL *		230.00	
9995999	00	AURORA NAVY LEAGUE COUNCIL							
WEISNER & NELSON	002634		95	12/08/2010	101-1002-413.42-03	PEARL HARBOR LUNCHEON		40.00	
						VENDOR TOTAL *		40.00	
						DEPARTMENT TOTAL **		7,827.08	

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 10	EXECUTIVE			DIV 04	ALDERMEN						
0003741	00	NEXTEL COMMUNICATIONS									
ALDERMEN	002767		95	12/08/2010	101-1004-411.44-04	568120518 10/18-11/17		441.41			
						VENDOR TOTAL *		441.41			
0006832	00	MEDQUIST									
75024146	PI3808	264900	95	10/07/2010	101-1004-411.38-02	MAINTENANCE CONTRACTS		446.00			
						VENDOR TOTAL *		446.00			
						DEPARTMENT TOTAL **		887.41			

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 11	LAW			DIV 02	LAW				
0000197	00	CAPITAL PRINTING							
14457		PI3972 264804	95	11/09/2010	101-1102-419.61-01	PRINTING & SILK SCREENING	83.42		
						VENDOR TOTAL *	83.42		
0000415	00	FEDERAL EXPRESS CORPORATION							
7-304-82312		PI4008 262587	95	11/24/2010	101-1102-419.45-04	SHIPPING AND HANDLING	116.77		
						VENDOR TOTAL *	116.77		
0000505	00	SEELING SERVICE COMPANY							
SEPT-OCT10		LEGALPI3566 262697	95	11/23/2010	101-1102-419.38-05	BUILDING MAINTENANCE/REPR	85.00		
						VENDOR TOTAL *	85.00		
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #12 2010		PI3623 261382	95	12/01/2010	101-1102-419.32-19	LEGAL SERVICES	2,000.00		
						VENDOR TOTAL *	2,000.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
150042/112910		PI4072 261755	95	11/29/2010	101-1102-419.32-01	LEGAL SERVICES	35.00		
150044/112910		PI4073 261755	95	11/29/2010	101-1102-419.32-01	LEGAL SERVICES	4,917.50		
150041/112910		PI4074 261755	95	11/29/2010	101-1102-419.32-01	LEGAL SERVICES	14,610.01		
150045/112910		PI4075 261755	95	11/29/2010	101-1102-419.32-01	LEGAL SERVICES	76.00		
150046/112910		PI4076 261755	95	11/29/2010	101-1102-419.32-01	LEGAL SERVICES	35.00		
150048/112910		PI4077 261755	95	11/29/2010	101-1102-419.32-01	LEGAL SERVICES	580.95		
150051/11292010		PI4078 261755	95	11/29/2010	101-1102-419.32-01	LEGAL SERVICES	266.50		
150057/112910		PI4079 261755	95	11/29/2010	101-1102-419.32-01	LEGAL SERVICES	66.00		
						VENDOR TOTAL *	20,586.96		
0002423	00	KOPY KAT COPIER							
39099		PI4026 262229	95	11/19/2010	101-1102-419.38-15	MAINTENANCE CONTRACTS	189.69		
						VENDOR TOTAL *	189.69		
0003683	00	THOMSON WEST-WEST PAYMENT CENTER							
821624739		PI3792 262316	95	10/31/2010	101-1102-419.61-12	BOOKS & PERIODICALS	984.00		
821721108		PI3861 262316	95	11/04/2010	101-1102-419.61-12	BOOKS & PERIODICALS	640.50		
						VENDOR TOTAL *	1,624.50		
0003741	00	NEXTEL COMMUNICATIONS							
LEGAL DEPT		002767	95	12/08/2010	101-1102-419.44-04	568120518 10/18-11/17	150.63		
						VENDOR TOTAL *	150.63		
0003755	00	PUSCAS JR, VICTOR E							
PAY#12 2010		PI3621 261380	95	11/18/2010	101-1102-419.32-19	LEGAL SERVICES	2,000.00		
						VENDOR TOTAL *	2,000.00		
0007622	00	ADRIANA LARA							
PAY#12 2010		PI3622 261381	95	12/01/2010	101-1102-419.32-01	LEGAL SERVICES	4,583.33		

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

DEPT 11	LAW			DIV 02	LAW					
0007622	00	ADRIANA LARA								
						VENDOR TOTAL *		4,583.33		
0008187	00	BANBURY, DAVIS, & LOVELACE, PC								
09-100311302010PI4066	261753	95	11/30/2010	101-1102-419.32-01	LEGAL SERVICES			297.50		
09-100511302010PI4067	261753	95	11/30/2010	101-1102-419.32-01	LEGAL SERVICES			367.50		
09-100911302010PI4068	261753	95	11/30/2010	101-1102-419.32-01	LEGAL SERVICES			140.00		
09-101211302010PI4069	261753	95	11/30/2010	101-1102-419.32-01	LEGAL SERVICES			385.00		
09-101311302010PI4070	261753	95	11/30/2010	101-1102-419.32-01	LEGAL SERVICES			262.50		
09-101611302010PI4071	261753	95	11/30/2010	101-1102-419.32-01	LEGAL SERVICES			5,600.00		
						VENDOR TOTAL *		7,052.50		
						DEPARTMENT TOTAL **		38,472.80		

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 10	CENTRAL SERVICES						
0000126	00	AURORA WINDOW CLEANING							
46807	PI3567	262731	95	11/15/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	175.00		
46808	PI3569	262731	95	11/15/2010	101-1210-417.38-05	MAINTENANCE CONTRACTS	200.00		
46809	PI3570	262731	95	11/15/2010	101-1210-417.38-05	MAINTENANCE CONTRACTS	385.00		
46809	PI3571	262731	95	11/15/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	770.00		
46812	PI3572	262731	95	11/16/2010	101-1210-417.38-05	MAINTENANCE CONTRACTS	188.00		
						VENDOR TOTAL *	1,718.00		
0000257	00	COMMONWEALTH EDISON							
4867084002	002544		95	12/07/2010	101-1210-417.62-04	BLD 77 S STOLP AVE	353.26		
						VENDOR TOTAL *	353.26		
0000280	00	UNITED PARCEL SERVICE,CK GRP-D							
000060X059460	002448		95	12/03/2010	101-1210-417.45-04	U.P.S. & MAILING SVCS.	93.07		
						VENDOR TOTAL *	93.07		
0000280	00	UNITED PARCEL SERVICE,CK GRP-M							
000060X059480	002634		95	12/08/2010	101-1210-417.45-04	U.P.S. & MAILING SVCS.	41.48		
						VENDOR TOTAL *	41.48		
0000505	00	SEELING SERVICE COMPANY							
SEPT-OCT10 CH	PI3560	262697	95	11/23/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	300.00		
SEPT-OCT10 TC	PI3564	262697	95	11/23/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	85.00		
						VENDOR TOTAL *	385.00		
0000634	00	JANCO SUPPLY, INC							
244914	PI4152	261843	95	11/29/2010	101-1210-417.65-05	JANITORIAL SUPPLIES	94.68		
244926	PI4169	261843	95	12/01/2010	101-1210-417.65-05	JANITORIAL SUPPLIES	71.77		
						VENDOR TOTAL *	166.45		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
2726811000	002513		95	12/07/2010	101-1210-417.62-01	44 E DOWNER PL AURORA	2,384.14		
2692811000	002514		95	12/07/2010	101-1210-417.62-01	157 N ROOT ST	1,506.04		
8630809176	002514		95	12/07/2010	101-1210-417.62-01	60 E DOWNER PL	68.47		
33166517400	002788		95	12/08/2010	101-1210-417.62-01	201 N RIVER ST	1,213.34		
33166517400	002789		95	12/08/2010	101-1210-417.62-01	201 N RIVER ST	459.56		
8630809176	002790		95	12/08/2010	101-1210-417.62-01	60 E DOWNER PL	267.37		
						VENDOR TOTAL *	5,898.92		
0000856	00	PITNEY BOWES INC							
4533544-NV10	PI3698	261704	95	11/13/2010	101-1210-417.39-12	OFFICE MACHINES & ACCESS	412.00		
493504	PI4019	264756	95	10/30/2010	101-1210-417.45-05	OFFICE MACHINES & ACCESS	155.48		
416450	PI4049	264812	95	11/07/2010	101-1210-417.45-05	OFFICE MACHINES & ACCESS	271.98		
						VENDOR TOTAL *	839.46		
0002163	00	MAT MASTERS							

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FUND 101		GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 10	CENTRAL SERVICES					
0002163	00	MAT MASTERS								
182270		PI4161 261711	95	12/08/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		474.20		
						VENDOR TOTAL *		474.20		
0002696	00	PERFECT CLEANING SERVICE, INC								
32126		PI3699 263866	95	11/19/2010	101-1210-417.36-03	MISCELLANEOUS SERVICES		1,885.00		
						VENDOR TOTAL *		1,885.00		
0003741	00	NEXTEL COMMUNICATIONS								
CENTRAL SRVS		002734	95	12/08/2010	101-1210-417.44-04	568120518 10/18-11/17		252.59		
						VENDOR TOTAL *		252.59		
0004166	00	TRI DIM / AIR MANAGEMENT								
1059793-1		PI3815 261675	95	11/16/2010	101-1210-417.65-05	AIR COND./HEAT/HUMID.		76.09		
						VENDOR TOTAL *		76.09		
0004773	00	TOUCH OF GLASS & MIRROR								
24342		PI3928 264827	95	11/29/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		646.08		
						VENDOR TOTAL *		646.08		
0005884	00	SCHINDLER ELEVATOR CORP								
8102773835		PI3702 261671	95	12/01/2010	101-1210-417.38-14	BUILDING MAINTENANCE/REPR		165.18		
8102773839		PI3706 261683	95	12/01/2010	101-1210-417.38-14	MAINTENANCE CONTRACTS		165.18		
						VENDOR TOTAL *		330.36		
0007041	00	AT & T								
6308011463		002561	95	12/07/2010	101-1210-417.44-02	10/29-11/28		29.97		
630R270422		002566	95	12/07/2010	101-1210-417.44-02	10/29-11/28		773.01		
						VENDOR TOTAL *		802.98		
0007922	00	CUMMINS NPOWER LLC								
711-69343		PI3737 264887	95	11/23/2010	101-1210-417.38-05	MAINTENANCE CONTRACTS		1,980.00		
						VENDOR TOTAL *		1,980.00		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
2055		PI3553 261737	95	11/16/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		25.00		
2059		PI3557 261737	95	11/16/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		15.00		
						VENDOR TOTAL *		40.00		
						DEPARTMENT TOTAL **		15,982.94		

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 11	ALSCHULER BUILDING MAINT				
0000126 46813	00	AURORA WINDOW CLEANING							
		PI3573 262731 95 11/16/2010			101-1211-417.38-05	MAINTENANCE CONTRACTS	113.00		
						VENDOR TOTAL *	113.00		
0002696 32126	00	PERFECT CLEANING SERVICE, INC							
		PI3700 263866 95 11/19/2010			101-1211-417.36-03	MISCELLANEOUS SERVICES	480.00		
						VENDOR TOTAL *	480.00		
0008116 2060	00	REFLECTIONS WINDOW CLEANING SERVICE							
		PI3558 261737 95 11/16/2010			101-1211-417.38-05	BUILDING MAINTENANCE/REPR	25.00		
						VENDOR TOTAL *	25.00		
0008356 CG0Z0061	00	FAMILY FLOORING AMERICA							
		PI3738 264891 95 11/05/2010			101-1211-417.38-05	BUILDING MAINT, MISC	2,404.50		
						VENDOR TOTAL *	2,404.50		
						DEPARTMENT TOTAL **	3,022.50		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES										
	DIV 12	COMMUNITY CENTER MAINT									
0000505	00	SEELING SERVICE COMPANY	SEPT-OCT10		ROOTPI3562 262697	95	11/23/2010	101-1212-417.38-05	BUILDING MAINTENANCE/REPR	70.00	
									VENDOR TOTAL *	70.00	
0000634	00	JANCO SUPPLY, INC	244911		PI4155 261847	95	11/29/2010	101-1212-417.65-05	JANITORIAL SUPPLIES	346.30	
									VENDOR TOTAL *	346.30	
0002163	00	MAT MASTERS	182274		PI4165 261711	95	12/08/2010	101-1212-417.38-05	BUILDING MAINTENANCE/REPR	29.40	
									VENDOR TOTAL *	29.40	
0005758	00	KLECKNER CARPETS & VINYL CNTR	11062010		PI4100 264927	95	11/06/2010	101-1212-417.38-05	BUILDING MAINTENANCE/REPR	2,465.38	
									VENDOR TOTAL *	2,465.38	
0005884	00	SCHINDLER ELEVATOR CORP	8102773838		PI3705 261683	95	12/01/2010	101-1212-417.38-14	MAINTENANCE CONTRACTS	171.25	
									VENDOR TOTAL *	171.25	
0006017	00	PUEBLO CONCRETE LLC	10122010		PI3963 264619	95	10/12/2010	101-1212-417.38-05	BUILDING MAINTENANCE/REPR	1,450.00	
									VENDOR TOTAL *	1,450.00	
0006623	00	E.NORMAN SECURITY SYSTEMS INC	5580		PI3736 264886	95	11/29/2010	101-1212-417.38-05	BUILDING MAINTENANCE/REPR	2,315.00	
									VENDOR TOTAL *	2,315.00	
0007860	00	MILLER TREE SERVICE INC	1430		PI3954 264964	95	11/26/2010	101-1212-417.38-05	LANDSCAPING SERVICES	650.00	
									VENDOR TOTAL *	650.00	
									DEPARTMENT TOTAL **	7,497.33	

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 15	ELMSLIE BUILDING MAINT				
0000126	00	AURORA WINDOW CLEANING							
46807		PI3568 262731 95		11/15/2010	101-1215-417.38-05	MAINTENANCE CONTRACTS	225.00		
						VENDOR TOTAL *	225.00		
0002163	00	MAT MASTERS							
182266		PI4157 261711 95		12/08/2010	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	41.00		
182271		PI4162 261711 95		12/08/2010	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	89.00		
						VENDOR TOTAL *	130.00		
0002696	00	PERFECT CLEANING SERVICE, INC							
32126		PI3701 263866 95		11/19/2010	101-1215-417.36-03	MISCELLANEOUS SERVICES	1,070.00		
						VENDOR TOTAL *	1,070.00		
0005884	00	SCHINDLER ELEVATOR CORP							
8102781144		PI3703 261672 95		12/01/2010	101-1215-417.38-14	MAINTENANCE CONTRACTS	252.30		
						VENDOR TOTAL *	252.30		
0006050	00	ALL SEASONS RESTORATION INC.							
00-1114		PI3574 264040 95		08/13/2010	101-1215-417.38-05	CLEANING SERVICES	600.00		
00-1120		PI3578 264350 95		09/20/2010	101-1215-417.38-05	ENVIRONMENTAL REMEDIATION	500.00		
00-1127		PI3579 264528 95		10/20/2010	101-1215-417.38-05	CLEANING SERVICES	800.00		
						VENDOR TOTAL *	1,900.00		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE							
2056		PI3554 261737 95		11/16/2010	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	25.00		
2057		PI3555 261737 95		11/16/2010	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	50.00		
2058		PI3556 261737 95		11/16/2010	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	10.00		
						VENDOR TOTAL *	85.00		
						DEPARTMENT TOTAL **	3,662.30		

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FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 12		ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MTCE			
0000416	00	FEECE OIL COMPANY							
3150823		PI4201 264999 95 09/16/2010	95	09/16/2010	101-1216-417.62-40	FUEL,OIL,GREASE, & LUBES	2,154.52		
3151236		PI4202 264999 95 09/18/2010	95	09/18/2010	101-1216-417.62-40	FUEL,OIL,GREASE, & LUBES	1,352.88		
						VENDOR TOTAL *	3,507.40		
0000634	00	JANCO SUPPLY, INC							
244872		PI4153 261845 95 11/24/2010	95	11/24/2010	101-1216-417.65-05	JANITORIAL SUPPLIES	773.97		
244912		PI4154 261845 95 11/29/2010	95	11/29/2010	101-1216-417.65-05	JANITORIAL SUPPLIES	1,198.77		
						VENDOR TOTAL *	1,972.74		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
68679		PI4016 263413 95 12/01/2010	95	12/01/2010	101-1216-417.38-40	MAINTENANCE CONTRACTS	240.00		
						VENDOR TOTAL *	240.00		
0005884	00	SCHINDLER ELEVATOR CORP							
8102773837		PI3708 262281 95 12/01/2010	95	12/01/2010	101-1216-417.38-14	MAINTENANCE CONTRACTS	316.88		
						VENDOR TOTAL *	316.88		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
125185		PI3697 262079 95 10/19/2010	95	10/19/2010	101-1216-417.36-03	BUILDING MAINTENANCE/REPR	9,756.00		
						VENDOR TOTAL *	9,756.00		
0008238	00	HILL MECHANICAL SERVICES							
154139		PI3710 264991 95 07/01/2010	95	07/01/2010	101-1216-417.38-05	MAINTENANCE CONTRACTS	762.00		
154938		PI3711 265038 95 07/28/2010	95	07/28/2010	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	1,281.51		
156995		PI3713 265038 95 09/14/2010	95	09/14/2010	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	497.77		
156996		PI3714 265038 95 09/14/2010	95	09/14/2010	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	297.19		
157085		PI3715 265038 95 09/15/2010	95	09/15/2010	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	696.26		
157094		PI3716 265038 95 09/16/2010	95	09/16/2010	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	2,846.40		
157096		PI3717 265038 95 09/16/2010	95	09/16/2010	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	413.83		
157834		PI3721 264991 95 10/01/2010	95	10/01/2010	101-1216-417.38-05	MAINTENANCE CONTRACTS	762.00		
158322		PI3722 265038 95 10/13/2010	95	10/13/2010	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	566.41		
159086		PI3746 265038 95 11/03/2010	95	11/03/2010	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	2,423.16		
159402		PI3747 265038 95 11/11/2010	95	11/11/2010	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	446.06		
157084		PI3762 265038 95 09/15/2010	95	09/15/2010	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	880.88		
						VENDOR TOTAL *	11,873.47		
						DEPARTMENT TOTAL **	27,666.49		

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0000463	00	REULAND FOOD SERVICE								
20581		PI3945 264901	95	11/15/2010	101-1220-419.61-80	FOOD AND BEVERAGE	391.25			
						VENDOR TOTAL *	391.25			
0002423	00	KOPY KAT COPIER								
39099		PI4027 262229	95	11/19/2010	101-1220-419.38-15	MAINTENANCE CONTRACTS	223.93			
						VENDOR TOTAL *	223.93			
0003741	00	NEXTEL COMMUNICATIONS								
HUMAN RESOURCES		002720	95	12/08/2010	101-1220-419.44-04	568120518 10/18-11/17	50.62			
						VENDOR TOTAL *	50.62			
0006500	00	VERIFICATIONS INC								
583239		PI4023 261681	95	11/30/2010	101-1220-419.32-11	TESTING SERVICES	22.10			
						VENDOR TOTAL *	22.10			
						DEPARTMENT TOTAL **	687.90			

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES						DIV 32	MANAGEMENT INFORMATION SY			
0000304	00	VESCO	33767		PI3778 262463	95	09/27/2010	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	591.00	
									VENDOR TOTAL *	591.00	
0000616	00	ILLINOIS PAPER COMPANY	581769-000		PI4107 261901	95	12/03/2010	101-1232-419.64-80	OFFICE SUPPLY,INKS,LEADS	9,921.21	
									VENDOR TOTAL *	9,921.21	
0002423	00	KOPY KAT COPIER	39099		PI4028 262229	95	11/19/2010	101-1232-419.38-15	MAINTENANCE CONTRACTS	13.11	
									VENDOR TOTAL *	13.11	
0003741	00	NEXTEL COMMUNICATIONS	MIS		002764	95	12/08/2010	101-1232-419.44-01	568120518 10/18-11/17	2,712.60	
									VENDOR TOTAL *	2,712.60	
0003866	00	DELL MARKETING LP	XF5527XN2		PI3735 264876	95	11/25/2010	101-1232-419.64-12	COMPUTERS	9,497.00	
									VENDOR TOTAL *	9,497.00	
0004769	00	VERIZON WIRELESS	3314317735		002598	95	12/07/2010	101-1232-419.44-01	10/29-11/28 480456642	9.68	
									VENDOR TOTAL *	9.68	
0006430	00	TIGER DIRECT.COM	P27721880102		PI3816 261912	95	11/16/2010	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	439.60	
			P27721880101		PI3817 261912	95	11/18/2010	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	260.30	
			P27802110101		PI3818 261912	95	11/19/2010	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	107.56	
			P27926100101		PI3819 261912	95	11/24/2010	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	394.40	
			V13164780113		PI3820 261912	95	11/24/2010	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	4,892.25	
									VENDOR TOTAL *	6,094.11	
0007255	00	SECURITYMETRICS, INC	2010-1144		PI3952 264942	95	11/17/2010	101-1232-419.45-02	SUBSCRIPTION	3,499.00	
									VENDOR TOTAL *	3,499.00	
0007878	00	ADVANCED PROCESSING & IMAGING INC	32943		PI3744 264956	95	11/17/2010	101-1232-419.38-11	COMPUTERS,DP & WORD PROC.	19,222.28	
									VENDOR TOTAL *	19,222.28	
0008180	00	NATIONAL TECHNOLOGIES NTI	276		PI4058 264984	95	12/02/2010	101-1232-419.32-36	FIBER OPTIC CABLE	580.00	
									VENDOR TOTAL *	580.00	
									DEPARTMENT TOTAL **	52,139.99	

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FUND 101	GENERAL FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES			DIV 33		POLICE TECHNICAL SERVICES		
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU						
T1111599		PI3798	262626	95 10/18/2010	101-1233-419.44-19	COMMUNICATION CHARGES	6,187.16	
T1115673		PI3885	262626	95 11/15/2010	101-1233-419.44-19	COMMUNICATION CHARGES	6,187.16	
							VENDOR TOTAL *	12,374.32
0002511	00	CDW COMPUTER CENTERS, INC						
BTLL292		PI3983	262023	95 10/05/2010	101-1233-419.64-11	COMPUTERS,DP & WORD PROC.	48.62	
							VENDOR TOTAL *	48.62
0003171	00	ENVIRONMENTAL SYSTEMS RESEARCH						
92215245		PI3575	264214	95 08/23/2010	101-1233-419.38-07	KS CONTRACT FOR SERVICES	2,000.00	
							VENDOR TOTAL *	2,000.00
0004935	00	HEARTLAND SERVICES, INC						
HSI0229321		PI4172	264257	95 08/27/2010	101-1233-419.38-10	EQUIPMENT MAINT & REPAIR	523.76	
HSI0229321		PI4173	264257	95 08/27/2010	101-1233-419.45-04	EQUIPMENT MAINT & REPAIR	42.90	
HSI0229642		PI4174	264257	95 08/27/2010	101-1233-419.38-10	EQUIPMENT MAINT & REPAIR	645.52	
HSI0229642		PI4175	264257	95 08/27/2010	101-1233-419.45-04	EQUIPMENT MAINT & REPAIR	52.87	
HSI0229832		PI4176	264257	95 08/27/2010	101-1233-419.38-10	EQUIPMENT MAINT & REPAIR	775.59	
HSI0229832		PI4177	264257	95 08/27/2010	101-1233-419.45-04	EQUIPMENT MAINT & REPAIR	63.52	
HSI0229833		PI4178	264257	95 08/27/2010	101-1233-419.38-10	EQUIPMENT MAINT & REPAIR	568.96	
HSI0229833		PI4179	264257	95 08/27/2010	101-1233-419.45-04	EQUIPMENT MAINT & REPAIR	46.60	
HSI0229850		PI4180	264257	95 08/27/2010	101-1233-419.38-10	EQUIPMENT MAINT & REPAIR	669.29	
HSI0229850		PI4181	264257	95 08/27/2010	101-1233-419.45-04	EQUIPMENT MAINT & REPAIR	54.82	
HIS0230317		PI4182	264257	95 08/30/2010	101-1233-419.38-10	EQUIPMENT MAINT & REPAIR	391.02	
HIS0230317		PI4183	264257	95 08/30/2010	101-1233-419.45-04	EQUIPMENT MAINT & REPAIR	32.02	
HSI0230308		PI4184	264257	95 08/30/2010	101-1233-419.38-10	EQUIPMENT MAINT & REPAIR	649.15	
HSI0230308		PI4185	264257	95 08/30/2010	101-1233-419.45-04	EQUIPMENT MAINT & REPAIR	53.16	
HSI0230314		PI4186	264257	95 08/30/2010	101-1233-419.38-10	EQUIPMENT MAINT & REPAIR	364.76	
HSI0230314		PI4187	264257	95 08/30/2010	101-1233-419.45-04	EQUIPMENT MAINT & REPAIR	29.87	
HSI0230335		PI4188	264257	95 08/30/2010	101-1233-419.38-10	EQUIPMENT MAINT & REPAIR	619.06	
HSI0230335		PI4189	264257	95 08/30/2010	101-1233-419.45-04	EQUIPMENT MAINT & REPAIR	50.70	
HSI0230377		PI4190	264257	95 08/30/2010	101-1233-419.38-10	EQUIPMENT MAINT & REPAIR	785.10	
HSI0230377		PI4191	264257	95 08/30/2010	101-1233-419.45-04	EQUIPMENT MAINT & REPAIR	64.30	
HSI0230385		PI4192	264257	95 08/30/2010	101-1233-419.38-10	EQUIPMENT MAINT & REPAIR	889.32	
HSI0230385		PI4193	264257	95 08/30/2010	101-1233-419.45-04	EQUIPMENT MAINT & REPAIR	72.83	
HSI0230426		PI4194	264257	95 08/31/2010	101-1233-419.38-10	EQUIPMENT MAINT & REPAIR	583.63	
HSI0230426		PI4195	264257	95 08/31/2010	101-1233-419.45-04	EQUIPMENT MAINT & REPAIR	47.80	
HSI0230493		PI4196	264257	95 09/01/2010	101-1233-419.38-10	EQUIPMENT MAINT & REPAIR	822.97	
HSI0230493		PI4197	264257	95 09/01/2010	101-1233-419.45-04	EQUIPMENT MAINT & REPAIR	67.40	
HSI0230495		PI4198	264257	95 09/01/2010	101-1233-419.38-10	EQUIPMENT MAINT & REPAIR	810.69	
HSI0230495		PI4199	264257	95 09/01/2010	101-1233-419.45-04	EQUIPMENT MAINT & REPAIR	66.39	
							VENDOR TOTAL *	9,844.00
0007246	00	ENROUTE EMERGENCY SYSTEMS, LLC						
32132-USO2F		PI4010	262912	95 11/13/2010	101-1233-419.64-10	POLICE EQUIPMENT & SUPPLY	9,425.00	

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FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 12	ADMINISTRATIVE SERVICES	DIV 33	POLICE TECHNICAL SERVICES						
0007246	00	ENROUTE EMERGENCY SYSTEMS, LLC							
						VENDOR TOTAL *	9,425.00		
0007581	00	MERRIMAC SOLUTIONS INC							
COA112210	PI3949	264930	95	11/22/2010	101-1233-419.38-07	MAINTENANCE CONTRACTS	16,630.00		
						VENDOR TOTAL *	16,630.00		
						DEPARTMENT TOTAL **	50,321.94		

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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 13		COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE			
0000257	00	COMMONWEALTH EDISON							
6169427003		002528	95	12/07/2010	101-1314-419.62-04	157 N ROOT ST UNIT LITS	81.79		
6423046008		002532	95	12/07/2010	101-1314-419.62-04	594 5TH AVE AURORA	121.28		
						VENDOR TOTAL *	203.07		
0000300	00	VAN'S LOCK & KEY							
22591		PI3975 264989	95	11/18/2010	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	50.00		
						VENDOR TOTAL *	50.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
08798210004		002508	95	12/07/2010	101-1314-419.62-01	594 5TH AVE AURORA	126.93		
						VENDOR TOTAL *	126.93		
0002163	00	MAT MASTERS							
182313		PI4168 261711	95	12/08/2010	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00		
						VENDOR TOTAL *	113.00		
0002423	00	KOPY KAT COPIER							
39099		PI4029 262229	95	11/19/2010	101-1314-419.38-15	MAINTENANCE CONTRACTS	45.76		
						VENDOR TOTAL *	45.76		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
5752		PI3978 261859	95	12/05/2010	101-1314-419.36-03	CLEANING SERVICES	395.00		
						VENDOR TOTAL *	395.00		
0003741	00	NEXTEL COMMUNICATIONS							
CUSTOMER SRV		002737	95	12/08/2010	101-1314-419.44-04	568120518 10/18-11/17	54.11		
						VENDOR TOTAL *	54.11		
0005830	00	WAREHOUSE DIRECT							
897810-0		PI3908 264582	95	11/11/2010	101-1314-419.61-40	OFFICE MACHINES & ACCESS	1,492.50		
						VENDOR TOTAL *	1,492.50		
						DEPARTMENT TOTAL **	2,480.37		

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

DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS					
0000138	00	SERVICE SANITATION INC								
6480391		PI3582 262387	95	11/15/2010	101-1320-450.53-10	BUILDING, FABRICATED	45.00			
6480398		PI3583 262387	95	11/15/2010	101-1320-450.53-10	BUILDING, FABRICATED	45.00			
						VENDOR TOTAL *	90.00			
0000140	00	BEACON NEWS								
600020831/1110		PI4233 264640	95	11/30/2010	101-1320-450.53-10	ADVERTISING	625.00			
600020831/1110BPI		4241 264612	95	11/30/2010	101-1320-450.50-71	ADVERTISING	538.20			
						VENDOR TOTAL *	1,163.20			
0000505	00	SEELING SERVICE COMPANY								
SEPT-OCT10 SE		PI3563 262697	95	11/23/2010	101-1320-450.38-05	BUILDING MAINTENANCE/REPR	110.00			
						VENDOR TOTAL *	110.00			
0003741	00	NEXTEL COMMUNICATIONS								
SPECIAL EVENTS		002732	95	12/08/2010	101-1320-450.44-04	568120518 10/18-11/17	191.41			
						VENDOR TOTAL *	191.41			
0004707	00	VALLEY LINEN SUPPLY								
S70797		PI3771 264858	95	05/22/2010	101-1320-450.53-01	SPECIAL EVENT ITEMS	142.50			
S76306		PI3776 264858	95	08/19/2010	101-1320-450.50-56	SPECIAL EVENT ITEMS	443.50			
S76434		PI3777 264858	95	08/19/2010	101-1320-450.50-56	SPECIAL EVENT ITEMS	207.00			
						VENDOR TOTAL *	793.00			
						DEPARTMENT TOTAL **	2,347.61			

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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 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT											
0003741	00	NEXTEL COMMUNICATIONS									
NEIGH RED	002756		95	12/08/2010	101-1330-463.44-04	568120518 10/18-11/17		40.78			
DTN DEV	002763		95	12/08/2010	101-1330-463.44-04	568120518 10/18-11/17		27.17			
								VENDOR TOTAL *	67.95		
0004769	00	VERIZON WIRELESS									
6304502944	002604		95	12/07/2010	101-1330-463.44-04	10/29-11/28 480456642		67.20			
								VENDOR TOTAL *	67.20		
								DEPARTMENT TOTAL **	135.15		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0000505	00	SEELING SERVICE COMPANY								
SEPT-OCT10	TV	PI3565 262697	95	11/23/2010	101-1340-419.38-05	BUILDING MAINTENANCE/REPR	50.00			
						VENDOR TOTAL *	50.00			
0002163	00	MAT MASTERS								
182273		PI4164 261711	95	12/08/2010	101-1340-419.38-05	BUILDING MAINTENANCE/REPR	23.00			
						VENDOR TOTAL *	23.00			
0002423	00	KOPY KAT COPIER								
39099		PI4030 262229	95	11/19/2010	101-1340-419.38-15	MAINTENANCE CONTRACTS	6.45			
						VENDOR TOTAL *	6.45			
0003741	00	NEXTEL COMMUNICATIONS								
CABLE ACCESS		002750	95	12/08/2010	101-1340-419.44-04	568120518 10/18-11/17	31.44			
						VENDOR TOTAL *	31.44			
0007923	00	FEDERAL NEWS SERVICES								
0000001635		PI3673 262031	95	11/01/2010	101-1340-419.32-20	ADVERTISING	495.00			
						VENDOR TOTAL *	495.00			
0008345	00	PUENTES, INC								
OCTOBER 2010		PI4020 264757	95	10/30/2010	101-1340-419.32-70	KS CONTRACT FOR SERVICES	800.00			
						VENDOR TOTAL *	800.00			
						DEPARTMENT TOTAL **	1,405.89			

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 13		COMMUNITY SERVICES			DIV 60	PUBLIC ART				
0000257	00	COMMONWEALTH EDISON								
7597109000	002527		95	12/07/2010	101-1360-450.62-04	20 E DOWNER PL AURORA		545.89		
						VENDOR TOTAL *		545.89		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
36978188906	002473		95	12/07/2010	101-1360-450.62-01	43 E GALENA BLVD AURORA		23.64		
36978188906	002474		95	12/07/2010	101-1360-450.62-01	43 E GALENA BLVD AURORA		29.57		
01111010003	002502		95	12/07/2010	101-1360-450.62-01	1820 W DOWNER PL AURORA		333.12		
						VENDOR TOTAL *		386.33		
0002163	00	MAT MASTERS								
182272	PI4163	261711	95	12/08/2010	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		155.80		
						VENDOR TOTAL *		155.80		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
5749	PI3979	261986	95	12/05/2010	101-1360-450.36-03	CLEANING SERVICES		320.00		
						VENDOR TOTAL *		320.00		
0005884	00	SCHINDLER ELEVATOR CORP								
8102773832	PI3707	261990	95	12/01/2010	101-1360-450.38-14	MAINTENANCE CONTRACTS		193.03		
						VENDOR TOTAL *		193.03		
0006398	00	LOWERY, STEPHEN,CK GRP-D								
11/16/10	002448		95	12/03/2010	101-1360-450.50-66	CURATORIAL ASSISTANCE		275.00		
						VENDOR TOTAL *		275.00		
0006510	00	VITAL LOOK								
6041	PI3958	262460	95	12/03/2010	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		585.00		
						VENDOR TOTAL *		585.00		
						DEPARTMENT TOTAL **		2,461.05		

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0003741 00 NEXTEL COMMUNICATIONS
YOUTH SRVS 002716 95 12/08/2010 101-1370-440.44-04 568120518 10/18-11/17 65.84

VENDOR TOTAL * 65.84
DEPARTMENT TOTAL ** 65.84

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

0003741 00 NEXTEL COMMUNICATIONS
COM DEV 002766 95 12/08/2010 101-1802-463.44-04 568120518 10/18-11/17 770.73

VENDOR TOTAL * 770.73
DEPARTMENT TOTAL ** 770.73

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES									
				DIV 20				BUILDING & PERMITS		
0000117	00	FOX METRO WATER RECLAMATION								
110110-11122010	PI3727	262566	95	11/12/2010		101-1820-424.32-21		INSPECTIONS	80.00	
								VENDOR TOTAL *	80.00	
0000197	00	CAPITAL PRINTING								
14481	PI3969	264618	95	11/15/2010		101-1820-424.61-01		PRINTING & SILK SCREENING	68.31	
								VENDOR TOTAL *	68.31	
0000690	00	THOMPSON ELEVATOR INSPECTION								
10-4128	PI3862	262317	95	11/30/2010		101-1820-424.32-21		INSPECTIONS	75.00	
								VENDOR TOTAL *	75.00	
0002423	00	KOPY KAT COPIER								
39099	PI4031	262229	95	11/19/2010		101-1820-424.38-15		MAINTENANCE CONTRACTS	5.15	
								VENDOR TOTAL *	5.15	
0002848	00	A. LINDOO BUILDING MAINTENANCE								
5768	PI3976	261525	95	12/05/2010		101-1820-424.36-03		CLEANING SERVICES	825.00	
5768	PI3977	261525	95	12/05/2010		101-1820-424.65-05		JANITORIAL SUPPLIES	90.00	
								VENDOR TOTAL *	915.00	
0003741	00	NEXTEL COMMUNICATIONS								
BUILD & PERM	002754		95	12/08/2010		101-1820-424.44-04		568120518 10/18-11/17	474.56	
								VENDOR TOTAL *	474.56	
0004769	00	VERIZON WIRELESS								
6308495063	002612		95	12/07/2010		101-1820-424.44-04		10/29-11/28 480456642	40.13	
6308495128	002613		95	12/07/2010		101-1820-424.44-04		10/29-11/28 480456642	40.13	
6308496298	002614		95	12/07/2010		101-1820-424.44-04		10/29-11/28 480456642	40.13	
								VENDOR TOTAL *	120.39	
0006906	00	THE AMERICAN INSTITUTE,CK GRP-M								
30053925	002634		95	12/08/2010		101-1820-424.45-01		2011 ARCHITECH MEMBERSHIP	584.00	
30117726	002634		95	12/08/2010		101-1820-424.45-01		2011 ARCHITECH MEMBERSHIP	584.00	
								VENDOR TOTAL *	1,168.00	
0007170	00	INTERNATIONAL CODE COUNCIL								
1201808-IN	PI4060	262951	95	04/20/2010		101-1820-424.61-10		BOOKS & PERIODICALS	2,574.60	
								VENDOR TOTAL *	2,574.60	
9995999	00	MARKO ARENAS &								
REFUND	002588		95	12/07/2010		101-1820-322.01-10		PERMIT # 10-4459	70.00	
								VENDOR TOTAL *	70.00	
								DEPARTMENT TOTAL **	5,551.01	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT						
0001204	00	ROTARY CLUB OF AURORA,CK GRP-M									
S. JENKINS	002634		95	12/08/2010	101-1830-465.45-01	QUARTERLY DUES		216.00			
						VENDOR TOTAL *		216.00			
0004769	00	VERIZON WIRELESS									
6304175689	002602		95	12/07/2010	101-1830-465.44-04	10/29-11/28 480456642		75.58			
						VENDOR TOTAL *		75.58			
0007356	00	NELSON TURNER INC									
113010	PI4132 261731		95	11/30/2010	101-1830-465.32-80	PROFESSIONAL CONSULTING		6,966.66			
						VENDOR TOTAL *		6,966.66			
0007371	00	GLOBAL CORPORATE XPANSION									
17490	PI3620 264979		95	11/15/2010	101-1830-465.45-12	ADVERTISING		400.00			
						VENDOR TOTAL *		400.00			
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE									
224020	PI4056 261815		95	12/07/2010	101-1830-465.39-20	LEASE AGREEMENTS		1,970.69			
						VENDOR TOTAL *		1,970.69			
						DEPARTMENT TOTAL **		9,628.93			

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 18	DEVELOPMENT SERVICES			DIV 40		PLANNING & ZONING				
0000140	00	BEACON NEWS								
520009891/1110	PI4234	264761	95	11/30/2010	101-1840-463.45-12	ADVERTISING		84.46		
520009909/1110	PI4235	264878	95	11/30/2010	101-1840-463.45-12	ADVERTISING		197.86		
100109708/1110	PI4236	264988	95	11/30/2010	101-1840-463.45-12	ADVERTISING		255.46		
								VENDOR TOTAL *		537.78
0003741	00	NEXTEL COMMUNICATIONS								
LAND USE/ZONE	002760		95	12/08/2010	101-1840-463.44-04	568120518 10/18-11/17		132.43		
								VENDOR TOTAL *		132.43
0005830	00	WAREHOUSE DIRECT								
929013-0	PI4011	264822	95	11/16/2010	101-1840-463.61-01	OFFICE MACHINES & ACCESS		150.72		
929013-0	PI4012	264822	95	11/16/2010	101-1840-463.61-01	OFFICE SUPPLIES		294.35		
929013-0	PI4013	264822	95	11/16/2010	101-1840-463.61-01	OFFICE SUPPLY,INKS,LEADS		4.68		
								VENDOR TOTAL *		449.75
								DEPARTMENT TOTAL **		1,119.96

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 41	HISTORIC PRESERVATION					
0003741	00	NEXTEL COMMUNICATIONS								
HISTORIC PRES	002762		95	12/08/2010	101-1841-463.44-04	568120518 10/18-11/17	54.11			
						VENDOR TOTAL *	54.11			
0006775	00	ALLIED WASTE SERVICES								
551-007911201	PI4171	265043	95	05/31/2010	101-1841-463.50-66	WASTE SERVICES	340.00			
						VENDOR TOTAL *	340.00			
						DEPARTMENT TOTAL **	394.11			

BANK: 95

FUND 101		GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 18		DEVELOPMENT SERVICES		DIV 50	PUBLIC WORKS					
0000197	00	CAPITAL PRINTING								
14506		PI3929 264839	95	11/22/2010	101-1850-431.61-01	PRINTING & SILK SCREENING		67.97		
						VENDOR TOTAL *		67.97		
0000304	00	VESCO								
33947		PI3948 264926	95	11/29/2010	101-1850-431.61-01	ENGINEERING EQUIPMENT		608.36		
						VENDOR TOTAL *		608.36		
0000337	00	CRAWFORD, MURPHY, & TILLY								
87422		PI4121 252097	95	11/18/2010	101-1850-431.32-09	KS CONTRACT FOR SERVICES		5,307.00		
87423		PI4122 252097	95	11/18/2010	101-1850-431.32-09	KS CONTRACT FOR SERVICES		61.00		
87424		PI4123 252097	95	11/18/2010	101-1850-431.32-09	KS CONTRACT FOR SERVICES		1,372.50		
87425		PI4124 252097	95	11/18/2010	101-1850-431.32-09	KS CONTRACT FOR SERVICES		61.00		
87426		PI4125 252097	95	11/18/2010	101-1850-431.32-09	KS CONTRACT FOR SERVICES		518.50		
87427		PI4126 252097	95	11/18/2010	101-1850-431.32-09	KS CONTRACT FOR SERVICES		152.50		
						VENDOR TOTAL *		7,472.50		
0002423	00	KOPY KAT COPIER								
39099		PI4032 262229	95	11/19/2010	101-1850-431.38-15	MAINTENANCE CONTRACTS		38.08		
						VENDOR TOTAL *		38.08		
0003741	00	NEXTEL COMMUNICATIONS								
ENGINEERING		002742	95	12/08/2010	101-1850-431.44-04	568120518 10/18-11/17		652.93		
PUBLIC WORKS		002767	95	12/08/2010	101-1850-431.44-04	568120518 10/18-11/17		102.70		
						VENDOR TOTAL *		755.63		
0004769	00	VERIZON WIRELESS								
6304502650		002603	95	12/07/2010	101-1850-431.44-04	10/29-11/28 480456642		40.13		
6308648620		002615	95	12/07/2010	101-1850-431.44-04	10/29-11/28 480456642		75.50		
						VENDOR TOTAL *		115.63		
						DEPARTMENT TOTAL **		9,058.17		

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 02 ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-D							
11333110	002447	95 12/03/2010	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP					1,945.42	
							VENDOR TOTAL *	1,945.42		
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE BRIAN	002738	95 12/08/2010	101-2502-415.44-04	568120518 10/18-11/17					38.15	
							VENDOR TOTAL *	38.15		
0006760	00	WHITT LAW LLC,CK	GRP-D							
11/2/10	002447	95 12/03/2010	101-2502-415.32-01	LEAGL SVCS.-INTERVENTION					836.00	
							VENDOR TOTAL *	836.00		
							DEPARTMENT TOTAL **	2,819.57		

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

0002423	00	KOPY KAT COPIER								
39099		PI4033 262229	95	11/19/2010	101-2521-415.38-15	MAINTENANCE CONTRACTS		149.03		
						VENDOR TOTAL *		149.03		
						DEPARTMENT TOTAL **		149.03		

BANK: 95

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

DEPT 25	FINANCE				DIV 23	REVENUE & COLLECTION				
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE	CHARLIE002740		95	12/08/2010	101-2523-415.44-04	568120518 10/18-11/17		34.38		
						VENDOR TOTAL *		34.38		
0004452	00	FRANCOTYP-POSTALIA, INC								
RI1000014922	PI4059	265049	95	01/14/2010	101-2523-415.38-02	EQUIPMENT MAINT & REPAIR		923.31		
						VENDOR TOTAL *		923.31		
						DEPARTMENT TOTAL **		957.69		

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 26 PURCHASING

0003741	00	NEXTEL COMMUNICATIONS								
PURCHASING	002767		95	12/08/2010	101-2526-415.44-04	568120518	10/18-11/17	114.48		
							VENDOR TOTAL *	114.48		
							DEPARTMENT TOTAL **	114.48		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
336817		PI3597 261888	95	11/14/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		12.82		
171664		PI3598 261888	95	11/15/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		10.79		
336831		PI3599 261888	95	11/15/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		9.69		
171700		PI3600 261888	95	11/16/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.08		
171722		PI3601 261888	95	11/17/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		50.84		
171723		PI3602 261888	95	11/17/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		24.31		
336875		PI3603 261888	95	11/18/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		30.74		
171785		PI3604 261888	95	11/19/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.29		
336906		PI3605 261888	95	11/20/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		16.18		
171858		PI3723 261888	95	11/23/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		30.85		
336953		PI3724 261888	95	11/24/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.29		
337020		PI3725 261888	95	11/30/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		26.96		
0171997		PI3748 261888	95	12/02/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		18.35		
						VENDOR TOTAL *		260.19		
0000073	00	ARTLIP AND SONS, INC								
161497		PI3580 264795	95	10/27/2010	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		1,115.00		
164167		PI3732 264796	95	11/12/2010	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		361.76		
0163365		PI4200 264379	95	09/09/2010	101-3033-422.38-05	REPAIR SERVICE		1,823.40		
						VENDOR TOTAL *		3,300.16		
0000121	00	AURORA TRI-STATE FIRE PROTECTION								
209587		PI3596 261850	95	11/16/2010	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		16.75		
209909		PI3992 261850	95	11/24/2010	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		39.50		
						VENDOR TOTAL *		56.25		
0000197	00	CAPITAL PRINTING								
14458		PI3920 264778	95	11/09/2010	101-3033-422.61-09	PRINTING & SILK SCREENING		522.05		
						VENDOR TOTAL *		522.05		
0000276	00	RUSH-COPLEY PHARMACY								
09242010		PI3960 264870	95	09/24/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		3.15		
09282010		PI3961 264870	95	09/28/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		.60		
09302010		PI3962 264870	95	09/30/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		15.75		
10082010		PI3966 264870	95	10/08/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		359.50		
10182010		PI3967 264870	95	10/18/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		7.20		
10302010		PI3968 264870	95	10/30/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		7.20		
10022010		PI3980 264870	95	10/02/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		3.15		
						VENDOR TOTAL *		396.55		
0000353	00	W.S. DARLEY & COMPANY								
0000886408		PI3933 264869	95	11/22/2010	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP		98.00		
0000886467		PI3934 264869	95	11/23/2010	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP		545.00		
0000886470		PI3935 264869	95	11/23/2010	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP		60.00		
0000886682		PI3936 264869	95	11/24/2010	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP		228.00		

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 30	FIRE			DIV 33	FIRE				
0000353	00	W.S. DARLEY & COMPANY							
0000886688		PI3937 264869	95	11/24/2010	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	164.00		
0000886698		PI3938 264869	95	11/24/2010	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	135.00		
0000886076		PI3770 264869	95	12/01/2010	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	195.00		
						VENDOR TOTAL *	1,425.00		
0000416	00	FEECE OIL COMPANY							
3157299		PI4002 262276	95	11/11/2010	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,512.63		
3158242		PI4003 262276	95	11/22/2010	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,189.55		
						VENDOR TOTAL *	2,702.18		
0000505	00	SEELING SERVICE COMPANY							
SEPT-OCT10	FIRE	PI3561 262697	95	11/23/2010	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	75.00		
						VENDOR TOTAL *	75.00		
0000578	00	STIVERS TEMPORARY PERSONNEL							
9640988		PI3775 264263	95	08/28/2010	101-3033-422.32-50	TEMPORARY STAFFING	878.00		
						VENDOR TOTAL *	878.00		
0000638	00	JOHNO'S MAIN SURPLUS							
57359		PI3661 261884	95	11/18/2010	101-3033-422.20-21	KG CONTRACT FOR GOODS	1,175.52		
						VENDOR TOTAL *	1,175.52		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
19141010009		002481	95	12/07/2010	101-3033-422.62-01	2390 W ILLINOIS AVE	302.30		
25265900008		002494	95	12/07/2010	101-3033-422.62-01	51-55 N BROADWAY	358.40		
5608077027		002510	95	12/07/2010	101-3033-422.62-01	3770 MCCOY DRIVE	1,227.66		
6626811000		002511	95	12/07/2010	101-3033-422.62-01	75 N BROADWAY	708.65		
2933690000		002514	95	12/07/2010	101-3033-422.62-01	730 HILL AVE	181.21		
2120721000		002514	95	12/07/2010	101-3033-422.62-01	824 KENILWORTH PL	196.18		
2101401000		002514	95	12/07/2010	101-3033-422.62-01	2424 HAFENRICHTER RD	189.49		
77549900007		002576	95	12/07/2010	101-3033-422.62-01	2339 DIEHL RD AURORA	228.70		
						VENDOR TOTAL *	3,392.59		
0000956	00	SHERWIN WILLIAMS							
3767-5		PI3855 262271	95	11/15/2010	101-3033-422.65-05	JANITORIAL SUPPLIES	98.99		
						VENDOR TOTAL *	98.99		
0001492	00	BOUND TREE MEDICAL LLC							
80508003		PI3740 264910	95	11/17/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,422.33		
80510396		PI3741 264910	95	11/23/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	106.70		
						VENDOR TOTAL *	1,529.03		
0002112	00	UNIVERSITY OF ILLINOIS-GAR 162,CK GRP-M							
UFINK500		002634	95	12/08/2010	101-3033-422.42-01	REGST FOR FIRE GROUND	2,700.00		
						VENDOR TOTAL *	2,700.00		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0002423	00	KOPY KAT COPIER							
39099		PI4034 262229	95	11/19/2010	101-3033-422.38-15	MAINTENANCE CONTRACTS	206.82		
39100		PI4043 262230	95	11/19/2010	101-3033-422.38-15	MAINTENANCE CONTRACTS	1.32		
						VENDOR TOTAL *	208.14		
0003101	00	HENRY SCHEIN INC							
3965249-01		PI3616 264864	95	11/09/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,068.83		
3965249-02		PI3617 264864	95	11/15/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	419.50		
3965252-01		PI3618 264864	95	11/17/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	165.00		
3965267-01		PI3619 264864	95	11/22/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	16.00		
						VENDOR TOTAL *	1,669.33		
0003741	00	NEXTEL COMMUNICATIONS							
FIRE		002719	95	12/08/2010	101-3033-422.44-04	568120518 10/18-11/17	3,013.95		
						VENDOR TOTAL *	3,013.95		
0004769	00	VERIZON WIRELESS							
680441521-00001002591			95	12/07/2010	101-3033-422.44-04	10/26-11/25	514.30		
						VENDOR TOTAL *	514.30		
0006745	00	BUIKEMA'S ACE HARDWARE							
909032		PI3990 261637	95	11/12/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99		
909050		PI3991 261637	95	11/16/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.74		
909142		PI4014 261637	95	12/02/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.58		
						VENDOR TOTAL *	32.31		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
061677		PI3930 264855	95	11/18/2010	101-3033-422.38-05	REPAIR SERVICE	713.00		
						VENDOR TOTAL *	713.00		
0007041	00	AT & T							
6308010127		002559	95	12/07/2010	101-3033-422.44-01	10/29-11/28	29.59		
6308011267		002560	95	12/07/2010	101-3033-422.44-01	10/29-11/28	29.59		
						VENDOR TOTAL *	59.18		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-M							
27416		002634	95	12/08/2010	101-3033-422.45-86	NOV CHARGES	9,166.33		
						VENDOR TOTAL *	9,166.33		
0007823	00	METRO TANK & PUMP CO							
9726		PI3904 264309	95	11/19/2010	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	530.00		
						VENDOR TOTAL *	530.00		
0007961	00	DG HARDWARE INC							
20949		PI3663 261917	95	11/15/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	24.28		
20964		PI3664 261917	95	11/16/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	6.60		

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					
0007961	00	DG HARDWARE INC								
20985	PI3665	261917	95	11/17/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	29.00			
20997	PI3666	261917	95	11/18/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	9.50			
21017	PI3667	261917	95	11/20/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	14.82			
21088	PI3996	261917	95	11/29/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	44.73			
21123	PI4015	261917	95	12/02/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	17.98			
21131	PI4108	261917	95	12/03/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	2.40			
						VENDOR TOTAL *	149.31			
9995992	00	IFSA								
REGISTRATIONS	002448		95	12/03/2010	101-3033-422.42-01	JUVENILE FIRE SETTER TRNG	120.00			
						VENDOR TOTAL *	120.00			
						DEPARTMENT TOTAL **	34,687.36			

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0000069	00	ARAMARK UNIFORM SERVICES, INC								
701-7081308	PI4103	261626	95	12/07/2010	101-3536-421.36-99	CLEANING SERVICES		133.45		
						VENDOR TOTAL *		133.45		
0000137	00	BARRETT'S ECOWATER								
12477	PI3635	262206	95	10/29/2010	101-3536-421.61-78	COOLER, DRINKING WATER		107.05		
						VENDOR TOTAL *		107.05		
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-D								
JOE GROOM	002446		95	12/03/2010	101-3536-421.45-01	1ST & 2ND QUARTERLY DUES		230.00		
						VENDOR TOTAL *		230.00		
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-								
111810-APD	PI4024	262048	95	11/30/2010	101-3536-421.39-03	EQUIPMENT RENTAL		1,000.00		
111810-GAPD	PI4025	262048	95	11/30/2010	101-3536-421.39-03	EQUIPMENT RENTAL		1,000.00		
						VENDOR TOTAL *		2,000.00		
0000616	00	ILLINOIS PAPER COMPANY								
581570-000	PI3995	261900	95	11/18/2010	101-3536-421.61-04	PAPER		927.60		
						VENDOR TOTAL *		927.60		
0000663	00	KANE COUNTY CHIEFS OF POLICE ASSN,CK GRP-D								
TOM KEARBEY	002446		95	12/03/2010	101-3536-421.42-01	USE OF FORCE SEMINAR		60.00		
MARIE BLINCOE	002446		95	12/03/2010	101-3536-421.42-01	USE OF FORCE SEMINAR		60.00		
PETE INDA	002446		95	12/03/2010	101-3536-421.42-01	USE OF FORCE SEMINAR		60.00		
C. WHITFIELD	002446		95	12/03/2010	101-3536-421.42-01	USE OF FORCE SEMINAR		60.00		
ALFREDO DEAN	002446		95	12/03/2010	101-3536-421.42-01	USE OF FORCE SEMINAR		60.00		
KEVIN CONVEY	002446		95	12/03/2010	101-3536-421.42-01	USE OF FORCE SEMINAR		60.00		
JIM COURSEY	002446		95	12/03/2010	101-3536-421.42-01	USE OF FORCE SEMINAR		60.00		
TIM JONES	002449		95	12/03/2010	101-3536-421.42-01	USE OF FORCE SEMINAR		60.00		
						VENDOR TOTAL *		480.00		
0000750	00	LYNN PEAVEY COMPANY								
231236	PI3613	264704	95	11/10/2010	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		276.00		
						VENDOR TOTAL *		276.00		
0000789	00	MONTGOMERY AUTO REBUILDERS								
10132010	PI3786	262050	95	10/13/2010	101-3536-421.45-29	MISCELLANEOUS SERVICES		125.00		
						VENDOR TOTAL *		125.00		
0000795	00	MOTOROLA, INC								
90478209	PI3971	264794	95	11/05/2010	101-3536-421.65-03	RADIO & TELECOMMUNICATION		226.80		
						VENDOR TOTAL *		226.80		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-D								
138831	002447		95	12/03/2010	101-3536-421.42-01	REGST FOR R. WALLERS &		100.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-D							
						VENDOR TOTAL *		100.00	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-M							
138304	002636		95	12/08/2010	101-3536-421.42-01	REGST FOR T. BYRNE &		150.00	
						VENDOR TOTAL *		150.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
88651010006	002477		95	12/07/2010	101-3536-421.62-01	730 HILL AVE AURORA		39.40	
35385210006	002482		95	12/07/2010	101-3536-421.62-01	301 W PARK A AURORA		65.60	
90862847929	002483		95	12/07/2010	101-3536-421.62-01	1960 INDIAN TRAIL AURORA		107.35	
40171904200	002487		95	12/07/2010	101-3536-421.62-01	1211 E RECKINGER RD		1,897.60	
63667110009	002496		95	12/07/2010	101-3536-421.62-01	745 AURORA AVE AURORA		27.38	
2258521000	002514		95	12/07/2010	101-3536-421.62-01	350 N RIVER ST		113.10	
98651010005	002575		95	12/07/2010	101-3536-421.62-01	2339 DIEHL RD AURORA		53.04	
						VENDOR TOTAL *		2,303.47	
0000827	00	NORTHWESTERN UNIVERSITY,CK GRP-M							
26737	002636		95	12/08/2010	101-3536-421.42-01	REGST/R.DANIELE TRAFFIC		2,675.00	
						VENDOR TOTAL *		2,675.00	
0000856	00	PITNEY BOWES INC							
405473	PI4048	264812	95	11/05/2010	101-3536-421.39-12	OFFICE MACHINES & ACCESS		152.98-	
						VENDOR TOTAL *		152.98-	
0000918	00	HARNER'S BAKERY RESTAURANT							
12512	PI4080	261793	95	11/30/2010	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		480.00	
						VENDOR TOTAL *		480.00	
0001421	00	DOJE'S FORENSIC SUPPLIES							
16715	PI3584	264693	95	11/17/2010	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		59.02	
						VENDOR TOTAL *		59.02	
0001596	00	BOB BARKER COMPANY, INC							
NC1000928035	PI3585	264751	95	11/02/2010	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		1,839.91	
						VENDOR TOTAL *		1,839.91	
0001964	00	SERVICEMASTER OF AURORA							
114716	PI3773	264770	95	07/16/2010	101-3536-421.36-03	CLEANING SERVICES		72.00	
115177	PI4021	264969	95	10/27/2010	101-3536-421.36-03	CLEANING SERVICES		75.00	
115205	PI4053	264969	95	11/03/2010	101-3536-421.36-03	CLEANING SERVICES		96.00	
						VENDOR TOTAL *		243.00	
0002955	00	O'HERRON INC, RAY							
0024393-IN	PI3772	263931	95	07/08/2010	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		4,830.00	
0028552-IN	PI3801	264551	95	10/18/2010	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		1,471.25	

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				
0002955	00	O'HERRON INC, RAY							
						VENDOR TOTAL *	6,301.25		
0003427	00	ULINE							
35074153		PI3927 264801	95	11/04/2010	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	518.63		
35165330		PI3932 264867	95	11/10/2010	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	1,092.82		
						VENDOR TOTAL *	1,611.45		
0003741	00	NEXTEL COMMUNICATIONS							
POLICE		002731	95	12/08/2010	101-3536-421.44-04	568120518 10/18-11/17	5,959.70		
						VENDOR TOTAL *	5,959.70		
0004769	00	VERIZON WIRELESS							
986079620-00001002590			95	12/07/2010	101-3536-421.44-04	10/22-11/21	60.07		
						VENDOR TOTAL *	60.07		
0006357	00	JUST SAFETY LTD							
13162		PI3984 262207	95	10/27/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	76.90		
13163		PI3985 262207	95	10/27/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	39.60		
13164		PI3986 262207	95	10/27/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	49.40		
13165		PI3987 262207	95	10/27/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	25.60		
13166		PI3988 262207	95	10/27/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	39.00		
13175		PI3989 262207	95	10/28/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	118.80		
						VENDOR TOTAL *	349.30		
0006562	00	DIRECTV							
1385881829		PI3631 262646	95	11/15/2010	101-3536-421.38-02	TELEVISION EQUIPMENT	83.99		
						VENDOR TOTAL *	83.99		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1107031109		PI3634 262022	95	10/29/2010	101-3536-421.32-32	PROFESSIONAL CONSULTING	8.53		
						VENDOR TOTAL *	8.53		
0007029	00	HOLLYWOOD TOWING							
4897		PI3632 262372	95	06/30/2010	101-3536-421.45-29	TOWING SERVICES	70.00		
						VENDOR TOTAL *	70.00		
0007041	00	AT & T							
6303759100		002555	95	12/07/2010	101-3536-421.44-01	10/26-11/25	121.14		
6303750225		002556	95	12/07/2010	101-3536-421.44-01	10/26-11/25	30.99		
630R270159		002558	95	12/07/2010	101-3536-421.44-01	10/29-11/28	660.78		
						VENDOR TOTAL *	812.91		
0007471	00	MARBERRY CLEANERS							
90764		PI3843 262042	95	11/01/2010	101-3536-421.36-99	CLEANING SERVICES	116.00		
90829		PI3844 262042	95	11/05/2010	101-3536-421.36-99	CLEANING SERVICES	64.00		

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
0007471	00	MARBERRY CLEANERS								
90824		PI3845 262042	95	11/08/2010	101-3536-421.36-99	CLEANING SERVICES	168.00			
90864		PI3846 262042	95	11/08/2010	101-3536-421.36-99	CLEANING SERVICES	256.00			
90910		PI3847 262042	95	11/11/2010	101-3536-421.36-99	CLEANING SERVICES	100.00			
98693		PI3848 262042	95	11/15/2010	101-3536-421.36-99	CLEANING SERVICES	168.00			
98744		PI3849 262042	95	11/17/2010	101-3536-421.36-99	CLEANING SERVICES	108.00			
90967		PI3850 262042	95	11/22/2010	101-3536-421.36-99	CLEANING SERVICES	284.00			
							VENDOR TOTAL *	1,264.00		
0007724	00	NET TRANSCRIPTS, INC								
101510-05		PI3785 262043	95	10/15/2010	101-3536-421.50-01	PROFESSIONAL CONSULTING	138.60			
							VENDOR TOTAL *	138.60		
0007817	00	CINTAS DOCUMENT MANAGEMENT								
DD25086422		PI4061 262108	95	07/19/2010	101-3536-421.32-99	PROFESSIONAL CONSULTING	99.75			
DD25093813		PI4203 262108	95	10/25/2010	101-3536-421.32-99	PROFESSIONAL CONSULTING	80.35			
							VENDOR TOTAL *	180.10		
0007840	00	NATIONAL LAW ENFORCEMENT SUPPLY								
539468		PI3803 264695	95	10/22/2010	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	602.97			
539469		PI3804 264695	95	10/22/2010	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	843.94			
							VENDOR TOTAL *	1,446.91		
0008368	00	USA MOBILITY WIRELESS, INC								
T1601561K		PI4133 262068	95	11/18/2010	101-3536-421.39-11	LEASE AGREEMENTS	167.53			
							VENDOR TOTAL *	167.53		
9995992	00	GAY CROSSMAN								
APPEARANCE FEE	002448		95	12/03/2010	101-3536-421.32-99	COURT APPEARANCE FEE	40.51			
							VENDOR TOTAL *	40.51		
9995992	00	MICHAEL DABNEY								
APPEARANCE FEE	002448		95	12/03/2010	101-3536-421.32-99	COURT APPEARANCE FEE	141.79			
							VENDOR TOTAL *	141.79		
9995992	00	ATHLETICO								
10/20-11/6/10	002588		95	12/07/2010	101-3536-421.42-01	INJURY PREVENTION-LECTURE	3,437.50			
							VENDOR TOTAL *	3,437.50		
							DEPARTMENT TOTAL **	34,277.46		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 35	POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS				
0000121	00	AURORA TRI-STATE FIRE PROTECTION							
208205		PI3581 264849 95 10/28/2010			101-3538-429.38-02	REPAIR SERVICE	316.85		
						VENDOR TOTAL *	316.85		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
46438725460		002573 95 12/07/2010			101-3538-429.62-01	1100 MITCHELL RD	102.88		
						VENDOR TOTAL *	102.88		
0002423	00	KOPY KAT COPIER							
39099		PI4035 262229 95 11/19/2010			101-3538-429.38-15	MAINTENANCE CONTRACTS	3.50		
39100		PI4044 262230 95 11/19/2010			101-3538-429.38-15	MAINTENANCE CONTRACTS	4.50		
						VENDOR TOTAL *	8.00		
0003741	00	NEXTEL COMMUNICATIONS							
EMA		002736 95 12/08/2010			101-3538-429.44-04	568120518 10/18-11/17	110.24		
						VENDOR TOTAL *	110.24		
0004769	00	VERIZON WIRELESS							
6303527534		002599 95 12/07/2010			101-3538-429.44-04	10/29-11/28 480456642	48.01		
6303527973		002600 95 12/07/2010			101-3538-429.44-04	10/29-11/28 480456642	48.01		
						VENDOR TOTAL *	96.02		
0008368	00	USA MOBILITY WIRELESS, INC							
T1601561K		PI4134 262068 95 11/18/2010			101-3538-429.39-11	LEASE AGREEMENTS	14.37		
						VENDOR TOTAL *	14.37		
						DEPARTMENT TOTAL **	648.36		

PREPARED 12/09/2010, 11:06:09
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/09/2010 CHECK DATE: 12/16/2010

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

0003741 00 NEXTEL COMMUNICATIONS
PUBLIC PROPERTY002767 95 12/08/2010 101-4402-419.44-04 568120518 10/18-11/17 58.38

VENDOR TOTAL * 58.38
DEPARTMENT TOTAL ** 58.38

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 10	ANIMAL CONTROL			
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
93858900009	002506		95	12/07/2010	101-4410-440.62-01	600 S RIVER ST AURORA	1,290.89	
						VENDOR TOTAL *	1,290.89	
0002163	00	MAT MASTERS						
182291	PI4167	261711	95	12/08/2010	101-4410-440.38-05	BUILDING MAINTENANCE/REPR	32.24	
						VENDOR TOTAL *	32.24	
0003741	00	NEXTEL COMMUNICATIONS						
ANIMAL CONTROL	002717		95	12/08/2010	101-4410-440.44-04	568120518 10/18-11/17	138.81-	
						VENDOR TOTAL *	138.81-	
0004769	00	VERIZON WIRELESS						
6307401127	002607		95	12/07/2010	101-4410-440.44-04	10/29-11/28 480456642	48.01	
6307402171	002608		95	12/07/2010	101-4410-440.44-04	10/29-11/28 480456642	48.01	
6307402841	002609		95	12/07/2010	101-4410-440.44-04	10/29-11/28 480456642	48.01	
6307403125	002610		95	12/07/2010	101-4410-440.44-04	10/29-11/28 480456642	48.01	
						VENDOR TOTAL *	192.04	
0005216	00	FOX RIDGE VETERINARY CLINIC						
1266	PI3726	262102	95	11/21/2010	101-4410-440.32-40	ANIMAL SUPPLIES	15.00	
						VENDOR TOTAL *	15.00	
0007447	00	VALLEY FENCING INC						
1414	PI3916	264715	95	11/19/2010	101-4410-440.38-05	REPAIR SERVICE	500.00	
						VENDOR TOTAL *	500.00	
0008249	00	BUTLER SCHEIN ANIMAL HEALTH SUPPLY						
J836137	PI4062	263320	95	09/02/2010	101-4410-440.61-25	ANIMAL CONTROL	445.00	
J838468	PI4063	263320	95	09/02/2010	101-4410-440.61-25	ANIMAL CONTROL	407.64	
J841395	PI4064	263320	95	09/02/2010	101-4410-440.61-25	ANIMAL CONTROL	1,822.50	
K457908	PI4096	263320	95	11/02/2010	101-4410-440.61-25	ANIMAL CONTROL	132.20	
K466942	PI4097	263320	95	11/02/2010	101-4410-440.61-25	ANIMAL CONTROL	88.66	
						VENDOR TOTAL *	2,896.00	
0008368	00	USA MOBILITY WIRELESS, INC						
T1601561K	PI4135	262068	95	11/18/2010	101-4410-440.39-11	LEASE AGREEMENTS	19.02	
						VENDOR TOTAL *	19.02	
						DEPARTMENT TOTAL **	4,806.38	

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FUND 101	GENERAL FUND						EFT OR				
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 44	OPERATIONS					DIV 20	ELECTRICAL MAINTENANCE				
0000256	00	COMMONWEALTH EDISON	0984013014	002791		95	12/08/2010	101-4420-418.62-05	MASTER RT 25 09840-13014	32,720.89	
										VENDOR TOTAL *	32,720.89
0000257	00	COMMONWEALTH EDISON	7597149004	002526		95	12/07/2010	101-4420-418.62-05	8 E GALENA BLVD RVWK	420.08	
			4203171086	002530		95	12/07/2010	101-4420-418.62-04	4234 CENTRAL PARK LN	71.23	
			4291107012	002546		95	12/07/2010	101-4420-418.62-05	0 W OHIO LITE XMAS	21.77	
			2447109044	002547		95	12/07/2010	101-4420-418.62-04	0 N LAKESIDE DR WS RT 59	399.21	
										VENDOR TOTAL *	912.29
0000339	00	CRESCENT ELECTRIC SUPPLY	095-609065-00	PI3636 262298		95	10/28/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	82.81	
			095-607810-00	PI3637 262298		95	10/29/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	2,881.75	
			095-609189-00	PI3674 262298		95	11/02/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	20.48	
			095-609192-00	PI3675 262298		95	11/02/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	6.95	
			095-609257-00	PI3676 262298		95	11/04/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	42.83	
			095-609306-00	PI3677 262298		95	11/08/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	112.08	
			095-609307-00	PI3678 262298		95	11/08/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	9.68	
			095-609557-00	PI3679 262298		95	11/15/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	62.04	
			095-609580-00	PI3680 262298		95	11/16/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	63.73	
			095-609676-00	PI3681 262298		95	11/18/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	65.92	
			095-609760-00	PI3682 262298		95	11/22/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	12.50	
										VENDOR TOTAL *	3,360.77
0000821	00	NORTHERN ILLINOIS GAS COMPANY	87051617493	002509		95	12/07/2010	101-4420-418.62-01	339 MIDDLE AVE AURORA	558.87	
										VENDOR TOTAL *	558.87
0002423	00	KOPY KAT COPIER	39099	PI4036 262229		95	11/19/2010	101-4420-418.38-15	MAINTENANCE CONTRACTS	3.50	
										VENDOR TOTAL *	3.50
0002434	00	UTILITY DYNAMICS CORPORATION	9084-1351	PI3931 264856		95	11/19/2010	101-4420-418.38-09	ELECTRICAL EQUIP & SUPPLY	2,995.00	
										VENDOR TOTAL *	2,995.00
0003741	00	NEXTEL COMMUNICATIONS	ELECTRICAL	002746		95	12/08/2010	101-4420-418.44-04	568120518 10/18-11/17	605.46	
										VENDOR TOTAL *	605.46
0004769	00	VERIZON WIRELESS	3125503143	002595		95	12/07/2010	101-4420-418.44-04	10/29-11/28 480456642	48.01	
			3125503255	002596		95	12/07/2010	101-4420-418.44-04	10/29-11/28 480456642	48.01	
			3125503258	002597		95	12/07/2010	101-4420-418.44-04	10/29-11/28 480456642	48.01	
										VENDOR TOTAL *	144.03

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

DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE					
0006936	00	JSN CONTRACTORS SUPPLY								
76927		PI3766 264628 95	11/09/2010	101-4420-418.65-07	PAINTS, COATINGS, WALLPAPER		607.80			
						VENDOR TOTAL *	607.80			
0008264	00	NEHER ELECTRIC SUPPLY, INC								
306543-00		PI3906 264525 95	11/10/2010	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		6,660.00			
						VENDOR TOTAL *	6,660.00			
0008368	00	USA MOBILITY WIRELESS, INC								
T1601561K		PI4136 262068 95	11/18/2010	101-4420-418.39-11	LEASE AGREEMENTS		11.36			
						VENDOR TOTAL *	11.36			
						DEPARTMENT TOTAL **	48,579.97			

BANK: 95

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

DEPT 44	OPERATIONS		DIV 30 MAINTENANCE SERVICES							
0000143	00	BELSON OUTDOORS, INC								
82674		PI3586 264768	95	11/10/2010	101-4430-418.65-44	PARK, PLAYGROUND, SWIMMING	2,242.00			
						VENDOR TOTAL *	2,242.00			
0001649	00	O'NEIL, R.J. INC								
1006-51011		PI3964 264771	95	10/27/2010	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	312.00			
1006-50912		PI3974 264934	95	11/17/2010	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	1,299.00			
						VENDOR TOTAL *	1,611.00			
0002163	00	MAT MASTERS								
182265		PI4156 261711	95	12/08/2010	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	56.60			
						VENDOR TOTAL *	56.60			
0003227	00	MONACO DECORATING SERVICE INC								
4401		PI3946 264921	95	11/23/2010	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	4,295.00			
						VENDOR TOTAL *	4,295.00			
0007847	00	WELLSPRING MANAGEMENT								
1327		PI3918 264741	95	11/12/2010	101-4430-418.65-05	ROAD & HIGHWAY MATERIALS	3,900.00			
						VENDOR TOTAL *	3,900.00			
0008230	00	AAA CONCRETE RAISING CO								
1237A		PI3590 264913	95	11/16/2010	101-4430-418.38-05	SIDEWALK IMPROVEMENTS	4,000.00			
						VENDOR TOTAL *	4,000.00			
						DEPARTMENT TOTAL **	16,104.60			

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				
0000087	00	AURORA BLACKTOP, INC							
32864		PI4149 264488	95	11/05/2010	101-4440-451.38-05	KM CONTRACT GOODS & SERV		34,587.50	
						VENDOR TOTAL *		34,587.50	
0000138	00	SERVICE SANITATION INC							
6541094		PI4208 262672	95	11/26/2010	101-4440-451.39-30	EQUIPMENT RENTAL		790.00	
6541098		PI4209 262672	95	11/26/2010	101-4440-451.39-30	EQUIPMENT RENTAL		240.00	
6541148		PI4210 262672	95	11/26/2010	101-4440-451.39-30	EQUIPMENT RENTAL		230.00	
						VENDOR TOTAL *		1,260.00	
0000257	00	COMMONWEALTH EDISON							
0381070006		002519	95	12/07/2010	101-4440-451.62-04	1001 HILL AVE		1,849.93	
5994480004		002520	95	12/07/2010	101-4440-451.62-04	SS SHEFFER 1W GARFIELD PK		181.57	
6337160028		002523	95	12/07/2010	101-4440-451.62-04	22 W PARK PL AURORA		38.22	
7599233027		002531	95	12/07/2010	101-4440-451.62-04	725 ASHLAND AVE AURORA		11.63	
6255086005		002533	95	12/07/2010	101-4440-451.62-04	WS TITSWORTH 3S N.A.		51.77	
						VENDOR TOTAL *		2,133.12	
0000505	00	SEELING SERVICE COMPANY							
SEPT-OCT10		PARKPI3559 262696	95	11/23/2010	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		280.00	
						VENDOR TOTAL *		280.00	
0000638	00	JOHNO'S MAIN SURPLUS							
57191		PI4204 264392	95	10/12/2010	101-4440-451.20-20	UNIFORMS		164.30	
						VENDOR TOTAL *		164.30	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
83989010000		002491	95	12/07/2010	101-4440-451.62-01	700 S EAST AV AURORA		57.57	
05796050234		002500	95	12/07/2010	101-4440-451.62-01	22 W PARK PL AURORA		191.64	
91739010006		002574	95	12/07/2010	101-4440-451.62-01	ES RAY MOSES DR WRMG HS		3,005.57	
						VENDOR TOTAL *		3,254.78	
0002163	00	MAT MASTERS							
182267		PI4158 261711	95	12/08/2010	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		147.00	
						VENDOR TOTAL *		147.00	
0003741	00	NEXTEL COMMUNICATIONS							
PARKS 4440		002722	95	12/08/2010	101-4440-451.44-04	568120518 10/18-11/17		80.48	
PARKS 4440		002725	95	12/08/2010	101-4440-451.44-04	568120518 10/18-11/17		205.77	
						VENDOR TOTAL *		286.25	
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
10-646		PI3915 264714	95	11/22/2010	101-4440-451.32-07	TESTING SERVICES		650.00	
						VENDOR TOTAL *		650.00	
0006688	00	PHIL'S TOPSOIL INC							

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

DEPT 44	OPERATIONS		DIV 40 PARKS & RECREATION							
0006688	00	PHIL'S TOPSOIL INC								
25472		PI3779 263062 95	95	09/11/2010	101-4440-451.65-21	SEED,SOD,SOIL&TREES	180.00			
						VENDOR TOTAL *	180.00			
0007962	00	LABOR TEMPS II LLC								
505403		PI3729 262662 95	95	11/09/2010	101-4440-451.32-50	TEMPORARY STAFFING	1,386.00			
505500		PI3730 262662 95	95	11/16/2010	101-4440-451.32-50	TEMPORARY STAFFING	277.20			
						VENDOR TOTAL *	1,663.20			
						DEPARTMENT TOTAL **	44,606.15			

BANK: 95

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

DEPT 44	OPERATIONS		DIV 41		PHILLIPS PARK ZOO					
0000568	00	GRISWOLD FEED & SEED STORE								
6266		PI3638 262373 95	10/13/2010	101-4441-451.65-23	ANIMAL SUPPLIES		287.90			
5477		PI3639 262373 95	10/20/2010	101-4441-451.65-23	ANIMAL SUPPLIES		176.90			
						VENDOR TOTAL *	464.80			
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
69848		PI4081 261923 95	11/30/2010	101-4441-451.32-40	ANIMAL SUPPLIES		45.91			
69849		PI4082 261923 95	11/30/2010	101-4441-451.32-40	ANIMAL SUPPLIES		45.91			
						VENDOR TOTAL *	91.82			
0003741	00	NEXTEL COMMUNICATIONS								
PARKS 4441		002726	95 12/08/2010	101-4441-451.44-04	568120518 10/18-11/17		524.56			
						VENDOR TOTAL *	524.56			
0006357	00	JUST SAFETY LTD								
12515		PI3981 262510 95	07/28/2010	101-4441-451.61-13	FIRST AID & SAFETY EQUIP.		32.15			
12742		PI3982 262510 95	08/31/2010	101-4441-451.61-13	FIRST AID & SAFETY EQUIP.		63.40			
						VENDOR TOTAL *	95.55			
0006946	00	TRIPLE A BRAND MEAT CO								
37823		PI3876 262454 95	11/02/2010	101-4441-451.65-23	ANIMAL SUPPLIES		4,179.00			
						VENDOR TOTAL *	4,179.00			
0007041	00	AT & T								
6308203518		002562	95 12/07/2010	101-4441-451.44-01	10/29-11/28		95.09			
						VENDOR TOTAL *	95.09			
0008357	00	CREATIVE DECKS, INC								
59		PI3734 264873 95	11/29/2010	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		4,850.00			
						VENDOR TOTAL *	4,850.00			
						DEPARTMENT TOTAL **	10,300.82			

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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 44		OPERATIONS		DIV 50		PROPERTY STANDARDS					
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
04368110005	002501		95	12/07/2010	101-4450-424.62-01	5 S BROADWAY AURORA		151.26			
1726811000	002512		95	12/07/2010	101-4450-424.62-01	65 S WATER ST		231.27			
6201490000	002514		95	12/07/2010	101-4450-424.62-01	1 S BROADWAY #2F		432.41			
								VENDOR TOTAL *	814.94		
0002423	00	KOPY KAT COPIER									
39100	PI4045	262230	95	11/19/2010	101-4450-424.38-15	MAINTENANCE CONTRACTS		20.79			
38980	PI4046	262637	95	11/10/2010	101-4450-424.38-15	MAINTENANCE CONTRACTS		604.93			
								VENDOR TOTAL *	625.72		
0003741	00	NEXTEL COMMUNICATIONS									
RECYCLING	002744		95	12/08/2010	101-4450-424.44-04	568120518 10/18-11/17		87.38			
PROPERTY STAND	002752		95	12/08/2010	101-4450-424.44-04	568120518 10/18-11/17		697.71			
NEIGH STAND	002767		95	12/08/2010	101-4450-424.44-04	568120518 10/18-11/17		35.31			
								VENDOR TOTAL *	820.40		
0006742	00	TAVAREZ & SONS LAWN CARE									
961	PI3823	261931	95	11/17/2010	101-4450-424.36-20	LANDSCAPING SERVICES		300.00			
962	PI3824	261931	95	11/19/2010	101-4450-424.36-20	LANDSCAPING SERVICES		150.00			
								VENDOR TOTAL *	450.00		
0006775	00	ALLIED WASTE SERVICES									
0551-008258801	PI3593	262871	95	10/31/2010	101-4450-424.36-10	WASTE SERVICES		400.00			
								VENDOR TOTAL *	400.00		
0007651	00	MYCASA CONSTRUCTION INC									
1625	PI3821	261929	95	11/10/2010	101-4450-424.36-20	LANDSCAPING SERVICES		152.00			
1627	PI3822	261929	95	11/10/2010	101-4450-424.36-20	LANDSCAPING SERVICES		481.70			
1620	PI3965	264854	95	10/26/2010	101-4450-424.36-14	BUILDING MAINTENANCE/REPR		142.75			
								VENDOR TOTAL *	776.45		
								DEPARTMENT TOTAL **	3,887.51		

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FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0000257	00	COMMONWEALTH EDISON							
6162347002	002522		95	12/07/2010	101-4460-431.62-04	764 N BROADWAY AURORA		21.83	
						VENDOR TOTAL *		21.83	
0000270	00	LAFARGE NORTH AMERICA							
18631831	PI4089	262032	95	11/17/2010	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS		46.48	
18645781	PI4090	262032	95	11/18/2010	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS		140.91	
18657591	PI4091	262032	95	11/19/2010	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS		187.39	
18673837	PI4092	262032	95	11/22/2010	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS		162.47	
						VENDOR TOTAL *		537.25	
0000529	00	GENEVA CONSTRUCTION COMPANY							
R10-241BRNTWOOD	PI4146	264205	95	11/18/2010	101-4460-431.38-55	KM CONTRACT GOODS & SERV		96,019.35	
						VENDOR TOTAL *		96,019.35	
0000638	00	JOHNO'S MAIN SURPLUS							
57408	PI3754	264817	95	12/03/2010	101-4460-431.20-20	UNIFORMS		86.64	
						VENDOR TOTAL *		86.64	
0001022	00	HIGH PSI LTD							
00027553	PI3751	263023	95	12/01/2010	101-4460-431.39-50	EQUIPMENT RENTAL		61.25	
						VENDOR TOTAL *		61.25	
0001771	00	SCHROEDER CRANE RENTAL							
1791	PI3939	264874	95	11/07/2010	101-4460-431.39-50	EQUIPMENT RENTAL		600.00	
						VENDOR TOTAL *		600.00	
0002163	00	MAT MASTERS							
182275	PI4166	261711	95	12/08/2010	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		45.90	
						VENDOR TOTAL *		45.90	
0002423	00	KOPY KAT COPIER							
39099	PI4037	262229	95	11/19/2010	101-4460-431.38-15	MAINTENANCE CONTRACTS		.68	
						VENDOR TOTAL *		.68	
0003741	00	NEXTEL COMMUNICATIONS							
STREETS	002747		95	12/08/2010	101-4460-431.44-04	568120518 10/18-11/17		148.89	
						VENDOR TOTAL *		148.89	
0005262	00	LINDCO EQUIPMENT SALES							
20101004-E	PI3595	264184	95	10/29/2010	101-4460-431.63-36	ROAD/HGWY HEAVY EQUIPMENT		113,623.00	
						VENDOR TOTAL *		113,623.00	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20101229	PI3897	263089	95	11/01/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		707.16	
20101235	PI3898	263089	95	11/02/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		803.58	

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

DEPT 44	OPERATIONS		DIV 60 STREET MAINTENANCE							
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20101259	PI3899	263089 95	11/09/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		2,328.89			
20101282	PI3900	263089 95	11/16/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		119.93			
							VENDOR TOTAL *	3,959.56		
0006775	00	ALLIED WASTE SERVICES								
0551-008096245	PI3576	264922 95	08/31/2010	101-4460-431.36-13	BUILDING MAINTENANCE/REPR		261.00			
							VENDOR TOTAL *	261.00		
0007475	00	A+ AJ LANDSCAPING								
5629	PI3594	262988 95	10/28/2010	101-4460-431.38-34	SEED,SOD,SOIL&TREES		896.00			
							VENDOR TOTAL *	896.00		
0007561	00	PURITY PLUS								
412445	PI3873	262422 95	11/11/2010	101-4460-431.39-50	EQUIPMENT RENTAL		33.50			
							VENDOR TOTAL *	33.50		
0008368	00	USA MOBILITY WIRELESS, INC								
T1601561K	PI4137	262068 95	11/18/2010	101-4460-431.39-11	LEASE AGREEMENTS		48.45			
							VENDOR TOTAL *	48.45		
							DEPARTMENT TOTAL **	216,343.30		
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***	665,060.24			

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FUND 120	EQUIPMENT SERVICES FUND	FUND						EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES								
0000246	00	COFFMAN TRUCK SALES, INC						
1000629118	PI3650	261851	95	11/03/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000629458	PI3651	261851	95	11/04/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.00	
1000630434	PI3652	261851	95	11/10/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000630483	PI3653	261851	95	11/10/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000631007	PI3654	261851	95	11/12/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.00	
1000631718	PI3655	261851	95	11/17/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	30.50	
1000631724	PI3656	261851	95	11/17/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	30.50	
1000631729	PI3657	261851	95	11/17/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000631839	PI3658	261851	95	11/17/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000631907	PI3659	261851	95	11/17/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.00	
1000632138	PI3660	261851	95	11/18/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000632951	PI3993	261851	95	11/23/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.00	
1000633999	PI3994	261851	95	11/30/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.00	
VENDOR TOTAL *							284.00	
0000257	00	COMMONWEALTH EDISON						
6169428000	002529		95	12/07/2010	120-4431-418.62-04	157 N ROOT ST	72.45	
VENDOR TOTAL *							72.45	
0000300	00	VAN'S LOCK & KEY						
18958	PI3783	262006	95	10/04/2010	120-4431-418.38-01	LOCKS	7.50	
20325	PI3784	262006	95	10/28/2010	120-4431-418.38-01	LOCKS	84.00	
19167	PI3842	262006	95	11/19/2010	120-4431-418.38-01	LOCKS	16.50	
VENDOR TOTAL *							108.00	
0000416	00	FEECE OIL COMPANY						
3147020	PI3997	262030	95	11/09/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	5,228.24	
3157114	PI4000	262275	95	11/10/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	1,773.64	
3157115	PI4001	262275	95	11/10/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	4,142.55	
VENDOR TOTAL *							11,144.43	
0000490	00	SAFETY KLEEN CORP						
52082147	PI3782	262001	95	10/15/2010	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	106.25-	
52376909	PI3839	262001	95	11/17/2010	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	700.00	
52437079	PI3840	262001	95	11/17/2010	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	56.25-	
52599362	PI3841	262001	95	11/18/2010	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	342.00	
VENDOR TOTAL *							879.50	
0000789	00	MONTGOMERY AUTO REBUILDERS						
11162010	PI3947	264924	95	11/16/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	542.40	
VENDOR TOTAL *							542.40	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
59667110007	002578		95	12/07/2010	120-4431-418.62-01	708 N BROADWAY #2	96.98	
7366711000	002586		95	12/07/2010	120-4431-418.62-01	720 N BROADWAY	2,335.07	

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			
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
						VENDOR TOTAL *	2,432.05	
0000877	00	WELDSTAR COMPANY						
01236512		PI3852 262270 95	11/15/2010	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		125.00	
01236780		PI3853 262270 95	11/17/2010	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		423.50	
01237595		PI3854 262270 95	11/24/2010	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		134.54	
						VENDOR TOTAL *	683.04	
0001022	00	HIGH PSI LTD						
00027553		PI3752 263023 95	12/01/2010	120-4431-418.39-50	EQUIPMENT RENTAL		122.50	
						VENDOR TOTAL *	122.50	
0001185	00	B.D.K. DOOR, INC						
10-295A		PI3767 264951 95	11/19/2010	120-4431-418.38-05	REPAIR SERVICE		1,515.46	
						VENDOR TOTAL *	1,515.46	
0001933	00	FIRE SERVICE, INC						
9963		PI3591 264911 95	06/30/2010	120-4431-418.38-01	REPAIR SERVICE		584.35	
						VENDOR TOTAL *	584.35	
0002423	00	KOPY KAT COPIER						
39099		PI4038 262229 95	11/19/2010	120-4431-418.38-15	MAINTENANCE CONTRACTS		7.07	
						VENDOR TOTAL *	7.07	
0003741	00	NEXTEL COMMUNICATIONS						
EQUIP SRVS		002749 95	12/08/2010	120-4431-418.44-04	568120518 10/18-11/17		234.50	
						VENDOR TOTAL *	234.50	
0004642	00	C & J AUTO CARE						
24210		PI3696 263617 95	11/18/2010	120-4431-418.38-01	VEHICLES		140.00	
						VENDOR TOTAL *	140.00	
0004666	00	GRANT'S GLASS						
6730		PI4094 262861 95	11/15/2010	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		240.00	
						VENDOR TOTAL *	240.00	
0004769	00	VERIZON WIRELESS						
6303527974		002601 95	12/07/2010	120-4431-418.44-04	10/29-11/28 480456642		48.01	
						VENDOR TOTAL *	48.01	
0005434	00	G & K SERVICES						
1028497064		PI3668 262014 95	11/12/2010	120-4431-418.36-99	CLEANING SERVICES		156.56	
1028499629		PI3669 262014 95	11/19/2010	120-4431-418.36-99	CLEANING SERVICES		173.89	
1028502136		PI3670 262014 95	11/26/2010	120-4431-418.36-99	CLEANING SERVICES		173.89	
						VENDOR TOTAL *	504.34	

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									
0005804	00	POMP'S TIRE SERVICE INC							
53525	PI3825	261999	95	11/10/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	55.00		
54666	PI3826	261999	95	11/10/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	41.00		
57045	PI3827	261999	95	11/11/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	204.34		
60922	PI3828	261999	95	11/12/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	347.00		
66536	PI3829	261999	95	11/16/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	489.84		
71677	PI3830	261999	95	11/17/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	455.00		
72009	PI3831	261999	95	11/17/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	495.68		
80626	PI3832	261999	95	11/22/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	103.00		
81028	PI3833	261999	95	11/22/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,624.00		
87291	PI3834	261999	95	11/24/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	306.50		
93408	PI3835	261999	95	11/29/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	512.38		
96510	PI3836	261999	95	11/29/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	204.34		
97896	PI3837	261999	95	11/30/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	80.00		
97907	PI3838	261999	95	11/30/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	95.00		
							VENDOR TOTAL *	5,013.08	
0006227	00	NAPA AUTO PARTS							
220-103110	PI3787	262312	95	10/31/2010	120-4431-418.32-81	PROFESSIONAL CONSULTING	12,641.00		
103110COAA	PI3788	262313	95	10/31/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	7,307.63		
103110COAA	PI3789	262313	95	10/31/2010	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR	304.39		
103110COA	PI3790	262314	95	10/31/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	19,831.67		
103110COA	PI3791	262314	95	10/31/2010	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	4,074.54		
111510COAA	PI3857	262313	95	11/15/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	5,776.96		
111510COAA	PI3858	262313	95	11/15/2010	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR	1,591.53		
111510COA	PI3859	262314	95	11/15/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	20,716.31		
111510COA	PI3860	262314	95	11/15/2010	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	5,084.56		
							VENDOR TOTAL *	77,328.59	
0006775	00	ALLIED WASTE SERVICES							
0551-008096245	PI3577	264922	95	08/31/2010	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	261.00		
							VENDOR TOTAL *	261.00	
0007561	00	PURITY PLUS							
412445	PI3874	262422	95	11/11/2010	120-4431-418.39-50	EQUIPMENT RENTAL	16.50		
							VENDOR TOTAL *	16.50	
0007823	00	METRO TANK & PUMP CO							
9725	PI3905	264329	95	11/19/2010	120-4431-418.38-47	TANKS	675.00		
							VENDOR TOTAL *	675.00	
0008153	00	AL WARREN OIL COMPANY INC							
I630215	PI3614	264759	95	11/19/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	19,161.24		
I630216	PI3615	264759	95	11/19/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	19,039.91		
I630731	PI4098	264759	95	11/23/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	18,669.44		
							VENDOR TOTAL *	56,870.59	

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

9995999 00 CAS OF NEW ENGLAND, INC.
 404-713373 002636 95 12/08/2010 120-4431-418.42-01 DIESEL DIAGNOSTICS TRNG 375.00

VENDOR TOTAL * 375.00
 DEPARTMENT TOTAL ** 160,081.86
 FUND TOTAL *** 160,081.86

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	OPERATIONS	DIV 20		ELECTRICAL MAINTENANCE						
0005401	00	SMITH ENGINEERING CONSULTANTS								
71144	PI4130	260773	95	11/18/2010	203-4420-418.79-12	KS CONTRACT FOR SERVICES	492.00			
71072	PI4147	264239	95	11/11/2010	203-4420-418.76-38	KS CONTRACT FOR SERVICES	20,705.93			
71074	PI4148	264240	95	11/11/2010	203-4420-418.79-17	KS CONTRACT FOR SERVICES	26,120.86			
							VENDOR TOTAL *	47,318.79		
							DEPARTMENT TOTAL **	47,318.79		

BANK: 95

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

DEPT 44	OPERATIONS	DIV 60		STREET MAINTENANCE						
0000337	00	CRAWFORD, MURPHY, & TILLY								
PAY#20	R08-517	PI4217	256548	95 10/29/2010	203-4460-431.76-43	KS CONTRACT FOR SERVICES	5,061.91			
							VENDOR TOTAL *	5,061.91		
0001292	00	STATE OF ILLINOIS-TREASURER								
PAY#6	R09-236	PI4221	262064	95 11/12/2010	203-4460-431.76-32	KM CONTRACT GOODS & SERV	202,966.32			
							VENDOR TOTAL *	202,966.32		
0002904	00	CARGILL SALT DIVISION								
2947323		PI3921	264799	95 11/16/2010	203-4460-431.65-32	KG CONTRACT FOR GOODS	10,964.99			
2948345		PI3922	264799	95 11/17/2010	203-4460-431.65-32	KG CONTRACT FOR GOODS	39,135.07			
2949681		PI3923	264799	95 11/18/2010	203-4460-431.65-32	KG CONTRACT FOR GOODS	32,628.31			
2950858		PI3924	264799	95 11/19/2010	203-4460-431.65-32	KG CONTRACT FOR GOODS	6,737.90			
2951333		PI3925	264799	95 11/19/2010	203-4460-431.65-32	KG CONTRACT FOR GOODS	9,660.78			
2952694		PI3926	264799	95 11/22/2010	203-4460-431.65-32	KG CONTRACT FOR GOODS	19,190.96			
							VENDOR TOTAL *	118,318.01		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
PAY#13	R09-237	PI4115	260397	95 10/30/2010	203-4460-431.76-32	KS CONTRACT FOR SERVICES	45,946.56			
10462		PI4242	264633	95 11/09/2010	203-4460-431.76-32	KS CONTRACT FOR SERVICES	1,138.50			
							VENDOR TOTAL *	47,085.06		
							DEPARTMENT TOTAL **	373,431.30		
203	MOTOR FUEL TAX FUND	CASH ON HAND			.00	FUND TOTAL ***	420,750.09			

BANK: 95

FUND 204	AIRPORT 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 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT			
0000073	00	ARTLIP AND SONS, INC						
0006590		PI3733 264832 95	11/23/2010	204-1810-433.38-05	REPAIR SERVICE		3,026.00	
							VENDOR TOTAL *	3,026.00
0000362	00	DEKANE EQUIPMENT CORPORATION						
RA19526		PI3731 263822 95	11/23/2010	204-1810-433.38-02	REPAIR SERVICE		3,486.66	
							VENDOR TOTAL *	3,486.66
0000416	00	FEECE OIL COMPANY						
3157518		PI3998 262037 95	11/12/2010	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		1,871.60	
3157519		PI3999 262037 95	11/12/2010	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		2,583.24	
							VENDOR TOTAL *	4,454.84
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
02278123951		002582	95 12/07/2010	204-1810-433.62-01	43W220 RT 30 SUG GRV		11.27	
07688900005		002583	95 12/07/2010	204-1810-433.62-01	43W776 RT 30 SUG GRV		121.50	
10047210009		002584	95 12/07/2010	204-1810-433.62-01	433 W RT 30 SUG GRV		57.06	
16937210009		002585	95 12/07/2010	204-1810-433.62-01	43W636 RT 30 SUG GRV		580.20	
							VENDOR TOTAL *	770.03
0001025	00	HINTZSCHE FERTILIZER, INC						
130929		PI3739 264902 95	11/26/2010	204-1810-433.65-36	FERTILIZERS & SOIL CONDTN		2,527.43	
130997		PI4099 264762 95	11/30/2010	204-1810-433.65-36	CHEMICAL, COMMERCIAL,BULK		147.40	
							VENDOR TOTAL *	2,674.83
0001193	00	VILLAGE OF SUGAR GROVE						
0050000049-01		002551	95 12/07/2010	204-1810-433.34-01	331 HWY 30		20.55	
							VENDOR TOTAL *	20.55
0001194	00	DAN WOLF INC						
PAY#112010	MAIN	PI3624 261385 95	12/01/2010	204-1810-433.38-25	MAINTENANCE CONTRACTS		24,833.33	
PAY#11 2010		PI3625 261386 95	12/01/2010	204-1810-433.38-25	MAINTENANCE CONTRACTS		7,666.67	
							VENDOR TOTAL *	32,500.00
0002787	00	MID-TOWN PETROLEUM, INC						
408849		PI3944 264895 95	11/29/2010	204-1810-433.62-30	FUEL,OIL,GREASE, & LUBES		1,003.58	
							VENDOR TOTAL *	1,003.58
0005756	00	COUNTRY GAS COMPANY - WASCO						
06821		PI3689 262590 95	11/12/2010	204-1810-433.62-02	FUEL,OIL,GREASE, & LUBES		450.73	
							VENDOR TOTAL *	450.73
0007041	00	AT & T						
6304667000		002552	95 12/07/2010	204-1810-433.44-01	10/26-11/25		352.94	
							VENDOR TOTAL *	352.94

BANK: 95

FUND 204	AIRPORT 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 10	AIRPORT				
0008250	00	EDMO DISTRIBUTORS INC							
1152898		PI3587 264807	95	11/05/2010	204-1810-433.65-03	RADIO & TELECOMMUNICATION	1,082.22		
1154088		PI3588 264807	95	11/15/2010	204-1810-433.65-03	RADIO & TELECOMMUNICATION	79.95		
						VENDOR TOTAL *	1,162.17		
						DEPARTMENT TOTAL **	49,902.33		
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	49,902.33		

BANK: 95

 FUND 208 SANITATION FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 551-008259071 PI3592 262273 95 10/31/2010 208-4450-424.45-62 ENVIRONMENTAL REMEDIATION 153,815.25

VENDOR TOTAL * 153,815.25
 DEPARTMENT TOTAL ** 153,815.25
 FUND TOTAL *** 153,815.25

208 SANITATION FUND CASH ON HAND .00

BANK: 95

FUND 211	WIRELESS 911 SURCHARGE										
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								
0003171	00	ENVIRONMENTAL SYSTEMS RESEARCH									
92262678		PI4095 263135 95 11/30/2010	211-1233-419.32-36	MAINTENANCE CONTRACTS			14,000.00				
						VENDOR TOTAL *	14,000.00				
0007581	00	MERRIMAC SOLUTIONS INC									
COA101810		PI3802 264609 95 10/19/2010	211-1233-419.64-10	COMPUTERS,DP & WORD PROC.			5,900.00				
						VENDOR TOTAL *	5,900.00				
						DEPARTMENT TOTAL **	19,900.00				

BANK: 95

 FUND 211 WIRELESS 911 SURCHARGE
 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 NO AMOUNT AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0001347 00 STATE OF ILLINOIS-COMM REVOLVING FU
 T1103510 PI3774 262625 95 08/31/2010 211-3536-421.44-19 COMPUTERS 1,651.99

VENDOR TOTAL * 1,651.99
 DEPARTMENT TOTAL ** 1,651.99
 FUND TOTAL *** 21,551.99

211 WIRELESS 911 SURCHARGE CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
39985388337	002567		95	12/07/2010	214-1330-801.77-37	355 MICHIGAN AVE		65.18		
							VENDOR TOTAL *	65.18		
0001401	00	FOX METRO WATER RECLAMATION								
A06-4025	002787		95	12/08/2010	214-1330-801.77-37	355 MICHIGAN 8/27-11/05		3.00		
							VENDOR TOTAL *	3.00		
0005385	00	REINERT STRUCTURES INC								
PAY#3 R10-058	PI4150 264523		95	11/24/2010	214-1330-801.77-37	KM CONTRACT GOODS & SERV		43,140.44		
							VENDOR TOTAL *	43,140.44		
							DEPARTMENT TOTAL **	43,208.62		
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND			.00			FUND TOTAL ***	43,208.62	

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EXPENDITURE APPROVAL LIST
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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 00 DIV 00

9995995 00 GASLITE MANOR -M
GMB87-DEPOSIT 002634 95 12/08/2010 215-0000-149.02-00 AAHAB HERITAGE BREAKFAST 500.00
VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138 00 SERVICE SANITATION INC
6541082 PI4212 263448 95 11/26/2010 215-1302-419.50-50 EQUIPMENT RENTAL 460.00

VENDOR TOTAL * 460.00
DEPARTMENT TOTAL ** 460.00

PREPARED 12/09/2010, 11:06:09
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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/09/2010 CHECK DATE: 12/16/2010

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000688 00 THOM GRAVEL & EXCAVATING
11712 PI3910 264617 95 11/03/2010 215-1330-463.72-03 BUILDING MAINTENANCE/REPR 9,649.00

VENDOR TOTAL * 9,649.00
DEPARTMENT TOTAL ** 9,649.00

PREPARED 12/09/2010, 11:06:09
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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/09/2010 CHECK DATE: 12/16/2010

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 25 FINANCE DIV 02 ADMINISTRATION

0000522 00 SIKICH LLP
121734 PI4142 263745 95 11/15/2010 215-2502-419.32-80 KS CONTRACT FOR SERVICES 3,971.25

VENDOR TOTAL * 3,971.25
DEPARTMENT TOTAL ** 3,971.25

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 35 POLICE DIV 36 POLICE SERVICES

0008291	00	SHIVE-HATTERY, INC.								
11292010		PI3903 264035	95	11/29/2010	215-3536-421.77-38	KS CONTRACT FOR SERVICES		4,000.00		
						VENDOR TOTAL *		4,000.00		
						DEPARTMENT TOTAL **		4,000.00		

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 60 STREET MAINTENANCE

0008235 00 IMS INFRASTRUCTURE MANAGEMENT
 PAY#3 R10-153 PI4223 263165 95 11/16/2010 215-4460-431.73-91 KS CONTRACT FOR SERVICES 29,098.63

VENDOR TOTAL * 29,098.63
 DEPARTMENT TOTAL ** 29,098.63
 FUND TOTAL *** 47,678.88

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 221	BLOCK GRANT 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 30	NEIGHBORHOOD REDEVELOPMNT					
0000409	00	FAMILY COUNSELING SERVICES								
7/CDBG10-004	PI3887	262679	95	11/24/2010	221-1330-801.36-55	DNR GRANT PROGRAM	3,333.11			
						VENDOR TOTAL *	3,333.11			
0005653	00	AFRICAN AMERICAN MEN OF UNITY								
2/CDBG10-001	PI3886	262677	95	11/24/2010	221-1330-801.36-55	DNR GRANT PROGRAM	684.00			
						VENDOR TOTAL *	684.00			
0007156	00	CITY-WIDE TAX ASSISTANCE PROGRAM								
2/CDBG10-006	PI3888	262681	95	11/24/2010	221-1330-801.36-55	DNR GRANT PROGRAM	645.00			
						VENDOR TOTAL *	645.00			
						DEPARTMENT TOTAL **	4,662.11			

BANK: 95

FUND 221	BLOCK GRANT FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES									
0008332	00			INTELLIGENT ENERGY SOLUTIONS LLC,CK GRP-D						
323		002447			95	12/03/2010	221-1331-801.38-02	RESIDENTIAL ENERGY SAVER	750.00	
354		002447			95	12/03/2010	221-1331-801.38-02	RESIDENTIAL ENERGY SAVER	750.00	
355		002447			95	12/03/2010	221-1331-801.38-02	RESIDENTIAL ENERGY SAVER	750.00	
								VENDOR TOTAL *	2,250.00	
0008333	00			GREEN ENERGY IMPROVEMENT,CK GRP-D						
1047-1010		002446			95	12/03/2010	221-1331-801.38-02	RESIDENTIAL ENERGY SAVER	600.00	
1046-1010		002446			95	12/03/2010	221-1331-801.38-02	RESIDENTIAL ENERGY SAVER	600.00	
								VENDOR TOTAL *	1,200.00	
0008333	00			GREEN ENERGY IMPROVEMENT,CK GRP-M						
1048-1010		002636			95	12/08/2010	221-1331-801.38-02	RESIDENTIAL ENERGY SAVER	750.00	
								VENDOR TOTAL *	750.00	
9995994	00			PRIORITY ENERGY PLANNING						
7102		002446			95	12/03/2010	221-1331-801.38-02	RESIDENTIAL ENERGY SAVER	1,350.00	
								VENDOR TOTAL *	1,350.00	
9995994	00			INSIGHT PROPERTY SERVICES, INC.						
101121 & 101124		002447			95	12/03/2010	221-1331-801.38-02	RESIDENTIAL ENERGY SAVER	4,200.00	
								VENDOR TOTAL *	4,200.00	
9995994	00			ROYCE GOLEMBECK						
REIMB		002635			95	12/08/2010	221-1331-801.38-02	INCENTIVE FOR RESIDENTIAL	2,927.61	
								VENDOR TOTAL *	2,927.61	
9995994	00			WENDY SMETANA						
REIMB		002636			95	12/08/2010	221-1331-801.38-02	INCENTIVE FOR RESIDENTIAL	3,500.00	
								VENDOR TOTAL *	3,500.00	
9995994	00			MARK KAMMRATH						
REIMB		002636			95	12/08/2010	221-1331-801.38-02	INCENTIVE FOR RESIDENTIAL	2,345.00	
								VENDOR TOTAL *	2,345.00	
9995994	00			NATHAN NAGY						
REIMB		002636			95	12/08/2010	221-1331-801.38-02	INCENTIVE FOR RESIDENTIAL	3,500.00	
								VENDOR TOTAL *	3,500.00	
								VENDOR TOTAL *	3,500.00	
								DEPARTMENT TOTAL **	22,022.61	
221	BLOCK GRANT FUND						.00	FUND TOTAL ***	26,684.72	

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO			AMOUNT
DEPT 18		DEVELOPMENT SERVICES				DIV 30		ECONOMIC DEVELOPMENT			
0003144	00	R.A. UBERT CONSTRUCTION									
09-757		PI4151 264650 95	11/18/2010			231-1830-465.38-18			KM CONTRACT GOODS & SERV	12,650.00	
									VENDOR TOTAL *	12,650.00	
									DEPARTMENT TOTAL **	12,650.00	
231	TIF #1	FUND-CBD AREA						CASH ON HAND	.00	FUND TOTAL ***	12,650.00

BANK: 95

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

DEPT 12		ADMINISTRATIVE SERVICES				DIV 33	POLICE TECHNICAL SERVICES			
0007581	00	MERRIMAC SOLUTIONS INC								
COA101810-1		PI3800	263340	95	10/18/2010	255-1233-813.73-04	EQUIPMENT MAINT & REPAIR	9,600.00		
							VENDOR TOTAL *	9,600.00		
0008180	00	NATIONAL TECHNOLOGIES NTI								
273		PI4054	264972	95	11/22/2010	255-1233-813.73-04	FIBER OPTIC CABLE	1,402.02		
							VENDOR TOTAL *	1,402.02		
							DEPARTMENT TOTAL **	11,002.02		

BANK: 95

FUND 280 STORMWATER MGMT FEE 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

0008145 00 WILKINSON EXCAVATING INC
R09-355 002842 260923 95 12/08/2010 280-0000-202.15-00 RETAINAGE 325.16

VENDOR TOTAL * 325.16
DEPARTMENT TOTAL ** 325.16

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000796	00	MUNDY LANDSCAPING								
14645	PI3953	264943	95	11/05/2010	280-1852-512.81-01	LANDSCAPING SERVICES		1,793.99		
						VENDOR TOTAL *		1,793.99		
0007285	00	WESTERN GRADALL CORP								
517	PI3950	264939	95	11/06/2010	280-1852-512.81-01	PROFESSIONAL CONSULTING		3,360.00		
						VENDOR TOTAL *		3,360.00		
						DEPARTMENT TOTAL **		5,153.99		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		5,479.15		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-6									
DONATION	002588		95	12/07/2010	311-1350-419.50-50	COA COAT DRIVE FOR COATS		300.00			
						VENDOR TOTAL *		300.00			
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-L									
DONATION	002588		95	12/07/2010	311-1350-419.50-50	FOOD PANTRY		1,000.00			
						VENDOR TOTAL *		1,000.00			
9995999	00	SAMANTHA GALLOWAY									
REIMB	002588		95	12/07/2010	311-1350-419.50-50	1ST WARD BLOCK PARTY		98.47			
						VENDOR TOTAL *		98.47			
						DEPARTMENT TOTAL **		1,398.47			
311	WARD #1	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***		1,398.47	

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					
0008024	00	LEO'S METAL WORKS								
786 E GALENA	PI4102	265034	95	11/16/2010	312-1350-419.50-99	REPAIR SERVICE	240.00			
						VENDOR TOTAL *	240.00			
0008359	00	PEACOCK PRODUCTIONS								
101410-1	PI3959	264929	95	12/03/2010	312-1350-419.50-50	MISCELLANEOUS	258.00			
						VENDOR TOTAL *	258.00			
9995999	00	BARRIO FOUNDATION								
DONATION	002588		95	12/07/2010	312-1350-419.50-50	BOOKS FOR 2ND WARD	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	748.00			
312	WARD #2	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	748.00		

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FUND 313 WARD #3 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 00 DIV 00

0000529 00 GENEVA CONSTRUCTION COMPANY
R09-329 002842 260197 95 12/08/2010 313-0000-202.15-00 RETAINAGE 22,369.60

VENDOR TOTAL * 22,369.60
DEPARTMENT TOTAL ** 22,369.60

BANK: 95

 FUND 313 WARD #3 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

0000529 00 GENEVA CONSTRUCTION COMPANY
 WD3FINAL R09329PI4220 260197 95 11/18/2010 313-4460-431.38-55 KM CONTRACT GOODS & SERV 212,198.20

VENDOR TOTAL * 212,198.20
 DEPARTMENT TOTAL ** 212,198.20
 FUND TOTAL *** 234,567.80

313 WARD #3 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 316	WARD #6	PROJECTS	FUND							EFT OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK				
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-K									
DONATION	002588		95	12/07/2010	316-1350-419.50-50	COA COAT DRIVE FOR COATS	300.00				
						VENDOR TOTAL *	300.00				
						DEPARTMENT TOTAL **	300.00				
316	WARD #6 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	300.00				

BANK: 95

 FUND 318 WARD #8 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 50 PROPERTY STANDARDS

0008135 00 SHRED-IT USA INC
 021398952 PI4050 264904 95 11/20/2010 318-4450-424.36-10 KS CONTRACT FOR SERVICES 533.34

VENDOR TOTAL * 533.34
 DEPARTMENT TOTAL ** 533.34
 FUND TOTAL *** 533.34

318 WARD #8 PROJECTS FUND CASH ON HAND .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 50 PROPERTY STANDARDS

0008135	00	SHRED-IT USA INC								
021398952		PI4051 264904	95	11/20/2010	319-4450-424.36-10	KS CONTRACT FOR SERVICES		533.33		
						VENDOR TOTAL *		533.33		
						DEPARTMENT TOTAL **		533.33		

BANK: 95

FUND 319	WARD #9	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						
0008362	00	WHEATLAND TOWNSHIP ROAD DISTRICT								
#1	PI4018	264985	95	08/20/2010	319-4460-431.38-55	CONSTRUCTION PROJECTS	7,986.45			
							VENDOR TOTAL *	7,986.45		
							DEPARTMENT TOTAL **	7,986.45		
319	WARD #9	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	8,519.78			

BANK: 95

 FUND 320 WARD #10 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 50 PROPERTY STANDARDS

0008135 00 SHRED-IT USA INC
 021398952 PI4052 264904 95 11/20/2010 320-4450-424.36-10 KS CONTRACT FOR SERVICES 533.33

VENDOR TOTAL * 533.33
 DEPARTMENT TOTAL ** 533.33
 FUND TOTAL *** 533.33

320 WARD #10 PROJECTS FUND CASH ON HAND .00

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000370 00 DEUCHLER ASSOCIATES, INC W.E.
24273 PI3718 264729 95 10/31/2010 340-1830-465.36-25 PROFESSIONAL CONSULTING 4,900.00

VENDOR TOTAL * 4,900.00
DEPARTMENT TOTAL ** 4,900.00

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A								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									
0000108	00	AURORA HOUSING AUTHORITY,CK	GRP-L						
MELROSE AV	002588		95	12/07/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	5,015.20		
SOUTH 4TH ST.	002588		95	12/07/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	7,700.58		
VENDOR TOTAL *							12,715.78		
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY#5 R10-181	PI4232	263937	95	11/23/2010	340-4460-431.73-91	KM CONTRACT GOODS & SERV	721,030.05		
VENDOR TOTAL *							721,030.05		
0000796	00	MUNDY LANDSCAPING							
14631	PI4219	263691	95	10/28/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	573.00		
14635	PI4224	263691	95	11/03/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	116.00		
14636	PI4225	263691	95	11/03/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	255.00		
14637	PI4226	263691	95	11/03/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	121.50		
14638	PI4227	263691	95	11/03/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	125.50		
14639	PI4228	263691	95	11/03/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	2,893.20		
14640	PI4229	263691	95	11/03/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	90.00		
14641	PI4230	263691	95	11/03/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	374.00		
14642	PI4231	263691	95	11/03/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	703.50		
14657	PI4238	263691	95	12/06/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	10,795.40		
VENDOR TOTAL *							16,047.10		
0005401	00	SMITH ENGINEERING CONSULTANTS							
FINAL R10-065	PI4222	262564	95	11/12/2010	340-4460-431.73-91	KS CONTRACT FOR SERVICES	12,370.00		
VENDOR TOTAL *							12,370.00		
0008187	00	BANBURY, DAVIS, & LOVELACE, PC,CK	GRP-M						
09-1008	002634		95	12/08/2010	340-4460-431.76-56	LEGAL SVCS. REGARDING ROW	2,525.00		
VENDOR TOTAL *							2,525.00		
9995995	00	SUSAN STANLEY	-D						
748 OAK AV	002448		95	12/03/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	990.50		
VENDOR TOTAL *							990.50		
9995995	00	MIKE & JEAN MCKEE	-D						
325 SUNSET	002448		95	12/03/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	662.18		
VENDOR TOTAL *							662.18		
9995995	00	ERNEST & TRULA JAFFARIAN	-D						
816 PALACE	002448		95	12/03/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	946.38		
VENDOR TOTAL *							946.38		
9995995	00	RONALD ROSENWINKEL	-M						
2467 REDBUD LN	002634		95	12/08/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	164.25		
VENDOR TOTAL *							164.25		

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
340	CAPITAL IMPROVE FUND A					CASH ON HAND	.00			
							DEPARTMENT TOTAL **	767,451.24		
							FUND TOTAL ***	772,351.24		

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0005856	00	GUARDIAN TECHNOLOGIES								
2010120102		PI3750 262780 95	12/01/2010	343-1233-419.73-87	COMPUTERS,DP & WORD PROC.		4,125.00			
							VENDOR TOTAL *	4,125.00		
0006430	00	TIGER DIRECT.COM								
V12823470103		PI3907 264558 95	11/02/2010	343-1233-419.73-87	COMPUTERS,DP & WORD PROC.		708.00			
							VENDOR TOTAL *	708.00		
0007921	00	B 2 B COMPUTER PRODUCTS LLC								
449249		PI3742 264932 95	11/24/2010	343-1233-419.73-87	COMPUTERS		2,699.91			
							VENDOR TOTAL *	2,699.91		
							DEPARTMENT TOTAL **	7,532.91		
343	SERIES 2008	GO BOND PROJ	CASH ON HAND	.00			FUND TOTAL ***	7,532.91		

BANK: 95

FUND 348	SERIES 2009 GO BOND PROJ									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0008289	00	AMK SERVICES LLC								
080210C	IOAU	PI3712	264916	95	08/02/2010	348-3536-421.74-20	EQUIPMENT MAINT & REPAIR	875.00		
							VENDOR TOTAL *	875.00		
							DEPARTMENT TOTAL **	875.00		
348	SERIES 2009 GO BOND PROJ				CASH ON HAND	.00	FUND TOTAL ***	875.00		

PREPARED 12/09/2010, 11:06:09
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/09/2010 CHECK DATE: 12/16/2010

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 00 DIV 00

0000744 00 LINDEN & SONS
R09-342 002842 261196 95 12/08/2010 510-0000-202.15-00 RETAINAGE 15,929.64

VENDOR TOTAL * 15,929.64
DEPARTMENT TOTAL ** 15,929.64

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 18	DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
171675		PI3606 261890	95	11/15/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	7.19		
171691		PI3607 261890	95	11/16/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	25.19		
171744		PI3608 261890	95	11/18/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	32.90		
1718271		PI3609 261890	95	11/22/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	34.18		
171989		PI4104 261890	95	12/02/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	3.27		
172032		PI4105 261890	95	12/03/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	68.94		
172079		PI4106 261890	95	12/06/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	2.96		
						VENDOR TOTAL *	174.63		
0000061	00	AMERICAN WATER WORKS ASSN,CK			GRP-D				
00084126		002447	95	12/03/2010	510-1851-511.45-01	MEMBERSHIP RENEWAL	75.00		
						VENDOR TOTAL *	75.00		
0000140	00	BEACON NEWS							
520009920/1010		PI4239 264583	95	10/31/2010	510-1851-511.45-12	ADVERTISING	337.82		
						VENDOR TOTAL *	337.82		
0000257	00	COMMONWEALTH EDISON							
2147158005		002525	95	12/07/2010	510-1851-511.62-04	1962 E INDIAN TRAIL RD	11,625.71		
1438044011		002534	95	12/07/2010	510-1851-511.62-04	1010 S LOUCKS ST AURORA	346.37		
0451149143		002535	95	12/07/2010	510-1851-511.62-04	811 N HIGHLAND AVE	53.89		
0043064071		002536	95	12/07/2010	510-1851-511.62-04	3290 JERICHO RD	2,871.90		
0707146049		002537	95	12/07/2010	510-1851-511.62-04	371 PARKER AVE	1,891.22		
0752128000		002538	95	12/07/2010	510-1851-511.62-04	3000 W GALENA BLVD	98.40		
0795023059		002539	95	12/07/2010	510-1851-511.62-04	119 S CONSTITUTION DR	4.36		
3571162012		002540	95	12/07/2010	510-1851-511.62-04	4 E BENTON ST AURORA	1,378.03		
8087637007		002541	95	12/07/2010	510-1851-511.62-04	NS INDIAN TR 1E RANDALL	74.01		
0010126020		002542	95	12/07/2010	510-1851-511.62-04	225 S BARNES RD BOOSTER	371.25		
0075011040		002543	95	12/07/2010	510-1851-511.62-04	2680 CHURCH RD WTR TWR	1,604.56		
						VENDOR TOTAL *	20,319.70		
0000337	00	CRAWFORD, MURPHY, & TILLY							
87134		PI4112 250468	95	10/25/2010	510-1851-511.73-04	KS CONTRACT FOR SERVICES	1,759.00		
87135		PI4113 250468	95	10/25/2010	510-1851-511.73-04	KS CONTRACT FOR SERVICES	3,705.50		
87436		PI4120 250468	95	11/18/2010	510-1851-511.73-04	KS CONTRACT FOR SERVICES	1,576.00		
87437		PI4128 253850	95	11/18/2010	510-1851-511.73-15	KS CONTRACT FOR SERVICES	2,123.50		
						VENDOR TOTAL *	9,164.00		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-609357-00		PI3683 262309	95	11/09/2010	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	40.13		
						VENDOR TOTAL *	40.13		
0000415	00	FEDERAL EXPRESS CORPORATION							
7-296-46489		PI3688 262586	95	11/17/2010	510-1851-511.45-04	SHIPPING AND HANDLING	33.97		
7-304-51451		PI4007 262586	95	11/24/2010	510-1851-511.45-04	SHIPPING AND HANDLING	33.97		

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				
0000415	00	FEDERAL EXPRESS CORPORATION								
						VENDOR TOTAL *	67.94			
0000484	00	ROWELL CHEMICAL CORPORATION								
0010164370		PI3813	261365	95	11/12/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,048.12		
0010166680		PI3814	261365	95	11/18/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,074.07		
						VENDOR TOTAL *	8,122.19			
0000574	00	HACH COMPANY								
7004928		PI3743	264954	95	11/23/2010	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	1,734.35		
						VENDOR TOTAL *	1,734.35			
0000634	00	JANCO SUPPLY, INC								
244970		PI4170	262520	95	12/02/2010	510-1851-511.65-05	JANITORIAL SUPPLIES	97.70		
						VENDOR TOTAL *	97.70			
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
39590010003		002484		95	12/07/2010	510-1851-511.62-01	1690 NORMANTOWN RD	34.15		
78137210007		002486		95	12/07/2010	510-1851-511.62-01	1048 PRAIRIE ST AURORA	60.57		
98098010006		002505		95	12/07/2010	510-1851-511.62-01	371 PARKER AVE AURORA	63.84		
84035210008		002568		95	12/07/2010	510-1851-511.62-01	811 N HIGHLAND AVE	46.58		
30517110000		002569		95	12/07/2010	510-1851-511.62-01	1003 AURORA AVE AURORA	282.30		
67886900009		002570		95	12/07/2010	510-1851-511.62-01	1111 AURORA AVE AURORA	591.62		
35338900000		002571		95	12/07/2010	510-1851-511.62-01	1110 AURORA AVE	58.89		
29590010004		002580		95	12/07/2010	510-1851-511.62-01	1325 W INDIAN TRAIL	24.01		
29017900001		002581		95	12/07/2010	510-1851-511.62-01	3244 RICHLAND CT	125.69		
						VENDOR TOTAL *	1,287.65			
0001920	00	TANNER INDUSTRIES, INC								
223505		PI3812	261361	95	11/19/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,034.35		
						VENDOR TOTAL *	2,034.35			
0001928	00	MISSISSIPPI LIME COMPANY								
931297		PI3877	262466	95	11/14/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,157.04		
931536		PI3878	262466	95	11/15/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,154.56		
931777		PI3879	262466	95	11/16/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,153.32		
932119		PI3880	262466	95	11/18/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,155.80		
932443		PI3881	262466	95	11/21/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,165.72		
932741		PI3882	262466	95	11/22/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,162.00		
933147		PI3883	262466	95	11/24/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,145.88		
933431		PI3884	262466	95	11/28/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,163.24		
						VENDOR TOTAL *	25,257.56			
0002230	00	FIRST ENVIRONMENTAL LABS INC								
90156		PI3649	261779	95	11/09/2010	510-1851-511.32-06	TESTING SERVICES	135.00		
90143		PI4101	265005	95	11/08/2010	510-1851-511.32-06	TESTING SERVICES	2,016.75		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0002230	00	FIRST ENVIRONMENTAL LABS INC							
						VENDOR TOTAL *	2,151.75		
0002423	00	KOPY KAT COPIER							
39099		PI4039 262229	95	11/19/2010	510-1851-511.38-15	MAINTENANCE CONTRACTS	65.96		
						VENDOR TOTAL *	65.96		
0002728	00	CALGON CARBON CORPORATION							
21287608		PI3662 261916	95	11/17/2010	510-1851-511.38-28	WATER TREATMENT CHEMICALS	31,064.28		
						VENDOR TOTAL *	31,064.28		
0003019	00	NALCO COMPANY							
95554788		PI3943 264880	95	11/23/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	9,874.52		
						VENDOR TOTAL *	9,874.52		
0003289	00	DEUCHLER ENVIRONMENTAL, INC							
12372		PI4205 264977	95	10/31/2010	510-1851-511.32-07	WATER TREATMENT PLANT	194.25		
						VENDOR TOTAL *	194.25		
0003741	00	NEXTEL COMMUNICATIONS							
WTP		002729	95	12/08/2010	510-1851-511.44-04	568120518 10/18-11/17	368.78		
						VENDOR TOTAL *	368.78		
0004640	00	HOME DEPOT							
0122459		PI3685 262518	95	11/16/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	7.78		
4120064		PI4111 262518	95	12/02/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	44.98		
						VENDOR TOTAL *	52.76		
0005721	00	IDEXX LABORATORIES INC							
247586811		PI3768 264957	95	11/22/2010	510-1851-511.61-30	WATER TREATMENT CHEMICALS	972.50		
247586810		PI3769 264958	95	11/22/2010	510-1851-511.61-30	WATER TREATMENT CHEMICALS	4,952.21		
						VENDOR TOTAL *	5,924.71		
0005884	00	SCHINDLER ELEVATOR CORP							
8102773836		PI3704 261682	95	12/01/2010	510-1851-511.38-14	MAINTENANCE CONTRACTS	329.01		
						VENDOR TOTAL *	329.01		
0006276	00	UNDERWRITERS LABORATORIES INC							
163163		PI3941 264879	95	11/03/2010	510-1851-511.32-06	TESTING SERVICES	700.00		
163696		PI3942 264879	95	11/18/2010	510-1851-511.32-06	TESTING SERVICES	700.00		
						VENDOR TOTAL *	1,400.00		
0006292	00	RAFF SERVICES INC							
11162010		PI3951 264940	95	11/16/2010	510-1851-511.38-02	EQUIPMENT MAINT & REPAIR	500.00		
						VENDOR TOTAL *	500.00		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0006346	00	BAXTER & WOODMAN CONSULTING							
0153903		PI4240 263842 95 11/18/2010	95	11/18/2010	510-1851-511.73-08	PROFESSIONAL CONSULTING	341.50		
						VENDOR TOTAL *	341.50		
0006433	00	AIRGAS - NORTH CENTRAL - AUR							
105519946		PI4206 262013 95 11/29/2010	95	11/29/2010	510-1851-511.65-02	CHEMICAL, COMMERCIAL,BULK	30.38		
						VENDOR TOTAL *	30.38		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017165501		PI3648 261364 95 11/17/2010	95	11/17/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	6,985.73		
						VENDOR TOTAL *	6,985.73		
0006634	00	EPCO CARBON DIOXIDE PRODUCTS NC							
80945		PI3647 261363 95 11/19/2010	95	11/19/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,141.44		
82276		PI4065 261363 95 11/30/2010	95	11/30/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,170.44		
						VENDOR TOTAL *	2,311.88		
0006641	00	POLYDYNE INC							
569236		PI3811 261360 95 11/01/2010	95	11/01/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	11,594.52		
						VENDOR TOTAL *	11,594.52		
0007041	00	AT & T							
6308205807		002564 95 12/07/2010	95	12/07/2010	510-1851-511.44-01	10/29-11/28	29.59		
						VENDOR TOTAL *	29.59		
0007114	00	STEWART SPREADING							
2109		PI3909 264586 95 11/29/2010	95	11/29/2010	510-1851-511.38-28	REPAIR SERVICE	7,500.00		
PAY#6R R06-202EPI4237 263163 95 12/02/2010			95	12/02/2010	510-1851-511.36-58	KM CONTRACT GOODS & SERV	197,343.78		
						VENDOR TOTAL *	204,843.78		
0007201	00	SIEMENS WATER TECHNOLOGIES CORP							
900093151		PI3911 264625 95 11/29/2010	95	11/29/2010	510-1851-511.65-02	WATER TREATMENT PLANT	1,079.07		
						VENDOR TOTAL *	1,079.07		
0007458	00	MCHENRY ANALYTICAL WATER LABORATORY							
26127		PI3895 263076 95 11/16/2010	95	11/16/2010	510-1851-511.32-06	TESTING SERVICES	20.00		
26226		PI3896 263076 95 11/30/2010	95	11/30/2010	510-1851-511.32-06	TESTING SERVICES	44.00		
25921		PI3940 264875 95 11/04/2010	95	11/04/2010	510-1851-511.32-06	TESTING SERVICES	1,010.00		
						VENDOR TOTAL *	1,074.00		
0007713	00	GRAINGER							
9355681520		PI3761 261892 95 09/24/2010	95	09/24/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	65.21-		
9403641039		PI3763 261892 95 11/24/2010	95	11/24/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	78.96		
						VENDOR TOTAL *	13.75		
0008283	00	DORA BUILDERS, LLC							

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			
0008283	00	DORA BUILDERS, LLC							
PAY#1 R10-195	PI4143	263837	95	11/02/2010	510-1851-511.73-08	KM CONTRACT GOODS & SERV	91,405.20		
						VENDOR TOTAL *	91,405.20		
0008287	00	EXELON ENERGY CO							
EE2002449	002617		95	12/07/2010	510-1851-511.62-04	371 PARKER AVE	32.25		
EE2002446	002618		95	12/07/2010	510-1851-511.62-04	3000 W GALENA BLVD	2,701.77		
EE2002444	002619		95	12/07/2010	510-1851-511.62-04	1036 PRAIRIE ST	908.07		
EE2002441	002620		95	12/07/2010	510-1851-511.62-04	2201 PRAIRIE ST	579.66		
EE2002440	002623		95	12/07/2010	510-1851-511.62-04	2680 CHURCH RD	39.85		
EE2002438	002624		95	12/07/2010	510-1851-511.62-04	2680 CHURCH RD WTR TWR	2,253.29		
EE2002437	002625		95	12/07/2010	510-1851-511.62-04	1910 BILTER RD	1,859.66		
EE2002436	002626		95	12/07/2010	510-1851-511.62-04	1325 W INDIAN TRAIL	10,914.05		
EE2002433	002627		95	12/07/2010	510-1851-511.62-04	119 S CONSTITUTION DR	215.01		
EE2002430	002628		95	12/07/2010	510-1851-511.62-04	3290 JERICHO RD	9,369.23		
EE2002427	002629		95	12/07/2010	510-1851-511.62-04	1690 NORMANTOWN RD	158.76		
EE2002426	002630		95	12/07/2010	510-1851-511.62-04	811 N HIGHLAND AVE	1,622.64		
EE2002425	002631		95	12/07/2010	510-1851-511.62-04	218 HILLSIDE AVE	1,035.39		
EE2002435	002632		95	12/07/2010	510-1851-511.62-04	3244 RICHLAND CT	5,870.43		
						VENDOR TOTAL *	37,560.06		
0008353	00	M.E. SIMPSON CO., INC							
20449	PI3780	264857	95	09/30/2010	510-1851-511.32-06	TESTING SERVICES	700.00		
						VENDOR TOTAL *	700.00		
0008368	00	USA MOBILITY WIRELESS, INC							
T1601561K	PI4138	262068	95	11/18/2010	510-1851-511.39-11	LEASE AGREEMENTS	11.36		
						VENDOR TOTAL *	11.36		
						DEPARTMENT TOTAL **	478,619.86		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 53	2006 W& S REV BOND PROJ					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.									
24255		PI4116	263809	95 10/31/2010	510-1853-511.73-09	KS CONTRACT FOR SERVICES		7,204.52			
						VENDOR TOTAL *		7,204.52			
0005401	00	SMITH ENGINEERING CONSULTANTS									
70366		PI4216	254246	95 10/15/2010	510-1853-511.78-21	PROFESSIONAL CONSULTING		6,763.01			
						VENDOR TOTAL *		6,763.01			
						DEPARTMENT TOTAL **		13,967.53			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 54		IEPA LOAN 09B					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
24254		PI4218	261153	95	10/31/2010	510-1854-813.81-26	KS CONTRACT FOR SERVICES	14,778.16		
							VENDOR TOTAL *	14,778.16		
0000744	00	LINDEN & SONS								
PAY#5	R09-342	PI4131	261196	95	11/09/2010	510-1854-813.81-26	KM CONTRACT GOODS & SERV	196,706.16		
							VENDOR TOTAL *	196,706.16		
							DEPARTMENT TOTAL **	211,484.32		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 25	FINANCE			DIV 60	METER READING/BILLING				
0000578	00	STIVERS TEMPORARY PERSONNEL							
9641207		PI3912 264676 95	11/06/2010	510-2560-511.32-50	TEMPORARY STAFFING		850.00		
9641232		PI3913 264676 95	11/13/2010	510-2560-511.32-50	TEMPORARY STAFFING		680.00		
9641256		PI3914 264676 95	11/20/2010	510-2560-511.32-50	TEMPORARY STAFFING		850.00		
					VENDOR TOTAL *		2,380.00		
0002423	00	KOPY KAT COPIER							
39099A		PI4042 262230 95	11/19/2010	510-2560-511.38-15	MAINTENANCE CONTRACTS		69.78		
					VENDOR TOTAL *		69.78		
0003741	00	NEXTEL COMMUNICATIONS							
WATER BILLING		002758	95 12/08/2010	510-2560-511.44-04	568120518 10/18-11/17		144.85		
					VENDOR TOTAL *		144.85		
0006129	00	SUNGARD PUBLIC SECTOR							
26701		PI3781 264981 95	09/30/2010	510-2560-511.38-11	MAINTENANCE CONTRACTS		921.66		
					VENDOR TOTAL *		921.66		
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
209 PRAIRIE		PI3646 264976 95	10/25/2010	510-2560-511.38-45	REPAIR SERVICE		565.02		
					VENDOR TOTAL *		565.02		
0007416	00	THIRD MILLENNIUM ASSOCIATES INC							
12919/12903		PI3863 262321 95	11/30/2010	510-2560-511.45-03	PRINTING & SILK SCREENING		4,173.37		
12919/12903		PI3864 262321 95	11/30/2010	510-2560-511.45-03	SHIPPING AND HANDLING		46.64		
12951		PI3865 262321 95	11/30/2010	510-2560-511.45-03	PRINTING & SILK SCREENING		2,324.84		
12951		PI3866 262321 95	11/30/2010	510-2560-511.45-03	SHIPPING AND HANDLING		43.39		
13008		PI3867 262321 95	11/30/2010	510-2560-511.45-03	PRINTING & SILK SCREENING		3,416.21		
13008		PI3868 262321 95	11/30/2010	510-2560-511.45-03	SHIPPING AND HANDLING		65.05		
13037		PI3869 262321 95	11/30/2010	510-2560-511.45-03	PRINTING & SILK SCREENING		1,936.74		
13037		PI3870 262321 95	11/30/2010	510-2560-511.45-03	SHIPPING AND HANDLING		26.30		
13084		PI3871 262321 95	11/30/2010	510-2560-511.45-03	PRINTING & SILK SCREENING		2,322.84		
13084		PI3872 262321 95	11/30/2010	510-2560-511.45-03	SHIPPING AND HANDLING		34.25		
					VENDOR TOTAL *		14,389.63		
0008343	00	MCGARD L.L.C.							
319080		PI3917 264733 95	11/04/2010	510-2560-511.65-02	WATER & SEWER EQUIPMENT		2,422.87		
					VENDOR TOTAL *		2,422.87		
					DEPARTMENT TOTAL **		20,893.81		

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

DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE					
0000073	00	ARTLIP AND SONS, INC								
163218		PI3709	264183	95	07/07/2010	510-4470-511.38-05	BUILDING MAINTENANCE/REPR	292.00		
							VENDOR TOTAL *	292.00		
0000117	00	FOX METRO WATER RECLAMATION								
PAY#20	R08-508	PI4129	256160	95	11/24/2010	510-4470-511.32-24	KM CONTRACT GOODS & SERV	39,963.03		
102010	R08-507	PI4140	262217	95	11/18/2010	510-4470-511.73-13	KM CONTRACT GOODS & SERV	6,988.19		
							VENDOR TOTAL *	46,951.22		
0000180	00	BUDDY PLUMBING & HEATING								
21685		PI3764	262754	95	11/24/2010	510-4470-511.38-45	REPAIR SERVICE	298.17		
							VENDOR TOTAL *	298.17		
0000257	00	COMMONWEALTH EDISON								
0153161070		002518		95	12/07/2010	510-4470-511.62-04	OSW COR BARNES RD	113.59		
							VENDOR TOTAL *	113.59		
0000270	00	LAFARGE NORTH AMERICA								
18563443		PI4083	262021	95	11/11/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	83.72		
18563444		PI4084	262021	95	11/11/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	179.36		
18645784		PI4085	262021	95	11/18/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	656.67		
18673835		PI4086	262021	95	11/22/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	342.65		
18735119		PI4087	262021	95	11/29/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	177.66		
18750745		PI4088	262021	95	11/30/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	85.89		
							VENDOR TOTAL *	1,525.95		
0000321	00	WATER PRODUCTS COMPANY								
0223443		PI3796	262449	95	10/21/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	9,930.00		
0223603		PI3797	262450	95	10/28/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	45.00		
							VENDOR TOTAL *	9,975.00		
0000529	00	GENEVA CONSTRUCTION COMPANY								
53143C		PI4118	264015	95	10/30/2010	510-4470-511.38-38	KM CONTRACT GOODS & SERV	454.74-		
52137		PI4119	264015	95	10/31/2010	510-4470-511.38-38	KM CONTRACT GOODS & SERV	67,949.63		
52138		PI4145	264015	95	11/15/2010	510-4470-511.38-38	KM CONTRACT GOODS & SERV	40,969.02		
							VENDOR TOTAL *	108,463.91		
0000667	00	SWANSON PLUMBING SERVICE								
821 FORDHAM AVE		PI3799	262741	95	10/29/2010	510-4470-511.38-45	REPAIR SERVICE	406.00		
61821		PI3893	262741	95	11/29/2010	510-4470-511.38-45	REPAIR SERVICE	222.00		
61822		PI3894	262741	95	11/29/2010	510-4470-511.38-45	REPAIR SERVICE	414.00		
							VENDOR TOTAL *	1,042.00		
0000777	00	MICHELS PLUMBING, INC								
983 LEHNERTZ AV		PI3889	262740	95	11/10/2010	510-4470-511.38-45	REPAIR SERVICE	164.28		
100 CAMMERON CR		PI3890	262740	95	11/16/2010	510-4470-511.38-45	REPAIR SERVICE	206.83		

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FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS		DIV 70 WATER & SEWER MAINTENANCE									
0000777	00	MICHELS PLUMBING, INC									
1305	MONOMOY ST	PI3891	262740	95	11/16/2010		510-4470-511.38-45	REPAIR SERVICE	523.76		
809	PRAIRIE ST	PI3892	262740	95	11/17/2010		510-4470-511.38-45	REPAIR SERVICE	197.38		
									VENDOR TOTAL *	1,092.25	
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
20373010006		002475		95	12/07/2010		510-4470-511.62-01	400 N BROADWAY AURORA	1,736.07		
20873715179		002476		95	12/07/2010		510-4470-511.62-01	3112 MORAIN DR AURORA	32.18		
78146210006		002478		95	12/07/2010		510-4470-511.62-01	101 MANCHESTER WAY	29.57		
29327710108		002480		95	12/07/2010		510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE	87.31		
68435900003		002492		95	12/07/2010		510-4470-511.62-01	ES PALMER 1S WHITE EAGLE	29.57		
38761010008		002504		95	12/07/2010		510-4470-511.62-01	WS INDUSTRIAL DR 1S CLARK	35.54		
99487210009		002507		95	12/07/2010		510-4470-511.62-01	649 S RIVER ST AURORA	1,293.02		
53105900004		002577		95	12/07/2010		510-4470-511.62-01	1600 MOLITOR RD AURORA	35.39		
									VENDOR TOTAL *	3,278.65	
0002408	00	MID AMERICAN WATER									
64767A		PI3793	262447	95	10/27/2010		510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,832.20		
64995A		PI3794	262448	95	10/21/2010		510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,584.00		
65196A		PI3795	262448	95	10/29/2010		510-4470-511.65-60	WATER & SEWER EQUIPMENT	410.64		
63516A		PI3875	262448	95	11/02/2010		510-4470-511.65-60	WATER & SEWER EQUIPMENT	764.50		
									VENDOR TOTAL *	4,591.34	
0002423	00	KOPY KAT COPIER									
39099		PI4040	262229	95	11/19/2010		510-4470-511.38-15	MAINTENANCE CONTRACTS	6.62		
									VENDOR TOTAL *	6.62	
0003235	00	UNITED SEPTIC									
19871		PI4243	264824	95	11/11/2010		510-4470-511.73-14	TESTING SERVICES	1,780.00		
									VENDOR TOTAL *	1,780.00	
0003472	00	FOX RIDGE STONE CO. L.L.C.									
1974		PI4109	262016	95	12/01/2010		510-4470-511.36-13	WASTE SERVICES	2,430.00		
1975		PI4110	262016	95	12/01/2010		510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	195.20		
									VENDOR TOTAL *	2,625.20	
0003741	00	NEXTEL COMMUNICATIONS									
WTR & SEW		002733		95	12/08/2010		510-4470-511.44-04	568120518 10/18-11/17	385.21		
									VENDOR TOTAL *	385.21	
0003750	00	ZIEBELL WATER SERVICE PRODUCTS									
210431-000		PI3809	264975	95	10/27/2010		510-4470-511.65-60	WATER & SEWER EQUIPMENT	6,620.00		
210432-000		PI3810	264975	95	10/27/2010		510-4470-511.65-60	WATER & SEWER EQUIPMENT	6,620.00		
210495-000		PI3955	264975	95	11/02/2010		510-4470-511.65-60	WATER & SEWER EQUIPMENT	3,240.00		
210496-000		PI3956	264975	95	11/02/2010		510-4470-511.65-60	WATER & SEWER EQUIPMENT	3,240.00		
210497-000		PI3957	264975	95	11/02/2010		510-4470-511.65-60	WATER & SEWER EQUIPMENT	6,480.00		

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FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO			AMOUNT
DEPT 44	OPERATIONS						DIV 70	WATER & SEWER MAINTENANCE			
0003750	00	ZIEBELL WATER SERVICE PRODUCTS									
									VENDOR TOTAL *	26,200.00	
0005434	00	G & K SERVICES									
1028497565		PI3671 262015 95	11/15/2010					510-4470-511.36-99	CLEANING SERVICES	57.73	
1028500124		PI3672 262015 95	11/22/2010					510-4470-511.36-99	CLEANING SERVICES	62.93	
									VENDOR TOTAL *	120.66	
0006900	00	ARROW PLUMBING & HEATING INC									
5596		PI3610 262755 95	11/10/2010					510-4470-511.38-45	REPAIR SERVICE	200.00	
5633		PI3611 262755 95	11/24/2010					510-4470-511.38-45	REPAIR SERVICE	705.00	
5634		PI3612 262755 95	11/24/2010					510-4470-511.38-45	REPAIR SERVICE	464.50	
									VENDOR TOTAL *	1,369.50	
0007322	00	FOSTER RELIABLE PLUMBING & HEATING									
413 ENGLEWOOD		PI3642 262757 95	10/06/2010					510-4470-511.38-45	REPAIR SERVICE	134.40	
710 FORDHAM		PI3643 262757 95	10/19/2010					510-4470-511.38-45	REPAIR SERVICE	600.36	
378 SIMMS		PI3644 262757 95	10/27/2010					510-4470-511.38-45	REPAIR SERVICE	482.50	
741 LAFAYETTE		PI3645 262757 95	10/27/2010					510-4470-511.38-45	REPAIR SERVICE	311.02	
1105 PEARL ST		PI3691 262757 95	11/02/2010					510-4470-511.38-45	REPAIR SERVICE	202.56	
212 BEACH		PI3692 262757 95	11/03/2010					510-4470-511.38-45	REPAIR SERVICE	519.00	
295 LAKEVIEW		PI3693 262757 95	11/04/2010					510-4470-511.38-45	REPAIR SERVICE	335.00	
225 E GALENA		PI3694 262757 95	11/16/2010					510-4470-511.38-45	REPAIR SERVICE	972.50	
549 BROADWAY		PI3695 262757 95	11/17/2010					510-4470-511.38-45	REPAIR SERVICE	565.00	
									VENDOR TOTAL *	4,122.34	
0007342	00	HD SUPPLY WATERWORKS LTD									
2209792		PI4006 262338 95	11/09/2010					510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,513.75	
									VENDOR TOTAL *	1,513.75	
0007737	00	STRAND ASSOCIATES, INC									
0081432		PI4114 253110 95	10/12/2010					510-4470-511.73-09	KS CONTRACT FOR SERVICES	23,700.60	
0081431		PI4117 263847 95	10/12/2010					510-4470-511.73-09	KS CONTRACT FOR SERVICES	31,098.57	
0082314		PI4127 253110 95	11/12/2010					510-4470-511.73-09	KS CONTRACT FOR SERVICES	16,196.63	
0081970		PI4144 263847 95	11/12/2010					510-4470-511.73-09	KS CONTRACT FOR SERVICES	12,426.84	
									VENDOR TOTAL *	83,422.64	
0008239	00	FERGUSON WATERWORKS									
S01285976.001		PI3765 263234 95	11/17/2010					510-4470-511.65-60	WATER & SEWER EQUIPMENT	438.60	
									VENDOR TOTAL *	438.60	
0008368	00	USA MOBILITY WIRELESS, INC									
T1601561K		PI4139 262068 95	11/18/2010					510-4470-511.39-11	LEASE AGREEMENTS	140.10	
									VENDOR TOTAL *	140.10	
									DEPARTMENT TOTAL **	299,748.70	

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FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44		OPERATIONS				DIV 71	WATER METER MTCE				
0002423	00	KOPY KAT COPIER									
39099		PI4041	262229	95	11/19/2010	510-4471-511.38-15	MAINTENANCE CONTRACTS	1.26			
							VENDOR TOTAL *	1.26			
0007342	00	HD SUPPLY WATERWORKS LTD									
2285199		PI4009	262661	95	11/19/2010	510-4471-511.65-50	WATER METERS	4,452.00			
							VENDOR TOTAL *	4,452.00			
							DEPARTMENT TOTAL **	4,453.26			
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	1,045,097.12		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT		AMOUNT
DEPT 44		OPERATIONS		DIV 32		MVPS MAINTENANCE				
0000257	00	COMMONWEALTH EDISON								
7597507006	002524		95	12/07/2010	520-4432-437.62-04	WS LASALLE ST 1N GALENA		528.95		
3783163023	002545		95	12/07/2010	520-4432-437.62-04	70 N BROADWAY LITE		89.51		
								VENDOR TOTAL *		618.46
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
36704010002	002493		95	12/07/2010	520-4432-437.62-01	5 E DOWNER PL STE T		97.61		
66170573449	002495		95	12/07/2010	520-4432-437.62-01	5 E DOWNER #D AURORA		130.85		
62484776398	002497		95	12/07/2010	520-4432-437.62-01	5 E DOWNER PL AURORA		48.76		
87940377309	002498		95	12/07/2010	520-4432-437.62-01	5 E DOWNER PL AURORA		42.35		
10210010004	002499		95	12/07/2010	520-4432-437.62-01	5 E DOWNER #A AURORA		197.70		
97787900006	002503		95	12/07/2010	520-4432-437.62-01	5 DOWNER AURORA		266.60		
9928521000	002514		95	12/07/2010	520-4432-437.62-01	107 SPRUCE ST		65.93		
								VENDOR TOTAL *		849.80
0001022	00	HIGH PSI LTD								
00027553	PI3753	263023	95	12/01/2010	520-4432-437.39-50	EQUIPMENT RENTAL		61.25		
								VENDOR TOTAL *		61.25
0003741	00	NEXTEL COMMUNICATIONS								
MVPS	002715		95	12/08/2010	520-4432-437.44-04	568120518 10/18-11/17		385.06		
								VENDOR TOTAL *		385.06
0004773	00	TOUCH OF GLASS & MIRROR								
24368	PI4057	264889	95	12/02/2010	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		566.16		
								VENDOR TOTAL *		566.16
0005884	00	SCHINDLER ELEVATOR CORP								
8102773840	PI4055	261685	95	12/01/2010	520-4432-437.38-14	MAINTENANCE CONTRACTS		372.58		
								VENDOR TOTAL *		372.58
0006364	00	AUTOMATED PARKING TECHNOLOGIES								
103847	PI4022	261584	95	11/15/2010	520-4432-437.38-05	MAINTENANCE CONTRACTS		108.00		
								VENDOR TOTAL *		108.00
								DEPARTMENT TOTAL **		2,961.31
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***				3,577.05

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FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 33		TRANSIT CENTER-ROUTE 25					
0000257	00	COMMONWEALTH EDISON									
6003025014		002521	95	12/07/2010	530-4433-437.62-04	233 N BROADWAY AVE GAR	48.12				
2531109012		002550	95	12/07/2010	530-4433-437.62-04	0 NW LINCOLN AVE LITE	375.17				
						VENDOR TOTAL *	423.29				
0000638	00	JOHNO'S MAIN SURPLUS									
57407		PI4215 264862	95	12/03/2010	530-4433-437.20-20	UNIFORMS	200.34				
						VENDOR TOTAL *	200.34				
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
33853010008		002579	95	12/07/2010	530-4433-437.62-01	233 N BROADWAY AURORA	169.80				
						VENDOR TOTAL *	169.80				
0001649	00	O'NEIL, R.J. INC									
1006-51171		PI3973 264933	95	11/17/2010	530-4433-437.38-05	AIR COND./HEAT/HUMID.	860.00				
						VENDOR TOTAL *	860.00				
0002163	00	MAT MASTERS									
182269		PI4160 261711	95	12/08/2010	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00				
						VENDOR TOTAL *	123.00				
0003741	00	NEXTEL COMMUNICATIONS									
RT 25 TRANSIT		002761	95	12/08/2010	530-4433-437.44-01	568120518 10/18-11/17	29.03				
						VENDOR TOTAL *	29.03				
0006742	00	TAVAREZ & SONS LAWN CARE									
926		PI3806 264823	95	10/14/2010	530-4433-437.38-05	LANDSCAPING SERVICES	1,000.00				
						VENDOR TOTAL *	1,000.00				
0008230	00	AAA CONCRETE RAISING CO									
1237B		PI3589 264912	95	11/16/2010	530-4433-437.38-05	SIDEWALK IMPROVEMENTS	880.00				
						VENDOR TOTAL *	880.00				
						DEPARTMENT TOTAL **	3,685.46				

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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 34		TRANSIT CENTER-ROUTE 59				
0000137	00	BARRETTS ECOWATER								
207648/2201		PI3687	262585	95	11/22/2010	530-4434-437.65-05	MISCELLANEOUS	82.75		
								VENDOR TOTAL *	82.75	
0000257	00	COMMONWEALTH EDISON								
7424010003		002548		95	12/07/2010	530-4434-437.62-04	6S376 N STATE RT 59	884.64		
7424009000		002549		95	12/07/2010	530-4434-437.62-04	6S376 N STATE RT 59	1,559.27		
								VENDOR TOTAL *	2,443.91	
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
81255010001		002485		95	12/07/2010	530-4434-437.62-01	1090 N ROUTE 59 AURORA	300.99		
								VENDOR TOTAL *	300.99	
0002163	00	MAT MASTERS								
182268		PI4159	261711	95	12/08/2010	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00		
								VENDOR TOTAL *	69.00	
0007464	00	AAA ROOFING CO INC								
1450		PI4213	264980	95	11/24/2010	530-4434-437.38-05	AIR COND./HEAT/HUMID.	1,480.00		
								VENDOR TOTAL *	1,480.00	
0007802	00	DIGITAL PAYMENT TECHNOLOGIES								
109314		PI3640	262523	95	10/31/2010	530-4434-437.38-02	MAINTENANCE CONTRACTS	12.00		
139125		PI3686	262523	95	11/05/2010	530-4434-437.38-02	MAINTENANCE CONTRACTS	400.00		
								VENDOR TOTAL *	412.00	
0007863	00	HEALTH CONCEPTS LLC								
51743		PI3749	262515	95	12/01/2010	530-4434-437.39-50	EQUIPMENT RENTAL	120.00		
								VENDOR TOTAL *	120.00	
0008096	00	TRU-SEAL INC								
2100344		PI3805	264723	95	10/31/2010	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	4,667.11		
								VENDOR TOTAL *	4,667.11	
								DEPARTMENT TOTAL **	9,575.76	
530	TRANSIT CENTER FUND		CASH ON HAND			.00		FUND TOTAL ***	13,261.22	

BANK: 95

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

DEPT 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-D
AMUSEMENT TAX 002446 95 12/03/2010 550-0000-207.05-01 AMUSEMENT TAX FOR 11/10 66.00

VENDOR TOTAL * 66.00
DEPARTMENT TOTAL ** 66.00

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 P.O. NO						
INVOICE NO								
DEPT 44	OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE			
0000138	00	SERVICE SANITATION INC						
6541097		PI4211 262689 95 11/26/2010			550-4442-451.39-30	EQUIPMENT RENTAL	155.00	
						VENDOR TOTAL *	155.00	
0000197	00	CAPITAL PRINTING						
14482		PI3919 264777 95 11/15/2010			550-4442-451.61-01	PRINTING & SILK SCREENING	67.97	
						VENDOR TOTAL *	67.97	
0000416	00	FEECE OIL COMPANY						
3157120		PI4004 262279 95 11/11/2010			550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	749.03	
3157121		PI4005 262279 95 11/11/2010			550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	272.64	
3159015		PI4214 262279 95 12/01/2010			550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	785.05	
						VENDOR TOTAL *	1,806.72	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
43746010008		002479 95 12/07/2010			550-4442-451.62-01	1001 HILL AVE AURORA	269.02	
						VENDOR TOTAL *	269.02	
0000925	00	J.W. TURF, INC						
758713		PI3728 262571 95 11/22/2010			550-4442-451.65-02	LAWN EQUIPMENT	136.16	
						VENDOR TOTAL *	136.16	
0003460	00	ALPHA BAKING COMPANY						
15530687		PI3719 264963 95 10/11/2010			550-4442-451.61-61	FOOD AND BEVERAGE	82.58	
0011296019		PI3720 264963 95 10/23/2010			550-4442-451.61-61	FOOD AND BEVERAGE	38.77	
0011313035		PI3745 264963 95 11/09/2010			550-4442-451.61-61	FOOD AND BEVERAGE	28.80	
						VENDOR TOTAL *	150.15	
0003741	00	NEXTEL COMMUNICATIONS						
GOLF		002728 95 12/08/2010			550-4442-451.44-04	568120518 10/18-11/17	157.11	
						VENDOR TOTAL *	157.11	
0005238	00	DISH NETWORK						
825570708195766		PI3684 262324 95 11/18/2010			550-4442-451.38-02	TELEVISION EQUIPMENT	80.39	
						VENDOR TOTAL *	80.39	
0005511	00	STA-KLEEN INC						
331940		PI3902 263653 95 11/15/2010			550-4442-451.38-05	CLEANING SERVICES	25.00	
						VENDOR TOTAL *	25.00	
0007041	00	AT & T						
6308209569		002565 95 12/07/2010			550-4442-451.44-01	10/29-11/28	30.14	
						VENDOR TOTAL *	30.14	
0007556	00	WEST SANITATION SERVICES INC						
0809G45		PI3851 262055 95 11/12/2010			550-4442-451.38-05	JANITORIAL SUPPLIES	48.40	

PREPARED 12/09/2010, 11:06:09
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/09/2010 CHECK DATE: 12/16/2010

BANK: 95

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

DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE

0007556 00 WEST SANITATION SERVICES INC

VENDOR TOTAL * 48.40
DEPARTMENT TOTAL ** 2,926.06

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		
0000138	00	SERVICE SANITATION INC						
6541095		PI4207 262659 95 11/26/2010	95	11/26/2010	550-4443-451.39-30	EQUIPMENT RENTAL	55.00	
						VENDOR TOTAL *	55.00	
0000436	00	FOX VALLEY SEWER SERVICE						
2003-9211		PI3641 262653 95 10/29/2010	95	10/29/2010	550-4443-451.38-05	REPAIR SERVICE	175.00	
						VENDOR TOTAL *	175.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
16756110009		002489 95 12/07/2010	95	12/07/2010	550-4443-451.62-01	ES RT 25 1S FVCC N.A.	215.14	
25457900006		002490 95 12/07/2010	95	12/07/2010	550-4443-451.62-01	ES RT 25 BATAVIA	238.40	
						VENDOR TOTAL *	453.54	
0000925	00	J.W. TURF, INC						
758567		PI4093 262572 95 11/04/2010	95	11/04/2010	550-4443-451.65-02	LAWN EQUIPMENT	375.34	
						VENDOR TOTAL *	375.34	
0003464	00	COCA-COLA BOTTLING COMPANY						
2278226507		PI3633 263522 95 08/03/2010	95	08/03/2010	550-4443-451.61-61	FOOD AND BEVERAGE	426.44	
						VENDOR TOTAL *	426.44	
0003741	00	NEXTEL COMMUNICATIONS						
FV GOLF		002723 95 12/08/2010	95	12/08/2010	550-4443-451.44-04	568120518 10/18-11/17	40.77	
						VENDOR TOTAL *	40.77	
0004560	00	MORGAN SERVICES, INC						
0053782		PI3901 263652 95 11/18/2010	95	11/18/2010	550-4443-451.61-61	JANITORIAL SUPPLIES	1.60	
						VENDOR TOTAL *	1.60	
0007041	00	AT & T						
6308793332		002553 95 12/07/2010	95	12/07/2010	550-4443-451.44-01	10/26-11/25	161.80	
6308791030		002554 95 12/07/2010	95	12/07/2010	550-4443-451.44-01	10/26-11/25	217.03	
						VENDOR TOTAL *	378.83	
						DEPARTMENT TOTAL **	1,906.52	
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	4,898.58

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									
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-M								
150040	002634		95	12/08/2010	601-0000-410.40-54	LEGAL SVCS.REGARDING WTP	1,548.99			
							VENDOR TOTAL *	1,548.99		
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-L								
1320 DURHAM DR	002588		95	12/07/2010	601-0000-410.40-54	SEWER BACK UP AT	3,167.50			
3 EAST DOWNER	002588		95	12/07/2010	601-0000-410.40-54	SEWER BACK UP AT	398.00			
509 GROVE ST	002588		95	12/07/2010	601-0000-410.40-54	SEWER BACK UP AT	2,991.48			
							VENDOR TOTAL *	6,556.98		
							DEPARTMENT TOTAL **	8,105.97		
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00	FUND TOTAL ***	8,105.97			

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0004344	00	METROPOLITAN LIFE INSURANCE,CK GRP-L							
00139		002588	95	12/07/2010	602-0000-410.28-26	GROUP LIFE INSURANCE	27,174.20		
						VENDOR TOTAL *	27,174.20		
						DEPARTMENT TOTAL **	27,174.20		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	27,174.20		
						TOTAL EXPENDITURES ****	4,257,447.16		
						GRAND TOTAL *****			4,257,447.16

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/08/2010
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 12/16/2010

PREPARED 12/08/2010, 12:39:50
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/08/2010 CHECK DATE: 12/16/2010

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

0000435 00 FOX VALLEY PARK DISTRICT,CK GRP-G
LAND/CASH FEES 002471 95 12/07/2010 101-0000-207.10-15 PAYOUT FOR 3RD QTR. OF 150,392.11

VENDOR TOTAL * 150,392.11
DEPARTMENT TOTAL ** 150,392.11

PREPARED 12/08/2010, 12:39:50
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/08/2010 CHECK DATE: 12/16/2010

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

9991180 00 TORRES, BEATRICE,CK GRP-N
MILEAGE REIMB 002639 95 12/08/2010 101-1002-413.42-03 MILEAGE REIMB FOR VARIOUS 34.77

VENDOR TOTAL * 34.77
DEPARTMENT TOTAL ** 34.77

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

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-E
 S. KIFOWIT 002451 95 12/03/2010 101-1004-411.42-03 FALL FUNDRAISER 75.00

VENDOR TOTAL * 75.00

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-A
 J. GARZA 002168 95 11/30/2010 101-1004-411.42-03 DINO NIGHT FUNDRAISER 50.00

VENDOR TOTAL * 50.00

0001683 00 PRISCO'S FINE FOODS, INC,CK GRP-E
 ALDERMEN'S ACCT002451 95 12/03/2010 101-1004-411.42-03 FOD FOR COUNCIL MTGS. 61.33

VENDOR TOTAL * 61.33

9991208 00 SCHULER, ABBY,CK GRP-J
 PHONE 12/09 002563 95 12/07/2010 101-1004-411.20-38 PHONE 12/09 22.50
 MILEAGE 12/09 002563 95 12/07/2010 101-1004-411.42-07 MILEAGE 12/09 42.00
 PHONE 1/10 002563 95 12/07/2010 101-1004-411.20-38 PHONE 1/10 22.50
 MILEAGE 1/10 002563 95 12/07/2010 101-1004-411.42-07 MILEAGE 1/10 75.50
 PHONE 2/10 002563 95 12/07/2010 101-1004-411.20-38 PHONE 2/10 22.50
 MILEAGE 2/10 002563 95 12/07/2010 101-1004-411.42-07 MILEAGE 2/10 68.00
 PHONE 4/10 002563 95 12/07/2010 101-1004-411.20-38 PHONE 3/10 22.50
 MILEAGE 4/10 002563 95 12/07/2010 101-1004-411.42-07 MILEAGE 4/10 76.00
 PHONE 3/10 002572 95 12/07/2010 101-1004-411.20-38 PHONE 3/10 22.50
 MILEAGE 3/10 002572 95 12/07/2010 101-1004-411.42-07 MILEAGE 3/10 93.00
 PHONE 5/10 002572 95 12/07/2010 101-1004-411.20-38 PHONE 5/10 22.50
 MILEAGE 5/10 002572 95 12/07/2010 101-1004-411.42-07 MILEAGE 5/10 73.00
 PHONE 6/10 002572 95 12/07/2010 101-1004-411.20-38 PHONE 6/10 22.50
 MILEAGE 6/10 002572 95 12/07/2010 101-1004-411.42-07 MILEAGE 6/10 65.00
 PHONE 7/10 002572 95 12/07/2010 101-1004-411.20-38 PHONE 7/10 22.50
 MILEAGE 7/10 002572 95 12/07/2010 101-1004-411.42-07 MILEAGE 7/10 66.50
 PHONE 8/10 002572 95 12/07/2010 101-1004-411.20-38 PHONE 8/10 22.50
 MILEAGE 8/10 002572 95 12/07/2010 101-1004-411.42-07 MILEAGE 8/10 65.00
 PHONE 9/10 002572 95 12/07/2010 101-1004-411.20-38 PHONE 9/10 22.50
 MILEAGE 9/10 002572 95 12/07/2010 101-1004-411.42-07 MILEAGE 9/10 68.00
 PHONE 10/10 002572 95 12/07/2010 101-1004-411.20-38 PHONE 10/10 22.50
 MILEAGE 10/10 002572 95 12/07/2010 101-1004-411.42-07 MILEAGE 10/10 61.50
 PHONE 11/10 002572 95 12/07/2010 101-1004-411.20-38 PHONE 11/10 22.50
 MILEAGE 11/10 002572 95 12/07/2010 101-1004-411.42-07 MILEAGE 11/10 33.00
 EXPENSE REIMB 002572 95 12/07/2010 101-1004-411.42-05 IML CONF. 9/23-26/10 244.25

VENDOR TOTAL * 1,300.75

9991260 00 PETERS, JOHN,CK GRP-J
 MILEAGE 10/09 002563 95 12/07/2010 101-1004-411.42-07 MILEAGE FOR 2009 63.25
 MILEAGE 11/09 002563 95 12/07/2010 101-1004-411.42-07 MILEAGE FOR 2009 63.25
 MILEAGE 12/09 002563 95 12/07/2010 101-1004-411.42-07 MILEAGE FOR 2009 58.85

VENDOR TOTAL * 185.35

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
9991295	00	GARZA, JUANY,CK	95	12/07/2010	101-1004-411.20-38	PHONE 11/10	104.60		
PHONE 11/10	002471		95	12/07/2010	101-1004-411.42-07	MILEAGE 11/10	95.00		
MILEAGE 11/10	002471		95	12/07/2010	101-1004-411.20-38	PHONE 10/10	99.41		
PHONE 10/10	002471		95	12/07/2010	101-1004-411.42-07	MILEAGE 10/10	104.00		
MILEAGE 10/10	002471								
						VENDOR TOTAL *	403.01		
9991424	00	FINLEY, SANDRA,CK	95	12/03/2010	101-1004-411.42-07	MILEAGE REIMB	58.00		
MILEAGE REIMB	002451								
						VENDOR TOTAL *	58.00		
9991424	00	FINLEY, SANDRA,CK	95	12/08/2010	101-1004-411.20-22	HEALTH CLUB-XSPORT	49.00		
REIMB	002641								
						VENDOR TOTAL *	49.00		
9995999	00	HILL AVENUE BUSINESS ASSOCIATION	95	11/30/2010	101-1004-411.42-03	HOLIDAY LUNCHEON	15.00		
S. HART-BURNS	002168								
						VENDOR TOTAL *	15.00		
9995999	00	COMPANEROS EN SALUD	95	12/03/2010	101-1004-411.42-03	MISSION AWARDS BREAKFAST	20.00		
J. GARZA	002452								
						VENDOR TOTAL *	20.00		
9995999	00	AURORA NAVY LEAGUE	95	12/07/2010	101-1004-411.42-03	PEARL HARBOR LUNCHEON	20.00		
JOHN PETERS	002469								
						VENDOR TOTAL *	20.00		
						DEPARTMENT TOTAL **	2,237.44		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
9990698	00	JACKMAN, GREGORY A,CK GRP-G								
TUITION REIMB	002471		95	12/07/2010	101-1220-419.20-40	UNIV OF IL. - 2010	250.00			
						VENDOR TOTAL *	250.00			
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-A								
REIMB	002168		95	11/30/2010	101-1220-419.61-80	REFRESHMENTS FOR OPEN	31.98			
						VENDOR TOTAL *	31.98			
9991467	00	CARR, LADONNA,CK GRP-A								
REIMB	002168		95	11/30/2010	101-1220-419.61-80	REFRESHMENTS FOR OPEN	25.28			
						VENDOR TOTAL *	25.28			
9991467	00	CARR, LADONNA,CK GRP-C								
REIMB	002391		95	12/02/2010	101-1220-419.20-22	HEALTH CLUB-BALLY'S	400.00			
						VENDOR TOTAL *	400.00			
9995999	00	PARK PLACE BAPTIST CHURCH								
DONATION	002392		95	12/02/2010	101-1220-419.61-20	MEMORY OF NORMA HESTER	75.00			
						VENDOR TOTAL *	75.00			
9995999	00	JAMES ROBERT COX								
3869	002451		95	12/03/2010	101-1220-419.32-52	GREIVANCE ARBITRATION	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	1,282.26			

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 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0008336	00	MILLER, KAREN								
1	PI2151		95	10/28/2010	101-1233-419.38-13	TELEPHONE EQUIPMENT	CHECK #:	312754	1,170.00-	
1	PI2151		95	12/03/2010	101-1233-419.38-13	TELEPHONE EQUIPMENT		1,170.00		
						VENDOR TOTAL *		1,170.00	1,170.00-	
						DEPARTMENT TOTAL **		1,170.00	1,170.00-	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

9990502 00 SOTO, CECILIA,CK GRP-C
 REIMB 002391 95 12/02/2010 101-1314-419.20-22 HEALTH CLUB-EOLA COMM CTR 250.00

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 250.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 20		SPECIAL EVENTS					
0000832	00	OLD SECOND NATL BANK,CK GRP-A								
SAVINGS BONDS	002168		95	11/30/2010	101-1320-450.53-07	JACK FROST & MISS MERRY	100.00			
							VENDOR TOTAL *	100.00		
0006282	00	FORCES, INC								
085696	PI1195		95	09/30/2010	101-1320-450.53-14	EQUIPMENT RENTAL	CHECK #:	311468	450.00-	
085842	PI1196		95	09/30/2010	101-1320-450.53-14	EQUIPMENT RENTAL	CHECK #:	311468	504.45-	
							VENDOR TOTAL *	.00	954.45-	
9990885	00	MOGA, GINA,CK GRP-A								
MILEAGE REIMB	002168		95	11/30/2010	101-1320-450.42-07	ISEN CONF. 11/3-4/10		48.03		
							VENDOR TOTAL *	48.03		
9991159	00	BASILE, DELIA,CK GRP-A								
MILEAGE REIMB	002168		95	11/30/2010	101-1320-450.42-07	ISEN CONF. 11/3-4/10		96.06		
REIMB	002168		95	11/30/2010	101-1320-450.53-10	GIFTS FOR THE MILITARY		242.35		
							VENDOR TOTAL *	338.41		
9991159	00	BASILE, DELIA,CK GRP-N								
REIMB	002639		95	12/08/2010	101-1320-450.50-71	ART WORKSHOP FOR FIESTA		250.00		
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	736.44	954.45-	

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 40 PUBLIC INFORMATION

9990685 00 FERRELLI, DANIEL J,CK GRP-F
 REIMB 002469 95 12/07/2010 101-1340-419.45-01 2011 DUES FOR IACP & NIOA 215.00

VENDOR TOTAL * 215.00
 DEPARTMENT TOTAL ** 215.00

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				
9995999	00	ALLISON ZABELIN							
11/7/10	002451		95	12/03/2010	101-1360-450.50-66	CURATORIAL ASSISTANCE	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	200.00		

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 13		COMMUNITY SERVICES				DIV 70	YOUTH & SENIOR SERVICES				
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-G									
456	002488			95	12/07/2010	101-1370-440.50-90	COMMUNITIES IN SCHOOLS		1,200.00		
							VENDOR TOTAL *		1,200.00		
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-1									
REIMB	002488			95	12/07/2010	101-1370-440.32-20	FALL PRGM EXPENSES &ADMIN		56,423.40		
							VENDOR TOTAL *		56,423.40		
							DEPARTMENT TOTAL **		57,623.40		

PREPARED 12/08/2010, 12:39:50
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/08/2010 CHECK DATE: 12/16/2010

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 20 BUILDING & PERMITS

9991048 00 JOHNSON, ROBERT,CK GRP-C
REIMB/BOOTS 002392 95 12/02/2010 101-1820-424.20-20 RIEMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0000016	00	AURORA AREA CONVENTION &,CK GRP-J								
HOTEL TAX	002572		95	12/07/2010	101-1830-465.50-22	HOTEL TAX FOR 11/10	38,028.44			
							VENDOR TOTAL *	38,028.44		
0007175	00	GREENFIELD VILLAGE,CK GRP-A								
TAX REBATE	002168		95	11/30/2010	101-1830-465.55-48	PROPERTY TAX/SALES REBATE	26,176.54			
							VENDOR TOTAL *	26,176.54		
							DEPARTMENT TOTAL **	64,204.98		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
9995004	00	CITY OF AURORA - PETTY CASH,CK GRP-A								
6/24-12/16/2010002168			95	11/30/2010	101-1840-463.61-01	REIMB FOR PETTY CASH		52.93		
6/24-12/16/2010002168			95	11/30/2010	101-1840-463.45-11	REIMB FOR PETTY CASH		10.00		
6/24-12/16/2010002168			95	11/30/2010	101-1840-463.45-23	REIMB FOR PETTY CASH		12.75		
6/24-12/16/2010002168			95	11/30/2010	101-1840-463.61-80	REIMB FOR PETTY CASH		8.80		
						VENDOR TOTAL *		84.48		
						DEPARTMENT TOTAL **		84.48		

PREPARED 12/08/2010, 12:39:50
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/08/2010 CHECK DATE: 12/16/2010

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

9995999 00 KANE COUNTY DEPARTMENT OF
S. ANDRAS 002452 95 12/03/2010 101-1850-431.45-01 2011 RE-CERTIFICATION DUE 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 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 30	FIRE			DIV 33	FIRE				
0001992	00	ILLINOIS DEPT OF PUBLIC HEALTH,CK GRP-F							
AMBULANCE LIC	002468		95	12/07/2010	101-3033-422.45-32	IDPH AMBULANCE FEES		50.00	
						VENDOR TOTAL *		50.00	
0007372	00	SUGAR GROVE FIRE,CK GRP-H							
REBATE	002516		95	12/07/2010	101-3033-422.45-45	2010 FIRE PROTECTION		823.18	
						VENDOR TOTAL *		823.18	
9990006	00	LOBBINS, JAMES,CK GRP-E							
REIMB	002451		95	12/03/2010	101-3033-422.20-22	HEALTH CLUB-VAUCHAN		450.00	
						VENDOR TOTAL *		450.00	
9990061	00	LOCKWOOD, MARK,CK GRP-A							
REIMB	002168		95	11/30/2010	101-3033-422.61-52	MISC TOOLS		316.82	
						VENDOR TOTAL *		316.82	
9990216	00	WESTPHALL, JACK R,CK GRP-A							
REIMB	002168		95	11/30/2010	101-3033-422.20-22	HEALTH CLUB-REC CENTER		450.00	
						VENDOR TOTAL *		450.00	
9990331	00	CARLSON, HAL A,CK GRP-A							
REIMB	002168		95	11/30/2010	101-3033-422.61-10	BOOKS FOR PROMOTIONAL		362.24	
REIMB	002168		95	11/30/2010	101-3033-422.42-03	FIRE CHIEF INSTALLATION		60.00	
						VENDOR TOTAL *		422.24	
9990657	00	DOYLE, PETER J,CK GRP-F							
REIMB	002468		95	12/07/2010	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		450.00	
						VENDOR TOTAL *		450.00	
9990791	00	GARNER, RAYMOND G,CK GRP-A							
REIMB	002168		95	11/30/2010	101-3033-422.20-22	HEALTH CLUB-YMCA		450.00	
						VENDOR TOTAL *		450.00	
9990950	00	KJELLESVIK, CHRISTOPHER,CK GRP-E							
REIMB	002451		95	12/03/2010	101-3033-422.20-22	HEALTH CLUB-XSPORT		432.25	
						VENDOR TOTAL *		432.25	
9991150	00	HEINKE, DAVID,CK GRP-F							
REIMB	002468		95	12/07/2010	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		450.00	
						VENDOR TOTAL *		450.00	
9991164	00	LONG, MARK,CK GRP-E							
REIMB	002451		95	12/03/2010	101-3033-422.20-22	HEALTH CLUB-XSPORT		450.00	
						VENDOR TOTAL *		450.00	
9991478	00	HANDELL, NICHOLAS,CK GRP-F							

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							
9991478	00	HANDELL, NICHOLAS,CK GRP-F								
MILEAGE REIMB	002468		95	12/07/2010	101-3033-422.42-07	PARAMEDIC SCHOOL 11/10	60.60			
							VENDOR TOTAL *	60.60		
9991536	00	THOMPSON, CLINTON,CK GRP-F								
REIMB	002468		95	12/07/2010	101-3033-422.42-01	DRUG TESTING/BACKGROUND	80.00			
							VENDOR TOTAL *	80.00		
9991551	00	POLIZZI, DANIEL,CK GRP-F								
REIMB	002468		95	12/07/2010	101-3033-422.42-01	DRUG TESTING/BACKGROUND	80.00			
							VENDOR TOTAL *	80.00		
9995999	00	NAPERVILLE FIRE PROTECTION DISTRICT								
REBATE	002516		95	12/07/2010	101-3033-422.45-48	2010 FIRE PROTECTION	1,613.26			
							VENDOR TOTAL *	1,613.26		
9995999	00	MONTGOMERY FIRE DEPARTMENT								
REBATE	002516		95	12/07/2010	101-3033-422.45-44	2010 FIRE PROTECTION	1,033.64			
							VENDOR TOTAL *	1,033.64		
9995999	00	AURORA TOWNSHIP FIRE								
REBATE	002516		95	12/07/2010	101-3033-422.45-58	2010 FIRE PROTECTION	1,301.84			
							VENDOR TOTAL *	1,301.84		
9995999	00	OSWEGO FIRE DEPARTMENT								
REBATE	002516		95	12/07/2010	101-3033-422.45-46	2010 FIRE PROTECTION	859.52			
							VENDOR TOTAL *	859.52		
							DEPARTMENT TOTAL **	9,773.35		

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35	POLICE			DIV 36 POLICE SERVICES									
0002117	00	GRANT		COMMUNITIES IN SCHOOLS,CK GRP-G		002488		95	12/07/2010	101-3536-421.32-99	SOCIAL WORKER SVCS. FOR	65,160.00	
											VENDOR TOTAL *	65,160.00	
0002140	00			PEDAL & SPOKE LTD									
52710114905			PI2380					95	10/28/2010	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	CHECK #: 312804	62.95-
52710120439			PI2381					95	10/28/2010	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	CHECK #: 312804	13.60-
52710133221			PI2382					95	10/28/2010	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	CHECK #: 312804	57.75-
											VENDOR TOTAL *	.00	134.30-
0003754	00			NOTARIES ASSN OF ILLINOIS INC,CK GRP-N									
MARIE BLINCOE			002640					95	12/08/2010	101-3536-421.43-09	BONDING FEES - NOTARY	24.00	
J. THOMPSON			002640					95	12/08/2010	101-3536-421.43-09	BONDING FEES - NOTARY	24.00	
STAMP/BLINCOE			002640					95	12/08/2010	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00	
STAMP/THOMPSON			002640					95	12/08/2010	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00	
STATE/BLINCOE			002642					95	12/08/2010	101-3536-421.45-22	STATE NOTARY FEES	10.00	
STATE/THOMPSON			002642					95	12/08/2010	101-3536-421.45-22	STATE NOTARY FEES	10.00	
											VENDOR TOTAL *	96.00	
9990125	00	ADV EXPENSE		DUNN, JAY V,CK GRP-F		007600		95	09/30/2010	101-3536-421.42-05	CHILD SEXUAL ABUSE CONF.	CHECK #: 311337	207.00-
											VENDOR TOTAL *	.00	207.00-
9990147	00	EXPENSE REIMB		TRUJILLO, GUILLERMO E,CK GRP-A		002168		95	11/30/2010	101-3536-421.42-01	KINESIC INTERVIEW PHASE 1	110.00	
											VENDOR TOTAL *	110.00	
9990282	00	FUEL REIMB		SOTO, ALVIN,CK GRP-N		002640		95	12/08/2010	101-3536-421.62-40	CRIME SCENE TRNG.	153.50	
											VENDOR TOTAL *	153.50	
9990320	00	ADV EXPENSE		WOODS, DANIEL J,CK GRP-F		007600		95	09/30/2010	101-3536-421.42-01	SUPERVISION TRNG.	CHECK #: 311386	39.00-
											VENDOR TOTAL *	.00	39.00-
9990321	00	EXPENSE REIMB		ROBERTSON JR, RICHARD C,CK GRP-B		009607		95	10/28/2010	101-3536-421.42-01	DIVERSITY TRNG.9/29-10/1	CHECK #: 312604	33.00-
											VENDOR TOTAL *	.00	33.00-
9990339	00	EXPENSE REIMB		INDA, PETER J,CK GRP-A		002168		95	11/30/2010	101-3536-421.42-01	FBI MEDIA TRNG.	66.00	
											VENDOR TOTAL *	66.00	
9990395	00	REIMB		ADAMS, DAVID,CK GRP-A		002168		95	11/30/2010	101-3536-421.20-21	UNIFORM SHIRT DAMAGED	58.49	
											VENDOR TOTAL *	58.49	

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 35	POLICE			DIV 36	POLICE SERVICES			
9990402	00	BLINCOE, MARIE C,CK GRP-A						
EXPENSE REIMB	002168		95	11/30/2010	101-3536-421.42-01	FBI MEDIA TRNG.	66.00	
						VENDOR TOTAL *	66.00	
9990424	00	CROSS, KEITH M,CK GRP-F						
EXPENSE REIMB	007600		95	09/30/2010	101-3536-421.42-01	DIVERSITY LEADERSHIP TRNG	CHECK #: 311333	33.00-
						VENDOR TOTAL *	.00	33.00-
9990428	00	THOMAS, GREGORY S,CK GRP-F						
REIMB	007600		95	09/30/2010	101-3536-421.42-03	HISLEA BANQUET 9/18/10	CHECK #: 311379	225.00-
						VENDOR TOTAL *	.00	225.00-
9990554	00	REID, SCOTT F,CK GRP-K						
ADV EXPENSE	009736		95	10/28/2010	101-3536-421.42-05	KINESIC INTERVIEW SEMINAR	CHECK #: 312601	33.00-
						VENDOR TOTAL *	.00	33.00-
9990928	00	TELLNER, ESMERALDA,CK GRP-C						
REIMB	002391		95	12/02/2010	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00	
						VENDOR TOTAL *	300.00	
9991075	00	MYINT, ROBERT E,CK GRP-A						
EXPENSE REIMB	002168		95	11/30/2010	101-3536-421.42-01	PEER TO PEER TRNG.	275.00	
						VENDOR TOTAL *	275.00	
9991093	00	JONES, TIMOTHY,CK GRP-A						
EXPENSE REIMB	002168		95	11/30/2010	101-3536-421.42-01	FBI MEDIA TRNG.	66.00	
						VENDOR TOTAL *	66.00	
9991096	00	CANTONA, DAMIEN,CK GRP-C						
REIMB	002391		95	12/02/2010	101-3536-421.20-22	HEALTH CLUB-XSPORT	180.25	
						VENDOR TOTAL *	180.25	
9991174	00	DANIELE, ROBERT,CK GRP-N						
MILEAGE REIMB	002640		95	12/08/2010	101-3536-421.42-07	TRAFFIC CRASH RECONSTRUCT	361.60	
						VENDOR TOTAL *	361.60	
9991176	00	HILLGOTH, ROBERT,CK GRP-F						
REIMB	002469		95	12/07/2010	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	600.00	
						VENDOR TOTAL *	600.00	
9991193	00	TUNNEY, CHRISTINE,CK GRP-F						
EXPENSE REIMB	007600		95	09/30/2010	101-3536-421.42-01	DIVERSITY LEADERSHIP TRNG	CHECK #: 311382	33.00-
						VENDOR TOTAL *	.00	33.00-
9991210	00	ORTINAU, MICHAEL,CK GRP-E						
REIMB	002452		95	12/03/2010	101-3536-421.20-22	HEALTH CLUB-FITNESS ADV.	300.00	

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9991210	00	ORTINAU, MICHAEL,CK GRP-E							
						VENDOR TOTAL *	300.00		
9991218	00	TELLNER, DAVID,CK GRP-C							
REIMB	002391		95	12/02/2010	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
						VENDOR TOTAL *	300.00		
9991323	00	WORCESTER, MAXWELL,CK GRP-C							
REIMB	002391		95	12/02/2010	101-3536-421.20-22	HEALTH CLUB-BALLY'S	198.99		
						VENDOR TOTAL *	198.99		
9991384	00	GRABOWSKI, BENJAMIN,CK GRP-C							
REIMB	002391		95	12/02/2010	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00		
						VENDOR TOTAL *	300.00		
9991465	00	SULLIVAN, WILLIAM,CK GRP-N							
REIMB	002641		95	12/08/2010	101-3536-421.20-22	HEALTH CLUB-F V PARK DIST	300.00		
						VENDOR TOTAL *	300.00		
9991532	00	WRIGHT, NICHOLAS,CK GRP-C							
REIMB	002391		95	12/02/2010	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT.	300.00		
						VENDOR TOTAL *	300.00		
9991535	00	SPOONER, AARON,CK GRP-N							
REIMB	002640		95	12/08/2010	101-3536-421.20-21	OAKLEY SUNGLASSES LOST	35.00		
						VENDOR TOTAL *	35.00		
9991565	00	HAMMOND, BRYAN,CK GRP-A							
EXPENSE REIMB	002168		95	11/30/2010	101-3536-421.42-01	40HRS GANG TRNG.	55.00		
						VENDOR TOTAL *	55.00		
9995992	00	TCF NATIONAL BANK							
10 GJ 313	009611		95	10/28/2010	101-3536-421.50-01	SUBPOENA BANK RECORDS	CHECK #: 312612	67.20-	
						VENDOR TOTAL *	.00	67.20-	
9995992	00	TCF NATIONAL BANK							
10 GJ 313	009611		95	12/03/2010	101-3536-421.50-01	SUBPOENA BANK RECORDS	4.95		
						VENDOR TOTAL *	4.95		
9995992	00	AT & T SERVICES, INC.							
GSB1123112	002640		95	12/08/2010	101-3536-421.50-01	SUBPOENA INCOMING CALLS	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	69,336.78	804.50-	

PREPARED 12/08/2010, 12:39:50
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/08/2010 CHECK DATE: 12/16/2010

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

9991531 00 SANTANA, GIOVANNI,CK GRP-C
REIMB 002392 95 12/02/2010 101-4402-419.20-22 HEALTH CLUB-VAUGHAN 300.00

VENDOR TOTAL * 300.00
DEPARTMENT TOTAL ** 300.00

BANK: 95

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

DEPT 44	OPERATIONS		DIV 20 ELECTRICAL MAINTENANCE							
0001399	00	STATE OF ILLINOIS-TREASURER,CK GRP-G								
36823	002471		95	12/07/2010	101-4420-418.38-23	MAINT COSTS OF TRAFFIC	9,142.26			
						VENDOR TOTAL *	9,142.26			
9991459	00	SCHAG, JOSEPH III,CK GRP-C								
REIMB/BOOTS	002392		95	12/02/2010	101-4420-418.20-20	RIEMB FOR WORK BOOTS	111.55			
REIMB/CLOTHING	002392		95	12/02/2010	101-4420-418.20-20	RIEMB FOR CLOTHING	60.55			
						VENDOR TOTAL *	172.10			
						DEPARTMENT TOTAL **	9,314.36			

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

9991162 00 GONZALEZ, CHRISTOPHER,CK GRP-C
REIMB/BOOTS 002392 95 12/02/2010 101-4440-451.20-20 RIEMB FOR WORK BOOTS 53.74

VENDOR TOTAL * 53.74
DEPARTMENT TOTAL ** 53.74

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 41 PHILLIPS PARK ZOO

9990255 00 JOHNSON, JAMES R,CK GRP-E
REIMB 002452 95 12/03/2010 101-4441-451.20-22 HEALTH CLUB-USA ATHLETIC 400.00

VENDOR TOTAL * 400.00
DEPARTMENT TOTAL ** 400.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

FUND	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	AMOUNT
NO	NO	NO							
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-F							
SHARON BURDEN	002469		95	12/07/2010	101-4450-424.43-09	BONDING FEES-NOTARY	24.00		
STAMP/BURDEN	002469		95	12/07/2010	101-4450-424.45-22	SELF INKING STAMP-NOTARY	14.00		
STATE/BURDEN	002469		95	12/07/2010	101-4450-424.45-22	STATE NOTARY FEES	10.00		
						VENDOR TOTAL *	48.00		
						DEPARTMENT TOTAL **	48.00		

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 44	OPERATIONS			DIV 60	STREET MAINTENANCE						
9990109	00	NORRIS, PETER M,CK GRP-E									
REIMB/CLOTHING	002451		95	12/03/2010	101-4460-431.20-20	REIMB FOR CLOTHING		125.00			
						VENDOR TOTAL *		125.00			
9990270	00	FORBES, TIMOTHY J,CK GRP-N									
REIMB/BOOTS	002641		95	12/08/2010	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00			
						VENDOR TOTAL *		100.00			
9990497	00	PAULEY, WILLIAM,CK GRP-C									
REIMB	002391		95	12/02/2010	101-4460-431.20-20	REIMB FOR CLOTHING PER		119.99			
						VENDOR TOTAL *		119.99			
9990497	00	PAULEY, WILLIAM,CK GRP-E									
REIMB/BOOTS	002451		95	12/03/2010	101-4460-431.20-20	REIMB FOR WORK BOOTS		80.43			
						VENDOR TOTAL *		80.43			
9990714	00	SADLER, DONALD F,CK GRP-E									
REIMB/BOOTS	002452		95	12/03/2010	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00			
						VENDOR TOTAL *		100.00			
9990865	00	KAKOCZKI, STEVEN,CK GRP-F									
REIMB/BOOTS	002469		95	12/07/2010	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00			
						VENDOR TOTAL *		100.00			
9991198	00	ALVARADO, EDWARD,CK GRP-N									
REIMB/CLOTHING	002641		95	12/08/2010	101-4460-431.20-20	REIMB FOR CLOTHING PER		125.00			
						VENDOR TOTAL *		125.00			
9991211	00	BRADSHAW, JONATHAN,CK GRP-E									
REIMB/CLOTHING	002452		95	12/03/2010	101-4460-431.20-20	REIMB FOR CLOTHING		53.61			
REIMB/BOOTS	002452		95	12/03/2010	101-4460-431.20-20	REIMB FOR BOOTS		100.00			
						VENDOR TOTAL *		153.61			
9991216	00	GROOM, TIMOTHY,CK GRP-F									
REIMB/BOOTS	002468		95	12/07/2010	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00			
						VENDOR TOTAL *		100.00			
						DEPARTMENT TOTAL **		1,004.03			

BANK: 95

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

DEPT 50	PARKS			DIV 43	PARKS OPERATION & MAINT					
9991462	00	JOHNSON, CYNTHIA,CK GRP-E								
REIMB	002452		95	12/03/2010	101-5043-451.20-22	HEALTH CLUB-USA ATHLETIC	215.00			
						VENDOR TOTAL *	215.00			
						DEPARTMENT TOTAL **	215.00			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	369,001.14		2,928.95-	

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		OPERATIONS		DIV 31		EQUIPMENT SERVICES				
0002485	00	AXLE & EQUIPMENT SALES CO. INC								
32218		PI1514	95	10/14/2010	120-4431-418.38-01	REPAIR SERVICE		CHECK #: 311840		1,235.34-
							VENDOR TOTAL *	.00		1,235.34-
9991078	00	PEREZ, JOSE,CK GRP-E								
REIMB/BOOTS		002452	95	12/03/2010	120-4431-418.20-20	REIMB FOR BOOTS		100.00		
							VENDOR TOTAL *	100.00		
9991160	00	DE MARIO, GERALD,CK GRP-E								
REIMB/BOOTS		002452	95	12/03/2010	120-4431-418.20-20	REIMB FOR BOOTS		100.00		
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	200.00		1,235.34-
120	EQUIPMENT SERVICES FUND			CASH ON HAND		.00		FUND TOTAL ***		200.00
										1,235.34-

BANK: 95

FUND 204		AIRPORT 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 18		DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0008136	00	STATE OF ILLINOIS - ELEVATORS									
5125028054		PI1388		95	10/14/2010	204-1810-433.38-14	BUILDING MAINTENANCE/REPR	CHECK #:	312037	60.00-	
							VENDOR TOTAL *	.00		60.00-	
							DEPARTMENT TOTAL **	.00		60.00-	
204	AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***	.00	60.00-	

BANK: 95

FUND 215		GAMING TAX FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 10	EXECUTIVE				DIV 04	ALDERMEN			
0000113	00	KIWANIS CLUB	OF AURORA,CK GRP-J						
DONATION	002563			95	12/07/2010	215-1004-411.50-50	COA COAT DRIVE FOR COATS	300.00	
							VENDOR TOTAL *	300.00	
0000113	00	KIWANIS CLUB	OF AURORA,CK GRP-3						
DONATION	002488			95	12/07/2010	215-1004-411.50-50	COA COAT DRIVE-COATS FOR	1,000.00	
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,300.00	
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	1,300.00	

BANK: 95

FUND 218 ASSET SEIZURE 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 00							DIV 00				
0001273	00	STATE OF ILLINOIS	STATE POLICE,CK GRP-J								
CASE # 10-11614002572		95	12/07/2010	218-0000-229.30-10				MONEY FORFEITED FROM		1,761.00	
								VENDOR TOTAL *		1,761.00	
0001273	00	STATE OF ILLINOIS	STATE POLICE,CK GRP-8								
CASE # 10-11342002572		95	12/07/2010	218-0000-229.30-10				MONEY FORFEITED FROM		1,345.00	
								VENDOR TOTAL *		1,345.00	
								DEPARTMENT TOTAL **		3,106.00	
218	ASSET SEIZURE FUND		CASH ON HAND					.00	FUND TOTAL ***	3,106.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
9991208	00	SCHULER, ABBY,CK GRP-J									
REIMB	002563		95	12/07/2010	311-1350-419.50-50	MCDONALDS GIF CERTIFICATE	150.00				
REIMB	002572		95	12/07/2010	311-1350-419.50-50	WARD COMMITTEE MTG	63.70				
						VENDOR TOTAL *	213.70				
						DEPARTMENT TOTAL **	213.70				
311	WARD #1	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	213.70				

BANK: 95

FUND 312 WARD #2 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 13	COMMUNITY SERVICES						DIV 50	HEALTH & WELFARE			
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-2									
DONATION		002488			95	12/07/2010		312-1350-419.50-50	COA COAT DRIVE-COATS FOR	1,000.00	
									VENDOR TOTAL *	1,000.00	
0007901	00	CAMPOS, MARIA,CK GRP-E									
PAYMENT		002452			95	12/03/2010		312-1350-419.50-99	SENIOR EMERGENCY SERVICE	610.00	
									VENDOR TOTAL *	610.00	
9991295	00	GARZA, JUANY,CK GRP-G									
REIMB		002471			95	12/07/2010		312-1350-419.50-99	SENIOR EMERGENCY SVCS.	17.97	
REIMB		002471			95	12/07/2010		312-1350-419.50-99	SENIOR EMERGENCY SVCS.	136.70	
REIMB		002471			95	12/07/2010		312-1350-419.50-50	SUPPLIES FOR MAKE IT	58.84	
									VENDOR TOTAL *	213.51	
									DEPARTMENT TOTAL **	1,823.51	
312	WARD #2 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL ***	1,823.51

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						
9995999	00	EAST AURORA HIGH SCHOOL								
DONATION	002488	95	12/07/2010	313-1350-419.50-50	HOLIDAY BB TOURNAMENT		1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	1,000.00			
313	WARD #3 PROJECTS FUND		CASH ON HAND	.00		FUND TOTAL ***	1,000.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-G								
DONATION	002488		95	12/07/2010	317-1350-419.50-50	COA COAT DRIVE-COATS FOR	1,000.00			
							VENDOR TOTAL *	1,000.00		
9995999	00	GREATER MOUNT OLIVE C.O.G.I.C.								
S. HART-BURNS	002471		95	12/07/2010	317-1350-419.50-50	HOLIDAY PRAYER BREAKFAST	350.00			
							VENDOR TOTAL *	350.00		
							DEPARTMENT TOTAL **	1,350.00		
317	WARD #7	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	1,350.00			

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 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0000113	00	KIWANIS CLUB	OF AURORA,CK	GRP-3						
DONATION	002488		95	12/07/2010	318-1350-419.50-50	COA COAT DRIVE-COATS FOR	300.00			
						VENDOR TOTAL *	300.00			
						DEPARTMENT TOTAL **	300.00			
318	WARD #8	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	300.00			

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 18	DEVELOPMENT SERVICES			DIV 41	HISTORIC PRESERVATION					
7770225	00	HISTORIC HOME & WINDOW								
4/HP-1006		PI3626	263426	95	11/29/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT	3,300.00		
							VENDOR TOTAL *	3,300.00		
7770229	00	JOHN SMITH								
6/HP-1009		PI3627	264630	95	11/29/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT	962.14		
							VENDOR TOTAL *	962.14		
7770229	00	JAMES WILSON								
7/HP-1009		PI3628	264630	95	11/29/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT	150.00		
							VENDOR TOTAL *	150.00		
7770229	00	JOHN SMITH								
4/WR-1012		PI3629	264782	95	11/29/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT	1,924.27		
							VENDOR TOTAL *	1,924.27		
7770229	00	JAMES WILSON								
5/WR-1012		PI3630	264782	95	11/29/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT	150.00		
							VENDOR TOTAL *	150.00		
							DEPARTMENT TOTAL **	6,486.41		
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***	6,486.41		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00				DIV 00							
9995996	00	THAI LOTUS RESTAURANT									
375 S ST RT 59 UT				95	10/28/2010	510-0000-229.01-09	65099-40955	CHECK #:	312478		81.62-
								VENDOR TOTAL *	.00		81.62-
9995996	00	CHAD CHAVAL SERILAP									
375 S ST RT 59 UT				95	12/03/2010	510-0000-229.01-09	65099-40955		81.62		
								VENDOR TOTAL *	81.62		
								DEPARTMENT TOTAL **	81.62		81.62-

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
9990723	00	EDDINGS, GARY,CK GRP-E								
REIMB/BOOTS	002452		95	12/03/2010	510-1851-511.20-20	REIMB FOR BOOTS	100.00			
						VENDOR TOTAL *	100.00			
9991023	00	BAUMAN, LORI,CK GRP-N								
REIMB/BOOTS	002641		95	12/08/2010	510-1851-511.20-20	REIMB FOR WORK BOOTS	94.99			
						VENDOR TOTAL *	94.99			
9991161	00	FITZGERALD, STEVEN,CK GRP-E								
REIMB/BOOTS	002452		95	12/03/2010	510-1851-511.20-20	REIMB FOR BOOTS	35.67			
						VENDOR TOTAL *	35.67			
						DEPARTMENT TOTAL **	230.66			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44	OPERATIONS					DIV 70	WATER & SEWER MAINTENANCE				
0000645	00	JULIE INC,CK	GRP-F	95	12/07/2010	510-4470-511.44-07	COMMUNICATION SVCS. FOR	1,503.25			
AURAOA	002469										
							VENDOR TOTAL *	1,503.25			
9990027	00	KOMES, D EUGENE,CK	GRP-F	95	12/07/2010	510-4470-511.20-20	REIMB FOR WORK BOOTS	100.00			
REIMB/BOOTS	002468										
							VENDOR TOTAL *	100.00			
9990314	00	HULL, RAYMOND,CK	GRP-F	95	12/07/2010	510-4470-511.42-01	UNIV OF PHOENIX - 2010	1,650.00			
TUITION REIMB	002469										
							VENDOR TOTAL *	1,650.00			
9990840	00	LEIFHEIT, DOUGLAS,CK	GRP-E	95	12/03/2010	510-4470-511.20-20	REIMB FOR BOOTS	100.00			
REIMB/BOOTS	002452										
							VENDOR TOTAL *	100.00			
9991331	00	JOHNSON, RANDALL,CK	GRP-F	95	12/07/2010	510-4470-511.20-20	REIMB FOR WORK BOOTS	100.00			
REIMB/BOOTS	002469										
							VENDOR TOTAL *	100.00			
9991544	00	CARRERA, RAMON,CK	GRP-C	95	12/02/2010	510-4470-511.20-22	HEALTH CLUB-VAUGHAN	200.00			
REIMB	002391										
							VENDOR TOTAL *	200.00			
							DEPARTMENT TOTAL **	3,653.25			
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	3,965.53		81.62-

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					
9991050	00	WILLMANN, SCOTT,CK GRP-C								
REIMB	002391		95	12/02/2010	530-4434-437.20-22	HEALTH CLUB-TWIN OAKS	275.70			
							VENDOR TOTAL *	275.70		
9991050	00	WILLMANN, SCOTT,CK GRP-E								
REIMB/BOOTS	002452		95	12/03/2010	530-4434-437.20-20	REIMB FOR WORK BOOTS	128.99			
REIMB/CLOTHING	002452		95	12/03/2010	530-4434-437.20-20	REIMB FOR CLOTHING	64.34			
							VENDOR TOTAL *	193.33		
							DEPARTMENT TOTAL **	469.03		
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	469.03			

BANK: 95

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

DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE

9991237 00 SCHMIDT, JEFFREY,CK GRP-E
 MILEAGE REIMB 002451 95 12/03/2010 550-4442-451.42-07 MILEAGE REIMB 233.50

VENDOR TOTAL * 233.50
 DEPARTMENT TOTAL ** 233.50

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO		DATE			AMOUNT
NO								
DEPT 44 OPERATIONS		DIV 43 FOX VALLEY GOLF CLUB						
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-E						
BUSINESS REGST.	002451	95	12/03/2010	550-4443-451.45-32	2011 NORTH AURORA		50.00	
							VENDOR TOTAL *	50.00
9991237	00	SCHMIDT, JEFFREY,CK GRP-E						
MILEAGE REIMB	002451	95	12/03/2010	550-4443-451.42-07	MILEAGE REIMB		200.00	
							VENDOR TOTAL *	200.00
							DEPARTMENT TOTAL **	250.00
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	483.50

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	PENNY FALCON			RP-L				
SETTLEMENT	002594		95	12/07/2010	601-0000-410.40-54	SEWER BACKFLOW 9/14/10		3,167.50	
						VENDOR TOTAL *		3,167.50	
9995997	00	JORGE FREGOSO			RP-L				
SETTLEMENT	002594		95	12/07/2010	601-0000-410.40-54	SEWER BACKFLOW 11/1/10		661.33	
						VENDOR TOTAL *		661.33	
9995997	00	SERGIO SAUCEDO-ORDONEX			RP-L				
SETTLEMENT	002594		95	12/07/2010	601-0000-410.40-54	SEWER BACKFLOW 11/1/10		154.29	
						VENDOR TOTAL *		154.29	
						DEPARTMENT TOTAL **		3,983.12	
601	PROP & CASUALTY INSURANCE					CASH ON HAND	.00	FUND TOTAL ***	3,983.12

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
0006919	00	ALLIED BENEFITS SYSTEMS,CK	GRP-B							
203076	002187	95	12/01/2010	602-0000-410.28-02	ADMIN TPA FEES FOR 12/10			17,436.30		
203076	002187	95	12/01/2010	602-0000-410.28-04	ADMIN TPA FEES FOR 12/10			7,918.45		
203076	002187	95	12/01/2010	602-0000-410.28-08	ADMIN TPA FEES FOR 12/10			1,816.30		
203076	002187	95	12/01/2010	602-0000-410.28-21	ADMIN TPA FEES FOR 12/10			530.40		
203076	002187	95	12/01/2010	602-0000-410.28-04	ADMIN TPA FEES FOR 12/10			55.00		
					VENDOR TOTAL *			27,756.45		
					DEPARTMENT TOTAL **			27,756.45		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		27,756.45		
						HAND ISSUED TOTAL ***			4,305.91-	
						TOTAL EXPENDITURES ****		421,438.39	4,305.91-	
					GRAND TOTAL *****				417,132.48	

EAL DESCRIPTION: EAL: REFUNDS/REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/08/2010
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 12/16/2010

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 00				DIV 00					
8805769	00	LUMBERT, LILLIAN							
961 ASSELL	002440		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E	25.00		
961 ASSELL	002441		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805770	00	DRAUDT, WILLIAM W							
207 BLUFF ST	002416		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E	25.00		
207 BLUFF ST	002417		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805771	00	HOLLIS, JERALD B							
261 ASHBROOK	002402		95	12/02/2010	101-0000-316.02-90	2009-UT TAX REBATE-E	40.30		
261 ASHBROOK	002403		95	12/02/2010	101-0000-316.03-90	2009-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	65.30		
9999996	00	PRAIRIE CONTRACTORS INC							
09-00003298	BONBP		95	12/02/2010	101-0000-229.05-00	4435 FOX VALLEY CENTER DR	5,000.00		
						VENDOR TOTAL *	5,000.00		
9999998	00	CITY OF AURORA							
CUST 46930	MR		95	11/18/2010	101-0000-229.60-01	DUNKIN DONUTS	3,000.00		
						VENDOR TOTAL *	3,000.00		
9999998	00	GARCIA, LUPE							
CASE 09-21118	001947		95	11/19/2010	101-0000-229.26-00	NO VEHICLE OR ADDRESS	500.00		
						VENDOR TOTAL *	500.00		
9999998	00	KOH, EUN S.							
CUST 35246	001495		95	11/16/2010	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	1,000.00		
						VENDOR TOTAL *	1,000.00		
9999998	00	VENTURA, JUAN							
TICKET 483142	001945		95	11/18/2010	101-0000-229.26-00	REFUND OVERPAYMENT	25.00		
						VENDOR TOTAL *	25.00		
9999998	00	BLUE STAR ENERGY							
CUST 63197	MR		95	11/30/2010	101-0000-229.60-01	OVERPAY WATER INSERT FEE	256.87		
						VENDOR TOTAL *	256.87		
						DEPARTMENT TOTAL **	10,847.17		

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 44 OPERATIONS DIV 50 PROPERTY STANDARDS

9999997 00 HAWKINS, RONNIE & SANTA
 CTRL 15980 OL 95 12/07/2010 101-4450-321.03-03 2151 GRAYHAWK DR 40.00

VENDOR TOTAL * 40.00
 DEPARTMENT TOTAL ** 40.00
 FUND TOTAL *** 10,887.17

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	YORKVILLE HILL LANDSCAPING									
1213532	HYD	MTRUT		95	12/06/2010	510-0000-229.01-09	213761-57446		1,463.20		
							VENDOR TOTAL *		1,463.20		
9995996	00	WESTERN UTILITY									
1598203	HYD	MTRUT		95	12/06/2010	510-0000-229.01-09	214277-67240		1,550.00		
							VENDOR TOTAL *		1,550.00		
9995996	00	RB ENTERPRISES									
99781490	HYD	MTUT		95	12/06/2010	510-0000-229.01-09	111089-46138		151.05		
							VENDOR TOTAL *		151.05		
9995996	00	WOODCARE, INC									
6268703	HYD	MTRUT		95	12/06/2010	510-0000-229.01-09	213459-63409		1,532.94		
							VENDOR TOTAL *		1,532.94		
9995996	00	HARRIS, CAMILA S									
1069	TERR	LK	UT	95	12/06/2010	510-0000-229.01-09	208423-39124		9.26		
							VENDOR TOTAL *		9.26		
9995996	00	REYNOLDS, DEMITRIUS									
1167	WINDMERE	UT		95	12/06/2010	510-0000-229.01-09	198211-40170		31.40		
							VENDOR TOTAL *		31.40		
9995996	00	GLADWIN, ROBERT & GENNIFER									
3722	EDGEBROOK	UT		95	12/06/2010	510-0000-229.01-09	183771-888890733		43.04		
							VENDOR TOTAL *		43.04		
9995996	00	PEREZ, OCTAVIANO									
603	JUNGELS	UT		95	12/06/2010	510-0000-229.01-09	115389-20326		4.91		
							VENDOR TOTAL *		4.91		
9995996	00	ZILIC, EDIN & EMINA									
1736	CANDLELIGHUT			95	12/06/2010	510-0000-229.01-09	112427-47196		3.35		
							VENDOR TOTAL *		3.35		
9995996	00	HUERTA, LUCIA									
1136	FENTON	UT		95	12/06/2010	510-0000-229.01-09	142763-14232		52.11		
							VENDOR TOTAL *		52.11		
9995996	00	DUNNING, STEPHANIE									
951	WINDEMERE	UT		95	12/06/2010	510-0000-229.01-09	190351-40253		33.86		
							VENDOR TOTAL *		33.86		
9995996	00	HOLT, FRANCES									
1112	PINEGROVE	UT		95	12/06/2010	510-0000-229.01-09	195757-26697		57.02		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	HOLT, FRANCES							
							VENDOR TOTAL *	57.02	
9995996	00	WILLIAMS, KELVIN							
620 WESTGATE	UT			95	12/06/2010	510-0000-229.01-09	139265-32808	6.48	
							VENDOR TOTAL *	6.48	
9995996	00	IRELAND, MICHAEL							
961 WINDMERE	UT			95	12/06/2010	510-0000-229.01-09	178433-40249	54.21	
							VENDOR TOTAL *	54.21	
9995996	00	ROBINSON, RONALD							
411 N ELMWOOD	UT			95	12/06/2010	510-0000-229.01-09	201249-13485	28.20	
							VENDOR TOTAL *	28.20	
9995996	00	BARENGOLTS, LILY							
2995 BANGOR	UT			95	12/06/2010	510-0000-229.01-09	208861-3918	60.04	
							VENDOR TOTAL *	60.04	
9995996	00	REMAX ENTERPRISES							
95 S HANKES	UT			95	12/06/2010	510-0000-229.01-09	85469-46698	13.51	
							VENDOR TOTAL *	13.51	
9995996	00	COMPASS REALTORS INC							
3477 RAVINIA	UT			95	12/06/2010	510-0000-229.01-09	195193-42238	14.40	
							VENDOR TOTAL *	14.40	
9995996	00	ALVAREZ, HERMILO G & ELVIA V							
1088 TERR LK	UT			95	12/06/2010	510-0000-229.01-09	205887-39259	15.18	
							VENDOR TOTAL *	15.18	
9995996	00	JARVIS, ROBERT							
214 EVANS	UT			95	12/06/2010	510-0000-229.01-09	198557-13770	62.61	
							VENDOR TOTAL *	62.61	
9995996	00	HUD/HMBI							
3086 TIBMBER HIUT				95	12/06/2010	510-0000-229.01-09	7651-31439	24.82	
							VENDOR TOTAL *	24.82	
9995996	00	TOWNSEND, KATHY							
1429 BURNETT	UT			95	12/06/2010	510-0000-229.01-09	77341-888893082	28.24	
							VENDOR TOTAL *	28.24	
9995996	00	SHIELDS, JAMES							
2722 LUNDQUIST	UT			95	12/06/2010	510-0000-229.01-09	146843-60758	48.14	
							VENDOR TOTAL *	48.14	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	HUDIK, GINA	CASSEM & JEFFREY	95	12/06/2010	510-0000-229.01-09	159043-60002	72.84	
1698		FREDERICKSUT							
							VENDOR TOTAL *	72.84	
9995996	00	Z FINANCIAL	ILLINOIS	95	12/06/2010	510-0000-229.01-09	186551-18880	155.06	
121		N HIGHLAND UT							
							VENDOR TOTAL *	155.06	
9995996	00	AURORA LOAN SERVICES		95	12/06/2010	510-0000-229.01-09	207459-15298	35.64	
728		S 4TH UT							
							VENDOR TOTAL *	35.64	
9995996	00	INGRAM, BARBARA A		95	12/06/2010	510-0000-229.01-09	208337-25091	62.43	
720		NORTH UT							
							VENDOR TOTAL *	62.43	
9995996	00	CAMBRIDGE HOMES		95	12/06/2010	510-0000-229.01-09	237-67548	109.92	
1133		HEATHROW UT							
							VENDOR TOTAL *	109.92	
9995996	00	MICHALCZYK, LOIS		95	12/06/2010	510-0000-229.01-09	175983-9113	26.85	
1320		BRITTANY UT							
							VENDOR TOTAL *	26.85	
9995996	00	PAYNE, JACQUELINE		95	12/06/2010	510-0000-229.01-09	194531-51950	36.81	
965		SUMMERHILL UT							
							VENDOR TOTAL *	36.81	
9995996	00	BROWN, AMANDA		95	12/06/2010	510-0000-229.01-09	197989-9418	55.51	
1130		BROCKTON UT							
							VENDOR TOTAL *	55.51	
9995996	00	CAMBRIDGE HOMES		95	12/06/2010	510-0000-229.01-09	237-67505	30.32	
1189		DRURY UT							
							VENDOR TOTAL *	30.32	
9995996	00	COLLEY, JAY & TANYA		95	12/06/2010	510-0000-229.01-09	21233-40075	53.76	
951		RIDGEWAY UT							
							VENDOR TOTAL *	53.76	
9995996	00	GRAY, JULIA B		95	12/06/2010	510-0000-229.01-09	209805-21669	58.55	
9		S LANCASTER UT							
							VENDOR TOTAL *	58.55	
9995996	00	HUD/HMBI		95	12/06/2010	510-0000-229.01-09	7651-20668	1.32	
817		KENMORE UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00							DIV 00				
9995996	00	HUD/HMBI									
									VENDOR TOTAL *	1.32	
9995996	00	MORALES, NAPOLEON	783	SPRING	UT	95	12/06/2010	510-0000-229.01-09	128487-30190	54.86	
									VENDOR TOTAL *	54.86	
9995996	00	COMPASS REALTORS INC	1042	W NEW YORK	UT	95	12/06/2010	510-0000-229.01-09	195193-24949	22.36	
									VENDOR TOTAL *	22.36	
9995996	00	PALLIJA, BRIAN	1130	TERR LK	UT	95	12/06/2010	510-0000-229.01-09	206343-39222	1.78	
									VENDOR TOTAL *	1.78	
9995996	00	MADLOCK, JAKETTA & GORDON	1933	TURTLE CRK	UT	95	12/06/2010	510-0000-229.01-09	206459-65686	63.13	
									VENDOR TOTAL *	63.13	
9995996	00	HUD/HMBI	948	SERENDIPITY	UT	95	12/06/2010	510-0000-229.01-09	7651-47742	205.96	
									VENDOR TOTAL *	205.96	
9995996	00	RAMOS, JOSE	21	DORSETT	UT	95	12/06/2010	510-0000-229.01-09	55189-34318	17.08	
									VENDOR TOTAL *	17.08	
9995996	00	GRANDVIEW CAPITAL LLC	744	S SPENCER	UT	95	12/06/2010	510-0000-229.01-09	207489-30070	14.40	
									VENDOR TOTAL *	14.40	
9995996	00	CITIBANK NA	678	WOOD	UT	95	12/06/2010	510-0000-229.01-09	212457-33438	1.70	
									VENDOR TOTAL *	1.70	
9995996	00	HENSLEYS, LUCAS & JOAN	312	DRIFTWOOD	UT	95	12/06/2010	510-0000-229.01-09	188385-12830	16.30	
									VENDOR TOTAL *	16.30	
9995996	00	WELLS FARGO BANK NA	701	PINE	UT	95	12/06/2010	510-0000-229.01-09	211949-26665	21.74	
									VENDOR TOTAL *	21.74	
9995996	00	HUD/HMBI	1719	CUMBERLAND	UT	95	12/06/2010	510-0000-229.01-09	7651-12068	2.05	
									VENDOR TOTAL *	2.05	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	SHERWOOD, THERESA		95	12/06/2010	510-0000-229.01-09	178419-66690	39.39	
1672		BRIARHEATHUT							
							VENDOR TOTAL *	39.39	
9995996	00	COMPASS REALTORS INC		95	12/06/2010	510-0000-229.01-09	195193-14280	151.56	
515		5TH UT							
							VENDOR TOTAL *	151.56	
9995996	00	DEAN, BRENT & STACEY		95	12/06/2010	510-0000-229.01-09	207091-43115	46.65	
1928		SPINNAKER UT							
							VENDOR TOTAL *	46.65	
9995996	00	T & T INVESTORS INC		95	12/06/2010	510-0000-229.01-09	75139-88889028	29.06	
1413		GREEN OAK UT							
							VENDOR TOTAL *	29.06	
9995996	00	AURORA LOAN SERVICES		95	12/06/2010	510-0000-229.01-09	119887-44391	71.00	
955		ASBURY UT							
							VENDOR TOTAL *	71.00	
9995996	00	RAMOS, MARIA		95	12/06/2010	510-0000-229.01-09	135267-39277	77.64	
913		TERR LK UT							
							VENDOR TOTAL *	77.64	
9995996	00	SALUTARY WEST MASSAGE		95	12/06/2010	510-0000-229.01-09	142145-39805	85.60	
888		S EDGELAWN UT							
							VENDOR TOTAL *	85.60	
9995996	00	JONES, DEBRA		95	12/06/2010	510-0000-229.01-09	195759-40146	41.82	
1127		WINDMERE UT							
							VENDOR TOTAL *	41.82	
9995996	00	LINK, SARAH & DAVID		95	12/06/2010	510-0000-229.01-09	199253-49175	62.35	
2772		PACKFORD UT							
							VENDOR TOTAL *	62.35	
9995996	00	SCHOFIELD, BRAD		95	12/06/2010	510-0000-229.01-09	206363-46478	78.27	
1805		PONTARELLIUT							
							VENDOR TOTAL *	78.27	
9995996	00	JONES, LORRIE		95	12/06/2010	510-0000-229.01-09	197361-32734	14.48	
221		S WESTERN UT							
							VENDOR TOTAL *	14.48	
9995996	00	LOPEZ, FEDERICO		95	12/06/2010	510-0000-229.01-09	197833-16322	61.09	
1233		E GALENA UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	LOPEZ, FEDERICO							
							VENDOR TOTAL *	61.09	
9995996	00	CRESPO, EMELIA							
1019	TERR LK	UT		95	12/06/2010	510-0000-229.01-09	201619-39369	2.50	
							VENDOR TOTAL *	2.50	
9995996	00	MCSORLEY, K FLYNN&JHARDISON&R							
1072	WILLOW	UT		95	12/06/2010	510-0000-229.01-09	204455-888891160	22.44	
							VENDOR TOTAL *	22.44	
9995996	00	NUNEZ, ALVARO							
888	SERENDIPITYUT	UT		95	12/06/2010	510-0000-229.01-09	207881-53777	62.24	
							VENDOR TOTAL *	62.24	
9995996	00	COLE, MIKE							
2045	SUNRISE	UT		95	12/06/2010	510-0000-229.01-09	193317-52897	66.11	
							VENDOR TOTAL *	66.11	
9995996	00	MCQUADE, JILL							
3409	BRADBURY	UT		95	12/06/2010	510-0000-229.01-09	201003-66415	27.94	
							VENDOR TOTAL *	27.94	
9995996	00	STEIN, MICHELLE							
908	WINDMERE	UT		95	12/06/2010	510-0000-229.01-09	206369-40174	45.80	
							VENDOR TOTAL *	45.80	
9995996	00	JEFFRIES, TERESE							
1018	W NEW YORKUT	UT		95	12/06/2010	510-0000-229.01-09	193783-24937	19.76	
							VENDOR TOTAL *	19.76	
9995996	00	CORREA, GUSTAVO							
715	S BROADWAY	UT		95	12/06/2010	510-0000-229.01-09	200337-9398	64.74	
							VENDOR TOTAL *	64.74	
9995996	00	KUCHENBECKER, MOLLY							
339	N COMMERCE	UT		95	12/06/2010	510-0000-229.01-09	200357-66328	76.68	
							VENDOR TOTAL *	76.68	
9995996	00	NINO JR, FERNANDO							
438	BANGS	UT		95	12/06/2010	510-0000-229.01-09	206717-7988	6.11	
							VENDOR TOTAL *	6.11	
9995996	00	HUD/HMBI							
1005	PLUM	UT		95	12/06/2010	510-0000-229.01-09	7651-26859	11.15	
							VENDOR TOTAL *	11.15	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			BONUS, GERALD									
											VENDOR TOTAL *	49.29	
9995996	00	35 N LOUCKS	UT	HUD/HMBI				95	12/06/2010	510-0000-229.01-09	7651-23031	161.74	
											VENDOR TOTAL *	161.74	
9995996	00	1306 MONOMOY	UT	CHUWAN, LACHU M				95	12/06/2010	510-0000-229.01-09	208891-40108	49.78	
											VENDOR TOTAL *	49.78	
9995996	00	733 SHELDON	UT	HUD/HMBI				95	12/06/2010	510-0000-229.01-09	7651-29335	25.21	
											VENDOR TOTAL *	25.21	
9995996	00	2650 COUNTRY	OKUT	BLIGH, EDWARD				95	12/06/2010	510-0000-229.01-09	93225-11747	21.00	
											VENDOR TOTAL *	21.00	
9995996	00	1995 CHESWICK	UT	KWAKKELAAR, HONGLI HUANG & R				95	12/06/2010	510-0000-229.01-09	141645-43920	37.69	
											VENDOR TOTAL *	37.69	
9995996	00	1101 ASSELL	UT	OLD SECOND NATIONAL BANK				95	12/06/2010	510-0000-229.01-09	12253-7723	1.57	
											VENDOR TOTAL *	1.57	
9995996	00	3132 SAVANNAH	UT	BUSH, JOHN & JERI				95	12/06/2010	510-0000-229.01-09	182359-44355	558.40	
											VENDOR TOTAL *	558.40	
9995996	00	1503 WEXFORD	UT	MULHERIN, NANCY & LYNN				95	12/06/2010	510-0000-229.01-09	183189-6799	19.76	
											VENDOR TOTAL *	19.76	
9995996	00	905 5TH	UT	BETSINGER, JENNIFER L				95	12/06/2010	510-0000-229.01-09	205465-14530	28.03	
											VENDOR TOTAL *	28.03	
9995996	00	1101 ASSELL	UT	GUNNISON, MICHAEL				95	12/06/2010	510-0000-229.01-09	205587-7723	69.68	
											VENDOR TOTAL *	69.68	
9995996	00	434 S SMITH	UT	BUSTAMANTE, ARIANA				95	12/06/2010	510-0000-229.01-09	210249-29691	59.53	
											VENDOR TOTAL *	59.53	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	REO PROPERTY CONSULTANTS INC		95	12/06/2010	510-0000-229.01-09	211545-23494	21.10	
1267	MARYWOOD	UT							
							VENDOR TOTAL *	21.10	
9995996	00	KARTHEISER, MICHAEL A		95	12/06/2010	510-0000-229.01-09	17469-13842	75.11	
519	N EVANSLAWNUT								
							VENDOR TOTAL *	75.11	
9995996	00	HUD/HMBI		95	12/06/2010	510-0000-229.01-09	7651-30144	44.66	
617	SPRING	UT							
							VENDOR TOTAL *	44.66	
9995996	00	TURNER, BEVERLY		95	12/06/2010	510-0000-229.01-09	200685-23485	19.28	
1255	MARYWOOD	UT							
							VENDOR TOTAL *	19.28	
9995996	00	ROYANA REALTY LTD		95	12/06/2010	510-0000-229.01-09	90363-68853	26.02	
460	GROSVENOR	UT							
							VENDOR TOTAL *	26.02	
9995996	00	ROGERS, AGNES		95	12/06/2010	510-0000-229.01-09	152663-40738	85.60	
324	W INDIAN	UT							
							VENDOR TOTAL *	85.60	
9995996	00	BROCK, KELLY		95	12/06/2010	510-0000-229.01-09	206323-40141	4.81	
1115	WINDEMERE	UT							
							VENDOR TOTAL *	4.81	
9995996	00	OLIVER, MARQUITA		95	12/06/2010	510-0000-229.01-09	206653-39354	55.28	
1007	TERR LK	UT							
							VENDOR TOTAL *	55.28	
9995996	00	HUD/HMBI		95	12/06/2010	510-0000-229.01-09	7651-20411	27.61	
909	KANE	UT							
							VENDOR TOTAL *	27.61	
9995996	00	KOHEL, BRUCE		95	12/06/2010	510-0000-229.01-09	120637-38076	149.69	
633	SPICEBUSH	UT							
							VENDOR TOTAL *	149.69	
9995996	00	NAGY, SARA		95	12/06/2010	510-0000-229.01-09	211577-32947	16.11	
2455	WESTLEIGH	UT							
							VENDOR TOTAL *	16.11	
9995996	00	HUD/HMBI		95	12/06/2010	510-0000-229.01-09	7651-29067	3.38	
347	SEMINARY	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00		HUD/HMBI						
							VENDOR TOTAL *	3.38	
9995996	00		HAGIE SHAWN & WENDY						
2428	COURTYARD	UT		95	12/06/2010	510-0000-229.01-09	178645-42100	21.24	
							VENDOR TOTAL *	21.24	
9995996	00		SIEJA, JOHN						
3384	RAVINIA	UT		95	12/06/2010	510-0000-229.01-09	190567-888893328	77.64	
							VENDOR TOTAL *	77.64	
9995996	00		ESTEVEZ-ROJAS, FELIPE						
707	AURORA	UT		95	12/06/2010	510-0000-229.01-09	206751-7752	58.41	
							VENDOR TOTAL *	58.41	
9995996	00		GRANDVIEW CAPITAL LLC						
1212	W GALENA	UT		95	12/06/2010	510-0000-229.01-09	207489-16508	17.71	
							VENDOR TOTAL *	17.71	
9995996	00		M/I HOMES OF CHICAGO LLC						
458	PLAZA	UT		95	12/06/2010	510-0000-229.01-09	207951-68972	22.36	
							VENDOR TOTAL *	22.36	
9995996	00		BURTON, KENNETH						
623	LAFAYETTE	UT		95	12/06/2010	510-0000-229.01-09	208231-20922	66.27	
							VENDOR TOTAL *	66.27	
9995996	00		RYAN HILL REALTY						
1153	TEASEL	UT		95	12/06/2010	510-0000-229.01-09	150227-37659	21.10	
							VENDOR TOTAL *	21.10	
9995996	00		KNOX, LYNDA						
2778	BORKSHIRE	UT		95	12/06/2010	510-0000-229.01-09	168667-51189	58.23	
							VENDOR TOTAL *	58.23	
9995996	00		FIRST NATIONAL BANK NAPERVILLE						
640	IOWA	UT		95	12/06/2010	510-0000-229.01-09	196067-19860	81.16	
							VENDOR TOTAL *	81.16	
9995996	00		MIDWEST EXECUTIVES REALTY						
705	EDISON	UT		95	12/06/2010	510-0000-229.01-09	168403-13277	3.00	
							VENDOR TOTAL *	3.00	
9995996	00		PICCIARIELLO, ROBERT						
3165	WAGNER	UT		95	12/06/2010	510-0000-229.01-09	85243-42881	185.20	
							VENDOR TOTAL *	185.20	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	ELLIOTT, BEVERLY							
1134	WINDEMERE	UT		95	12/06/2010	510-0000-229.01-09	207311-39965	51.30	
							VENDOR TOTAL *	51.30	
9995996	00	DISHER, LEE ANN							
2011	CANYON CRKUT	UT		95	12/06/2010	510-0000-229.01-09	208387-65733	5.03	
							VENDOR TOTAL *	5.03	
9995996	00	EKSTRAND, THOMAS & KATHERINE							
958	SHORELINE	UT		95	12/06/2010	510-0000-229.01-09	212187-888891527	69.68	
							VENDOR TOTAL *	69.68	
9995996	00	LUPIAN-LUCATERO, LUIS ALFONSO							
1108	SOLFISBURGUT	UT		95	12/06/2010	510-0000-229.01-09	212339-29752	41.82	
							VENDOR TOTAL *	41.82	
9995996	00	SCHULTZ, ANDREW & JESSICA							
1739	HICKORY PKUT	UT		95	12/06/2010	510-0000-229.01-09	198353-45386	69.57	
							VENDOR TOTAL *	69.57	
9995996	00	CARTER, TAYPEAKA							
556	CHARLES	UT		95	12/06/2010	510-0000-229.01-09	200369-10524	21.95	
							VENDOR TOTAL *	21.95	
9995996	00	HERRERA, VERONICA							
521	RYEGRASS	UT		95	12/06/2010	510-0000-229.01-09	201621-38313	25.79	
							VENDOR TOTAL *	25.79	
9995996	00	SMITH, LYNDA							
725	GILLETTE	UT		95	12/06/2010	510-0000-229.01-09	206607-16968	33.23	
							VENDOR TOTAL *	33.23	
9995996	00	GIMMELL, JENNIFER L							
2125	UNION MILLUT	UT		95	12/06/2010	510-0000-229.01-09	207535-50662	81.51	
							VENDOR TOTAL *	81.51	
9995996	00	BAHAEDDIN, OMAR							
3071	AUTUMN LK	UT		95	12/06/2010	510-0000-229.01-09	207813-36674	77.64	
							VENDOR TOTAL *	77.64	
9995996	00	HUD/HMBI							
2210	W ILLINOISUT	UT		95	12/06/2010	510-0000-229.01-09	7651-19581	119.48	
							VENDOR TOTAL *	119.48	
9995996	00	SANTIAGO, MYRNA LIZ							
404	SHELDON	UT		95	12/06/2010	510-0000-229.01-09	204329-29321	24.36	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00							DIV 00				
9995996	00	SANTIAGO, MYRNA LIZ									
									VENDOR TOTAL *	24.36	
9995996	00	HUD/HMBI	708 WEST PARK	UT		95	12/06/2010	510-0000-229.01-09	7651-32625	16.60	
									VENDOR TOTAL *	16.60	
9995996	00	HUD/HMBI	1180 TRASK	UT		95	12/06/2010	510-0000-229.01-09	7651-70755	169.97	
									VENDOR TOTAL *	169.97	
9995996	00	SHORTER, MAMIE	1050 TERR LK	UT		95	12/06/2010	510-0000-229.01-09	196715-39192	73.66	
									VENDOR TOTAL *	73.66	
9995996	00	NUNEZ, MADELINE & GABRIEL	1835 HEATHER	UT		95	12/06/2010	510-0000-229.01-09	213135-18544	40.14	
									VENDOR TOTAL *	40.14	
9995996	00	CHANG, JAU-SHONE	3376 BRADBURY	UT		95	12/06/2010	510-0000-229.01-09	198215-66452	5.70	
									VENDOR TOTAL *	5.70	
9995996	00	GALVEZ, FERNANDO	631 WATSON	UT		95	12/06/2010	510-0000-229.01-09	199837-32430	9.83	
									VENDOR TOTAL *	9.83	
9995996	00	NICHOLAS, STEPHANIE	718 OAK	UT		95	12/06/2010	510-0000-229.01-09	170011-25429	100.00	
									VENDOR TOTAL *	100.00	
9995996	00	HESS, ROBERT	1358 ELDER	UT		95	12/06/2010	510-0000-229.01-09	82441-13338	6.48	
									VENDOR TOTAL *	6.48	
9995996	00	GRACIA, CARLOS	916 HAMMOND	UT		95	12/06/2010	510-0000-229.01-09	131933-18204	6.48	
									VENDOR TOTAL *	6.48	
9995996	00	HSBC BANK USA NA	1019 PEARL	UT		95	12/06/2010	510-0000-229.01-09	189397-26272	186.01	
									VENDOR TOTAL *	186.01	
9995996	00	FEDERAL HOME LOAN MORTGAGE	925 CAMDEN	UT		95	12/06/2010	510-0000-229.01-09	192333-10064	35.50	
									VENDOR TOTAL *	35.50	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	HIGHLAND REAL ESTATE									
1357	MONOMOY	UT		95	12/06/2010	510-0000-229.01-09	202459-24231	36.69			
							VENDOR TOTAL *	36.69			
9995996	00	INTEGRITAS SYSTEMS LLC									
1376610	HYD MTRUT	UT		95	12/06/2010	510-0000-229.01-09	214235-60308	1,540.00			
							VENDOR TOTAL *	1,540.00			
9995996	00	ROYANA REALTY LTD									
3072	SANDALWOODUT	UT		95	12/06/2010	510-0000-229.01-09	5289-36139	208.52			
							VENDOR TOTAL *	208.52			
9995996	00	ADEWUNMI, ADELOLA									
1931	CHASE	UT		95	12/06/2010	510-0000-229.01-09	186545-66606	4.91			
							VENDOR TOTAL *	4.91			
9995996	00	SCHOPPE, BRENDA									
808	GILLETTE	UT		95	12/06/2010	510-0000-229.01-09	75773-16978	7.57			
							VENDOR TOTAL *	7.57			
9995996	00	HIGHLAND REAL ESTATE									
1341	MONOMOY	UT		95	12/06/2010	510-0000-229.01-09	202459-24181	56.01			
							VENDOR TOTAL *	56.01			
9995996	00	AURORA RENTALS INC									
789	FULTON	UT		95	12/06/2010	510-0000-229.01-09	21597-16080	47.84			
							VENDOR TOTAL *	47.84			
9995996	00	REO PROPERTY CONSULTANTS INC									
691	SHERIDAN	UT		95	12/06/2010	510-0000-229.01-09	208745-29378	143.05			
							VENDOR TOTAL *	143.05			
9995996	00	FEDERAL HOME LOAN MORTGAGE COR									
3072	SANDALWOODUT	UT		95	12/06/2010	510-0000-229.01-09	209557-36139	208.52			
							VENDOR TOTAL *	208.52			
9995996	00	J T MARLIN LLC									
948	SERINDIPITYUT	UT		95	12/06/2010	510-0000-229.01-09	162471-47742	29.96			
							VENDOR TOTAL *	29.96			
9995996	00	HUD/HMBI									
514	GLENVIEW	UT		95	12/06/2010	510-0000-229.01-09	7651-17171	3.99			
							VENDOR TOTAL *	3.99			
9995996	00	MORRISON, SCOTT									
354	ROSEWOOD	UT		95	12/06/2010	510-0000-229.01-09	210585-28395	59.08			

BANK: 95

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

DEPT 00 DIV 00

9995996 00 MORRISON, SCOTT

510 WATER & SEWER FUND CASH ON HAND

VENDOR TOTAL * 59.08
 DEPARTMENT TOTAL ** 13,878.31
 .00 FUND TOTAL *** 13,878.31

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9999998	00	VARGAS, JOSE G	G						
CASE 10-20997	MR		95	11/23/2010	520-0000-229.60-01	S&I FINE REDUCED	250.00		
						VENDOR TOTAL *	250.00		
9999998	00	CHAVEZ, LAURA							
CASE 10-21066	MR		95	11/29/2010	520-0000-229.60-01	S&I OVERPAYMENT	10.00		
						VENDOR TOTAL *	10.00		
9999998	00	HUERTA, MARIA GUADALUPE							
CASE 10-22197	MR		95	11/29/2010	520-0000-229.60-01	S&I OVERPAYMENT	10.00		
						VENDOR TOTAL *	10.00		
9999998	00	BELL, JOANNA JOY							
TICKET 1124575	MR		95	11/29/2010	520-0000-229.60-01	OVERPAY PARKING TICKET	20.00		
						VENDOR TOTAL *	20.00		
9999998	00	BELL, JOANNA JOY							
TICKET 6029964	MR		95	11/29/2010	520-0000-229.60-01	OVERPAY PARKING TICKET	20.00		
						VENDOR TOTAL *	20.00		
9999998	00	ELMHURST INDUSTRIAL CORP							
TICKET 2145349	MR		95	11/29/2010	520-0000-229.60-01	OVERPAY PARKING TICKET	10.00		
						VENDOR TOTAL *	10.00		
9999998	00	PETERS, ROBERT R							
TICKET 2145797	MR		95	11/29/2010	520-0000-229.60-01	PARKING TKT-DUPLICATE PMT	5.00		
						VENDOR TOTAL *	5.00		
9999998	00	FERRER, JOSE MANUEL							
TICKET 2146242	MR		95	11/29/2010	520-0000-229.60-01	OVERPAY PARKING TICKET	15.00		
						VENDOR TOTAL *	15.00		
9999998	00	PISTORIO, PAUL P							
TICKET 2147299	MR		95	11/29/2010	520-0000-229.60-01	WARNING TKT-NO FINE DUE	5.00		
						VENDOR TOTAL *	5.00		
9999998	00	THOMAS, MARK							
TICKET 2147854	MR		95	11/29/2010	520-0000-229.60-01	OVERPAY PARKING TICKET	15.00		
						VENDOR TOTAL *	15.00		
9999998	00	LANE, STONEY R							
TICKET 476374	MR		95	11/29/2010	520-0000-229.60-01	OVERPAY PARKING TICKET	30.00		
						VENDOR TOTAL *	30.00		
9999998	00	LANE, STONEY R							
TICKET 476373	MR		95	11/29/2010	520-0000-229.60-01	OVERPAY PARKING TICKET	30.00		

