

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/07/2010
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 2010/10
Check date 10/14/2010

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 10	EXECUTIVE		DIV 02 MAYOR							
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-H								
6490	008726		95	10/06/2010	101-1002-413.42-03	CONF BUSINESS MTG.	35.00			
							VENDOR TOTAL *	35.00		
0003741	00	NEXTEL COMMUNICATIONS								
MAYORS OFC	008898		95	10/07/2010	101-1002-413.44-04	568120518 08/18-09/17	148.55			
							VENDOR TOTAL *	148.55		
0006940	00	METRO WEST COG,CK GRP-H								
496	008726		95	10/06/2010	101-1002-413.42-03	BOARD MTG.7/22/10&9/26/10	159.00			
							VENDOR TOTAL *	159.00		
0006980	00	DAN SHOMON INC								
1513	PI1644 263068		95	08/31/2010	101-1002-413.32-99	KS CONTRACT FOR SERVICES	7,044.00			
							VENDOR TOTAL *	7,044.00		
							DEPARTMENT TOTAL **	7,386.55		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0000109	00	AURORA HISTORICAL SOCIETY,CK	GRP-H						
M. SAVILLE	008726		95	10/06/2010	101-1004-411.42-03	FALL FUNDRAISER-10/1/10	75.00		
						VENDOR TOTAL *	75.00		
0000546	00	GORDON FLESCH COMPANY, INC							
OUX409	PI1762	262623	95	09/13/2010	101-1004-411.38-15	MAINTENANCE CONTRACTS	330.54		
						VENDOR TOTAL *	330.54		
0001683	00	PRISCO'S FINE FOODS, INC,CK	GRP-A						
8/31/10	008408		95	09/30/2010	101-1004-411.42-03	FOOD FOR COUNCIL MTG	38.88		
						VENDOR TOTAL *	38.88		
0003741	00	NEXTEL COMMUNICATIONS							
ALDERMEN	008898		95	10/07/2010	101-1004-411.44-04	568120518 08/18-09/17	435.67		
						VENDOR TOTAL *	435.67		
0004769	00	VERIZON WIRELESS							
6303411809	008817		95	10/06/2010	101-1004-411.44-04	380339648 08/20-09/19	33.10		
						VENDOR TOTAL *	33.10		
0005365	00	AMERICAN PLANNING ASSOCIATION,CK	GRP-A						
078690-100801	008406		95	09/30/2010	101-1004-411.45-01	2011 MEMBERSHIP DUES	223.00		
						VENDOR TOTAL *	223.00		
						DEPARTMENT TOTAL **	1,136.19		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0000415	00	FEDERAL EXPRESS CORPORATION									
7-233-72037		PI1537 262587 95	09/22/2010		101-1102-419.45-04	SHIPPING AND HANDLING		36.47			
						VENDOR TOTAL *		36.47			
0000505	00	SEELING SERVICE COMPANY									
JULY-AUG10	LO	PI1379 262697 95	09/22/2010		101-1102-419.38-05	BUILDING MAINTENANCE/REPR		85.00			
						VENDOR TOTAL *		85.00			
0000563	00	LAW OFFICES OF PAUL L GREVISKES									
PAY #10	2010	PI1500 261382 95	10/01/2010		101-1102-419.32-19	LEGAL SERVICES		2,000.00			
						VENDOR TOTAL *		2,000.00			
0003741	00	NEXTEL COMMUNICATIONS									
LEGAL DEPT		008898	10/07/2010		101-1102-419.44-04	568120518 08/18-09/17		150.74			
						VENDOR TOTAL *		150.74			
0003755	00	PUSCAS JR, VICTOR E									
PAY #10	2010	PI1498 261380 95	10/01/2010		101-1102-419.32-19	LEGAL SERVICES		2,000.00			
						VENDOR TOTAL *		2,000.00			
0007622	00	ADRIANA LARA									
PAY #10	2010	PI1499 261381 95	10/01/2010		101-1102-419.32-01	LEGAL SERVICES		4,583.33			
						VENDOR TOTAL *		4,583.33			
0008187	00	BANBURY, DAVIS, & LOVELACE, PC									
09-1009/9-30-10		PI1589 261753 95	09/30/2010		101-1102-419.32-01	LEGAL SERVICES		87.50			
09-1011/9-30-10		PI1590 261753 95	09/30/2010		101-1102-419.32-01	LEGAL SERVICES		402.50			
09-1016/9-30-10		PI1591 261753 95	09/30/2010		101-1102-419.32-01	LEGAL SERVICES		4,025.00			
						VENDOR TOTAL *		4,515.00			
0008187	00	BANBURY, DAVIS, & LOVELACE, PC,CK GRP-F									
09-1003		008616	10/05/2010		101-1102-419.32-01	SECTION 108 LOANS		3,205.00			
						VENDOR TOTAL *		3,205.00			
						DEPARTMENT TOTAL **		16,575.54			

BANK: 95

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

DEPT 11 LAW DIV 03 CITY CLERK

0006121	00	GROVE & ASSOCIATES REPORTING								
D-17150		PI1724	262607	95	09/03/2010	101-1103-419.45-20	LEGAL SERVICES	110.00		
D-17220		PI1725	262607	95	09/21/2010	101-1103-419.45-20	LEGAL SERVICES	110.00		
							VENDOR TOTAL *	220.00		
							DEPARTMENT TOTAL **	220.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES			
0004769	00	VERIZON WIRELESS							
6304851742	008817		95	10/06/2010	101-1210-417.44-04	380472463 08/16-09/15		40.13	
						VENDOR TOTAL *		40.13	
0005884	00	SCHINDLER ELEVATOR CORP							
8102725654	PI1503	261671	95	10/01/2010	101-1210-417.38-14	BUILDING MAINTENANCE/REPR		165.18	
8102725658	PI1507	261683	95	10/01/2010	101-1210-417.38-14	MAINTENANCE CONTRACTS		165.18	
						VENDOR TOTAL *		330.36	
0006374	00	SHAW SUBURBAN MEDIA GROUP							
10038390/8-2010	PI1398	264376	95	08/31/2010	101-1210-417.45-12	ADVERTISING		24.95	
						VENDOR TOTAL *		24.95	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
10012010	PI1559	262349	95	10/01/2010	101-1210-417.36-03	CLEANING SERVICES		100.00	
						VENDOR TOTAL *		100.00	
0007041	00	AT & T							
630R263918	008568		95	10/05/2010	101-1210-417.44-02	08/17-09/16		1,008.84	
6308977221	008587		95	10/05/2010	101-1210-417.44-01	08/20-09/19		29.63	
						VENDOR TOTAL *		1,038.47	
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE							
1709	PI1369	261737	95	09/14/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		25.00	
1713	PI1373	261737	95	09/14/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		15.00	
						VENDOR TOTAL *		40.00	
						DEPARTMENT TOTAL **		11,764.39	

PREPARED 10/07/2010, 13:22:37
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/07/2010 CHECK DATE: 10/14/2010

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 12 ADMINISTRATIVE SERVICES DIV 11 ALSCHULER BUILDING MAINT

0008116 00 REFLECTIONS WINDOW CLEANING SERVICE
1714 PI1374 261737 95 09/14/2010 101-1211-417.38-05 BUILDING MAINTENANCE/REPR 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 12	COMMUNITY CENTER MAINT						
0000505	00	SEELING SERVICE COMPANY									
JULY-AUG10	RS	PI1380	262697	95	09/22/2010	101-1212-417.38-05	BUILDING MAINTENANCE/REPR	70.00			
								VENDOR TOTAL *	70.00		
0000634	00	JANCO SUPPLY, INC									
243727		PI1748	261847	95	09/02/2010	101-1212-417.65-05	JANITORIAL SUPPLIES	88.25			
243752		PI1749	261847	95	09/03/2010	101-1212-417.65-05	JANITORIAL SUPPLIES	427.22			
243827		PI1750	261847	95	09/10/2010	101-1212-417.65-05	JANITORIAL SUPPLIES	183.87			
								VENDOR TOTAL *	699.34		
0001401	00	FOX METRO WATER RECLAMATION									
A72-2080		008521		95	10/04/2010	101-1212-417.34-02	157 N ROOT COMM RESO	74.65			
								VENDOR TOTAL *	74.65		
0005884	00	SCHINDLER ELEVATOR CORP									
8102725657		PI1506	261683	95	10/01/2010	101-1212-417.38-14	MAINTENANCE CONTRACTS	171.25			
								VENDOR TOTAL *	171.25		
0006300	00	DUKANE CONTRACT SERVICES INC									
118226		PI1810	263532	95	09/23/2010	101-1212-417.38-05	LANDSCAPING SERVICES	397.00			
118231		PI1811	263532	95	09/23/2010	101-1212-417.38-05	LANDSCAPING SERVICES	200.00			
118245		PI1812	263532	95	09/30/2010	101-1212-417.38-05	LANDSCAPING SERVICES	200.00			
								VENDOR TOTAL *	797.00		
								DEPARTMENT TOTAL **	1,812.24		

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						
0000634	00	JANCO SUPPLY, INC									
244091		PI1751 261848	95	09/29/2010	101-1215-417.65-05	JANITORIAL SUPPLIES		2,877.00			
						VENDOR TOTAL *		2,877.00			
0001401	00	FOX METRO WATER RECLAMATION									
A93-9020		008521	95	10/04/2010	101-1215-417.34-02	5 S BDWY ELEC COMMIS		3.00			
						VENDOR TOTAL *		3.00			
0005884	00	SCHINDLER ELEVATOR CORP									
8102733485		PI1504 261672	95	10/01/2010	101-1215-417.38-14	MAINTENANCE CONTRACTS		252.30			
						VENDOR TOTAL *		252.30			
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE									
1710		PI1370 261737	95	09/14/2010	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		25.00			
1711		PI1371 261737	95	09/14/2010	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		10.00			
1712		PI1372 261737	95	09/14/2010	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		50.00			
						VENDOR TOTAL *		85.00			
						DEPARTMENT TOTAL **		3,217.30			

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO	BNK	DATE	NO			
INVOICE NO									
DEPT 12		ADMINISTRATIVE SERVICES			DIV 16	POLICE HEADQUARTERS	MTCE		
0000634	00	JANCO SUPPLY, INC							
243969		PI1746 261845 95	09/21/2010			101-1216-417.65-05	JANITORIAL SUPPLIES	1,689.37	
244088		PI1747 261845 95	09/29/2010			101-1216-417.65-05	JANITORIAL SUPPLIES	264.00	
							VENDOR TOTAL *	1,953.37	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
57769		PI1732 263413 95	09/01/2010			101-1216-417.38-40	MAINTENANCE CONTRACTS	240.00	
61889		PI1821 263413 95	10/01/2010			101-1216-417.38-40	MAINTENANCE CONTRACTS	240.00	
							VENDOR TOTAL *	480.00	
0005884	00	SCHINDLER ELEVATOR CORP							
8102725656		PI1510 262281 95	10/01/2010			101-1216-417.38-14	MAINTENANCE CONTRACTS	316.88	
							VENDOR TOTAL *	316.88	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
10012010		PI1560 262349 95	10/01/2010			101-1216-417.36-03	CLEANING SERVICES	1,200.00	
							VENDOR TOTAL *	1,200.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
124954		PI1554 262079 95	08/19/2010			101-1216-417.36-03	BUILDING MAINTENANCE/REPR	9,756.00	
							VENDOR TOTAL *	9,756.00	
0008313	00	BARR MECHANICAL SALES							
10-682		PI1543 264368 95	09/24/2010			101-1216-417.65-05	EQUIPMENT MAINT & REPAIR	1,157.00	
							VENDOR TOTAL *	1,157.00	
							DEPARTMENT TOTAL **	14,863.25	

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				
0000197	00	CAPITAL PRINTING							
14287		PI1494 264398	95	09/28/2010	101-1220-419.61-01	PRINTING & SILK SCREENING		720.70	
						VENDOR TOTAL *		720.70	
0000509	00	SEYFARTH SHAW LLP,CK GRP-D							
1771539		008582	95	10/05/2010	101-1220-419.32-99	SVCS. REGARDING HR ISSUES		3,449.70	
						VENDOR TOTAL *		3,449.70	
0000771	00	PROVENA MERCY CENTER,CK GRP-A							
CIAURAUREM		008406	95	09/30/2010	101-1220-419.32-11	PRE EMPLOYMENT TESTING		558.00	
						VENDOR TOTAL *		558.00	
0000771	00	PROVENA MERCY CENTER,CK GRP-1							
CIAURAUUR		008406	95	09/30/2010	101-1220-419.32-12	POLICE/FIRE RANDOM		911.00	
						VENDOR TOTAL *		911.00	
0001607	00	THEODORE POLYGRAPH SERVICE							
2633		PI1672 261678	95	09/24/2010	101-1220-419.32-11	PROFESSIONAL CONSULTING		135.00	
						VENDOR TOTAL *		135.00	
0003741	00	NEXTEL COMMUNICATIONS							
HUMAN RESOURCES		008891	95	10/07/2010	101-1220-419.44-04	568120518 08/18-09/17		74.44	
						VENDOR TOTAL *		74.44	
0004548	00	NATIONAL EMERGENCY NO ASSN,CK GRP-D							
264526		008582	95	10/05/2010	101-1220-419.45-12	JOB POSTING DISPATCH		25.00	
						VENDOR TOTAL *		25.00	
0004839	00	MORNING STAR COMPUTER							
7530		PI1401 261708	95	09/23/2010	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		880.00	
						VENDOR TOTAL *		880.00	
0007543	00	STANARD & ASSOCIATES, INC							
SA000016219		PI1673 261680	95	09/30/2010	101-1220-419.32-11	PROFESSIONAL CONSULTING		750.00	
						VENDOR TOTAL *		750.00	
						DEPARTMENT TOTAL **		7,503.84	

PREPARED 10/07/2010, 13:22:37
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/07/2010 CHECK DATE: 10/14/2010

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 12 ADMINISTRATIVE SERVICES DIV 21 CIVIL SERVICE

0000197 00 CAPITAL PRINTING
14277 PI1495 264399 95 09/28/2010 101-1221-419.61-01 PRINTING & SILK SCREENING 293.54

VENDOR TOTAL * 293.54
DEPARTMENT TOTAL ** 293.54

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0007223 00 FOX ISLAND PLACE AURORA, LP
NOVEMBER2010 PI1511 262375 95 10/01/2010 101-1230-419.39-18 LEASE AGREEMENTS 2,025.92

VENDOR TOTAL * 2,025.92
DEPARTMENT TOTAL ** 2,025.92

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007041	00		AT & T						
630R266009		008565		95	10/05/2010	101-1231-419.44-01	08/17-09/16	481.66	
630R260676		008566		95	10/05/2010	101-1231-419.44-01	08/17-09/16	728.30	
630R050014		008569		95	10/05/2010	101-1231-419.44-01	08/17-09/16	10,094.44	
630R260294		008574		95	10/05/2010	101-1231-419.44-01	08/17-09/16	10,929.32	
							VENDOR TOTAL *	22,233.72	
							DEPARTMENT TOTAL **	22,233.72	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFORMATION SY					
0000304	00	VESCO								
33748		PI1555 262463	95	09/22/2010	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	179.80			
						VENDOR TOTAL *	179.80			
0003741	00	NEXTEL COMMUNICATIONS								
MIS		008898	95	10/07/2010	101-1232-419.44-01	568120518 08/18-09/17	2,700.59			
						VENDOR TOTAL *	2,700.59			
0003866	00	DELL MARKETING LP								
XF338NRF9		PI1542 264321	95	09/13/2010	101-1232-419.38-11	MAINTENANCE CONTRACTS	9,968.00			
						VENDOR TOTAL *	9,968.00			
0007041	00	AT & T								
630Z990046		008554	95	10/05/2010	101-1232-419.44-01	08/17-09/16	629.63			
630Z992747		008577	95	10/05/2010	101-1232-419.44-01	08/17-09/16	1,230.77			
						VENDOR TOTAL *	1,860.40			
0008150	00	EATON CORPORATION								
31324358		PI1519 264161	95	08/25/2010	101-1232-419.38-07	KS CONTRACT FOR SERVICES	9,936.00			
						VENDOR TOTAL *	9,936.00			
						DEPARTMENT TOTAL **	24,644.79			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 33 POLICE TECHNICAL SERVICES							
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1107525		PI1851	262626	95 09/21/2010	101-1233-419.44-19	COMMUNICATION CHARGES	6,187.16			
							VENDOR TOTAL *	6,187.16		
0007921	00	B 2 B COMPUTER PRODUCTS LLC								
437487		PI1547	264419	95 09/20/2010	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	1,952.04			
437598		PI1548	264420	95 09/20/2010	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	1,866.10			
							VENDOR TOTAL *	3,818.14		
							DEPARTMENT TOTAL **	10,005.30		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE					
0000257	00	COMMONWEALTH EDISON									
6423046008		008673	95	10/06/2010	101-1314-419.62-04	594 5TH AVE AURORA		173.67			
						VENDOR TOTAL *		173.67			
0001401	00	FOX METRO WATER RECLAMATION									
A59-0665		008521	95	10/04/2010	101-1314-419.34-02	594 FIFTH AV RES TEN		7.57			
						VENDOR TOTAL *		7.57			
0003741	00	NEXTEL COMMUNICATIONS									
CUSTOMER SRV		008898	95	10/07/2010	101-1314-419.44-04	568120518 08/18-09/17		55.56			
						VENDOR TOTAL *		55.56			
0004039	00	OBRIEN									
227420		PI1486 264148	95	09/27/2010	101-1314-419.61-09	PRINTING & SILK SCREENING		4,353.45			
						VENDOR TOTAL *		4,353.45			
						DEPARTMENT TOTAL **		4,590.25			

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 20		SPECIAL EVENTS			
0000113	00	KIWANIS CLUB OF AURORA							
09212010		PI1551 264439	95	09/21/2010	101-1320-450.53-10	SPECIAL EVENT ITEMS	816.00		
						VENDOR TOTAL *	816.00		
0000435	00	FOX VALLEY PARK DISTRICT							
18727		PI1770 261811	95	05/31/2010	101-1320-450.53-21	EQUIPMENT RENTAL	480.00		
19115		PI1775 261810	95	07/02/2010	101-1320-450.53-01	EQUIPMENT RENTAL	500.00		
19115		PI1776 261810	95	07/02/2010	101-1320-450.53-01	MISCELLANEOUS	110.00		
18731		PI1777 261810	95	07/04/2010	101-1320-450.53-01	EQUIPMENT RENTAL	500.00		
						VENDOR TOTAL *	1,590.00		
0000505	00	SEELING SERVICE COMPANY							
JULY-AUG10	SE	PI1381 262697	95	09/22/2010	101-1320-450.38-05	BUILDING MAINTENANCE/REPR	110.00		
						VENDOR TOTAL *	110.00		
0000546	00	GORDON FLESCH COMPANY, INC							
OUV173		PI1752 262512	95	09/09/2010	101-1320-450.38-15	MAINTENANCE CONTRACTS	243.85		
						VENDOR TOTAL *	243.85		
0001401	00	FOX METRO WATER RECLAMATION							
A80-9590		008520	95	10/04/2010	101-1320-450.34-02	3770 MCCOY DR	175.10		
A02-0661		008521	95	10/04/2010	101-1320-450.34-02	5 E DWNR PL 3M LEGAL	10.32		
						VENDOR TOTAL *	185.42		
0003741	00	NEXTEL COMMUNICATIONS							
SPECIAL EVENTS		008898	95	10/07/2010	101-1320-450.44-04	568120518 08/18-09/17	179.50		
						VENDOR TOTAL *	179.50		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
10012010		PI1561 262349	95	10/01/2010	101-1320-450.36-03	MISCELLANEOUS SERVICES	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	3,424.77		

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 30		NEIGHBORHOOD REDEVELOPMNT					
0003741	00	NEXTEL COMMUNICATIONS								
NEIGHBORHOOD RE	008898		95	10/07/2010	101-1330-463.44-04	568120518 08/18-09/17	31.80			
DTN DEV	008898		95	10/07/2010	101-1330-463.44-04	568120518 08/18-09/17	27.22			
VENDOR TOTAL *							59.02			
0007689	00	TRANS UNION LLC								
08049317	PI1843	261882	95	08/25/2010	101-1330-463.32-32	PROFESSIONAL CONSULTING	16.90			
09035654	PI1845	261882	95	09/25/2010	101-1330-463.32-32	PROFESSIONAL CONSULTING	25.00			
VENDOR TOTAL *							41.90			
DEPARTMENT TOTAL **							100.92			

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 13	COMMUNITY SERVICES		DIV 40 PUBLIC INFORMATION							
0000505	00	SEELING SERVICE COMPANY								
NOV-DEC09	TV	PI1361 262697	95	01/16/2010	101-1340-419.38-05	BUILDING MAINTENANCE/REPR	50.00			
JAN-FEB10	TV	PI1363 262697	95	03/13/2010	101-1340-419.38-05	BUILDING MAINTENANCE/REPR	50.00			
MARCH-APR10	TV	PI1365 262697	95	05/17/2010	101-1340-419.38-05	BUILDING MAINTENANCE/REPR	50.00			
MAY-JUNE10	TV	PI1367 262697	95	07/15/2010	101-1340-419.38-05	BUILDING MAINTENANCE/REPR	50.00			
JULY-AUG10	TV	PI1383 262697	95	09/22/2010	101-1340-419.38-05	BUILDING MAINTENANCE/REPR	50.00			
							VENDOR TOTAL *	250.00		
0002660	00	DAILY HERALD								
ACCT 014652		PI1816 264362	95	09/30/2010	101-1340-419.45-12	ADVERTISING	3,779.20			
							VENDOR TOTAL *	3,779.20		
0003741	00	NEXTEL COMMUNICATIONS								
CABLE ACCESS		008898	95	10/07/2010	101-1340-419.44-04	568120518 08/18-09/17	31.49			
							VENDOR TOTAL *	31.49		
0003902	00	REFLEJOS BILINGUAL JOURNAL								
00424501		PI1490 264360	95	09/05/2010	101-1340-419.45-12	ADVERTISING	375.00			
00424502		PI1491 264360	95	09/12/2010	101-1340-419.45-12	ADVERTISING	375.00			
							VENDOR TOTAL *	750.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
10012010		PI1562 262349	95	10/01/2010	101-1340-419.36-03	MISCELLANEOUS SERVICES	300.00			
							VENDOR TOTAL *	300.00		
							DEPARTMENT TOTAL **	5,110.69		

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			
0000257	00	COMMONWEALTH EDISON							
7597109000	008675		95	10/06/2010	101-1360-450.62-04	20 E DOWNER PL AURORA	968.28		
						VENDOR TOTAL *	968.28		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
01111010003	008690		95	10/06/2010	101-1360-450.62-01	1820 W DOWNER PL AURORA	121.51		
						VENDOR TOTAL *	121.51		
0001401	00	FOX METRO WATER RECLAMATION							
A02-0660	008521		95	10/04/2010	101-1360-450.34-02	20 E DOWNER PUB ARTS	7.57		
						VENDOR TOTAL *	7.57		
0005884	00	SCHINDLER ELEVATOR CORP							
8102725653	PI1509 261990		95	10/01/2010	101-1360-450.38-14	MAINTENANCE CONTRACTS	193.03		
						VENDOR TOTAL *	193.03		
9995999	00	HENRICH ART GALLERY							
24874	008409		95	09/30/2010	101-1360-450.50-66	FRAMING OF ORIGINAL ART	88.00		
						VENDOR TOTAL *	88.00		
						DEPARTMENT TOTAL **	1,378.39		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES					
0000640	00	JOHNO'S/MIDWEST AWARDS								
3972		PI1818 264424	95	09/28/2010	101-1370-440.50-84	SPORTS EQUIPMENT	1,767.90			
						VENDOR TOTAL *	1,767.90			
0003741	00	NEXTEL COMMUNICATIONS								
YOUTH SRVS		008888	95	10/07/2010	101-1370-440.44-04	568120518 08/18-09/17	66.18			
						VENDOR TOTAL *	66.18			
						DEPARTMENT TOTAL **	1,834.08			

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 02		DEVELOPMENT SRVS ADMIN					
0000197	00	CAPITAL PRINTING								
14262	PI1470	264336	95	09/23/2010	101-1802-463.61-01	PRINTING & SILK SCREENING	66.93			
14284	PI1493	264397	95	09/28/2010	101-1802-463.61-01	PRINTING & SILK SCREENING	229.40			
							VENDOR TOTAL *	296.33		
0003741	00	NEXTEL COMMUNICATIONS								
COM DEV	008898		95	10/07/2010	101-1802-463.44-04	568120518 08/18-09/17	917.30			
							VENDOR TOTAL *	917.30		
0007561	00	PURITY PLUS								
385756	PI1483	262458	95	09/20/2010	101-1802-463.39-50	EQUIPMENT RENTAL	150.00			
							VENDOR TOTAL *	150.00		
							DEPARTMENT TOTAL **	1,363.63		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000690	00	THOMPSON ELEVATOR INSPECTION								
10-3336	PI1678	262317	95	09/20/2010	101-1820-424.32-21	INSPECTIONS		40.00		
10-3405	PI1679	262317	95	09/23/2010	101-1820-424.32-21	INSPECTIONS		150.00		
10-3419	PI1680	262317	95	09/27/2010	101-1820-424.32-21	INSPECTIONS		150.00		
10-3470	PI1681	262317	95	09/28/2010	101-1820-424.32-21	INSPECTIONS		75.00		
						VENDOR TOTAL *		415.00		
0000847	00	PAUL & BILL'S SERVICE CENTER								
09302010	PI1846	262461	95	09/30/2010	101-1820-424.38-01	MISCELLANEOUS SERVICES		47.68		
						VENDOR TOTAL *		47.68		
0001401	00	FOX METRO WATER RECLAMATION								
A93-9002	008521		95	10/04/2010	101-1820-424.34-02	65 S WATER INSP/PERM		51.60		
						VENDOR TOTAL *		51.60		
0003741	00	NEXTEL COMMUNICATIONS								
BUILD & PERM	008898		95	10/07/2010	101-1820-424.44-04	568120518 08/18-09/17		393.70		
						VENDOR TOTAL *		393.70		
0004769	00	VERIZON WIRELESS								
6304851739	008817		95	10/06/2010	101-1820-424.44-04	380472463 08/16-09/15		67.26		
6304851740	008817		95	10/06/2010	101-1820-424.44-04	380472463 08/16-09/15		40.13		
6304851741	008817		95	10/06/2010	101-1820-424.44-04	380472463 08/16-09/15		40.95		
6304851746	008817		95	10/06/2010	101-1820-424.44-04	380472463 08/16-09/15		40.13		
6304851747	008817		95	10/06/2010	101-1820-424.44-04	380472463 08/16-09/15		40.13		
6304851749	008817		95	10/06/2010	101-1820-424.44-04	380472463 08/16-09/15		40.13		
6304851751	008817		95	10/06/2010	101-1820-424.44-04	380472463 08/16-09/15		40.13		
						VENDOR TOTAL *		308.86		
9995999	00	NWBOCA 2010 FALL SCHOOL								
BUENGER&BENEKE	008406		95	09/30/2010	101-1820-424.42-05	IL ACCESSIBILITY CODE-SEM		160.00		
						VENDOR TOTAL *		160.00		
						DEPARTMENT TOTAL **		1,376.84		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000197	00	CAPITAL PRINTING								
14285		PI1492 264395	95	09/28/2010	101-1830-465.61-01	PRINTING & SILK SCREENING	229.40			
							VENDOR TOTAL *	229.40		
0007041	00	AT & T								
6308975500		008581	95	10/05/2010	101-1830-465.44-01	08/20-09/19	246.01			
							VENDOR TOTAL *	246.01		
0007356	00	NELSON TURNER INC								
093010		PI1656 261731	95	09/30/2010	101-1830-465.32-80	PROFESSIONAL CONSULTING	6,966.66			
100110		PI1668 261731	95	10/01/2010	101-1830-465.32-80	PROFESSIONAL CONSULTING	1,650.00			
							VENDOR TOTAL *	8,616.66		
							DEPARTMENT TOTAL **	9,092.07		

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				
0000197	00	CAPITAL PRINTING							
14260		PI1488	264266	95 09/23/2010	101-1840-463.61-01	PRINTING & SILK SCREENING	120.00		
14289		PI1489	264267	95 09/28/2010	101-1840-463.61-01	PRINTING & SILK SCREENING	514.58		
						VENDOR TOTAL *	634.58		
0001514	00	NATIONAL TRUST FOR,CK GRP-A							
R9P1C0		008410		95 09/30/2010	101-1840-463.45-01	2011 MEMBERSHIP DUES	115.00		
						VENDOR TOTAL *	115.00		
0003741	00	NEXTEL COMMUNICATIONS							
LAND USE/ZONE		008898		95 10/07/2010	101-1840-463.44-04	568120518 08/18-09/17	186.33		
						VENDOR TOTAL *	186.33		
0004769	00	VERIZON WIRELESS							
6304851743		008817		95 10/06/2010	101-1840-463.44-04	380472463 08/16-09/15	40.13		
						VENDOR TOTAL *	40.13		
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-A							
123852-100801		008409		95 09/30/2010	101-1840-463.45-01	2011 MEMBERSHIP DUES	576.00		
166719-100801		008410		95 09/30/2010	101-1840-463.45-01	2011 MEMBERSHIP DUES	298.00		
163790-100801		008410		95 09/30/2010	101-1840-463.45-01	2011 MEMBERSHIP DUES	281.00		
						VENDOR TOTAL *	1,155.00		
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY							
121045		PI1698	263483	95 06/11/2010	101-1840-463.32-18	KS CONTRACT FOR SERVICES	7,358.10		
122492		PI1699	263483	95 04/16/2010	101-1840-463.32-18	KS CONTRACT FOR SERVICES	874.49		
						VENDOR TOTAL *	8,232.59		
0007063	00	SHAW ENVIRONMENTAL INC							
546959-R8-00501		PI1640	255460	95 08/25/2010	101-1840-463.32-18	KS CONTRACT FOR SERVICES	36,263.43		
						VENDOR TOTAL *	36,263.43		
0007561	00	PURITY PLUS							
385755		PI1482	262433	95 09/20/2010	101-1840-463.39-50	EQUIPMENT RENTAL	150.00		
						VENDOR TOTAL *	150.00		
0008301	00	WALLY'S PRINTING							
39392		PI1487	264195	95 09/16/2010	101-1840-463.45-23	PRINTING & SILK SCREENING	1,746.00		
						VENDOR TOTAL *	1,746.00		
						DEPARTMENT TOTAL **	48,523.06		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 41 HISTORIC PRESERVATION							
0003741	00	NEXTEL COMMUNICATIONS								
HISTORIC PRES	008898		95	10/07/2010	101-1841-463.44-04	568120518 08/18-09/17	54.43			
						VENDOR TOTAL *	54.43			
0007689	00	TRANS UNION LLC								
09035654A	PI1844	261881	95	09/25/2010	101-1841-463.32-32	PROFESSIONAL CONSULTING	25.00			
						VENDOR TOTAL *	25.00			
						DEPARTMENT TOTAL **	79.43			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 50		PUBLIC WORKS				
0000337	00	CRAWFORD, MURPHY, & TILLY								
86482	PI1634	252097	95	08/24/2010	101-1850-431.32-09	KS CONTRACT FOR SERVICES			8,204.50	
86483	PI1635	252097	95	08/24/2010	101-1850-431.32-09	KS CONTRACT FOR SERVICES			366.00	
86484	PI1636	252097	95	08/24/2010	101-1850-431.32-09	KS CONTRACT FOR SERVICES			671.00	
86485	PI1637	252097	95	08/24/2010	101-1850-431.32-09	KS CONTRACT FOR SERVICES			152.50	
86486	PI1638	252097	95	08/24/2010	101-1850-431.32-09	KS CONTRACT FOR SERVICES			213.50	
86487	PI1639	252097	95	08/24/2010	101-1850-431.32-09	KS CONTRACT FOR SERVICES			30.50	
86751	PI1649	252097	95	09/16/2010	101-1850-431.32-09	KS CONTRACT FOR SERVICES			3,873.50	
86752	PI1650	252097	95	09/16/2010	101-1850-431.32-09	KS CONTRACT FOR SERVICES			427.00	
86753	PI1651	252097	95	09/16/2010	101-1850-431.32-09	KS CONTRACT FOR SERVICES			427.00	
86754	PI1652	252097	95	09/16/2010	101-1850-431.32-09	KS CONTRACT FOR SERVICES			427.00	
VENDOR TOTAL *									14,792.50	
0000847	00	PAUL & BILL'S SERVICE CENTER								
09302010	PI1847	262461	95	09/30/2010	101-1850-431.38-01	TRUCK/CAR MAIN. & REPAIR			60.00	
VENDOR TOTAL *									60.00	
0003741	00	NEXTEL COMMUNICATIONS								
ENGINEERING	008898		95	10/07/2010	101-1850-431.44-04	568120518 08/18-09/17			630.24	
PUBLIC WORKS	008898		95	10/07/2010	101-1850-431.44-04	568120518 08/18-09/17			103.98	
VENDOR TOTAL *									734.22	
0004769	00	VERIZON WIRELESS								
6304851744	008817		95	10/06/2010	101-1850-431.44-04	380472463 08/16-09/15			40.13	
6304851748	008817		95	10/06/2010	101-1850-431.44-04	380472463 08/16-09/15			40.13	
VENDOR TOTAL *									80.26	
DEPARTMENT TOTAL **									15,666.98	

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		

DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-A							
11333110	008408		95	09/30/2010	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP.		1,904.77		
						VENDOR TOTAL *		1,904.77		
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN	008898		95	10/07/2010	101-2502-415.44-04	568120518 08/18-09/17		31.94		
						VENDOR TOTAL *		31.94		
						DEPARTMENT TOTAL **		1,936.71		

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0003741 00 NEXTEL COMMUNICATIONS
 FINANCE-CHARLIE008898 95 10/07/2010 101-2523-415.44-04 568120518 08/18-09/17 31.49

VENDOR TOTAL * 31.49
 DEPARTMENT TOTAL ** 31.49

PREPARED 10/07/2010, 13:22:37
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/07/2010 CHECK DATE: 10/14/2010

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 25 FINANCE DIV 26 PURCHASING

0003741 00 NEXTEL COMMUNICATIONS
PURCHASING 008898 95 10/07/2010 101-2526-415.44-04 568120518 08/18-09/17 114.52

VENDOR TOTAL * 114.52
DEPARTMENT TOTAL ** 114.52

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 30	FIRE			DIV 33	FIRE				
0000024	00	AAREN PEST CONTROL INC							
14617	PI1703	262370	95	08/31/2010	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00		
						VENDOR TOTAL *	300.00		
0000027	00	ACE HARDWARE-LAKE OR GALENA							
167899	PI1771	261888	95	06/01/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.99		
334509	PI1772	261888	95	06/01/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.87		
334529	PI1773	261888	95	06/02/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.85		
334843	PI1774	261888	95	06/24/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.60		
334980	PI1778	261888	95	07/03/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.00		
168671	PI1779	261888	95	07/04/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.30		
33508	PI1780	261888	95	07/10/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.02		
335362	PI1781	261888	95	07/30/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.05		
336083	PI1786	261888	95	09/19/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.88		
170404	PI1787	261888	95	09/20/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.30		
336087	PI1788	261888	95	09/20/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.72		
170459	PI1789	261888	95	09/21/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.37		
170460	PI1790	261888	95	09/21/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.64		
170499	PI1791	261888	95	09/22/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.79		
336163	PI1792	261888	95	09/25/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.19		
336188	PI1793	261888	95	09/28/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	298.57		
336194	PI1794	261888	95	09/28/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.14		
						VENDOR TOTAL *	514.28		
0000121	00	AURORA TRI-STATE FIRE PROTECTION							
202961	PI1702	261850	95	08/31/2010	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	36.50		
203565	PI1714	261850	95	09/09/2010	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	53.20		
						VENDOR TOTAL *	89.70		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-A							
S0008419	008407		95	09/30/2010	101-3033-422.42-01	PARAMEDIC SCHL FOR	2,760.75		
						VENDOR TOTAL *	2,760.75		
0000416	00	FEECE OIL COMPANY							
3150226	PI1531	262276	95	09/10/2010	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,260.81		
						VENDOR TOTAL *	1,260.81		
0000454	00	O'HERRON, RAY, INC							
1020277-IN	PI1402	261878	95	09/08/2010	101-3033-422.20-21	KG CONTRACT FOR GOODS	202.20		
1021192-IN	PI1403	261878	95	09/20/2010	101-3033-422.20-21	KG CONTRACT FOR GOODS	274.00		
1021829-IN	PI1674	261878	95	09/28/2010	101-3033-422.20-21	KG CONTRACT FOR GOODS	68.50		
						VENDOR TOTAL *	544.70		
0000505	00	SEELING SERVICE COMPANY							
JULY-AUG10	FP	PI1378	262697	95	09/22/2010	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	75.00	
						VENDOR TOTAL *	75.00		

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FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0000610	00	ILLINOIS FIRE CHIEFS' ASSOC,CK GRP-A							
HAL CARLSON	008409		95	09/30/2010	101-3033-422.42-05	IFCA CONF. 10/10-13/10	70.00		
JOHN LEHMAN	008409		95	09/30/2010	101-3033-422.42-05	IFCA CONF. 10/10-13/10	70.00		
TOM GREINER	008409		95	09/30/2010	101-3033-422.42-05	IFCA CONF. 10/10-13/10	150.00		
						VENDOR TOTAL *	290.00		
0000611	00	ILLINOIS FIRE INSPECTORS ASSN							
11782	PI1515	264018	95	07/27/2010	101-3033-422.61-19	FLAGS,POLES,BANNERS,ACCES	494.95		
						VENDOR TOTAL *	494.95		
0000638	00	JOHNO'S MAIN SURPLUS							
57132	PI1572	261884	95	08/25/2010	101-3033-422.20-21	KG CONTRACT FOR GOODS	1,126.54		
57105	PI1609	261884	95	09/21/2010	101-3033-422.20-21	KG CONTRACT FOR GOODS	3,460.96		
						VENDOR TOTAL *	4,587.50		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
77549900007	008681		95	10/06/2010	101-3033-422.62-01	2339 DIEHL RD AURORA	120.70		
5608077027	008715		95	10/06/2010	101-3033-422.62-01	3770 MCCOY DR	838.94		
6626811000	008719		95	10/06/2010	101-3033-422.62-01	75 N BROADWAY	151.97		
2120721000	008724		95	10/06/2010	101-3033-422.62-01	824 KENILWORTH PL	49.06		
2101401000	008870		95	10/06/2010	101-3033-422.62-01	2424 HAFENRICHTER RD	135.33		
2933690000	008870		95	10/06/2010	101-3033-422.62-01	730 HILL AVE	122.94		
						VENDOR TOTAL *	1,418.94		
0000967	00	YOUNGRENS, INC							
120252	PI1396	264104	95	08/12/2010	101-3033-422.38-05	REPAIR SERVICE	293.00		
						VENDOR TOTAL *	293.00		
0001401	00	FOX METRO WATER RECLAMATION							
A68-9051	008521		95	10/04/2010	101-3033-422.34-02	233 N BROADWAY	483.66		
A21-3911	008521		95	10/04/2010	101-3033-422.34-02	2390 W ILLINOIS #10	131.06		
A85-7821	008521		95	10/04/2010	101-3033-422.34-02	2424 HAFENRICHTER RD	41.28		
A93-9011	008521		95	10/04/2010	101-3033-422.34-02	2339 DIEHL RD FIRE #9	48.85		
A93-9027	008521		95	10/04/2010	101-3033-422.34-02	51 N BRDWHY FIRE MUSEU	7.57		
A93-9028	008521		95	10/04/2010	101-3033-422.34-02	600 OLD INDIAN-FIRE 3	56.76		
A93-9029	008521		95	10/04/2010	101-3033-422.34-02	730 HILL AVE FIRE #5	90.13		
A93-9030	008521		95	10/04/2010	101-3033-422.34-02	824 KENILWORTH FIRE 7	239.42		
A93-9031	008521		95	10/04/2010	101-3033-422.34-02	800 MICHELS FIRE #4	131.06		
A93-9999	008521		95	10/04/2010	101-3033-422.34-02	75 N BROADWAY FIRE	133.82		
						VENDOR TOTAL *	1,363.61		
0001902	00	AIR ONE EQUIPMENT							
69859	PI1813	264105	95	09/29/2010	101-3033-422.38-02	TESTING SERVICES	1,406.91		
						VENDOR TOTAL *	1,406.91		
0002804	00	ILLINOIS PROFESSIONAL,CK GRP-A							

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
9999995	00	GENNEVIEVE R WILLIAMS									
REFUND	008523		95	10/04/2010	101-3033-342.02-02	AMBULANCE-G WILLIAMS		15.00			
						VENDOR TOTAL *		15.00			
9999995	00	UNITED HEALTHCARE									
REFUND	008524		95	10/04/2010	101-3033-342.02-02	AMBULANCE-D MUELLER		474.54			
						VENDOR TOTAL *		474.54			
9999995	00	HEALTHCARE & FAMILY SERVICES									
REFUND	008525		95	10/04/2010	101-3033-342.02-02	AMBULANCE-M HARDING		164.56			
						VENDOR TOTAL *		164.56			
						DEPARTMENT TOTAL **		24,467.34			

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FUND 101	GENERAL 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 35	POLICE			DIV 36	POLICE SERVICES				
0000024	00	AAREN PEST CONTROL INC							
14617		PI1704 262370	95	08/31/2010	101-3536-421.38-40	MAINTENANCE CONTRACTS	40.00		
						VENDOR TOTAL *	40.00		
0000069	00	ARAMARK UNIFORM SERVICES, INC							
701-7001848		PI1712 261626	95	09/13/2010	101-3536-421.36-99	CLEANING SERVICES	93.41		
						VENDOR TOTAL *	93.41		
0000137	00	BARRETT'S ECOWATER							
203338.00		PI1718 262206	95	09/21/2010	101-3536-421.39-50	EQUIPMENT RENTAL	21.00		
203338.00		PI1719 262206	95	09/21/2010	101-3536-421.61-78	COOLER, DRINKING WATER	100.50		
						VENDOR TOTAL *	121.50		
0000401	00	ENTENMANN-ROVIN COMPANY							
0064725-IN		PI1540 264258	95	09/09/2010	101-3536-421.20-21	BADGES & OTHER ID EQUIP.	115.73		
						VENDOR TOTAL *	115.73		
0000415	00	FEDERAL EXPRESS CORPORATION							
723285722		PI1723 262588	95	09/22/2010	101-3536-421.45-04	SHIPPING AND HANDLING	48.31		
						VENDOR TOTAL *	48.31		
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-							
09172010 - APD		PI1479 262048	95	09/27/2010	101-3536-421.39-03	EQUIPMENT RENTAL	1,000.00		
09172010 - GAPD		PI1480 262048	95	09/27/2010	101-3536-421.39-03	EQUIPMENT RENTAL	1,000.00		
						VENDOR TOTAL *	2,000.00		
0000616	00	ILLINOIS PAPER COMPANY							
580231-000		PI1610 261900	95	09/17/2010	101-3536-421.61-04	PAPER	773.00		
580232-000		PI1611 261900	95	09/17/2010	101-3536-421.61-04	PAPER	463.80		
						VENDOR TOTAL *	1,236.80		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
63667110009		008683	95	10/06/2010	101-3536-421.62-01	745 AURORA AVE AURORA	35.74		
98651010005		008696	95	10/06/2010	101-3536-421.62-01	2339 DIEHL RD AURORA	29.92		
40171904200		008700	95	10/06/2010	101-3536-421.62-01	1211 E RECKINGER RD	2,683.69		
9223571379		008723	95	10/06/2010	101-3536-421.62-01	1200 E INDIAN TRL	1,464.12		
						VENDOR TOTAL *	4,213.47		
0000847	00	PAUL & BILL'S SERVICE CENTER							
09302010		PI1848 262461	95	09/30/2010	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR	590.00		
						VENDOR TOTAL *	590.00		
0000913	00	GALL'S, INC							
510780728		PI1520 264167	95	08/23/2010	101-3536-421.20-21	UNIFORMS	377.49		
510786950		PI1521 264167	95	08/26/2010	101-3536-421.20-21	UNIFORMS	167.78		
510841762		PI1545 264396	95	09/21/2010	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	254.91		

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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 35	POLICE			DIV 36	POLICE SERVICES					
0000913	00	GALL'S, INC								
510841762		PI1546 264396	95	09/21/2010	101-3536-421.61-24	SHIPPING AND HANDLING		14.99		
						VENDOR TOTAL *		815.17		
0000918	00	HARNER'S BAKERY RESTAURANT								
12000		PI1569 261793	95	08/31/2010	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		496.00		
						VENDOR TOTAL *		496.00		
0001038	00	KANE COUNTY TREASURER,CK GRP-F								
2010-DJ-BX-1568008616			95	10/05/2010	101-3536-421.50-50	JUSTICE ASSISTANCE GRANT		42,009.30		
						VENDOR TOTAL *		42,009.30		
0001401	00	FOX METRO WATER RECLAMATION								
A80-9724		008521	95	10/04/2010	101-3536-421.34-02	1960 E INDIAN TRAIL		3.00		
A92-3165		008521	95	10/04/2010	101-3536-421.34-02	745 AURORA AVE #D		3.00		
A93-9034		008521	95	10/04/2010	101-3536-421.34-02	350 N RIVER-POLICE		90.13		
A81-0179		008521	95	10/04/2010	101-3536-421.34-02	1200 E INDIAN TR		1,829.39		
A81-0133		008521	95	10/04/2010	101-3536-421.34-02	1211 RECKINGER RD		23.05		
						VENDOR TOTAL *		1,948.57		
0001894	00	PETTIBONE, P.F. AND COMPANY								
20657		PI1399 264402	95	08/20/2010	101-3536-421.61-09	POLICE EQUIPMENT & SUPPLY		280.90		
						VENDOR TOTAL *		280.90		
0001970	00	MENDOZA TOWING SERVICE INC								
5010		PI1418 262049	95	09/10/2010	101-3536-421.45-29	TOWING SERVICES		70.00		
						VENDOR TOTAL *		70.00		
0002423	00	KOPY KAT COPIER								
38362		PI1375 262462	95	09/22/2010	101-3536-421.38-15	MAINTENANCE CONTRACTS		115.96		
						VENDOR TOTAL *		115.96		
0003427	00	ULINE								
33973647		PI1397 264191	95	08/24/2010	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		386.00		
						VENDOR TOTAL *		386.00		
0003741	00	NEXTEL COMMUNICATIONS								
POLICE		008898	95	10/07/2010	101-3536-421.44-04	568120518 08/18-09/17		4,783.42		
						VENDOR TOTAL *		4,783.42		
0004511	00	ARCH								
T16015611I		PI1827 262068	95	09/23/2010	101-3536-421.39-11	LEASE AGREEMENTS		631.27		
						VENDOR TOTAL *		631.27		
0004603	00	CHEAPER THAN DIRT								
5899841		PI1522 264174	95	08/23/2010	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		3,225.25		

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

DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0004603	00	CHEAPER THAN DIRT								
						VENDOR TOTAL *		3,225.25		
0004769	00	VERIZON WIRELESS								
986079620-00001	008657		95	10/06/2010	101-3536-421.44-04	08/22-09/21		60.07		
6306062195	008817		95	10/06/2010	101-3536-421.44-04	380339648 08/20-09/19		35.26		
6306065102	008817		95	10/06/2010	101-3536-421.44-04	380339648 08/20-09/19		35.26		
6306065118	008817		95	10/06/2010	101-3536-421.44-04	380339648 08/20-09/19		35.26		
6306068565	008817		95	10/06/2010	101-3536-421.44-04	380339648 08/20-09/19		35.26		
6306069423	008817		95	10/06/2010	101-3536-421.44-04	380339648 08/20-09/19		35.26		
						VENDOR TOTAL *		236.37		
0005360	00	STREICHER'S POLICE EQUIPMENT								
I768013	PI1463	263932	95	09/01/2010	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		2,248.00		
						VENDOR TOTAL *		2,248.00		
0006357	00	JUST SAFETY LTD								
12731	PI1577	262207	95	08/30/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		68.70		
12732	PI1578	262207	95	08/30/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		33.95		
12733	PI1579	262207	95	08/30/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		47.35		
12734	PI1580	262207	95	08/30/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		26.25		
12735	PI1581	262207	95	08/30/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		35.05		
12736	PI1582	262207	95	08/30/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		21.85		
12737	PI1583	262207	95	08/30/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		53.00		
						VENDOR TOTAL *		286.15		
0006583	00	EXPERIAN INFORMATION SOLUTIONS								
CD1105031974	PI1516	262022	95	08/27/2010	101-3536-421.32-32	PROFESSIONAL CONSULTING		105.72		
						VENDOR TOTAL *		105.72		
0007029	00	HOLLYWOOD TOWING								
5300	PI1536	262372	95	09/05/2010	101-3536-421.45-29	TOWING SERVICES		70.00		
						VENDOR TOTAL *		70.00		
0007041	00	AT & T								
708Z041130	008555		95	10/05/2010	101-3536-421.44-01	08/17-09/16		1,568.55		
708Z041039	008558		95	10/05/2010	101-3536-421.44-01	08/17-09/16		115.56		
708Z041038	008559		95	10/05/2010	101-3536-421.44-01	08/17-09/16		784.27		
708Z040003	008561		95	10/05/2010	101-3536-421.44-01	08/17-09/16		144.96		
630Z046650	008562		95	10/05/2010	101-3536-421.44-01	08/17-09/16		255.49		
630Z045747	008563		95	10/05/2010	101-3536-421.44-01	08/17-09/16		626.60		
630Z045476	008564		95	10/05/2010	101-3536-421.44-01	08/17-09/16		2,507.97		
630R261984	008567		95	10/05/2010	101-3536-421.44-01	08/17-09/16		2,684.54		
708Z045327	008570		95	10/05/2010	101-3536-421.44-01	08/17-09/16		249.70		
708Z041148	008573		95	10/05/2010	101-3536-421.44-01	08/17-09/16		249.70		
630Z990510	008580		95	10/05/2010	101-3536-421.44-01	08/17-09/16		371.10		

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FUND 101	GENERAL FUND							EFT OR	
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 35 POLICE			DIV 36 POLICE SERVICES						
0007041	00	AT & T							
6308976031	008589		95	10/05/2010	101-3536-421.44-01	08/20-09/19	58.24		
6308516731	008596		95	10/05/2010	101-3536-421.44-01	08/23-09/22	59.22		
6308514370	008597		95	10/05/2010	101-3536-421.44-01	08/23-09/22	58.22		
6308511378	008600		95	10/05/2010	101-3536-421.44-01	08/23-09/22	166.36		
6308510361	008601		95	10/05/2010	101-3536-421.44-01	08/23-09/22	127.73		
6303759100	008604		95	10/05/2010	101-3536-421.44-01	08/26-09/25	121.28		
6303750225	008605		95	10/05/2010	101-3536-421.44-01	08/26-09/25	30.53		
VENDOR TOTAL *							10,180.02		
0007471	00	MARBERRY CLEANERS							
90088	PI1392	262042	95	08/30/2010	101-3536-421.36-99	CLEANING SERVICES	216.00		
90163	PI1411	262042	95	09/03/2010	101-3536-421.36-99	CLEANING SERVICES	80.00		
90196	PI1412	262042	95	09/07/2010	101-3536-421.36-99	CLEANING SERVICES	300.00		
90228	PI1413	262042	95	09/09/2010	101-3536-421.36-99	CLEANING SERVICES	132.00		
90267	PI1414	262042	95	09/13/2010	101-3536-421.36-99	CLEANING SERVICES	236.00		
90309	PI1415	262042	95	09/16/2010	101-3536-421.36-99	CLEANING SERVICES	136.00		
90344	PI1416	262042	95	09/17/2010	101-3536-421.36-99	CLEANING SERVICES	64.00		
90375	PI1417	262042	95	09/20/2010	101-3536-421.36-99	CLEANING SERVICES	120.00		
VENDOR TOTAL *							1,284.00		
0007724	00	NET TRANSCRIPTS, INC							
82010-06	PI1393	262043	95	08/20/2010	101-3536-421.50-01	PROFESSIONAL CONSULTING	33.60		
83110-05	PI1394	262043	95	08/31/2010	101-3536-421.50-01	PROFESSIONAL CONSULTING	67.20		
VENDOR TOTAL *							100.80		
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25083111	PI1567	262108	95	06/08/2010	101-3536-421.32-99	PROFESSIONAL CONSULTING	89.95		
DD25089155	PI1575	262108	95	08/23/2010	101-3536-421.32-99	PROFESSIONAL CONSULTING	80.35		
DD25089156	PI1576	262108	95	08/23/2010	101-3536-421.32-99	PROFESSIONAL CONSULTING	52.50		
DD25090595	PI1623	262108	95	09/13/2010	101-3536-421.32-99	PROFESSIONAL CONSULTING	68.25		
VENDOR TOTAL *							291.05		
9995992	00	DUPAGE JUVENILE OFFICERS ASSN.							
REGISTRATIONS	008582		95	10/05/2010	101-3536-421.42-05	JUVENILE CONF. 10/27/10	450.00		
VENDOR TOTAL *							450.00		
9995992	00	IL. HOMICIDE INVESTIGATORS ASSN.							
BRIAN OLSEN	008582		95	10/05/2010	101-3536-421.42-05	HOMICIDE INVEST CONF.	175.00		
VENDOR TOTAL *							175.00		
9995992	00	INSIDE THE TAPE							
5151	008582		95	10/05/2010	101-3536-421.42-01	REGST. J. MUNN & D. MOORE	550.00		
VENDOR TOTAL *							550.00		
9995992	00	CITY OF ELGIN							

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 35		POLICE		DIV 36		POLICE SERVICES					
9995992	00	CITY OF ELGIN									
2010-DJ-BX-1568008616				95	10/05/2010	101-3536-421.50-50	JUSTICE ASSISTANCE GRANT	24,319.40			
								VENDOR TOTAL *	24,319.40		
9995992	00	KANE COUNTY CIRCUIT CLERK									
BOND MONEY		008869		95	10/06/2010	101-3536-421.45-99	BOND MONEY FROM CITY OF	700.00			
								VENDOR TOTAL *	700.00		
								DEPARTMENT TOTAL **	104,217.57		

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				
0001401	00	FOX METRO WATER RECLAMATION							
A92-4135		008521	95	10/04/2010	101-3538-429.34-02	1100 MITCHELL RD	3.00		
						VENDOR TOTAL *	3.00		
0003741	00	NEXTEL COMMUNICATIONS							
EMA		008898	95	10/07/2010	101-3538-429.44-04	568120518 08/18-09/17	110.34		
						VENDOR TOTAL *	110.34		
0004511	00	ARCH							
T16015611I		PI1828 262068	95	09/23/2010	101-3538-429.39-11	LEASE AGREEMENTS	628.79		
						VENDOR TOTAL *	628.79		
0004769	00	VERIZON WIRELESS							
6302921205		008817	95	10/06/2010	101-3538-429.44-04	380339648 08/20-09/19	10.57		
6306381283		008817	95	10/06/2010	101-3538-429.44-04	380339648 08/20-09/19	10.57		
6307100133		008817	95	10/06/2010	101-3538-429.44-04	380339648 08/20-09/19	32.93		
6307100160		008817	95	10/06/2010	101-3538-429.44-04	380339648 08/20-09/19	27.58		
6307100174		008817	95	10/06/2010	101-3538-429.44-04	380339648 08/20-09/19	27.58		
6307100367		008817	95	10/06/2010	101-3538-429.44-04	380339648 08/20-09/19	10.57		
						VENDOR TOTAL *	119.80		
0005858	00	KUBESH ELECTRONICS							
00010042		PI1734 263742	95	09/23/2010	101-3538-429.61-80	SECURITY,FIRE/SAFETY SERV	504.50		
						VENDOR TOTAL *	504.50		
0006562	00	DIRECTV							
1353096874		PI1713 261673	95	09/30/2010	101-3538-429.38-02	TELEVISION EQUIPMENT	34.00		
						VENDOR TOTAL *	34.00		
						DEPARTMENT TOTAL **	1,400.43		

PREPARED 10/07/2010, 13:22:37
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/07/2010 CHECK DATE: 10/14/2010

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 PROPERTY008898 95 10/07/2010 101-4402-419.44-04 568120518 08/18-09/17 58.48

VENDOR TOTAL * 58.48
DEPARTMENT TOTAL ** 58.48

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44	OPERATIONS			DIV 10	ANIMAL CONTROL						
0000980	00	CAMPBELL PET COMPANY									
0256090-IN		PI1814 264246	95	09/29/2010	101-4410-440.61-25	ANIMAL SUPPLIES		553.34			
						VENDOR TOTAL *		553.34			
0001057	00	MECHANICAL, INC									
CHI148743		PI1468 264264	95	09/12/2010	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		2,025.00			
						VENDOR TOTAL *		2,025.00			
0001401	00	FOX METRO WATER RECLAMATION									
A93-9001		008521	95	10/04/2010	101-4410-440.34-02	600 S RIVER ANIMAL		1,086.01			
						VENDOR TOTAL *		1,086.01			
0003741	00	NEXTEL COMMUNICATIONS									
ANIMAL CONTROL		008889	95	10/07/2010	101-4410-440.44-04	568120518 08/18-09/17		521.90			
						VENDOR TOTAL *		521.90			
0004511	00	ARCH									
T16015611I		PI1829 262068	95	09/23/2010	101-4410-440.39-11	LEASE AGREEMENTS		19.05			
						VENDOR TOTAL *		19.05			
0007041	00	AT & T									
708Z040028		008560	95	10/05/2010	101-4410-440.44-01	08/17-09/16		142.46			
6308975695		008590	95	10/05/2010	101-4410-440.44-01	08/20-09/19		269.88			
						VENDOR TOTAL *		412.34			
0007447	00	VALLEY FENCING INC									
1398		PI1465 264169	95	09/20/2010	101-4410-440.38-05	REPAIR SERVICE		3,472.90			
						VENDOR TOTAL *		3,472.90			
						DEPARTMENT TOTAL **		8,090.54			

BANK: 95

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

DEPT 44	OPERATIONS		DIV 20		ELECTRICAL MAINTENANCE					
0000024	00	AAREN PEST CONTROL INC								
14617		PI1705 262370 95 08/31/2010			101-4420-418.38-40	MAINTENANCE CONTRACTS	40.00			
						VENDOR TOTAL *	40.00			
0000257	00	COMMONWEALTH EDISON								
7597149004		008674 95 10/06/2010			101-4420-418.62-05	8 E GALENA BLVD UNIT RVWK	781.83			
4203171086		008678 95 10/06/2010			101-4420-418.62-04	4234 CENTRAL PARK LN	9.16			
						VENDOR TOTAL *	790.99			
0000546	00	GORDON FLESCH COMPANY, INC								
OUY997		PI1753 262514 95 09/15/2010			101-4420-418.38-15	LEASE AGREEMENTS	15.85			
						VENDOR TOTAL *	15.85			
0003741	00	NEXTEL COMMUNICATIONS								
ELECTRICAL		008898 95 10/07/2010			101-4420-418.44-04	568120518 08/18-09/17	578.54			
						VENDOR TOTAL *	578.54			
0004511	00	ARCH								
T16015611I		PI1830 262068 95 09/23/2010			101-4420-418.39-11	LEASE AGREEMENTS	11.37			
						VENDOR TOTAL *	11.37			
0006515	00	MEDINA JANITORIAL MAINTENANCE								
10012010		PI1564 262349 95 10/01/2010			101-4420-418.36-03	CLEANING SERVICES	450.00			
						VENDOR TOTAL *	450.00			
						DEPARTMENT TOTAL **	1,886.75			

BANK: 95

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

DEPT 44	OPERATIONS		DIV 30 MAINTENANCE SERVICES							
0001389	00	FOX VALLEY SANDBLASTING								
4072		PI1743 264531 95	95	10/01/2010	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	1,250.00			
						VENDOR TOTAL *	1,250.00			
0001597	00	MIDWEST GROUNDCOVERS								
I338921		PI1856 264284 95	95	09/24/2010	101-4430-418.61-22	SEED,SOD,SOIL&TREES	1,169.48			
I338921		PI1857 264284 95	95	09/24/2010	101-4430-418.65-05	SEED,SOD,SOIL&TREES	.02			
						VENDOR TOTAL *	1,169.50			
0006542	00	CITY SOLUTIONS, INC								
09062010		PI1539 264188 95	95	09/06/2010	101-4430-418.65-05	EQUIPMENT MAINT & REPAIR	257.00			
						VENDOR TOTAL *	257.00			
						DEPARTMENT TOTAL **	2,676.50			

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION									
0000137	00	BARRETTS ECOWATER							
202877.00		PI1722 262583	95	09/21/2010	101-4440-451.39-50	EQUIPMENT RENTAL	10.50		
							VENDOR TOTAL *	10.50	
0000257	00	COMMONWEALTH EDISON							
6255086005		008672	95	10/06/2010	101-4440-451.62-04	WS TITSWORTH 3S N.A.	55.92		
7599233027		008677	95	10/06/2010	101-4440-451.62-04	725 ASHLAND AVE AURORA	12.14		
							VENDOR TOTAL *	68.06	
0000416	00	FEECE OIL COMPANY							
3149753		PI1532 262277	95	09/07/2010	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	973.48		
3149754		PI1533 262277	95	09/07/2010	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,279.45		
							VENDOR TOTAL *	2,252.93	
0000505	00	SEELING SERVICE COMPANY							
JAN-FEB10	PARK	PI1362 262696	95	03/25/2010	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	280.00		
MAR-APR10	PARK	PI1364 262696	95	05/17/2010	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	280.00		
MAY-JUNE10	PARK	PI1366 262696	95	07/26/2010	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	280.00		
JULY-AUG10	PARK	PI1376 262696	95	09/22/2010	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	280.00		
							VENDOR TOTAL *	1,120.00	
0000634	00	JANCO SUPPLY, INC							
242877		PI1745 263818	95	07/06/2010	101-4440-451.65-05	JANITORIAL SUPPLIES	147.30		
							VENDOR TOTAL *	147.30	
0000638	00	JOHNO'S MAIN SURPLUS							
56759		PI1737 264027	95	09/22/2010	101-4440-451.20-20	UNIFORMS	224.30		
							VENDOR TOTAL *	224.30	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
05796050234		008687	95	10/06/2010	101-4440-451.62-01	22 W PARK PL AURORA	26.42		
83989010000		008714	95	10/06/2010	101-4440-451.62-01	700 S EAST AV AURORA	29.92		
							VENDOR TOTAL *	56.34	
0001401	00	FOX METRO WATER RECLAMATION							
A80-9120		008521	95	10/04/2010	101-4440-451.34-02	510 COLFAX AV	17.89		
A80-6739		008521	95	10/04/2010	101-4440-451.34-02	1000 RAY MOSES DR	195.39		
A80-5959		008521	95	10/04/2010	101-4440-451.34-02	CARETAKERS HS-GRFLD	5.16		
A68-3120		008521	95	10/04/2010	101-4440-451.34-02	22 W PARK PLACE	3.00		
A58-7179		008521	95	10/04/2010	101-4440-451.34-02	725 ASHLAND AVE	3.00		
							VENDOR TOTAL *	224.44	
0002165	00	UNISOURCE GROUP, INC							
57098		PI1477 264176	95	08/26/2010	101-4440-451.65-05	JANITORIAL SUPPLIES	649.80		
							VENDOR TOTAL *	649.80	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 40		PARKS & RECREATION					
0002519	00	NATIONAL SEED COMPANY									
518114SI		PI1478 264187	95	08/20/2010	101-4440-451.65-36	FERTILIZERS & SOIL CONDTN		480.00			
								VENDOR TOTAL *	480.00		
0003741	00	NEXTEL COMMUNICATIONS									
PARKS 4440		008892	95	10/07/2010	101-4440-451.44-04	568120518 08/18-09/17		80.49			
PARKS 4440		008894	95	10/07/2010	101-4440-451.44-04	568120518 08/18-09/17		199.80			
								VENDOR TOTAL *	280.29		
0006775	00	ALLIED WASTE SERVICES									
0551-008062307		PI1701 263193	95	07/31/2010	101-4440-451.36-13	WASTE SERVICES		680.00			
								VENDOR TOTAL *	680.00		
0007041	00	AT & T									
6308512195		008599	95	10/05/2010	101-4440-451.44-01	08/23-09/22		30.56			
								VENDOR TOTAL *	30.56		
								DEPARTMENT TOTAL **	6,224.52		

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								
6024		PI1584 262373	95	08/05/2010	101-4441-451.65-23	ANIMAL SUPPLIES	145.00			
5031		PI1585 262373	95	08/26/2010	101-4441-451.65-23	ANIMAL SUPPLIES	230.65			
						VENDOR TOTAL *	375.65			
0000638	00	JOHNO'S MAIN SURPLUS								
57016		PI1518 264053	95	08/31/2010	101-4441-451.20-20	UNIFORMS	198.30			
						VENDOR TOTAL *	198.30			
0003741	00	NEXTEL COMMUNICATIONS								
PARKS 4441		008895	95	10/07/2010	101-4441-451.44-04	568120518 08/18-09/17	448.32			
						VENDOR TOTAL *	448.32			
						DEPARTMENT TOTAL **	1,022.27			

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 50	PROPERTY STANDARDS				
0000197	00	CAPITAL PRINTING							
14220		PI1469 264325	95	09/13/2010	101-4450-424.61-09	PRINTING & SILK SCREENING	444.71		
14283		PI1697 264373	95	09/28/2010	101-4450-424.61-09	PRINTING & SILK SCREENING	143.56		
						VENDOR TOTAL *	588.27		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
04368110005		008688	95	10/06/2010	101-4450-424.62-01	5 S BROADWAY AURORA	32.79		
1726811000		008718	95	10/06/2010	101-4450-424.62-01	65 S WATER ST	42.00		
6201490000		008722	95	10/06/2010	101-4450-424.62-01	1 S BROADWAY #2F	37.39		
						VENDOR TOTAL *	112.18		
0000847	00	PAUL & BILL'S SERVICE CENTER							
09302010		PI1849 262461	95	09/30/2010	101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR	47.68		
						VENDOR TOTAL *	47.68		
0001199	00	KANE COUNTY CLERK,CK GRP-H							
JOSUE ALCARAZ		008726	95	10/06/2010	101-4450-424.45-22	NOTARY COMMISSIN REGST.	10.00		
						VENDOR TOTAL *	10.00		
0002423	00	KOPY KAT COPIER							
38421		PI1566 262637	95	10/01/2010	101-4450-424.38-15	MAINTENANCE CONTRACTS	1,317.37		
						VENDOR TOTAL *	1,317.37		
0003221	00	INTERLATE SYSTEMS, INC							
6209		PI1784 261903	95	08/09/2010	101-4450-424.32-19	PROFESSIONAL CONSULTING	260.82		
6228		PI1785 261903	95	08/20/2010	101-4450-424.32-19	PROFESSIONAL CONSULTING	281.47		
6245		PI1806 261903	95	09/03/2010	101-4450-424.32-19	PROFESSIONAL CONSULTING	265.72		
6282		PI1807 261903	95	09/24/2010	101-4450-424.32-19	PROFESSIONAL CONSULTING	432.57		
						VENDOR TOTAL *	1,240.58		
0003741	00	NEXTEL COMMUNICATIONS							
RECYCLING		008898	95	10/07/2010	101-4450-424.44-04	568120518 08/18-09/17	87.54		
PROPERTY STAND		008898	95	10/07/2010	101-4450-424.44-04	568120518 08/18-09/17	702.49		
NEIGHBORHOOD ST		008898	95	10/07/2010	101-4450-424.44-04	568120518 08/18-09/17	34.69		
						VENDOR TOTAL *	824.72		
0006312	00	HOPP-TO-IT							
7090		PI1783 263225	95	07/28/2010	101-4450-424.36-15	MISCELLANEOUS SERVICES	175.00		
						VENDOR TOTAL *	175.00		
0008277	00	D.W.M. LAWN CARE, INC.							
544		PI1538 263771	95	09/28/2010	101-4450-424.36-14	LANDSCAPING SERVICES	2,740.00		
						VENDOR TOTAL *	2,740.00		
						DEPARTMENT TOTAL **	7,055.80		

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		
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0000087	00	AURORA BLACKTOP, INC								
32672		PI1741 263090 95		10/01/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		3,221.54		
						VENDOR TOTAL *		3,221.54		
0000270	00	LAFARGE NORTH AMERICA								
17893108		PI1527 262032 95		09/22/2010	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS		50.40		
						VENDOR TOTAL *		50.40		
0000529	00	GENEVA CONSTRUCTION COMPANY								
R10-241YAHOO		ESPI1841 264205 95		09/22/2010	101-4460-431.38-55	KM CONTRACT GOODS & SERV		32,632.30		
						VENDOR TOTAL *		32,632.30		
0000546	00	GORDON FLESCH COMPANY, INC								
OUY997		PI1754 262514 95		09/15/2010	101-4460-431.38-15	LEASE AGREEMENTS		15.85		
						VENDOR TOTAL *		15.85		
0000638	00	JOHNO'S MAIN SURPLUS								
57116		PI1526 261968 95		09/22/2010	101-4460-431.20-20	UNIFORMS		205.30		
						VENDOR TOTAL *		205.30		
0003428	00	ROCHELLE WASTE DISPOSAL								
204896		PI1687 262821 95		09/15/2010	101-4460-431.36-13	MISCELLANEOUS SERVICES		925.75		
						VENDOR TOTAL *		925.75		
0003741	00	NEXTEL COMMUNICATIONS								
STREETS		008898 95		10/07/2010	101-4460-431.44-04	568120518 08/18-09/17		94.55		
						VENDOR TOTAL *		94.55		
0004511	00	ARCH								
T16015611I		PI1831 262068 95		09/23/2010	101-4460-431.39-11	LEASE AGREEMENTS		43.46		
						VENDOR TOTAL *		43.46		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20101020		PI1688 263089 95		09/14/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		540.00		
20101024		PI1689 263089 95		09/15/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		256.23		
20101030		PI1690 263089 95		09/16/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		652.87		
20101039		PI1691 263089 95		09/17/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		65.52		
20101047		PI1692 263089 95		09/20/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		133.32		
20101055		PI1693 263089 95		09/21/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		70.20		
20101062		PI1694 263089 95		09/22/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		576.05		
20101074		PI1695 263089 95		09/27/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		242.78		
20101077		PI1696 263089 95		09/28/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		123.44		
						VENDOR TOTAL *		2,660.41		
0006688	00	PHIL'S TOPSOIL INC								
25493		PI1433 262746 95		09/18/2010	101-4460-431.65-21	SEED, SOD, SOIL&TREES		112.50		

BANK: 95

FUND 101		GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		OPERATIONS		DIV 60		STREET MAINTENANCE				
0006688	00	PHIL'S TOPSOIL INC								
25521		PI1434 262746	95	09/25/2010	101-4460-431.65-21	SEED,SOD,SOIL&TREES		150.00		
								VENDOR TOTAL *		262.50
0007041	00	AT & T								
6308975665		008591	95	10/05/2010	101-4460-431.44-01	08/20-09/19		725.53		
6308971562		008593	95	10/05/2010	101-4460-431.44-01	08/20-09/19		29.62		
								VENDOR TOTAL *		755.15
0007727	00	AMERICAN TREE & TURF INC								
72164		PI1740 262667	95	10/01/2010	101-4460-431.36-15	LANDSCAPING SERVICES		5,153.21		
								VENDOR TOTAL *		5,153.21
0008241	00	SPRING-GREEN LAWN & TREE CARE								
516992		PI1389 263269	95	06/24/2010	101-4460-431.38-39	LANDSCAPING SERVICES		38.43		
517494		PI1436 263269	95	09/22/2010	101-4460-431.38-39	LANDSCAPING SERVICES		142.85		
517495		PI1437 263269	95	09/22/2010	101-4460-431.38-39	LANDSCAPING SERVICES		175.75		
517493		PI1438 263269	95	09/23/2010	101-4460-431.38-39	LANDSCAPING SERVICES		435.90		
517496		PI1439 263269	95	09/23/2010	101-4460-431.38-39	LANDSCAPING SERVICES		16.26		
517497		PI1440 263269	95	09/23/2010	101-4460-431.38-39	LANDSCAPING SERVICES		1.73		
517498		PI1441 263269	95	09/23/2010	101-4460-431.38-39	LANDSCAPING SERVICES		8.95		
517499		PI1442 263269	95	09/23/2010	101-4460-431.38-39	LANDSCAPING SERVICES		68.15		
517500		PI1443 263269	95	09/23/2010	101-4460-431.38-39	LANDSCAPING SERVICES		24.61		
517501		PI1444 263269	95	09/23/2010	101-4460-431.38-39	LANDSCAPING SERVICES		68.61		
517502		PI1445 263269	95	09/23/2010	101-4460-431.38-39	LANDSCAPING SERVICES		7.77		
517503		PI1446 263269	95	09/23/2010	101-4460-431.38-39	LANDSCAPING SERVICES		25.00		
517504		PI1447 263269	95	09/23/2010	101-4460-431.38-39	LANDSCAPING SERVICES		49.00		
517505		PI1448 263269	95	09/23/2010	101-4460-431.38-39	LANDSCAPING SERVICES		6.63		
517506		PI1449 263269	95	09/23/2010	101-4460-431.38-39	LANDSCAPING SERVICES		13.33		
517507		PI1450 263269	95	09/23/2010	101-4460-431.38-39	LANDSCAPING SERVICES		23.42		
517508		PI1451 263269	95	09/23/2010	101-4460-431.38-39	LANDSCAPING SERVICES		44.90		
517509		PI1452 263269	95	09/23/2010	101-4460-431.38-39	LANDSCAPING SERVICES		56.46		
								VENDOR TOTAL *		1,207.75
0008274	00	ERIKSSON ENGINEERING ASSOC, LTD								
10986		PI1733 263725	95	09/01/2010	101-4460-431.32-99	KS CONTRACT FOR SERVICES		9,363.75		
								VENDOR TOTAL *		9,363.75
								DEPARTMENT TOTAL **		56,591.92
101	GENERAL FUND	CASH ON HAND		.00	FUND TOTAL ***			432,023.52		

BANK: 95

FUND 120	EQUIPMENT SERVICES 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 31	EQUIPMENT SERVICES				
0000024	00	AAREN PEST CONTROL INC							
14617	PI1706	262370	95	08/31/2010	120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
						VENDOR TOTAL *		50.00	
0000084	00	AURORA AREA SPRING							
045047	PI1618	261918	95	09/08/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,731.32	
						VENDOR TOTAL *		1,731.32	
0000246	00	COFFMAN TRUCK SALES, INC							
610567	PI1568	261851	95	07/26/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES		598.20	
1000613388	PI1570	261851	95	08/11/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES		30.50	
615734	PI1571	261851	95	08/24/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES		127.50	
1000617333	PI1592	261851	95	09/01/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES		20.50	
1000617347	PI1593	261851	95	09/01/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000618876	PI1594	261851	95	09/10/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES		20.50	
1000619234	PI1595	261851	95	09/14/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES		20.00	
1000619273	PI1596	261851	95	09/14/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES		20.50	
1000619335	PI1597	261851	95	09/14/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES		20.50	
1000619343	PI1598	261851	95	09/14/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES		20.50	
1000619355	PI1599	261851	95	09/14/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES		20.50	
1000619751	PI1600	261851	95	09/16/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES		20.50	
1000620145	PI1601	261851	95	09/17/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES		30.50	
1000620365	PI1602	261851	95	09/20/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES		20.50	
1000620413	PI1603	261851	95	09/20/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES		20.00	
1000620425	PI1604	261851	95	09/20/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES		20.50	
1000620441	PI1605	261851	95	09/20/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES		20.50	
1000620832	PI1606	261851	95	09/22/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000620840	PI1607	261851	95	09/22/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES		30.50	
1000619267	PI1632	261851	95	09/14/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES		20.00	
						VENDOR TOTAL *		1,124.20	
0000416	00	FEECE OIL COMPANY							
3151501	PI1529	262275	95	09/22/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		1,308.66	
3151502	PI1530	262275	95	09/22/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		2,390.99	
						VENDOR TOTAL *		3,699.65	
0000546	00	GORDON FLESCH COMPANY, INC							
OUY997	PI1755	262514	95	09/15/2010	120-4431-418.38-15	LEASE AGREEMENTS		15.85	
						VENDOR TOTAL *		15.85	
0000634	00	JANCO SUPPLY, INC							
243751	PI1757	262575	95	09/03/2010	120-4431-418.65-05	JANITORIAL SUPPLIES		347.22	
244090	PI1758	262575	95	09/29/2010	120-4431-418.65-05	JANITORIAL SUPPLIES		43.90	
						VENDOR TOTAL *		391.12	
0000789	00	MONTGOMERY AUTO REBUILDERS							

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FUND 120	EQUIPMENT SERVICES FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME	FUND							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES					
0000789	00	MONTGOMERY AUTO REBUILDERS								
09212010		PI1473 264414 95	09/21/2010		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,123.20		
07012010		PI1475 263767 95	07/01/2010		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,161.57		
						VENDOR TOTAL *		2,284.77		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
59667110007		008684 95	10/06/2010		120-4431-418.62-01	708 N BROADWAY #2 AURORA		30.60		
7366711000		008716 95	10/06/2010		120-4431-418.62-01	720 N BROADWAY		101.59		
						VENDOR TOTAL *		132.19		
0000847	00	PAUL & BILL'S SERVICE CENTER								
09302010		PI1850 262461 95	09/30/2010		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		16.01		
						VENDOR TOTAL *		16.01		
0000941	00	SAM'S TRANSMISSIONS								
27315		PI1472 264413 95	09/13/2010		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,495.00		
						VENDOR TOTAL *		1,495.00		
0001401	00	FOX METRO WATER RECLAMATION								
A92-4935		008521 95	10/04/2010		120-4431-418.34-02	708 N BRDWHY ELEC DEPT		3.00		
A92-5040		008521 95	10/04/2010		120-4431-418.34-02	720 N BDWHY CENT GARA		74.65		
						VENDOR TOTAL *		77.65		
0001849	00	CHUCK'S GARAGE INC								
18271		PI1608 261852 95	09/20/2010		120-4431-418.38-01	TOWING SERVICES		255.00		
						VENDOR TOTAL *		255.00		
0001933	00	FIRE SERVICE, INC								
10069		PI1735 263834 95	09/17/2010		120-4431-418.38-01	REPAIR SERVICE		935.50		
10192		PI1736 263834 95	09/17/2010		120-4431-418.38-01	REPAIR SERVICE		935.50		
						VENDOR TOTAL *		1,871.00		
0002485	00	AXLE & EQUIPMENT SALES CO. INC								
32218		PI1514 263496 95	06/23/2010		120-4431-418.38-01	REPAIR SERVICE		1,235.34		
						VENDOR TOTAL *		1,235.34		
0003741	00	NEXTEL COMMUNICATIONS								
EQUIP SRVS		008898 95	10/07/2010		120-4431-418.44-04	568120518 08/18-09/17		231.92		
						VENDOR TOTAL *		231.92		
0005434	00	G & K SERVICES								
1028477156		PI1619 262014 95	09/20/2010		120-4431-418.36-99	CLEANING SERVICES		161.59		
						VENDOR TOTAL *		161.59		
0005804	00	POMP'S TIRE SERVICE INC								
818009		PI1404 261999 95	09/15/2010		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		107.00		

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				
0005804	00	POMP'S TIRE SERVICE INC							
821531		PI1405	261999	95 09/16/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	381.97		
821778		PI1406	261999	95 09/16/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	850.92		
823955		PI1407	261999	95 09/17/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	496.27		
824712		PI1408	261999	95 09/17/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	182.95		
530471		PI1409	261999	95 09/21/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	301.06		
830052`		PI1410	261999	95 09/21/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,164.00		
						VENDOR TOTAL *	3,484.17		
0006227	00	NAPA AUTO PARTS							
220-083110		PI1669	262312	95 08/31/2010	120-4431-418.32-81	PROFESSIONAL CONSULTING	14,027.00		
						VENDOR TOTAL *	14,027.00		
0007041	00	AT & T							
6308971377		008594		95 10/05/2010	120-4431-418.44-01	08/20-09/19	64.26		
						VENDOR TOTAL *	64.26		
0007159	00	GJOVIK FORD-MERCURY, INC.							
254133		PI1622	262033	95 09/14/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	100.00		
						VENDOR TOTAL *	100.00		
0008153	00	AL WARREN OIL COMPANY INC							
I617131		PI1544	264386	95 09/17/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	18,622.40		
						VENDOR TOTAL *	18,622.40		
						DEPARTMENT TOTAL **	51,070.44		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	51,070.44		

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#18	R08-517	PI1641	256548	95 08/27/2010	203-4460-431.76-43	KS CONTRACT FOR SERVICES		21,374.02		
						VENDOR TOTAL *		21,374.02		
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#4	R10-121	PI1837	263254	95 09/23/2010	203-4460-431.76-09	KM CONTRACT GOODS & SERV		129,452.60		
						VENDOR TOTAL *		129,452.60		
0001292	00	STATE OF ILLINOIS-TREASURER								
PAY#5	R09-236	PI1657	262064	95 09/24/2010	203-4460-431.76-32	KM CONTRACT GOODS & SERV		97,719.19		
						VENDOR TOTAL *		97,719.19		
0005401	00	SMITH ENGINEERING CONSULTANTS								
PAY#6	R09-462	PI1643	262026	95 08/31/2010	203-4460-431.76-48	KS CONTRACT FOR SERVICES		20,608.36		
						VENDOR TOTAL *		20,608.36		
						DEPARTMENT TOTAL **		269,154.17		
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00		FUND TOTAL ***		269,154.17

BANK: 95

FUND NO	INVOICE NO	SEQ#	VENDOR NAME	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 10		AIRPORT						
0000416	00		FEECE OIL COMPANY								
3151613		PI1528	262037	95	09/22/2010		204-1810-433.62-40		FUEL,OIL,GREASE, & LUBES	2,359.80	
									VENDOR TOTAL *	2,359.80	
0000821	00		NORTHERN ILLINOIS GAS COMPANY								
07688900005		008701		95	10/06/2010		204-1810-433.62-01		43W776 RT 30 SUG GRV	97.21	
10047210009		008702		95	10/06/2010		204-1810-433.62-01		433 W RT 30 SUG GRV	28.59	
16937210009		008703		95	10/06/2010		204-1810-433.62-01		43W636 RT 30 SUG GRV	124.63	
									VENDOR TOTAL *	250.43	
0001193	00		VILLAGE OF SUGAR GROVE								
0050000049-01		008656		95	10/06/2010		204-1810-433.34-01		331 HWY 30	20.55	
									VENDOR TOTAL *	20.55	
0001193	00		VILLAGE OF SUGAR GROVE,CK GRP-J								
0240000500-00		008869		95	10/06/2010		204-1810-433.34-01		AIRPORT WATER BILL FOR	12.75	
0240000490-00		008869		95	10/06/2010		204-1810-433.34-01		AIRPORT WATER BILL FOR	47.22	
									VENDOR TOTAL *	59.97	
0001194	00		DAN WOLF INC								
PAY#9 2010	MAIN	PI1501	261385	95	10/01/2010		204-1810-433.38-25		MAINTENANCE CONTRACTS	24,833.33	
PAY#9 2010		PI1502	261386	95	10/01/2010		204-1810-433.38-25		MAINTENANCE CONTRACTS	7,666.67	
									VENDOR TOTAL *	32,500.00	
0007041	00		AT & T								
6304667000		008607		95	10/05/2010		204-1810-433.44-01		08/26-09/25	432.83	
									VENDOR TOTAL *	432.83	
0007045	00		FEDERAL AVIATION ADMINISTRATION								
06162010		PI1700	264324	95	06/16/2010		204-1810-433.73-25		KS CONTRACT FOR SERVICES	48,602.57	
									VENDOR TOTAL *	48,602.57	
0008136	00		STATE OF ILLINOIS - ELEVATORS								
5125028054		PI1388	263381	95	05/17/2010		204-1810-433.38-14		BUILDING MAINTENANCE/REPR	60.00	
									VENDOR TOTAL *	60.00	
204	AIRPORT FUND								DEPARTMENT TOTAL **	84,286.15	
									FUND TOTAL ***	84,286.15	
									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			
0000140	00	BEACON NEWS							
520009892/810C	PI1647	264118	95	08/31/2010	214-1330-801.36-89	ADVERTISING		313.69	
						VENDOR TOTAL *		313.69	
0001294	00	JOSEPH CORPORATION OF ILLINOIS,CK GRP-H							
PAYMENT	008727		95	10/06/2010	214-1330-801.77-37	HOMEOWNERSHIP COUNSELING		514.00	
						VENDOR TOTAL *		514.00	
0004436	00	ALBRIGHT & ASSOCIATES,CK GRP-H							
7819	008726		95	10/06/2010	214-1330-801.77-37	APPRAISAL REPORT FOR 121		450.00	
7807	008726		95	10/06/2010	214-1330-801.77-37	APPRAISAL REPORT FOR 640		150.00	
						VENDOR TOTAL *		600.00	
0008226	00	COMMUNITY HOUSING ASSN OF DUPAGE,CK GRP-F							
749 BENTON	008616		95	10/05/2010	214-1330-801.77-37	DEVELOPER AGMT. FOR NSP		325.00	
770 SPRING ST	008616		95	10/05/2010	214-1330-801.77-37	DEVELOPER AGMT. FOR NSP		3,429.08	
509 TALMA ST	008616		95	10/05/2010	214-1330-801.77-37	DEVELOPER AGMT. FOR NSP		3,275.33	
649 OAK ST	008616		95	10/05/2010	214-1330-801.77-37	DEVELOPER AGMT. FOR NSP		3,753.58	
						VENDOR TOTAL *		10,782.99	
9995994	00	PURE TECH PEST CONTROL SERVICES INC							
6855	008726		95	10/06/2010	214-1330-801.77-37	TERMITE INSPECTION FOR		75.00	
						VENDOR TOTAL *		75.00	
						DEPARTMENT TOTAL **		12,285.68	
214	NEIGHBORHOOD STABILIZATIO				CASH ON HAND	.00		FUND TOTAL ***	12,285.68

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 11	LAW				DIV 02	LAW				
0007018	00	TRESSLER LLP,CK GRP-D								
267824	008582			95	10/05/2010	215-1102-419.32-01	SVCS. REGARDING TOLLWAY	272.00		
							VENDOR TOTAL *	272.00		
							DEPARTMENT TOTAL **	272.00		

PREPARED 10/07/2010, 13:22:37
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/07/2010 CHECK DATE: 10/14/2010

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 02 COMMUNITY SERVICES-ADMIN

0001540 00 MUTUAL GROUND INC
5/CDBG10-031 PI1854 263271 95 09/24/2010 215-1302-419.53-25 DNR GRANT PROGRAM 7,181.15

VENDOR TOTAL * 7,181.15
DEPARTMENT TOTAL ** 7,181.15

PREPARED 10/07/2010, 13:22:37
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/07/2010 CHECK DATE: 10/14/2010

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 20 SPECIAL EVENTS

0006775 00 ALLIED WASTE SERVICES
0551-008075123 PI1517 262528 95 08/15/2010 215-1320-450.53-28 EQUIPMENT RENTAL 738.00

VENDOR TOTAL * 738.00
DEPARTMENT TOTAL ** 738.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0008319	00	DIAZ, EMILIO								
1/RCIP10-001	PI1863	264435	95	10/01/2010	215-1330-463.50-13	DNR GRANT PROGRAM	13,250.00			
						VENDOR TOTAL *	13,250.00			
0008320	00	KORANEK, JOHN								
1/RCIP10-002	PI1864	264436	95	10/01/2010	215-1330-463.50-13	DNR GRANT PROGRAM	7,000.00			
						VENDOR TOTAL *	7,000.00			
						DEPARTMENT TOTAL **	20,250.00			

PREPARED 10/07/2010, 13:22:37
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/07/2010 CHECK DATE: 10/14/2010

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 35 POLICE DIV 36 POLICE SERVICES

0007063 00 SHAW ENVIRONMENTAL INC
550262-R8-00501PI1836 263164 95 09/17/2010 215-3536-421.77-38 KS CONTRACT FOR SERVICES 18,723.40
VENDOR TOTAL * 18,723.40
DEPARTMENT TOTAL ** 18,723.40

BANK: 95

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

DEPT 44	OPERATIONS					DIV 60	STREET MAINTENANCE			
0000529	00	GENEVA CONSTRUCTION COMPANY								
#1 LINDEN GROVE	EPI1654	260197	95	09/09/2010		215-4460-431.73-91	KM CONTRACT GOODS & SERV	77,219.85		
							VENDOR TOTAL *	77,219.85		
							DEPARTMENT TOTAL **	77,219.85		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	124,384.40		

BANK: 95

FUND 221	BLOCK GRANT FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0000140	00	BEACON NEWS							
520009892/810A	PI1648	264464	95	08/31/2010	221-1330-801.36-89	ADVERTISING	270.00		
						VENDOR TOTAL *	270.00		
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
3/CDBG09-470	PI1853	262687	95	09/24/2010	221-1330-801.36-55	DNR GRANT PROGRAM	7,485.09		
						VENDOR TOTAL *	7,485.09		
0000529	00	GENEVA CONSTRUCTION COMPANY							
#2 CDGB R10-181	PI1840	263937	95	09/14/2010	221-1330-801.36-02	KM CONTRACT GOODS & SERV	230,431.15		
						VENDOR TOTAL *	230,431.15		
0000546	00	GORDON FLESCH COMPANY, INC							
OVB820	PI1763	264383	95	09/30/2010	221-1330-801.36-89	MAINTENANCE CONTRACTS	403.17		
						VENDOR TOTAL *	403.17		
0001540	00	MUTUAL GROUND INC							
4./CDBG09-470	PI1852	262683	95	09/24/2010	221-1330-801.36-55	DNR GRANT PROGRAM	3,188.83		
						VENDOR TOTAL *	3,188.83		
0002922	00	FOX VALLEY HABITAT FOR HUMANITY							
#1/CDBG 10-033	PI1842	264556	95	10/04/2010	221-1330-801.29-70	DNR GRANT PROGRAM	75,248.97		
						VENDOR TOTAL *	75,248.97		
						DEPARTMENT TOTAL **	317,027.21		

BANK: 95

FUND 221	BLOCK GRANT FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES												
0000871	00			QUAD COUNTY URBAN LEAGUE									
6/HPRP09-180		PI1861	262287	95 10/04/2010	221-1331-801.37-01						DNR GRANT PROGRAM	9,141.25	
6/HPRP09-180		PI1862	262287	95 10/04/2010	221-1331-801.37-02						DNR GRANT PROGRAM	1,361.97	
											VENDOR TOTAL *	10,503.22	
0008332	00			INTELLIGENT ENERGY SOLUTIONS LLC,CK GRP-D									
272		008582		95 10/05/2010	221-1331-801.38-02						RESIDENTIAL ENERGY SAVER	600.00	
											VENDOR TOTAL *	600.00	
0008332	00			INTELLIGENT ENERGY SOLUTIONS LLC,CK GRP-H									
300		008727		95 10/06/2010	221-1331-801.38-02						RESIDENTIAL ENERGY SAVER	600.00	
											VENDOR TOTAL *	600.00	
0008333	00			GREEN ENERGY IMPROVEMENT,CK GRP-D									
1036-0810		008582		95 10/05/2010	221-1331-801.38-02						RESIDENTIAL ENERGY SAVER	750.00	
1035-0810		008582		95 10/05/2010	221-1331-801.38-02						RESIDENTIAL ENERGY SAVER	750.00	
1037-0810		008582		95 10/05/2010	221-1331-801.38-02						RESIDENTIAL ENERGY SAVER	750.00	
											VENDOR TOTAL *	2,250.00	
9995994	00			BRETT GASKILL									
REIMB		008582		95 10/05/2010	221-1331-801.38-02						REIMB INCENTIVE FOR	3,500.00	
											VENDOR TOTAL *	3,500.00	
9995994	00			SUBURBAN INSPECTIONS, LLC									
20100912		008727		95 10/06/2010	221-1331-801.38-02						RESIDENTIAL ENERGY SAVER	600.00	
											VENDOR TOTAL *	600.00	
9995999	00			JOAN CHIOLES									
TOILET REBATE		008874		95 10/06/2010	221-1331-801.38-02						ENERGY EFF & CONSERV GRNT	100.00	
											VENDOR TOTAL *	100.00	
9995999	00			SONIA MARTINEZ									
TOILET REBATE		008875		95 10/06/2010	221-1331-801.38-02						ENERGY EFF & CONSERV GRNT	100.00	
											VENDOR TOTAL *	100.00	
9995999	00			BONNIE LEE KUNKEL									
TOILET REBATE		008876		95 10/06/2010	221-1331-801.38-02						ENERGY EFF & CONSERV GRNT	100.00	
											VENDOR TOTAL *	100.00	
9995999	00			LEVI LITTLEJOHN									
TOILET REBATE		008877		95 10/06/2010	221-1331-801.38-02						ENERGY EFF & CONSERV GRNT	100.00	
											VENDOR TOTAL *	100.00	
9995999	00			RAMESH KOLA									
TOILET REBATE		008878		95 10/06/2010	221-1331-801.38-02						ENERGY EFF & CONSERV GRNT	100.00	
											VENDOR TOTAL *	100.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 31	NBR-REDEV GRANTS					
9995999	00	SUSAN GAFFINO								
TOILET REBATE	008879		95	10/06/2010	221-1331-801.38-02	ENERGY EFF & CONSERV GRNT		100.00		
						VENDOR TOTAL *		100.00		
9995999	00	KELVIN DEVRY								
TOILET REBATE	008880		95	10/06/2010	221-1331-801.38-02	ENERGY EFF & CONSERV GRNT		100.00		
						VENDOR TOTAL *		100.00		
9995999	00	JENNIFER SCHULTZ								
TOILET REBATE	008881		95	10/06/2010	221-1331-801.38-02	ENERGY EFF & CONSERV GRNT		100.00		
						VENDOR TOTAL *		100.00		
9995999	00	JAIME ABREGO								
TOILET REBATE	008882		95	10/06/2010	221-1331-801.38-02	ENERGY EFF & CONSERV GRNT		100.00		
						VENDOR TOTAL *		100.00		
9995999	00	JIM REICH								
TOILET REBATE	008883		95	10/06/2010	221-1331-801.38-02	ENERGY EFF & CONSERV GRNT		100.00		
						VENDOR TOTAL *		100.00		
9995999	00	KENNETH BARNES								
TOILET REBATE	008884		95	10/06/2010	221-1331-801.38-02	ENERGY EFF & CONSERV GRNT		100.00		
						VENDOR TOTAL *		100.00		
9995999	00	CITY OF AURORA								
TOILET REBATE	008885		95	10/06/2010	221-1331-801.38-02	ENERGY EFF & CONSERV GRNT		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		19,253.22		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***		336,280.43		

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							
9995999	00	NE INDUSTRIAL ROAD PROJECT									
BUSINESS GRANT	008615		95	10/05/2010	311-1350-419.50-50	WARD 1 BUSINESS	5,000.00				
						VENDOR TOTAL *	5,000.00				
						DEPARTMENT TOTAL **	5,000.00				
311	WARD #1 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	5,000.00				

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0007756	00	CROWN TROPHY								
7586	PI1552	264445	95	09/14/2010	312-1350-419.50-50	PUBLIC ART	45.00			
7586	PI1553	264445	95	09/14/2010	312-1350-419.50-50	PRINTING & SILK SCREENING	350.00			
						VENDOR TOTAL *	395.00			
						DEPARTMENT TOTAL **	395.00			
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	395.00			

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				
0000796	00	MUNDY LANDSCAPING							
14544	PI1645	263691	95	08/17/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	1,143.86		
14573	PI1659	263691	95	09/20/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	6,307.84		
14575	PI1660	263691	95	09/24/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	3,695.90		
14576	PI1661	263691	95	09/24/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	2,589.90		
14577	PI1662	263691	95	09/24/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	284.00		
14578	PI1663	263691	95	09/24/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	114.00		
14579	PI1664	263691	95	09/24/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	3,191.62		
14580	PI1665	263691	95	09/24/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	104.50		
14581	PI1666	263691	95	09/24/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	9,388.08		
						VENDOR TOTAL *	26,819.70		
0005401	00	SMITH ENGINEERING CONSULTANTS							
PAY#6 R10-065	PI1658	262564	95	09/10/2010	340-4460-431.73-91	KS CONTRACT FOR SERVICES	23,253.25		
						VENDOR TOTAL *	23,253.25		
0008187	00	BANBURY, DAVIS, & LOVELACE, PC,CK GRP-F							
09-1008	008616		95	10/05/2010	340-4460-431.76-56	ROW ACQUISITION EOLA RD	2,000.00		
						VENDOR TOTAL *	2,000.00		
9995995	00	BRETT BONNELL							
167 LEGRANDE	008409		95	09/30/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	128.75		
						VENDOR TOTAL *	128.75		
9995995	00	JEFFREY GRAY							
1071 ALAMEDA DR	008409		95	09/30/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	842.03		
						VENDOR TOTAL *	842.03		
9995995	00	MANUEL PEREZ							
767 GEORGE	008409		95	09/30/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	237.60		
						VENDOR TOTAL *	237.60		
9995995	00	GLENN GRUENKE							
2015 CHURCH RD	008409		95	09/30/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,068.75		
						VENDOR TOTAL *	1,068.75		
9995995	00	GLENN GRUENKE							
1985 CHURCH RD	008409		95	09/30/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,023.75		
						VENDOR TOTAL *	1,023.75		
9995995	00	MARIA GONZALEZ							
1017 ASSELL	008409		95	09/30/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	622.50		
						VENDOR TOTAL *	622.50		
9995995	00	DEBORAH ANGELLO							
1036 E BENTON	008582		95	10/05/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	612.00		

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE			
9995995	00	DEBORAH ANGELLO				-D			
						VENDOR TOTAL *	612.00		
9995995	00	NORMAN MCHAN				-D			
70 COLD SPRING	008582		95	10/05/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	230.00		
						VENDOR TOTAL *	230.00		
						DEPARTMENT TOTAL **	56,838.33		
340	CAPITAL IMPROVE FUND A					CASH ON HAND	.00		FUND TOTAL *** 56,838.33

BANK: 95

FUND 343	SERIES 2008 GO BOND PROJ					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE				AMOUNT
NO	NO	NO							
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000634	00	JANCO SUPPLY, INC							
243655	PI1368	264427	95	08/30/2010	343-3536-813.73-04	JANITORIAL SUPPLIES		5,730.00	
							VENDOR TOTAL *	5,730.00	
							DEPARTMENT TOTAL **	5,730.00	
343	SERIES 2008 GO BOND PROJ				CASH ON HAND	.00	FUND TOTAL ***	5,730.00	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 00				DIV 00							
0000539	00	GERARDI SEWER & WATER									
R09-341		008872	261151	95 10/06/2010	510-0000-202.15-00	RETAINAGE		184.07			
						VENDOR TOTAL *		184.07			
0002321	00	TRI-R SYSTEMS INC									
R09-354		008872	260495	95 10/06/2010	510-0000-202.15-00	RETAINAGE		5,567.50			
						VENDOR TOTAL *		5,567.50			
						DEPARTMENT TOTAL **		5,751.57			

BANK: 95

FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION			
0000027	00	ACE HARDWARE-LAKE OR GALENA						
335096	PI1782	261890	95	07/13/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	5.91	
170466	PI1795	261890	95	09/22/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	12.93	
170475	PI1796	261890	95	09/22/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	6.72	
170487	PI1797	261890	95	09/22/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	32.35	
170546	PI1798	261890	95	09/24/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	3.22	
170695	PI1819	261890	95	10/01/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	55.60	
170708	PI1820	261890	95	10/01/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	9.44	
VENDOR TOTAL *							126.17	
0000041	00	ALEXANDER CHEMICAL CORPORATION						
0441680	PI1710	261362	95	09/30/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	6,884.02	
VENDOR TOTAL *							6,884.02	
0000257	00	COMMONWEALTH EDISON						
0010126020	008658		95	10/06/2010	510-1851-511.62-04	225 S BARNES RD BOOSTER	301.32	
0075011040	008659		95	10/06/2010	510-1851-511.62-04	2680 CHURCH RD WTR TWR	1,453.40	
1523036090	008660		95	10/06/2010	510-1851-511.62-04	3244 RICHLAND CT	3,379.82	
8087637007	008661		95	10/06/2010	510-1851-511.62-04	NS INDIAN TR 1E RANDALL	59.90	
3427111012	008662		95	10/06/2010	510-1851-511.62-04	2201 PRAIRIE ST AURORA	1,448.17	
2675058001	008663		95	10/06/2010	510-1851-511.62-04	1036 PRAIRIE ST AURORA	1,660.63	
3571162012	008664		95	10/06/2010	510-1851-511.62-04	4 E BENTON ST AURORA	1,669.62	
0451149143	008665		95	10/06/2010	510-1851-511.62-04	811 N HIGHLAND AVE	1,368.69	
1251074022	008666		95	10/06/2010	510-1851-511.62-04	1910 BILTER RD AURORA TWP	2,162.16	
0707146049	008667		95	10/06/2010	510-1851-511.62-04	371 PARKER AVE	1,900.66	
0752128000	008668		95	10/06/2010	510-1851-511.62-04	3000 W GALENA BLVD	2,026.54	
0795023059	008669		95	10/06/2010	510-1851-511.62-04	119 S CONSTITUTION	387.65	
0963022068	008670		95	10/06/2010	510-1851-511.62-04	218 HILLSIDE AVE	923.99	
0043064071	008671		95	10/06/2010	510-1851-511.62-04	3290 JERICHO RD	2,310.33	
1438044011	008679		95	10/06/2010	510-1851-511.62-04	1010 S LOUCKS ST	166.59	
2147158005	008680		95	10/06/2010	510-1851-511.62-04	1962 E INDIAN TRAIL RD	11,603.74	
VENDOR TOTAL *							32,823.21	
0000291	00	VAL-MATIC VALVE & MFG CORP						
249721	PI1556	264011	95	09/30/2010	510-1851-511.65-02	WATER TREATMENT PLANT	5,038.00	
VENDOR TOTAL *							5,038.00	
0000300	00	VAN'S LOCK & KEY						
19851	PI1496	264443	95	09/20/2010	510-1851-511.38-05	BUILDING MAINTENANCE/REPR	72.00	
19851	PI1497	264443	95	09/20/2010	510-1851-511.65-05	LOCKS	612.00	
VENDOR TOTAL *							684.00	
0000337	00	CRAWFORD, MURPHY, & TILLY						
86812	PI1823	250468	95	09/21/2010	510-1851-511.73-04	KS CONTRACT FOR SERVICES	4,207.50	
86813	PI1824	250468	95	09/21/2010	510-1851-511.73-04	KS CONTRACT FOR SERVICES	1,368.00	
VENDOR TOTAL *							5,575.50	

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				
0000484	00	ROWELL CHEMICAL CORPORATION								
0010137170		PI1670	261365	95	09/17/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,999.68		
0010140700		PI1671	261365	95	09/27/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,027.36		
							VENDOR TOTAL *	8,027.04		
0000574	00	HACH COMPANY								
6926066		PI1817	264422	95	09/28/2010	510-1851-511.61-30	WATER TREATMENT PLANT	424.95		
							VENDOR TOTAL *	424.95		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
39590010003		008705		95	10/06/2010	510-1851-511.62-01	1690 NORMANTOWN RD	35.28		
78137210007		008706		95	10/06/2010	510-1851-511.62-01	1048 PRAIRIE ST AURORA	30.51		
29017900001		008713		95	10/06/2010	510-1851-511.62-01	3244 RICHLAND CT AURORA	48.57		
							VENDOR TOTAL *	114.36		
0000846	00	PATTEN INDUSTRIES, INC								
PM600187094		PI1419	262267	95	09/23/2010	510-1851-511.38-02	KS CONTRACT FOR SERVICES	180.00		
							VENDOR TOTAL *	180.00		
0001928	00	MISSISSIPPI LIME COMPANY								
922359		PI1420	262466	95	09/17/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,142.16		
922417		PI1421	262466	95	09/18/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,135.96		
922857		PI1422	262466	95	09/21/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,137.20		
923046		PI1423	262466	95	09/22/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,133.48		
923257		PI1424	262466	95	09/23/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,985.92		
923530		PI1425	262466	95	09/26/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,131.00		
923836		PI1682	262466	95	09/28/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,159.52		
924004		PI1683	262466	95	09/29/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,158.28		
							VENDOR TOTAL *	24,983.52		
0002321	00	TRI-R SYSTEMS INC								
PAY#5 R09-354		PI1826	260495	95	09/29/2010	510-1851-511.73-08	KS CONTRACT FOR SERVICES	38,700.00		
							VENDOR TOTAL *	38,700.00		
0002728	00	CALGON CARBON CORPORATION								
21283760		PI1525	261916	95	09/07/2010	510-1851-511.38-28	WATER TREATMENT CHEMICALS	23,994.04		
							VENDOR TOTAL *	23,994.04		
0003741	00	NEXTEL COMMUNICATIONS								
WTP		008897		95	10/07/2010	510-1851-511.44-04	568120518 08/18-09/17	370.06		
							VENDOR TOTAL *	370.06		
0004016	00	CITY TREASURER-CITY OF MILWAUKEE								
3810001772		PI1588	261643	95	09/22/2010	510-1851-511.32-06	TESTING SERVICES	1,560.00		
							VENDOR TOTAL *	1,560.00		

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FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 51		WATER PRODUCTION						
0004278	00	THERMAL SURVEYS INC									
1012		PI1467	264247	95	09/24/2010		510-1851-511.38-02	PUBLIC WORKS/RELATED SERV	3,250.00		
								VENDOR TOTAL *	3,250.00		
0004511	00	ARCH									
T16015611I		PI1832	262068	95	09/23/2010		510-1851-511.39-11	LEASE AGREEMENTS	11.37		
								VENDOR TOTAL *	11.37		
0004640	00	HOME DEPOT									
6124547		PI1624	262518	95	09/21/2010		510-1851-511.65-02	BUILDING MAINTENANCE/REPR	19.97		
4046952		PI1625	262518	95	09/23/2010		510-1851-511.65-05	BUILDING MAINTENANCE/REPR	9.89		
8126879		PI1626	262518	95	09/29/2010		510-1851-511.65-05	BUILDING MAINTENANCE/REPR	83.91		
								VENDOR TOTAL *	113.77		
0005884	00	SCHINDLER ELEVATOR CORP									
8102725655		PI1505	261682	95	10/01/2010		510-1851-511.38-14	MAINTENANCE CONTRACTS	329.01		
								VENDOR TOTAL *	329.01		
0006346	00	BAXTER & WOODMAN CONSULTING									
PAY#22 R10-128		PI1835	263162	95	09/18/2010		510-1851-511.73-08	KS CONTRACT FOR SERVICES	20,939.40		
0152905		PI1838	263842	95	09/23/2010		510-1851-511.73-08	PROFESSIONAL CONSULTING	5,304.00		
								VENDOR TOTAL *	26,243.40		
0006433	00	AIRGAS - NORTH CENTRAL - AUR									
105199301		PI1716	262013	95	09/01/2010		510-1851-511.65-02	CHEMICAL, COMMERCIAL,BULK	30.38		
105272109		PI1717	262013	95	09/27/2010		510-1851-511.65-02	CHEMICAL, COMMERCIAL,BULK	30.38		
								VENDOR TOTAL *	60.76		
0006482	00	KEMIRA WATER SOLUTIONS, INC									
90171531150		PI1524	261364	95	09/22/2010		510-1851-511.65-36	WATER TREATMENT CHEMICALS	6,976.51		
9017155081		PI1586	261364	95	09/29/2010		510-1851-511.65-36	WATER TREATMENT CHEMICALS	7,041.02		
								VENDOR TOTAL *	14,017.53		
0006634	00	EPCO CARBON DIOXIDE PRODUCTS		NC							
73127		PI1711	261363	95	09/29/2010		510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,158.26		
								VENDOR TOTAL *	1,158.26		
0007041	00	AT & T									
708Z041125		008556		95	10/05/2010		510-1851-511.44-01	08/17-09/16	273.16		
630Z992402		008578		95	10/05/2010		510-1851-511.44-01	08/17-09/16	255.49		
								VENDOR TOTAL *	528.65		
0007713	00	GRAINGER									
9316972265		PI1573	261892	95	08/06/2010		510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	65.21		
9335019783		PI1574	261892	95	08/27/2010		510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	13.78		
9354846702		PI1803	261892	95	09/23/2010		510-1851-511.65-05	BUILDING MAINTENANCE/REPR	4.40		

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

DEPT 18	DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION					
0007713	00	GRAINGER									
9355697104	PI1804	261892	95	09/24/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	85.14				
9357526533	PI1805	261892	95	09/28/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	503.56				
							VENDOR TOTAL *	672.09			
0008287	00	EXELON ENERGY CO									
EE2002426	008852		95	10/06/2010	510-1851-511.62-04	811 N HIGHLAND AVE	2,541.59				
EE2002427	008853		95	10/06/2010	510-1851-511.62-04	1690 NORMANTOWN RD	59.76				
EE2002441	008854		95	10/06/2010	510-1851-511.62-04	2201 PRAIRIE ST	1,696.50				
EE2002440	008855		95	10/06/2010	510-1851-511.62-04	2680 CHURCH RD	48.85				
EE2002438	008856		95	10/06/2010	510-1851-511.62-04	2680 CHURCH RD WTR TWR	2,479.41				
EE2002437	008857		95	10/06/2010	510-1851-511.62-04	1910 BILTER RD	5,056.83				
EE2002436	008858		95	10/06/2010	510-1851-511.62-04	1325 W INDIAN TRAIL	3,083.04				
EE2002435	008860		95	10/06/2010	510-1851-511.62-04	3244 RICHLAND CT	4,758.12				
EE2002433	008861		95	10/06/2010	510-1851-511.62-04	119 S CONSTITUTION	1,152.48				
EE2002431	008862		95	10/06/2010	510-1851-511.62-04	4 E BENTON ST AURORA	23.60				
EE2002430	008863		95	10/06/2010	510-1851-511.62-04	3290 JERICHO RD	5,738.76				
EE2002444	008864		95	10/06/2010	510-1851-511.62-04	1036 PRAIRIE ST	1,041.28				
EE2002449	008865		95	10/06/2010	510-1851-511.62-04	371 PARKER AVE	26.67				
EE2002446	008866		95	10/06/2010	510-1851-511.62-04	3000 W GALENA BLVD	3,760.81				
EE2002425	008867		95	10/06/2010	510-1851-511.62-04	218 HILLSIDE AVE	31.61				
							VENDOR TOTAL *	31,499.31			
							DEPARTMENT TOTAL **	227,369.02			

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.									
24092		PI1822	263809	95 08/31/2010	510-1853-511.73-09	KS CONTRACT FOR SERVICES		33,646.06			
						VENDOR TOTAL *		33,646.06			
0005401	00	SMITH ENGINEERING CONSULTANTS									
69879		PI1653	254246	95 09/23/2010	510-1853-511.78-21	PROFESSIONAL CONSULTING		11,057.96			
						VENDOR TOTAL *		11,057.96			
						DEPARTMENT TOTAL **		44,704.02			

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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.									
24091		PI1642	261153	95 08/31/2010	510-1854-813.81-26	KS CONTRACT FOR SERVICES		17,161.48			
						VENDOR TOTAL *		17,161.48			
0005401	00	SMITH ENGINEERING CONSULTANTS									
69848		PI1655	261152	95 09/22/2010	510-1854-813.81-27	KS CONTRACT FOR SERVICES		11,604.54			
						VENDOR TOTAL *		11,604.54			
						DEPARTMENT TOTAL **		28,766.02			

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 25	FINANCE					DIV 60	METER READING/BILLING				
0000638	00	JOHNO'S MAIN SURPLUS									
57117		PI1808	262211	95	09/22/2010	510-2560-511.20-20	UNIFORMS		218.30		
							VENDOR TOTAL *		218.30		
0003741	00	NEXTEL COMMUNICATIONS									
WATER BILLING		008898		95	10/07/2010	510-2560-511.44-04	568120518 08/18-09/17		145.33		
							VENDOR TOTAL *		145.33		
							DEPARTMENT TOTAL **		363.63		

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 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
170004		PI1799 261891 95 09/01/2010	95	09/01/2010	510-4470-511.65-02	BUILDING MAINTENANCE/REPR	19.51		
170367		PI1800 261891 95 09/17/2010	95	09/17/2010	510-4470-511.65-02	BUILDING MAINTENANCE/REPR	54.85		
170407		PI1801 261891 95 09/20/2010	95	09/20/2010	510-4470-511.65-02	BUILDING MAINTENANCE/REPR	4.31		
170430		PI1802 261891 95 09/21/2010	95	09/21/2010	510-4470-511.65-02	BUILDING MAINTENANCE/REPR	26.75		
						VENDOR TOTAL *	105.42		
0000117	00	FOX METRO WATER RECLAMATION							
08/2010	R08-507	PI1834 262217 95 09/22/2010	95	09/22/2010	510-4470-511.73-13	KM CONTRACT GOODS & SERV	10,276.60		
						VENDOR TOTAL *	10,276.60		
0000180	00	BUDDY PLUMBING & HEATING							
21527		PI1627 262754 95 09/23/2010	95	09/23/2010	510-4470-511.38-45	REPAIR SERVICE	246.18		
						VENDOR TOTAL *	246.18		
0000529	00	GENEVA CONSTRUCTION COMPANY							
51987		PI1667 264015 95 09/23/2010	95	09/23/2010	510-4470-511.38-38	KM CONTRACT GOODS & SERV	90,452.88		
						VENDOR TOTAL *	90,452.88		
0000553	00	STANDARD EQUIPMENT COMPANY							
A29691		PI1558 264453 95 09/20/2010	95	09/20/2010	510-4470-511.38-02	EQUIPMENT MAINT & REPAIR	589.92		
						VENDOR TOTAL *	589.92		
0000667	00	SWANSON PLUMBING SERVICE							
61699		PI1684 262741 95 09/23/2010	95	09/23/2010	510-4470-511.38-45	REPAIR SERVICE	478.00		
61704		PI1685 262741 95 09/24/2010	95	09/24/2010	510-4470-511.38-45	REPAIR SERVICE	265.00		
61715		PI1686 262741 95 09/29/2010	95	09/29/2010	510-4470-511.38-45	REPAIR SERVICE	416.00		
						VENDOR TOTAL *	1,159.00		
0000757	00	MARATHON MATERIALS INC							
39150		PI1557 264434 95 09/22/2010	95	09/22/2010	510-4470-511.65-02	ROAD & HIGHWAY MATERIALS	99.00		
						VENDOR TOTAL *	99.00		
0000777	00	MICHELS PLUMBING, INC							
1218 MARSELLAIS		PI1426 262740 95 09/20/2010	95	09/20/2010	510-4470-511.38-45	REPAIR SERVICE	165.37		
141 S FORDHAM		PI1427 262740 95 09/20/2010	95	09/20/2010	510-4470-511.38-45	REPAIR SERVICE	244.60		
269 N UNION ST		PI1428 262740 95 09/20/2010	95	09/20/2010	510-4470-511.38-45	REPAIR SERVICE	683.20		
340 LE GRANDE		PI1429 262740 95 09/20/2010	95	09/20/2010	510-4470-511.38-45	REPAIR SERVICE	296.35		
24 WESTMOOR CRT		PI1430 262740 95 09/21/2010	95	09/21/2010	510-4470-511.38-45	REPAIR SERVICE	160.51		
1223 GROVE ST		PI1431 262740 95 09/23/2010	95	09/23/2010	510-4470-511.38-45	REPAIR SERVICE	160.27		
						VENDOR TOTAL *	1,710.30		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
53105900004		008697 95 10/06/2010	95	10/06/2010	510-4470-511.62-01	1600 MOLITOR RD AURORA	44.45		
20873715179		008704 95 10/06/2010	95	10/06/2010	510-4470-511.62-01	3112 MORAIN DR AURORA	30.58		
29327710108		008708 95 10/06/2010	95	10/06/2010	510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE	83.12		

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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			
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
78146210006	008709		95	10/06/2010	510-4470-511.62-01	101 MANCHESTER WAY	29.92	
68435900003	008710		95	10/06/2010	510-4470-511.62-01	ES PALMER 1S WHITE EAGLE	29.92	
						VENDOR TOTAL *	217.99	
0000846	00	PATTEN INDUSTRIES, INC						
PM600186816	PI1456	263672	95	09/16/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600186817	PI1457	263672	95	09/16/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600186818	PI1458	263672	95	09/16/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600186819	PI1459	263672	95	09/16/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600186820	PI1460	263672	95	09/16/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600186821	PI1461	263672	95	09/16/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
						VENDOR TOTAL *	1,260.00	
0001059	00	METROPOLITAN INDUSTRIES, INC						
0000236323	PI1435	262862	95	09/23/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	815.00	
						VENDOR TOTAL *	815.00	
0001401	00	FOX METRO WATER RECLAMATION						
A80-8721	008521		95	10/04/2010	510-4470-511.34-02	225 BARNES RD	41.28	
A36-3810	008521		95	10/04/2010	510-4470-511.34-02	649 S RIVER WTR & SEW	48.85	
A97-9286	008521		95	10/04/2010	510-4470-511.34-02	400 N BROADWAY/CSO	540.42	
						VENDOR TOTAL *	630.55	
0001649	00	O'NEIL, R.J. INC						
1066-50798	PI1432	262742	95	09/22/2010	510-4470-511.38-45	REPAIR SERVICE	338.00	
						VENDOR TOTAL *	338.00	
0002408	00	MID AMERICAN WATER						
63907A	PI1395	262448	95	08/30/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	649.00	
						VENDOR TOTAL *	649.00	
0003128	00	CORNERSTONE SERVICES, INC						
19864	PI1815	264305	95	09/09/2010	510-4470-511.65-65	FLAGS, POLES, BANNERS, ACCES	749.98	
						VENDOR TOTAL *	749.98	
0003741	00	NEXTEL COMMUNICATIONS						
WATER & SEWER	008898		95	10/07/2010	510-4470-511.44-04	568120518 08/18-09/17	379.43	
						VENDOR TOTAL *	379.43	
0004511	00	ARCH						
T16015611I	PI1833	262068	95	09/23/2010	510-4470-511.39-11	LEASE AGREEMENTS	140.25	
						VENDOR TOTAL *	140.25	
0005434	00	G & K SERVICES						
1028477152	PI1620	262015	95	09/20/2010	510-4470-511.36-99	CLEANING SERVICES	62.93	

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FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE											
0005434	00	G & K SERVICES									
1028479673		PI1621	262015	95	09/27/2010	510-4470-511.36-99	CLEANING SERVICES	62.93			
							VENDOR TOTAL *	125.86			
0006433	00	AIRGAS - NORTH CENTRAL - AUR									
105259185		PI1715	262012	95	09/22/2010	510-4470-511.65-02	CHEMICAL, COMMERCIAL,BULK	109.05			
105186747		PI1744	262012	95	08/31/2010	510-4470-511.65-02	CHEMICAL, COMMERCIAL,BULK	44.73			
							VENDOR TOTAL *	153.78			
0006900	00	ARROW PLUMBING & HEATING INC									
5459		PI1628	262755	95	09/16/2010	510-4470-511.38-45	REPAIR SERVICE	381.25			
							VENDOR TOTAL *	381.25			
0007322	00	FOSTER RELIABLE PLUMBING & HEATING									
1016 N HIGH ST		PI1629	262757	95	09/22/2010	510-4470-511.38-45	REPAIR SERVICE	506.00			
411 LOUCKS		PI1630	262757	95	09/28/2010	510-4470-511.38-45	REPAIR SERVICE	519.00			
865 CALIFORNIA		PI1631	262757	95	09/28/2010	510-4470-511.38-45	REPAIR SERVICE	191.50			
							VENDOR TOTAL *	1,216.50			
0007342	00	HD SUPPLY WATERWORKS LTD									
1898676		PI1720	262338	95	09/08/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,748.88			
1923256		PI1721	262338	95	09/14/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	572.68			
							VENDOR TOTAL *	2,321.56			
0007737	00	STRAND ASSOCIATES, INC									
0080959		PI1825	253110	95	09/14/2010	510-4470-511.73-09	KS CONTRACT FOR SERVICES	11,941.22			
0080958		PI1839	263847	95	09/14/2010	510-4470-511.73-09	KS CONTRACT FOR SERVICES	36,929.93			
							VENDOR TOTAL *	48,871.15			
0007966	00	BARNES GROUP INC									
2428698001		PI1587	261636	95	09/17/2010	510-4470-511.65-02	WATER & SEWER EQUIPMENT	311.55			
							VENDOR TOTAL *	311.55			
							DEPARTMENT TOTAL **	163,201.15			

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 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 44 OPERATIONS DIV 71 WATER METER MTCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007342	510	00	HD SUPPLY WATERWORKS LTD						
1852116		PI1707	262661 95	08/27/2010	510-4471-511.65-50	WATER METERS	9,600.00		
1857904		PI1708	262661 95	08/27/2010	510-4471-511.65-50	WATER METERS	5,300.00		
1921723		PI1726	262661 95	09/10/2010	510-4471-511.65-50	WATER METERS	3,180.00		

VENDOR TOTAL * 18,080.00
 DEPARTMENT TOTAL ** 18,080.00
 FUND TOTAL *** 488,235.41

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND										
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 25 FINANCE										
DIV 23 REVENUE & COLLECTION										
0003234	00	STATE OF ILLINOIS								
08032010		PI1676	262292	95 09/15/2010	520-2523-415.45-75	LICENSE'S		10.00		
08192010		PI1677	262292	95 09/15/2010	520-2523-415.45-75	LICENSE'S		110.00		
								VENDOR TOTAL *	120.00	
0007041	00	AT & T								
6308973132		008592		95 10/05/2010	520-2523-415.44-01	08/20-09/19		31.94		
								VENDOR TOTAL *	31.94	
								DEPARTMENT TOTAL **	151.94	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 32	MVPS MAINTENANCE					
0000254	00	COMER'S WELDING SERVICE, INC								
88986		PI1739 264516	95	09/23/2010	520-4432-437.65-02	EQUIPMENT MAINT & REPAIR		2,650.00		
						VENDOR TOTAL *		2,650.00		
0000257	00	COMMONWEALTH EDISON								
7597507006		008676	95	10/06/2010	520-4432-437.62-04	WS LASALLE ST 1N GALENA		506.35		
						VENDOR TOTAL *		506.35		
0000546	00	GORDON FLESCH COMPANY, INC								
OUY997		PI1756 262514	95	09/15/2010	520-4432-437.38-15	LEASE AGREEMENTS		15.85		
						VENDOR TOTAL *		15.85		
0000638	00	JOHNO'S MAIN SURPLUS								
57029		PI1727 263108	95	09/02/2010	520-4432-437.20-20	UNIFORMS		348.70		
						VENDOR TOTAL *		348.70		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
10210010004		008686	95	10/06/2010	520-4432-437.62-01	5 E DOWNER #A AURORA		35.10		
66170573449		008691	95	10/06/2010	520-4432-437.62-01	5 E DOWNER #D AURORA		109.40		
62484776398		008692	95	10/06/2010	520-4432-437.62-01	5 E DOWNER PL AURORA		45.46		
97787900006		008694	95	10/06/2010	520-4432-437.62-01	5 DOWNER AURORA		81.77		
87940377309		008695	95	10/06/2010	520-4432-437.62-01	5 E DOWNER PL AURORA		30.49		
36704010002		008699	95	10/06/2010	520-4432-437.62-01	5 E DOWNER PL STE T		29.92		
						VENDOR TOTAL *		332.14		
0001070	00	NEDROW DECORATING, INC								
21089		PI1462 263855	95	09/20/2010	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		5,950.00		
						VENDOR TOTAL *		5,950.00		
0001103	00	WALKER PARKING CONSULTANTS								
31705810005		PI1390 262792	95	07/31/2010	520-4432-437.73-21	KS CONTRACT FOR SERVICES		2,012.50		
						VENDOR TOTAL *		2,012.50		
0001401	00	FOX METRO WATER RECLAMATION								
A02-0642		008521	95	10/04/2010	520-4432-437.34-02	5 E DOWNER PL		3.00		
A02-0637		008521	95	10/04/2010	520-4432-437.34-02	5 E DWNR PL 4M PARK		784.66		
A01-1125		008521	95	10/04/2010	520-4432-437.34-02	107 SPRUCE MVPS DOWN		36.12		
						VENDOR TOTAL *		823.78		
0001597	00	MIDWEST GROUNDCOVERS								
I338202		PI1855 264225	95	09/16/2010	520-4432-437.65-05	SEED,SOD,SOIL&TREES		701.85		
						VENDOR TOTAL *		701.85		
0002333	00	CHICAGOLAND CONSTRUCTION INC								
PAY#1 R10-223		PI1633 263792	95	07/31/2010	520-4432-437.73-21	KM CONTRACT GOODS & SERV		55,425.00		
PAY#2 R10-223		PI1646 263792	95	08/31/2010	520-4432-437.73-21	KM CONTRACT GOODS & SERV		35,709.00		

BANK: 95

FUND 520	MOTOR VEHICLE PARKNG 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 32	MVPS MAINTENANCE						
0002333	00	CHICAGOLAND CONSTRUCTION INC									
						VENDOR TOTAL *		91,134.00			
0003741	00	NEXTEL COMMUNICATIONS									
MVPS	008887		95	10/07/2010	520-4432-437.44-04	568120518 08/18-09/17		330.28			
						VENDOR TOTAL *		330.28			
0004261	00	R RILEY LAWN & SNOW SERVICE									
2976	PI1466 264224	95	09/06/2010	520-4432-437.38-05		LANDSCAPING SERVICES		300.00			
						VENDOR TOTAL *		300.00			
0005884	00	SCHINDLER ELEVATOR CORP									
8102725659	PI1508 261685	95	10/01/2010	520-4432-437.38-14		MAINTENANCE CONTRACTS		372.58			
						VENDOR TOTAL *		372.58			
0006515	00	MEDINA JANITORIAL MAINTENANCE									
10012010	PI1565 262349	95	10/01/2010	520-4432-437.36-03		CLEANING SERVICES		200.00			
						VENDOR TOTAL *		200.00			
0007041	00	AT & T									
630Z993551	008576	95	10/05/2010	520-4432-437.44-01		08/17-09/16		242.04			
						VENDOR TOTAL *		242.04			
0008221	00	AURORA BLIND AND SHADE, INC									
3252	PI1513 263028	95	06/18/2010	520-4432-437.38-05		VENETIAN BLINDS ETC		1,053.50			
						VENDOR TOTAL *		1,053.50			
						DEPARTMENT TOTAL **		106,973.57			
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***		107,125.51			

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 33	TRANSIT CENTER-ROUTE 25					
0000634	00	JANCO SUPPLY, INC								
243959		PI1759 262579	95	09/20/2010	530-4433-437.65-05	JANITORIAL SUPPLIES		79.50		
244086		PI1760 262579	95	09/29/2010	530-4433-437.65-05	JANITORIAL SUPPLIES		566.40		
244089		PI1761 262579	95	09/29/2010	530-4433-437.65-05	JANITORIAL SUPPLIES		346.55		
244092		PI1765 262579	95	09/29/2010	530-4433-437.65-05	JANITORIAL SUPPLIES		166.40		
						VENDOR TOTAL *		1,158.85		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
33853010008		008698	95	10/06/2010	530-4433-437.62-01	233 N BROADWAY AURORA		86.42		
						VENDOR TOTAL *		86.42		
0002039	00	MONTGOMERY LANDSCAPING								
5494		PI1859 264500	95	09/26/2010	530-4433-437.38-05	NURSERY STOCK & SUPPLIES		330.00		
						VENDOR TOTAL *		330.00		
0003741	00	NEXTEL COMMUNICATIONS								
RT 25 TRANSIT		008898	95	10/07/2010	530-4433-437.44-01	568120518 08/18-09/17		26.99		
						VENDOR TOTAL *		26.99		
0004261	00	R RILEY LAWN & SNOW SERVICE								
2996		PI1865 264460	95	10/01/2010	530-4433-437.38-05	LANDSCAPING SERVICES		700.00		
2997		PI1866 264475	95	10/01/2010	530-4433-437.38-05	LANDSCAPING SERVICES		1,700.00		
						VENDOR TOTAL *		2,400.00		
0004369	00	ACCESS PARKING								
5260		PI1523 264370	95	08/25/2010	530-4433-437.38-05	REPAIR SERVICE		615.00		
						VENDOR TOTAL *		615.00		
0004773	00	TOUCH OF GLASS & MIRROR								
23935		PI1858 264470	95	09/29/2010	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		233.29		
						VENDOR TOTAL *		233.29		
0005319	00	MCFARLANE DOUGLASS & CO								
179156		PI1860 262007	95	10/01/2010	530-4433-437.38-05	MISCELLANEOUS SERVICES		583.73		
						VENDOR TOTAL *		583.73		
0007041	00	AT & T								
6308978270		008583	95	10/05/2010	530-4433-437.44-01	08/20-09/19		125.97		
6308977163		008588	95	10/05/2010	530-4433-437.44-01	08/20-09/19		110.35		
						VENDOR TOTAL *		236.32		
9995999	00	MICHAEL FAIR								
REFUND		008406	95	09/30/2010	530-4433-374.01-01	RT 25 MACHINE DID NOT		19.75		
						VENDOR TOTAL *		19.75		
						DEPARTMENT TOTAL **		5,690.35		

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44	OPERATIONS			DIV 34	TRANSIT CENTER-ROUTE 59						
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
81255010001		008707	95	10/06/2010	530-4434-437.62-01	1090 N ROUTE 59 AURORA	49.06				
						VENDOR TOTAL *	49.06				
0001748	00	RAY LAGE CURB & GUTTER CONTRACTOR									
09132010		PI1453	263429	95 09/13/2010	530-4434-437.38-05	SIDEWALK IMPROVEMENTS	1,100.00				
						VENDOR TOTAL *	1,100.00				
0004369	00	ACCESS PARKING									
5283		PI1742	264094	95 10/01/2010	530-4434-437.65-05	FORMS - COMPUTER	1,566.00				
						VENDOR TOTAL *	1,566.00				
0004773	00	TOUCH OF GLASS & MIRROR									
23562A		PI1391	263675	95 07/20/2010	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	1,174.95				
						VENDOR TOTAL *	1,174.95				
0007423	00	AUTO CLUB SERVICES INC									
NOV2010		PI1512	264047	95 10/01/2010	530-4434-437.39-17	LEASE AGREEMENTS	3,088.50				
						VENDOR TOTAL *	3,088.50				
						DEPARTMENT TOTAL **	6,978.51				
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	12,668.86				

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 008582 95 10/05/2010 550-0000-207.05-01 AMUSEMENT TAX FOR 9/10 1,683.00

VENDOR TOTAL * 1,683.00
 DEPARTMENT TOTAL ** 1,683.00

BANK: 95

FUND 550	GOLF 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 44	OPERATIONS										
		DIV 42 PHILLIPS PARK GOLF COURSE									
0000416	00	FEECE OIL COMPANY									
3150682		PI1534 262279 95 09/15/2010						550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	768.10	
3150683		PI1535 262279 95 09/15/2010						550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	332.64	
									VENDOR TOTAL *	1,100.74	
0000425	00	FOX RIVER FOODS, INC									
23373		PI1709 263228 95 08/20/2010						550-4442-451.61-61	FOOD AND BEVERAGE	76.16-	
227315		PI1729 263228 95 09/15/2010						550-4442-451.61-61	FOOD AND BEVERAGE	319.98	
236222		PI1730 263228 95 09/22/2010						550-4442-451.61-61	FOOD AND BEVERAGE	119.67	
239468		PI1731 263228 95 09/24/2010						550-4442-451.61-61	FOOD AND BEVERAGE	432.01	
									VENDOR TOTAL *	795.50	
0003741	00	NEXTEL COMMUNICATIONS									
GOLF		008896 95 10/07/2010						550-4442-451.44-04	568120518 08/18-09/17	151.45	
									VENDOR TOTAL *	151.45	
0004560	00	MORGAN SERVICES, INC									
44317		PI1454 263651 95 09/23/2010						550-4442-451.61-61	JANITORIAL SUPPLIES	53.82	
									VENDOR TOTAL *	53.82	
0004769	00	VERIZON WIRELESS									
6308709029		008802 95 10/06/2010						550-4442-451.44-04	580482214 08/17-09/16	40.13	
6308709659		008804 95 10/06/2010						550-4442-451.44-04	580482214 08/17-09/16	67.26	
									VENDOR TOTAL *	107.39	
0005266	00	NEXT MEDIA OPERATING, INC									
CC-A-110061713		PI1474 264521 95 06/30/2010						550-4442-451.45-12	ADVERTISING	800.00	
									VENDOR TOTAL *	800.00	
0005511	00	STA-KLEEN INC									
329149		PI1484 263653 95 09/20/2010						550-4442-451.38-05	CLEANING SERVICES	25.00	
80694		PI1485 263653 95 09/27/2010						550-4442-451.38-05	CLEANING SERVICES	275.00	
									VENDOR TOTAL *	300.00	
0007041	00	AT & T									
6304990145		008603 95 10/05/2010						550-4442-451.44-01	08/23-09/22	30.90	
									VENDOR TOTAL *	30.90	
0007556	00	WEST SANITATION SERVICES INC									
0809G37		PI1675 262055 95 09/17/2010						550-4442-451.38-05	JANITORIAL SUPPLIES	48.40	
									VENDOR TOTAL *	48.40	
0008206	00	PNC EQUIPMENT FINANCE									
3298307		PI1764 264554 95 09/28/2010						550-4442-451.39-50	SPORTS EQUIPMENT	59,877.22	
									VENDOR TOTAL *	59,877.22	

PREPARED 10/07/2010, 13:22:37
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/07/2010 CHECK DATE: 10/14/2010

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				
						DEPARTMENT TOTAL **	63,265.42		

BANK: 95

FUND 550		GOLF 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 43	FOX VALLEY GOLF CLUB						
0000425	00	FOX RIVER FOODS, INC									
227144		PI1728 263227	95	09/15/2010	550-4443-451.61-61	FOOD AND BEVERAGE		418.12			
						VENDOR TOTAL *		418.12			
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
25457900006		008711	95	10/06/2010	550-4443-451.62-01	ES RT 25 BATAVIA		127.19			
16756110009		008712	95	10/06/2010	550-4443-451.62-01	ES RT 25 1S FVCC N.A.		25.05			
						VENDOR TOTAL *		152.24			
0000925	00	J.W. TURF, INC									
757705		PI1809 262572	95	09/13/2010	550-4443-451.65-02	LAWN EQUIPMENT		72.40			
						VENDOR TOTAL *		72.40			
0003741	00	NEXTEL COMMUNICATIONS									
FV GOLF		008893	95	10/07/2010	550-4443-451.44-04	568120518 08/18-09/17		41.79			
						VENDOR TOTAL *		41.79			
0004560	00	MORGAN SERVICES, INC									
44327		PI1455 263652	95	09/23/2010	550-4443-451.61-61	JANITORIAL SUPPLIES		57.02			
						VENDOR TOTAL *		57.02			
0005189	00	REINDERS INC									
4007816-00		PI1471 264410	95	09/23/2010	550-4443-451.38-02	EQUIPMENT MAINT & REPAIR		2,174.85			
						VENDOR TOTAL *		2,174.85			
0005266	00	NEXT MEDIA OPERATING, INC									
CC-4-110072459		PI1476 264521	95	07/31/2010	550-4443-451.45-12	ADVERTISING		800.00			
						VENDOR TOTAL *		800.00			
0005511	00	STA-KLEEN INC									
329013		PI1481 262432	95	09/20/2010	550-4443-451.38-05	CLEANING SERVICES		23.00			
						VENDOR TOTAL *		23.00			
0007041	00	AT & T									
6308793332		008606	95	10/05/2010	550-4443-451.44-01	08/26-09/25		161.96			
6308791030		008608	95	10/05/2010	550-4443-451.44-01	08/26-09/25		222.75			
						VENDOR TOTAL *		384.71			
0007582	00	DIRT-N-TURF CONSULTING INC									
2005808		PI1738 264411	95	09/27/2010	550-4443-451.38-05	TESTING SERVICES		1,000.00			
						VENDOR TOTAL *		1,000.00			
						DEPARTMENT TOTAL **		5,124.13			
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***		70,072.55			

BANK: 95

FUND 601		PROP & CASUALTY INSURANCE							
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT
DEPT 00				DIV 00					
0001081	00	REGENCY TUCKPOINTING							
09292010		PI1769	264446	95 09/29/2010	601-0000-410.40-85	REPAIR SERVICE		6,850.00	
						VENDOR TOTAL *		6,850.00	
0006136	00	TALX UCEXPRESS,CK GRP-D							
727328		008582		95 10/05/2010	601-0000-410.40-09	EXCESS CLAIMS BILLING		38.20	
						VENDOR TOTAL *		38.20	
						DEPARTMENT TOTAL **		6,888.20	
601		PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	6,888.20

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-F							
00137		008616	95	10/05/2010	602-0000-410.28-26	GROUP LIFE INSURANCE	26,391.50		
						VENDOR TOTAL *	26,391.50		
						DEPARTMENT TOTAL **	26,391.50		
602		EMPLOYEE HEALTH INSURANCE				.00 FUND TOTAL ***	26,391.50		
		CASH ON HAND				TOTAL EXPENDITURES ****	2,088,830.15		
						GRAND TOTAL *****			2,088,830.15

PREPARED 10/06/2010 12:30:17
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/06/2010
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 2010/10
Check date 10/14/2010

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 02	MAYOR						
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-E							
MAYOR'S OFFICE	008613		95	10/05/2010	101-1002-413.50-50	DONATION-FALL FUNDRAISER	500.00				
						VENDOR TOTAL *	500.00				
0000406	00	EXCHANGE CLUB OF AURORA,CK		GRP-4							
MAYOR WEISNER	008682		95	10/06/2010	101-1002-413.50-50	FIREFIGHTER OF THE YEAR	18.00				
CHUCK NELSON	008693		95	10/06/2010	101-1002-413.50-50	FIREFIGHTER OF THE YEAR	18.00				
BEATRICE TORRES	008693		95	10/06/2010	101-1002-413.50-50	FIREFIGHTER OF THE YEAR	18.00				
						VENDOR TOTAL *	54.00				
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK		GRP-1							
MAYOR'S OFFICE	008612		95	10/05/2010	101-1002-413.50-50	DONATION-SCHOLARSHIP	300.00				
						VENDOR TOTAL *	300.00				
9991180	00	TORRES, BEATRICE,CK		GRP-G							
MILEAGE REIMB	008682		95	10/06/2010	101-1002-413.42-03	VARIOUS MTGS.	18.41				
						VENDOR TOTAL *	18.41				
9991362	00	ERGO, CARIE,CK		GRP-G							
REIMB	008682		95	10/06/2010	101-1002-413.45-02	BASECAMP MONTHLY	98.00				
						VENDOR TOTAL *	98.00				
9995999	00	THE FIRST TEE OF AURORA &									
MAYOR'S OFFICE	008613		95	10/05/2010	101-1002-413.50-50	SPONSORSHIP-FIRST TEE	850.00				
						VENDOR TOTAL *	850.00				
9995999	00	PROVENA MCAULEY MANOR									
MAYOR'S OFFICE	008613		95	10/05/2010	101-1002-413.50-50	SPONSORSHIP-ONE SINGULAR	650.00				
						VENDOR TOTAL *	650.00				
						DEPARTMENT TOTAL **	2,470.41				

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0000016	00	AURORA AREA CONVENTION &,CK GRP-G								
S. KIFOWIT	008682		95	10/06/2010	101-1004-411.42-03	AACVB ANNUAL MTG.	35.00			
							VENDOR TOTAL *	35.00		
9991187	00	KEITH, LEROY,CK GRP-E								
MILEAGE 8/07	008612		95	10/05/2010	101-1004-411.42-07	MILEAGE 8/07	48.00			
PHONE 8/10	008612		95	10/05/2010	101-1004-411.20-38	PHONE 8/10	634.68			
							VENDOR TOTAL *	682.68		
9991424	00	FINLEY, SANDRA,CK GRP-B								
MILEAGE REIMB	008501		95	10/01/2010	101-1004-411.42-07	MILEAGE REIMB.	74.50			
EXPENSE REIMB	008501		95	10/01/2010	101-1004-411.42-05	IML CONF.9/23-26/10	226.75			
							VENDOR TOTAL *	301.25		
9991424	00	FINLEY, SANDRA,CK GRP-G								
REIMB	008654		95	10/06/2010	101-1004-411.20-22	HEALTH CLUB-XSPORT	351.00			
							VENDOR TOTAL *	351.00		
							DEPARTMENT TOTAL **	1,369.93		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-C
35924588 008507 95 10/04/2010 101-1210-417.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
9990862	00	SILAGYI, ANDREW,CK GRP-G								
TUITION REIMB	008654		95	10/06/2010	101-1220-419.20-40	SOUTHERN IL UNIV. - 2010	630.00			
TUITION REIMB	008654		95	10/06/2010	101-1220-419.20-40	SOUTHERN IL UNIV. - 2010	630.00			
						VENDOR TOTAL *	1,260.00			
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-C								
REIMB	008506		95	10/04/2010	101-1220-419.42-03	1514 ARBITRATION LUNCH	62.29			
						VENDOR TOTAL *	62.29			
9991467	00	CARR, LADONNA,CK GRP-B								
REIMB	008500		95	10/01/2010	101-1220-419.45-03	POSTAGE-CERTIFIED LETTER	5.54			
						VENDOR TOTAL *	5.54			
						DEPARTMENT TOTAL **	1,327.83			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 21		CIVIL SERVICE					
0002374	00	IL FIRE & POLICE COMMISSIONERS ASSN,CK GRP-G								
10/1/10	008682		95	10/06/2010	101-1221-419.45-01	2011 MEMBERSHIP RENEWAL	375.00			
							VENDOR TOTAL *	375.00		
9990995	00	BEIRIGER, RICHIE,CK GRP-G								
REIMB	008654		95	10/06/2010	101-1221-419.20-22	HEALTH CLUB-NAT'L FITNESS	300.00			
							VENDOR TOTAL *	300.00		
							DEPARTMENT TOTAL **	675.00		

PREPARED 10/06/2010, 12:30:17
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/06/2010 CHECK DATE: 10/14/2010

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 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

9990137 00 DAHL, JAMES J,CK GRP-B
REIMB 008501 95 10/01/2010 101-1232-419.61-10 CISCO NETWORKING MANUAL 44.99

VENDOR TOTAL * 44.99
DEPARTMENT TOTAL ** 44.99

PREPARED 10/06/2010, 12:30:17
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/06/2010 CHECK DATE: 10/14/2010

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

9991559 00 TOWNSEND, SARA,CK GRP-G
REIMB 008654 95 10/06/2010 101-1302-419.20-22 HEALTH CLUB-XSPORT & 300.00

VENDOR TOTAL * 300.00
DEPARTMENT TOTAL ** 300.00

PREPARED 10/06/2010, 12:30:17
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/06/2010 CHECK DATE: 10/14/2010

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-B
KEVIN STAHR 008501 95 10/01/2010 101-1340-419.42-03 FIREFIGHTER OF THE YEAR 18.00

VENDOR TOTAL * 18.00
DEPARTMENT TOTAL ** 18.00

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				
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-E									
GRANT	008612			95	10/05/2010	101-1370-440.32-20	CITYWIDE SCHL PRGM-FINAL		34,999.85		
							VENDOR TOTAL *		34,999.85		
9995999	00	THE DEPT OF HEALTH & HUMAN SERVICES									
A691061	008612			95	10/05/2010	101-1370-440.50-19	RETURNING GRANT FUNDS		3,118.00		
							VENDOR TOTAL *		3,118.00		
							DEPARTMENT TOTAL **		38,117.85		

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-3								
HOTEL TAX	008682		95	10/06/2010	101-1830-465.50-22	HOTEL TAX FOR 9/10	34,108.81			
							VENDOR TOTAL *	34,108.81		
0007175	00	GREENFIELD VILLAGE,CK GRP-B								
TAX REBATE	008501		95	10/01/2010	101-1830-465.55-48	PROPERTY/SALES TAX REBATE	148,168.71			
							VENDOR TOTAL *	148,168.71		
							DEPARTMENT TOTAL **	182,277.52		

BANK: 95

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

DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-3							
BRIAN CAPUTO	008501		95	10/01/2010	101-2502-415.42-03	2010 FIREFIGHTER OF THE	18.00			
							VENDOR TOTAL *	18.00		
9990845	00	CAPUTO, BRIAN,CK	GRP-B							
EXPENSE REIMB	008501		95	10/01/2010	101-2502-415.42-03	BREAKFAST MTG ON ECONOMIC	31.18			
EXPENSE REIMB	008501		95	10/01/2010	101-2502-415.42-05	IML CONF. 9/23/10	29.50			
							VENDOR TOTAL *	60.68		
							DEPARTMENT TOTAL **	78.68		

BANK: 95

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

DEPT 25	FINANCE		DIV 21 ACCOUNTING							
0000578	00	STIVERS	TEMPORARY PERSONNEL,CK GRP-G							
9641031	008682		95	10/06/2010	101-2521-415.32-99	TEMPORARY STAFF-M.THEISEN	662.37			
9641054	008682		95	10/06/2010	101-2521-415.32-99	TEMPORARY STAFF-M.THEISEN	1,737.15			
9641079	008682		95	10/06/2010	101-2521-415.32-99	TEMPORARY STAFF-M.THEISEN	1,724.66			
							VENDOR TOTAL *	4,124.18		
							DEPARTMENT TOTAL **	4,124.18		

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 23 REVENUE & COLLECTION						
9990866	00	PLATA, MARY L	L,CK GRP-B						
REIMB	008499		95	10/01/2010	101-2523-415.20-22	HEALTH CLUB-FV YMCA		200.00	
						VENDOR TOTAL *		200.00	
9990866	00	PLATA, MARY L	L,CK GRP-2						
MILEAGE REIMB	008499		95	10/01/2010	101-2523-415.42-07	SUGA MIDWEST CONF.		37.90	
						VENDOR TOTAL *		37.90	
						DEPARTMENT TOTAL **		237.90	

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			
0000363	00	DELNOR COMMUNITY HOSPITAL,CK	GRP-C						
DANIEL POLIZZI	008507		95	10/04/2010	101-3033-422.42-01	PARAMEDIC TRNG,.		75.00	
C. THOMPSON	008508		95	10/04/2010	101-3033-422.42-01	PARAMEDIC TRNG,.		75.00	
						VENDOR TOTAL *		150.00	
9990331	00	CARLSON, HAL A,CK	GRP-B						
REIMB	008499		95	10/01/2010	101-3033-422.45-03	POSTAGE		44.00	
						VENDOR TOTAL *		44.00	
						DEPARTMENT TOTAL **		194.00	

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			
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-G						
POLICE DEPT	008654		95	10/06/2010	101-3536-421.42-03	FIREFIGHTER OF THE YEAR		162.00	
						VENDOR TOTAL *		162.00	
0001191	00	STATE OF ILLINOIS-SEC OF STATE,CK	GRP-B						
M PLATES	008502		95	10/01/2010	101-3536-421.45-32	M-PLATES FOR 36-405		10.00	
						VENDOR TOTAL *		10.00	
9990339	00	INDA, PETER J,CK	GRP-B						
ADV EXPENSE	008500		95	10/01/2010	101-3536-421.42-01	ARREST,SEARCH&SEIZURE		33.00	
						VENDOR TOTAL *		33.00	
9990388	00	WALLERS, ROBERT,CK	GRP-B						
ADV EXPENSE	008501		95	10/01/2010	101-3536-421.42-01	ARREST,SEARCH&SEIZURE		33.00	
						VENDOR TOTAL *		33.00	
9990457	00	ZIMAN, KRISTEN,CK	GRP-G						
REIMB	008654		95	10/06/2010	101-3536-421.45-24	DONUTS FOR REFRESHMENTS		198.44	
						VENDOR TOTAL *		198.44	
9990516	00	BROSI, SCOTT W,CK	GRP-G						
EXPENSE REIMB	008654		95	10/06/2010	101-3536-421.42-03	PARKING AT IACA CONF.		79.00	
						VENDOR TOTAL *		79.00	
9990704	00	MOORE, DARRELL K,CK	GRP-B						
ADV EXPENSE	008499		95	10/01/2010	101-3536-421.42-01	HOMICIDE&CRIME SCENE TRNG		39.00	
						VENDOR TOTAL *		39.00	
9990806	00	MUNN, JOHN,CK	GRP-B						
ADV EXPENSE	008499		95	10/01/2010	101-3536-421.42-01	HOMICIDE&CRIME SCENE TRNG		39.00	
						VENDOR TOTAL *		39.00	
9990806	00	MUNN, JOHN,CK	GRP-G						
REIMB	008654		95	10/06/2010	101-3536-421.20-22	HEALTH CLUB-ACTIVE		300.00	
						VENDOR TOTAL *		300.00	
9991174	00	DANIELE, ROBERT,CK	GRP-B						
ADV EXPENSE	008499		95	10/01/2010	101-3536-421.42-01	TRAFFIC CRASH TRNG.		782.00	
						VENDOR TOTAL *		782.00	
9991201	00	SHELDON, DAVID,CK	GRP-B						
ADV EXPENSE	008499		95	10/01/2010	101-3536-421.42-01	FIELD & GANG TRNG.		44.00	
						VENDOR TOTAL *		44.00	
9991519	00	MILLER, CONSTANCE,CK	GRP-G						
REIMB	008654		95	10/06/2010	101-3536-421.20-22	HEALTH CLUB-OSWEGO PARK		200.00	

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
9991519	00	MILLER, CONSTANCE,CK GRP-G								
							VENDOR TOTAL *	200.00		
9991560	00	COX, CHRISTOPHER,CK GRP-B								
REIMB	008501	95 10/01/2010	101-3536-421.20-22	HEALTH CLUB-LA FITNESS					300.00	
							VENDOR TOTAL *	300.00		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-C								
INFORMANT FUND	008506	95 10/04/2010	101-3536-421.50-01	REPLENISH INFORMANT FUND					5,000.00	
							VENDOR TOTAL *	5,000.00		
							DEPARTMENT TOTAL **	7,219.44		

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 50 PROPERTY STANDARDS							
9990518	00	CRUZ, REYNALDO,CK GRP-B								
REIMB	008501		95	10/01/2010	101-4450-424.20-22	HEALTH CLUB-USA ATHLETIC	200.00			
						VENDOR TOTAL *	200.00			
9990963	00	HARRIS, RUTH,CK GRP-G								
REIMB	008682		95	10/06/2010	101-4450-424.20-22	HEALTH CLUB-VAUGHAN CTR	400.00			
						VENDOR TOTAL *	400.00			
9991154	00	ZIMMERMAN, JEFFREY,CK GRP-B								
REIMB	008501		95	10/01/2010	101-4450-424.20-22	HEALTH CLUB-VAUGHAN	400.00			
						VENDOR TOTAL *	400.00			
						DEPARTMENT TOTAL **	1,000.00			

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 60	STREET MAINTENANCE				
9991011	00	FERGUSON, BETH,CK GRP-G								
REIMB/BOOTS	008682		95	10/06/2010	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		100.00		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	248,555.73		

BANK: 95

FUND 120		EQUIPMENT SERVICES 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 31	EQUIPMENT SERVICES						
0000300	00	VAN'S LOCK & KEY									
19702	PI1286		95	09/30/2010	120-4431-418.38-01	LOCKS	CHECK #:	311630		6.50-	
19702	PI1286		95	10/06/2010	120-4431-418.38-01	LOCKS		6.50			
19735	PI1287		95	09/30/2010	120-4431-418.38-01	LOCKS	CHECK #:	311630		70.00-	
19735	PI1287		95	10/06/2010	120-4431-418.38-01	LOCKS		20.00			
						VENDOR TOTAL *		26.50		76.50-	
9991280	00	LINVILLE, CHRISTOPHER,CK GRP-G									
REIMB	008654		95	10/06/2010	120-4431-418.20-20	CLOTHING REIMB PER 1514		100.00			
						VENDOR TOTAL *		100.00			
						DEPARTMENT TOTAL **		126.50		76.50-	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		126.50		76.50-	

PREPARED 10/06/2010, 12:30:17
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CITY OF AURORA, ILLINOIS
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EXPENDITURE APPROVAL LIST
AS OF: 10/06/2010 CHECK DATE: 10/14/2010

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016 00 AURORA AREA CONVENTION &,CK GRP-C
GRANT 008506 95 10/04/2010 215-1830-465.50-22 GRANT FOR 4TH QTR.OF 2010 25,000.00

VENDOR TOTAL * 25,000.00
DEPARTMENT TOTAL ** 25,000.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES					DIV 41	HISTORIC PRESERVATION			
7770228	00	HISTORIC HOME & WINDOW								
2/DS-1002	PI1386	264135	95	09/28/2010	215-1841-463.50-43		HISTORIC PRES. LN & GRANT	3,000.00		
							VENDOR TOTAL *	3,000.00		
							DEPARTMENT TOTAL **	3,000.00		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	28,000.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0004812	00	FLOREIRA MEXICO,CK GRP-E								
9/15/10	008613		95	10/05/2010	312-1350-419.50-50	BALLOONS & CANDY CENTER	1,070.00			
						VENDOR TOTAL *	1,070.00			
0007901	00	CAMPOS, MARIA,CK GRP-B								
PAYMENT	008502		95	10/01/2010	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	825.00			
						VENDOR TOTAL *	825.00			
9995999	00	DAVID LYONS								
PERFORMANCE	008613		95	10/05/2010	312-1350-419.50-50	CLOWN SVCS. AT LAFRANCE	195.00			
						VENDOR TOTAL *	195.00			
9995999	00	CYNTHIA GONZALES								
09152010	008612		95	10/05/2010	312-1350-419.50-50	PICTURES FOR PIONEER	150.00			
						VENDOR TOTAL *	150.00			
						DEPARTMENT TOTAL **	2,240.00			
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	2,240.00			

BANK: 95

FUND 313	WARD #3	PROJECTS	FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-E								
3RD WARD	008612		95	10/05/2010	313-1350-419.50-50	DONAITION-SCHOLARSHIP	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	200.00			
313	WARD #3	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	200.00			

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							
0004060	00	THREE FIRES COUNCIL,CK GRP-E									
7TH WARD	008613		95	10/05/2010	317-1350-419.50-50	DONATION-SCOUTS 100TH	1,000.00				
						VENDOR TOTAL *	1,000.00				
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-2									
7TH WARD	008613		95	10/05/2010	317-1350-419.50-50	DONATION-SCHOLARSHIP	1,000.00				
						VENDOR TOTAL *	1,000.00				
						DEPARTMENT TOTAL **	2,000.00				
317	WARD #7	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	2,000.00				

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 41	HISTORIC PRESERVATION				
7770217	00	MILLER'S MILLWORK								
2/WR-0903	PI1384	262962	95	09/28/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT		2,927.50		
						VENDOR TOTAL *		2,927.50		
7770225	00	HISTORIC HOME & WINDOW								
2/WR1013	PI1385	263428	95	09/27/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT		2,000.00		
						VENDOR TOTAL *		2,000.00		
7770230	00	VINCENT & SONS								
1/HP1015	PI1387	264515	95	09/08/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT		7,333.00		
						VENDOR TOTAL *		7,333.00		
						DEPARTMENT TOTAL **		12,260.50		
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00		FUND TOTAL ***		12,260.50

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION				
9990848	00	HUBER, TRENT,CK GRP-G								
REIMB/BOOTS	008654		95	10/06/2010	510-1851-511.20-20	REIMB FOR WORK BOOTS		125.00		
						VENDOR TOTAL *		125.00		
9990997	00	THOMAS JR, GEORGE R,CK GRP-G								
2010 TOOL ALLOW	008654		95	10/06/2010	510-1851-511.20-24	2010 TOOL ALLOWANCE		400.00		
						VENDOR TOTAL *		400.00		
						DEPARTMENT TOTAL **		525.00		

BANK: 95

FUND 510		WATER & SEWER 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 44		OPERATIONS				DIV 70	WATER & SEWER MAINTENANCE				
0000645	00	JULIE INC,CK	GRP-B								
AURA0A		008502	95	10/01/2010		510-4470-511.44-07	COMMUNICATION SVCS.		1,708.00		
							VENDOR TOTAL *		1,708.00		
							DEPARTMENT TOTAL **		1,708.00		
510		WATER & SEWER FUND				CASH ON HAND	.00		FUND TOTAL ***		2,233.00

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
0000591	00	HMO ILLINOIS,CK GRP-C									
256441/COBRA	008506		95	10/04/2010	602-0000-410.28-11	HMO COBRA PREMIUMS FOR	1,456.57				
						VENDOR TOTAL *	1,456.57				
						DEPARTMENT TOTAL **	1,456.57				
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	1,456.57				
						HAND ISSUED TOTAL ***				76.50-	
						TOTAL EXPENDITURES ****	297,158.50			76.50-	
					GRAND TOTAL *****					297,082.00	

EAL DESCRIPTION: EAL: REFUNDS/REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/06/2010
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 2010/10
Check date 10/14/2010

BANK: 95

FUND 101		GENERAL FUND										EFT OR	
VEND NO	SEQ#	VENDOR NAME											HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT					AMOUNT
DEPT 00				DIV 00									
8801407	00	CASE, MARGARET											
2361	SAN SOUCI	007697	95	09/23/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00					
2361	SAN SOUCI	007697	95	09/23/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8801733	00	KISH, HELEN M.											
360	SPRINGLAKE	007696	95	09/23/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00					
360	SPRINGLAKE	007696	95	09/23/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802020	00	GUYTON, DELOIS											
558	MANOR PL	007698	95	09/23/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00					
558	MANOR PL	007698	95	09/23/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802038	00	EBERSOLE, BARBARA											
1500	FOXCROFT	007698	95	09/23/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00					
1500	FOXCROFT	007698	95	09/23/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803663	00	WARD, ERNAKAI A											
1060	N FARNSWOR	007699	95	09/23/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8803863	00	JABORI, SIKANDER S											
1870	ASHWOOD	007697	95	09/23/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00					
1870	ASHWOOD	007697	95	09/23/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803895	00	CHERRY, JAMES											
1867	SILVER OAK	007699	95	09/23/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00					
1867	SILVER OAK	007699	95	09/23/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803938	00	HAUSER, CAROL											
400	S LASALLE	007700	95	09/23/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00					
400	S LASALLE	007700	95	09/23/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804172	00	JEFFERSON, ELIZABETH											
713	VALLEY VIEW	007699	95	09/23/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		29.16					
713	VALLEY VIEW	007699	95	09/23/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	54.16				
8804247	00	HARRIS, RONALD M											
850	MEADOW TERR	007698	95	09/23/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00					

BANK: 95

FUND 101		GENERAL FUND										EFT OR	
VEND NO	SEQ#	VENDOR NAME											HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT					AMOUNT
DEPT 00				DIV 00									
8804247	00	HARRIS, RONALD M											
850 MEADOW	TERR007698		95	09/23/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804630	00	LENGEMANN, ROBERT A											
2560 HANFORD	LN007697		95	09/23/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		100.60					
2560 HANFORD	LN007698		95	09/23/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		125.60			
8804712	00	BATROOT, GAIL											
88 ST CROIX CT	007699		95	09/23/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00					
88 ST CROIX CT	007699		95	09/23/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804914	00	CHEN, HENG I											
1090 CAMDEN LN	007697		95	09/23/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00					
1090 CAMDEN LN	007697		95	09/23/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805059	00	WIESLAND, CHARLES											
620 IROQUOIS	007697		95	09/23/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00					
620 IROQUOIS	007697		95	09/23/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805224	00	PATEL, JITENDRA											
3129 MEDFORD	007694		95	09/23/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00					
3129 MEDFORD	007695		95	09/23/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805310	00	WALLERS, ROBERT J											
815 JACKSON ST	007698		95	09/23/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00					
815 JACKSON ST	007698		95	09/23/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805724	00	MURPHY, TIMOTHY											
1536 PINE LAKE	007697		95	09/23/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00					
1536 PINE LAKE	007697		95	09/23/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805725	00	DARBY, NATALIE M											
537 PARKER AVE	007699		95	09/23/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00					
537 PARKER AVE	007699		95	09/23/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805726	00	GEMMER, ERVIN											
450 W DOWNER	3B007699		95	09/23/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		49.16					

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
8805726	00	GEMMER, ERVIN							
						VENDOR TOTAL *	49.16		
8805727	00	PLATA, DOMINGA							
572 MIDDLE AVE	007699		95	09/23/2010	101-0000-316.02-90	2009 UT TAX REBATE-E	25.00		
572 MIDDLE AVE	007699		95	09/23/2010	101-0000-316.03-90	2009 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
9999996	00	RUDDY BROTHERS							
08-00002818	BONBP		95	09/23/2010	101-0000-229.05-00	2000 OGDEN AV	5,000.00		
						VENDOR TOTAL *	5,000.00		
9999997	00	GARFIELD ASSOCIATES							
CTRL14749	OL		95	10/06/2010	101-0000-229.61-01	480 GARFIELD AV	580.00		
						VENDOR TOTAL *	580.00		
9999997	00	RODRIGUEZ, JOSE							
CTRL 5656	OL		95	10/06/2010	101-0000-229.61-01	1117 INDIAN AV	295.00		
						VENDOR TOTAL *	295.00		
9999998	00	RESENDIZ, JOSEFINA							
CUST 59972	008610		95	10/05/2010	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00		
						VENDOR TOTAL *	500.00		
101	GENERAL FUND			CASH ON HAND		.00			
						DEPARTMENT TOTAL **	7,428.92		
						FUND TOTAL ***	7,428.92		

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	SRINIVASAN, KESAVAN							
							VENDOR TOTAL *	35.50	
9995996	00	MCCARTHY, ROBERT							
831 CLARENDON	UT			95	10/04/2010	510-0000-229.01-09	126143-53416	28.02	
							VENDOR TOTAL *	28.02	
9995996	00	MANNELLA, BETH							
2435 FORESTVIEW	UT			95	10/04/2010	510-0000-229.01-09	126195-44018	36.72	
							VENDOR TOTAL *	36.72	
9995996	00	H LINDEN & SONS INC							
1213231 HYDRANT	UT			95	10/04/2010	510-0000-229.01-09	137043-58441	1,165.22	
							VENDOR TOTAL *	1,165.22	
9995996	00	GRAHAM, SHAWNETTA T							
1101 ASSELL	UT			95	10/04/2010	510-0000-229.01-09	143977-7723	19.10	
							VENDOR TOTAL *	19.10	
9995996	00	VARGAS, ANNE & CHAD							
322 N BUELL	UT			95	10/04/2010	510-0000-229.01-09	164517-9533	52.14	
							VENDOR TOTAL *	52.14	
9995996	00	NASH, THOMAS & WANDA							
1810 AUDRA	UT			95	10/04/2010	510-0000-229.01-09	164527-50769	71.20	
							VENDOR TOTAL *	71.20	
9995996	00	BURNS & MCDONNELL							
1376608 HYDRANT	UT			95	10/04/2010	510-0000-229.01-09	165771-60292	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	REMAX PROFESSIONALS							
1296 YELLOWPINE	UT			95	10/04/2010	510-0000-229.01-09	169995-888893471	17.23	
							VENDOR TOTAL *	17.23	
9995996	00	HOWARD, B GALLAGHER & W M & J							
333 OLD INDIAN	UT			95	10/04/2010	510-0000-229.01-09	174903-48498	30.92	
							VENDOR TOTAL *	30.92	
9995996	00	KOSHA INVESTMENTS INC							
1377 MONOMOY	UT			95	10/04/2010	510-0000-229.01-09	178429-24075	1.84	
							VENDOR TOTAL *	1.84	
9995996	00	US BANK NATIONAL ASSOC							
1470 CRESTWOOD	UT			95	10/04/2010	510-0000-229.01-09	182217-11873	61.81	
							VENDOR TOTAL *	61.81	

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	US BANK NATIONAL ASSOC							
819 JUNGELS	UT		95	10/04/2010	510-0000-229.01-09	182217-20346		5.47	
							VENDOR TOTAL *	5.47	
9995996	00	WHITE, ROBERT							
516 PLUM	UT		95	10/04/2010	510-0000-229.01-09	184917-26831		135.59	
							VENDOR TOTAL *	135.59	
9995996	00	COLLINS, BILL							
2436 HALSTED	UT		95	10/04/2010	510-0000-229.01-09	188345-42314		68.52	
							VENDOR TOTAL *	68.52	
9995996	00	E80 PLUS							
6268701 HYDRANTUT	UT		95	10/04/2010	510-0000-229.01-09	188481-63396		1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	BARRIOS, RICARDO							
1550 WHITE EAGLUT	UT		95	10/04/2010	510-0000-229.01-09	191091-33066		282.93	
							VENDOR TOTAL *	282.93	
9995996	00	REYNOLDS, BRETT							
4088 BLACKSTONEUT	UT		95	10/04/2010	510-0000-229.01-09	199373-51638		68.90	
							VENDOR TOTAL *	68.90	
9995996	00	REO PROPERTIES							
1125 LIBERTY	UT		95	10/04/2010	510-0000-229.01-09	200515-22461		30.37	
							VENDOR TOTAL *	30.37	
9995996	00	REO PROPERTIES							
1125 LIBERTY	UT		95	10/04/2010	510-0000-229.01-09	200515-40319		50.27	
							VENDOR TOTAL *	50.27	
9995996	00	QURESHI, TANZEELA							
220 PORT ROYAL	UT		95	10/04/2010	510-0000-229.01-09	201327-35447		67.89	
							VENDOR TOTAL *	67.89	
9995996	00	BAIRD & WARNER							
3479 WILLOWVIEWUT	UT		95	10/04/2010	510-0000-229.01-09	202865-6760		2.90	
							VENDOR TOTAL *	2.90	
9995996	00	LANDSHAFT, ERIC R							
1120 WINDEMERE	UT		95	10/04/2010	510-0000-229.01-09	204771-33330		49.78	
							VENDOR TOTAL *	49.78	
9995996	00	DELGADO, KARI FOWLER & DAVID							
1325 E GALENA	UT		95	10/04/2010	510-0000-229.01-09	205417-16334		33.87	

BANK: 95

FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			DELGADO, KARI FOWLER & DAVID									
											VENDOR TOTAL *	33.87	
9995996	00			RODRIGUEZ, SARA	616	CONCORD	UT	95	10/04/2010	510-0000-229.01-09	206443-11567	78.91	
											VENDOR TOTAL *	78.91	
9995996	00			COLLINS, KRISTA	309	N GREGORY	UT	95	10/04/2010	510-0000-229.01-09	206535-35338	11.16	
											VENDOR TOTAL *	11.16	
9995996	00			BARNES, KECIA	560	PENNSYLVANIUT		95	10/04/2010	510-0000-229.01-09	206713-26368	25.46	
											VENDOR TOTAL *	25.46	
9995996	00			VELAZQUEZ, SONIA R	240	TRASK	UT	95	10/04/2010	510-0000-229.01-09	208149-40299	22.03	
											VENDOR TOTAL *	22.03	
9995996	00			EDWARD W LUKASIK INC	1116	GRAND	UT	95	10/04/2010	510-0000-229.01-09	208449-17494	56.63	
											VENDOR TOTAL *	56.63	
9995996	00			PRINCIPE, KELLIE	1109	SOUTHGATE	UT	95	10/04/2010	510-0000-229.01-09	208621-39516	85.60	
											VENDOR TOTAL *	85.60	
9995996	00			AMK LLC	276	S LASALLE	UT	95	10/04/2010	510-0000-229.01-09	210789-21806	69.87	
											VENDOR TOTAL *	69.87	
9995996	00			SHERMAN, JEREMY J	383	PARKER	UT	95	10/04/2010	510-0000-229.01-09	210831-26123	24.20	
											VENDOR TOTAL *	24.20	
9995996	00			HBT-CRE LLC	4075	FOX VALLEYUT		95	10/04/2010	510-0000-229.01-09	211395-66839	96.84	
											VENDOR TOTAL *	96.84	
9995996	00			BOYD, KARMEISHA	1000	TERRACE LAUT		95	10/04/2010	510-0000-229.01-09	213085-31389	100.00	
											VENDOR TOTAL *	100.00	
											DEPARTMENT TOTAL **	7,926.97	
510	WATER & SEWER FUND									CASH ON HAND	.00	FUND TOTAL ***	7,926.97

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999998	00	FLORES, MIGUEL							
CASE 10-15526	MR		95	09/23/2010	520-0000-229.60-01	OVERPAY S&I FINE		250.00	
						VENDOR TOTAL *		250.00	
9999998	00	GARCIA, SUSANA							
CASE # 10-11206	MR		95	09/29/2010	520-0000-229.60-01	SEIZ&IMPD-OVERPYMT		50.00	
						VENDOR TOTAL *		50.00	
9999998	00	BARYCKA, BOGUMILA							
CASE# 10-15682	MR		95	09/29/2010	520-0000-229.60-01	SEIZ&IMPD-GUILTY-OVRPYMNT		250.00	
						VENDOR TOTAL *		250.00	
9999998	00	ALARCON, PATRICIA							
TKT# 10-16703	MR		95	09/29/2010	520-0000-229.60-01	SEIZ&IMPD-GUILTY-OVRPYMNT		250.00	
						VENDOR TOTAL *		250.00	
9999998	00	BARRAZA, LUIS							
TKT# 10-16834	MR		95	09/29/2010	520-0000-229.60-01	SEIZ&IMPD-GUILTY-OVRPYMNT		250.00	
						VENDOR TOTAL *		250.00	
9999998	00	VEEDER, TODD							
10-16899	MR		95	09/29/2010	520-0000-229.60-01	SEIZ&IMPD-GUILTY-OVRPYMNT		250.00	
						VENDOR TOTAL *		250.00	
9999998	00	RODRIGUEZ, ANGELICA							
10-17133	MR		95	09/29/2010	520-0000-229.60-01	SEIZ&IMPD-GUILTY-OVRPYMNT		250.00	
						VENDOR TOTAL *		250.00	
9999998	00	AHLUWALIA, SURJEET S							
2133541	MR		95	09/29/2010	520-0000-229.60-01	OVERPAYMENT		60.00	
						VENDOR TOTAL *		60.00	
9999998	00	KARKUT JR, STANLEY J							
2140648	MR		95	09/29/2010	520-0000-229.60-01	OVERPAYMENT		30.00	
						VENDOR TOTAL *		30.00	
9999998	00	ENGEL, MARK							
2141897	MR		95	09/29/2010	520-0000-229.60-01	OVERPAYMENT		10.00	
						VENDOR TOTAL *		10.00	
9999998	00	ENGEL, MARK							
2145906	MR		95	09/29/2010	520-0000-229.60-01	OVERPAYMENT		10.00	
						VENDOR TOTAL *		10.00	
9999998	00	CULLEN, WILL							
2142210	MR		95	09/29/2010	520-0000-229.60-01	OVERPAYMENT		15.00	

BANK: 95

FUND 520	MOTOR VEHICLE PARKNG 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 00				DIV 00				
9999998	00	CULLEN, WILL						
						VENDOR TOTAL *	15.00	
9999998	00	CULLEN, WILL						
2142994	MR		95	09/29/2010	520-0000-229.60-01	OVERPAYMENT	15.00	
						VENDOR TOTAL *	15.00	
9999998	00	GENSLINGER, RON T						
2142793	MR		95	09/29/2010	520-0000-229.60-01	OVERPAYMENT	5.00	
						VENDOR TOTAL *	5.00	
9999998	00	GHEORGHE, VASILE V						
2143703	MR		95	09/29/2010	520-0000-229.60-01	OVERPAYMENT	5.00	
						VENDOR TOTAL *	5.00	
9999998	00	LEMUS, ANA						
2143818	MR		95	09/29/2010	520-0000-229.60-01	OVERPAYMENT	5.00	
						VENDOR TOTAL *	5.00	
9999998	00	PAMELA HARVUS						
2145453	MR		95	09/29/2010	520-0000-229.60-01	OVERPAYMENT	5.00	
						VENDOR TOTAL *	5.00	
9999998	00	ANDREONI, ERIC J						
5035373	MR		95	09/29/2010	520-0000-229.60-01	OVERPAYMENT	80.00	
						VENDOR TOTAL *	80.00	
9999998	00	ERIC J ANDREONI						
3131691	MR		95	09/29/2010	520-0000-229.60-01	OVERPAYMENT	80.00	
						VENDOR TOTAL *	80.00	
						DEPARTMENT TOTAL **	1,870.00	
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***	1,870.00	
						TOTAL EXPENDITURES ****	17,225.89	
					GRAND TOTAL *****			17,225.89