

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/21/2010
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 10/28/2010

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					
0003627	00	EMBASSY COFFEE SERVICE								
0000087910		PI2154 261740 95	10/01/2010	101-1002-413.39-50	EQUIPMENT RENTAL		48.00			
							VENDOR TOTAL *	48.00		
0004769	00	VERIZON WIRELESS								
6307237404	009666	95	10/19/2010	101-1002-413.44-04	08/29-09/28 480456642		48.01			
6307400346	009667	95	10/19/2010	101-1002-413.44-04	08/29-09/28 480456642		48.01			
6307407367	009672	95	10/19/2010	101-1002-413.44-04	08/29-09/28 480456642		48.01			
							VENDOR TOTAL *	144.03		
							DEPARTMENT TOTAL **	192.03		

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
0003627	00	EMBASSY COFFEE SERVICE								
0000087910		PI2155	261740	95	10/01/2010	101-1004-411.39-50	EQUIPMENT RENTAL	24.00		
							VENDOR TOTAL *	24.00		
0004769	00	VERIZON WIRELESS								
3314525136		009654		95	10/19/2010	101-1004-411.44-04	08/29-09/28 480456642	29.98-		
6303990908		009658		95	10/19/2010	101-1004-411.44-04	08/29-09/28 480456642	31.67-		
							VENDOR TOTAL *	61.65-		
							DEPARTMENT TOTAL **	37.65-		

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						
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
1007-66248		PI2031 262010 95	09/01/2010		101-1102-419.38-41	MAINTENANCE CONTRACTS		446.19			
						VENDOR TOTAL *		446.19			
0000140	00	BEACON NEWS									
52000907		PI2077 262582 95	09/30/2010		101-1102-419.32-02	ADVERTISING		1,071.37			
						VENDOR TOTAL *		1,071.37			
0000197	00	CAPITAL PRINTING									
14322		PI1947 264447 95	09/30/2010		101-1102-419.61-01	PRINTING & SILK SCREENING		113.00			
						VENDOR TOTAL *		113.00			
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-C									
9/30/10		009624 95	10/18/2010		101-1102-419.45-11	RECORDING/COPYING OF		51.00			
						VENDOR TOTAL *		51.00			
0003683	00	THOMSON WEST-WEST PAYMENT CENTER									
821433145		PI2396 262316 95	09/30/2010		101-1102-419.61-12	BOOKS & PERIODICALS		1,203.90			
821535123		PI2420 262316 95	10/04/2010		101-1102-419.61-12	BOOKS & PERIODICALS		525.00			
						VENDOR TOTAL *		1,728.90			
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC									
31226		PI2227 262069 95	09/01/2010		101-1102-419.32-01	LEGAL SERVICES		125.00			
31225		PI2228 262069 95	09/10/2010		101-1102-419.32-01	LEGAL SERVICES		412.50			
						VENDOR TOTAL *		537.50			
0004723	00	LAW BULLETIN PUBLISHING COMPANY									
1360356		PI2149 264563 95	09/28/2010		101-1102-419.61-12	BOOKS & PERIODICALS		86.11			
						VENDOR TOTAL *		86.11			
						DEPARTMENT TOTAL **		4,034.07			

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 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
1007-9611	PI2122	261657	95	09/01/2010	101-1210-417.38-41	MAINTENANCE CONTRACTS	6,158.07		
1007-136349	PI2123	261661	95	09/01/2010	101-1210-417.38-41	MAINTENANCE CONTRACTS	934.26		
SI-342428	PI2326	264675	95	10/08/2010	101-1210-417.38-41	MAINTENANCE CONTRACTS	661.59		
						VENDOR TOTAL *	7,753.92		
0000197	00	CAPITAL PRINTING							
14329	PI1965	264480	95	10/08/2010	101-1210-417.61-01	PRINTING & SILK SCREENING	669.30		
						VENDOR TOTAL *	669.30		
0000257	00	COMMONWEALTH EDISON							
4867084002	009817		95	10/20/2010	101-1210-417.62-04	BLDG 77 S STOLP AVE	350.72		
						VENDOR TOTAL *	350.72		
0000280	00	UNITED PARCEL SERVICE,CK GRP-C							
000060X059400	009618		95	10/18/2010	101-1210-417.45-04	U.P.S. & MAILING SVCS.	77.71		
						VENDOR TOTAL *	77.71		
0000634	00	JANCO SUPPLY, INC							
244020	PI2306	261843	95	09/23/2010	101-1210-417.65-05	JANITORIAL SUPPLIES	346.15		
						VENDOR TOTAL *	346.15		
0000856	00	PITNEY BOWES INC							
4533544-OT10	PI2312	261704	95	10/13/2010	101-1210-417.39-12	OFFICE MACHINES & ACCESS	412.00		
						VENDOR TOTAL *	412.00		
0002163	00	MAT MASTERS							
180056	PI2040	261711	95	10/13/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	474.20		
						VENDOR TOTAL *	474.20		
0002696	00	PERFECT CLEANING SERVICE, INC							
31840	PI1970	263866	95	09/08/2010	101-1210-417.36-03	MISCELLANEOUS SERVICES	1,885.00		
31996	PI1978	263866	95	10/11/2010	101-1210-417.36-03	MISCELLANEOUS SERVICES	1,885.00		
						VENDOR TOTAL *	3,770.00		
0004769	00	VERIZON WIRELESS							
6308496627	009678		95	10/19/2010	101-1210-417.44-04	08/29-09/28 480456642	16.77-		
						VENDOR TOTAL *	16.77-		
0005792	00	LANGUAGE LINE SERVICES							
2606276	PI2145	262567	95	09/30/2010	101-1210-417.44-15	PROFESSIONAL CONSULTING	4.71		
						VENDOR TOTAL *	4.71		
0007041	00	AT & T							
6308920785	009686		95	10/19/2010	101-1210-417.44-02	09/08-10/07	2,651.03		
6308921163	009696		95	10/19/2010	101-1210-417.44-15	09/08-10/07	92.00		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 10 CENTRAL SERVICES						
0007041	00	AT & T								
6308920741		009700	95	10/19/2010	101-1210-417.44-01	09/08-10/07		29.56		
6308593930		009704	95	10/19/2010	101-1210-417.44-02	09/11-10/10		121.48		
						VENDOR TOTAL *		2,894.07		
0008206	00	PNC EQUIPMENT FINANCE								
3304737		PI2054 262601	95	10/04/2010	101-1210-417.38-02	LEASE AGREEMENTS		1,146.72		
						VENDOR TOTAL *		1,146.72		
0008330	00	BLUE STAR ENERGY SERVICES, INC								
0000001006		PI1891 264590	95	10/08/2010	101-1210-417.62-04	BUILDING MAINTENANCE/REPR		2,340.00		
						VENDOR TOTAL *		2,340.00		
						DEPARTMENT TOTAL **		20,222.73		

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 11		ALSCHULER BUILDING MAINT					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
1007-59012		PI2121 261657 95 09/01/2010			101-1211-417.38-41	MAINTENANCE CONTRACTS	737.85			
							VENDOR TOTAL *	737.85		
0001331	00	OLSSON ROOFING COMPANY INC								
1004020		PI1951 264476 95 09/30/2010			101-1211-417.38-05	BUILDING MAINTENANCE/REPR	1,733.00			
							VENDOR TOTAL *	1,733.00		
0002696	00	PERFECT CLEANING SERVICE, INC								
31840		PI1971 263866 95 09/08/2010			101-1211-417.36-03	MISCELLANEOUS SERVICES	480.00			
31996		PI1979 263866 95 10/11/2010			101-1211-417.36-03	MISCELLANEOUS SERVICES	480.00			
							VENDOR TOTAL *	960.00		
							DEPARTMENT TOTAL **	3,430.85		

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 12	ADMINISTRATIVE SERVICES			DIV 12		COMMUNITY CENTER MAINT				
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
1007-99488	PI2030	261978	95	09/01/2010	101-1212-417.38-41	MAINTENANCE CONTRACTS	75.00			
1007-33651	PI2032	262503	95	09/01/2010	101-1212-417.38-41	MAINTENANCE CONTRACTS	480.96			
						VENDOR TOTAL *	555.96			
0002163	00	MAT MASTERS								
180055	PI2039	261711	95	10/13/2010	101-1212-417.38-05	BUILDING MAINTENANCE/REPR	29.40			
						VENDOR TOTAL *	29.40			
0003681	00	SOUND INCORPORATED								
R102816	PI2411	261674	95	10/12/2010	101-1212-417.38-41	MAINTENANCE CONTRACTS	75.00			
						VENDOR TOTAL *	75.00			
0004166	00	TRI DIM / AIR MANAGEMENT								
1045138-1	PI2412	261675	95	10/07/2010	101-1212-417.65-05	AIR COND./HEAT/HUMID.	389.22			
						VENDOR TOTAL *	389.22			
0006300	00	DUKANE CONTRACT SERVICES INC								
118255	PI2342	263532	95	10/14/2010	101-1212-417.38-05	LANDSCAPING SERVICES	200.00			
118263	PI2343	263532	95	10/14/2010	101-1212-417.38-05	LANDSCAPING SERVICES	200.00			
						VENDOR TOTAL *	400.00			
						DEPARTMENT TOTAL **	1,449.58			

PREPARED 10/21/2010, 9:08:22
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/21/2010 CHECK DATE: 10/28/2010

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 14 ELKS CLUB BUILDING MAINT

0000040 00 ALARM DETECTION SYSTEMS OF ILL
1007-200922 PI2025 261663 95 09/01/2010 101-1214-417.38-41 MAINTENANCE CONTRACTS 518.85

VENDOR TOTAL * 518.85
DEPARTMENT TOTAL ** 518.85

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 15		ELMSLIE BUILDING MAINT					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
1007-58940	PI2124	261662	95	09/01/2010	101-1215-417.38-41	MAINTENANCE CONTRACTS	1,215.72			
							VENDOR TOTAL *	1,215.72		
0002163	00	MAT MASTERS								
180060	PI2044	261711	95	10/13/2010	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	89.00			
180061	PI2045	261711	95	10/13/2010	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	41.00			
							VENDOR TOTAL *	130.00		
0002696	00	PERFECT CLEANING SERVICE, INC								
31840	PI1972	263866	95	09/08/2010	101-1215-417.36-03	MISCELLANEOUS SERVICES	1,070.00			
31996	PI1980	263866	95	10/11/2010	101-1215-417.36-03	MISCELLANEOUS SERVICES	1,070.00			
							VENDOR TOTAL *	2,140.00		
							DEPARTMENT TOTAL **	3,485.72		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 16	POLICE HEADQUARTERS MTCE						
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
SI-341974	PI2308	264456	95	09/30/2010	101-1216-417.38-05	SECURITY,FIRE/SAFETY SERV		624.62			
						VENDOR TOTAL *		624.62			
0006623	00	E.NORMAN SECURITY SYSTEMS INC									
5221	PI2061	263403	95	05/17/2010	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		737.91			
5494	PI2091	264600	95	10/15/2010	101-1216-417.38-05	LOCKS		791.91			
						VENDOR TOTAL *		1,529.82			
0007922	00	CUMMINS NPOWER LLC									
711-55879	PI2150	264567	95	09/20/2010	101-1216-417.65-05	BUILDING MAINTENANCE/REPR		675.95			
						VENDOR TOTAL *		675.95			
						DEPARTMENT TOTAL **		2,830.39			

BANK: 95

FUND 101		GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES										
0000771	00	PROVENA MERCY CENTER,CK GRP-C								
CIAURAUREM	009620		95	10/18/2010	101-1220-419.32-11	PRE EMPLOYMENT TESTING		80.00		
CIAURAUREM	009620		95	10/18/2010	101-1220-419.32-13	PRE EMPLOYMENT TESTING		144.00		
								VENDOR TOTAL *		224.00
0000771	00	PROVENA MERCY CENTER,CK GRP-1								
CIAURAUUR	009620		95	10/18/2010	101-1220-419.32-11	PRE EMPLOYMENT, POLICE &		80.00		
CIAURAUUR	009621		95	10/18/2010	101-1220-419.32-12	PRE EMPLOYMENT, POLICE &		148.00		
								VENDOR TOTAL *		228.00
0002521	00	SOCIETY FOR HUMAN RESOURCE,CK GRP-C								
01163816	009619		95	10/18/2010	101-1220-419.45-01	2011 MEMBERSHIP RENEWAL		180.00		
								VENDOR TOTAL *		180.00
0004769	00	VERIZON WIRELESS								
6306880257	009665		95	10/19/2010	101-1220-419.44-04	08/29-09/28 480456642		29.98-		
6307686516	009673		95	10/19/2010	101-1220-419.44-04	08/29-09/28 480456642		31.67-		
								VENDOR TOTAL *		61.65-
0005830	00	WAREHOUSE DIRECT								
879977-0	PI2175	264512	95	10/04/2010	101-1220-419.61-13	FIRST AID & SAFETY EQUIP.		218.18		
879972-0	PI2176	264513	95	10/04/2010	101-1220-419.61-01	ENVELOPES, PLAIN, PRINTED		199.08		
879972-0	PI2177	264513	95	10/04/2010	101-1220-419.61-01	OFFICE SUPPLIES		18.45		
879972-0	PI2178	264513	95	10/04/2010	101-1220-419.61-01	OFFICE SUPPLY,INKS,LEADS		30.48		
								VENDOR TOTAL *		466.19
0006500	00	VERIFICATIONS INC								
573002	PI2207	261681	95	09/30/2010	101-1220-419.32-11	TESTING SERVICES		14.60		
								VENDOR TOTAL *		14.60
0006934	00	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-C								
1055-0171M	009616		95	10/18/2010	101-1220-419.32-99	SVCS REGARDING S. SNYDER		917.00		
1055-0176M	009616		95	10/18/2010	101-1220-419.32-99	SVCS REGARDING EEOC		830.02		
1055-0164M	009616		95	10/18/2010	101-1220-419.32-99	SVCS REGARDING POLICE		2,228.50		
1055-0998M	009617		95	10/18/2010	101-1220-419.32-99	SVCS REGARDING MISC HR		5.29		
								VENDOR TOTAL *		3,980.81
0007041	00	AT & T								
6308928837	009689		95	10/19/2010	101-1220-419.44-01	09/08-10/07		29.27		
								VENDOR TOTAL *		29.27
0007272	00	AT & T LONG DISTANCE								
828585022	009750		95	10/20/2010	101-1220-419.44-01	826510392		.07		
								VENDOR TOTAL *		.07
								DEPARTMENT TOTAL **		5,061.29

PREPARED 10/21/2010, 9:08:22
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EXPENDITURE APPROVAL LIST
AS OF: 10/21/2010 CHECK DATE: 10/28/2010

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

0007543 00 STANARD & ASSOCIATES, INC
SA000015634 PI2507 261679 95 05/30/2010 101-1221-419.32-06 TESTING SERVICES 375.00

VENDOR TOTAL * 375.00
DEPARTMENT TOTAL ** 375.00

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 12	ADMINISTRATIVE SERVICES			DIV 31			COMMUNICATIONS			
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
1007-33063	PI2036	262967	95	09/01/2010	101-1231-419.38-41	MAINTENANCE CONTRACTS		595.32		
1007-33064	PI2037	262967	95	09/01/2010	101-1231-419.38-41	MAINTENANCE CONTRACTS		595.32		
1007-33210	PI2038	262967	95	09/01/2010	101-1231-419.38-41	MAINTENANCE CONTRACTS		309.63		
						VENDOR TOTAL *		1,500.27		
0007272	00	AT & T LONG DISTANCE								
857819828	009756		95	10/20/2010	101-1231-419.44-01	826510392		401.85		
						VENDOR TOTAL *		401.85		
						DEPARTMENT TOTAL **		1,902.12		

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFORMATION SY							
0004686	00	CDS OFFICE TECHNOLOGIES										
0526027		PI1870	264318	95	09/29/2010			101-1232-419.38-08	MAINTENANCE CONTRACTS	9,430.00		
VENDOR TOTAL *											9,430.00	
0004769	00	VERIZON WIRELESS										
3314520696		009646		95	10/19/2010			101-1232-419.44-01	08/27-09/26 585046876	48.61		
3314520698		009647		95	10/19/2010			101-1232-419.44-01	08/27-09/26 585046876	48.61		
6304502284		009648		95	10/19/2010			101-1232-419.44-01	08/27-09/26 585046876	60.01		
6304506573		009649		95	10/19/2010			101-1232-419.44-01	08/27-09/26 585046876	43.01		
6308009133		009650		95	10/19/2010			101-1232-419.44-01	08/27-09/26 585046876	48.61		
6304502652		009662		95	10/19/2010			101-1232-419.44-01	08/29-09/28 480456642	40.13		
VENDOR TOTAL *											288.98	
0005380	00	TRAFFIC CONTROL CORPORATION										
0000045348		PI1959	264317	95	10/06/2010			101-1232-419.32-36	EQUIPMENT MAINT & REPAIR	1,415.00		
0000045348		PI1960	264317	95	10/06/2010			101-1232-419.38-26	MAINTENANCE CONTRACTS	115.00		
0000045348		PI1961	264317	95	10/06/2010			101-1232-419.64-11	COMPUTERS	879.00		
VENDOR TOTAL *											2,409.00	
0006430	00	TIGER DIRECT.COM										
V12737060101		PI2387	261912	95	09/25/2010			101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	4,961.04		
P26358350101		PI2388	261912	95	09/30/2010			101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	269.08		
V12360610102		PI2508	261912	95	08/11/2010			101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	758.80		
VENDOR TOTAL *											5,988.92	
0008150	00	EATON CORPORATION										
31545398		PI2078	263975	95	09/29/2010			101-1232-419.38-26	MAINTENANCE CONTRACTS	4,600.00		
VENDOR TOTAL *											4,600.00	
DEPARTMENT TOTAL **											22,716.90	

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 33		POLICE TECHNICAL SERVICES					
0006279	00	OUR SOFTWARE, LTD									
839		PI1958 264520	95	09/01/2010	101-1233-419.38-07	MAINTENANCE CONTRACTS		6,975.00			
						VENDOR TOTAL *		6,975.00			
0006430	00	TIGER DIRECT.COM									
P26254320102		PI1948 264455	95	09/28/2010	101-1233-419.61-01	OFFICE MACHINES & ACCESS		2,247.98			
						VENDOR TOTAL *		2,247.98			
0007581	00	MERRIMAC SOLUTIONS INC									
COA-093010		PI1956 264502	95	09/30/2010	101-1233-419.38-07	MAINTENANCE CONTRACTS		12,392.64			
COA0903010-1		PI1957 264503	95	09/30/2010	101-1233-419.38-07	MAINTENANCE CONTRACTS		26,984.00			
						VENDOR TOTAL *		39,376.64			
0007921	00	B 2 B COMPUTER PRODUCTS LLC									
439757		PI1869 264147	95	09/28/2010	101-1233-419.64-12	COMPUTERS,DP & WORD PROC.		9,178.92			
						VENDOR TOTAL *		9,178.92			
0008007	00	SOFTCHOICE CORP									
2471271		PI1935 264228	95	09/20/2010	101-1233-419.38-07	MAINTENANCE CONTRACTS		23,284.23			
						VENDOR TOTAL *		23,284.23			
0008336	00	KLM CONSULTING									
1		PI2151 264670	95	09/19/2010	101-1233-419.38-13	TELEPHONE EQUIPMENT		1,170.00			
						VENDOR TOTAL *		1,170.00			
						DEPARTMENT TOTAL **		82,232.77			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE					
0000126 46640	00	AURORA WINDOW CLEANING PI1975 261865	95	10/09/2010	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		285.00			
						VENDOR TOTAL *		285.00			
0000821 08798210004	00	NORTHERN ILLINOIS GAS COMPANY 009777	95	10/20/2010	101-1314-419.62-01	594 5TH AVE AURORA		39.46			
						VENDOR TOTAL *		39.46			
0002163 180103	00	MAT MASTERS PI2051 261711	95	10/13/2010	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		113.00			
						VENDOR TOTAL *		113.00			
0002848 5710	00	A. LINDOO BUILDING MAINTENANCE PI2053 261859	95	10/05/2010	101-1314-419.36-03	CLEANING SERVICES		395.00			
						VENDOR TOTAL *		395.00			
0007041 6302644630	00	AT & T 009713	95	10/19/2010	101-1314-419.44-01	09/11-10/10		23.75			
						VENDOR TOTAL *		23.75			
						DEPARTMENT TOTAL **		856.21			

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FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 20		SPECIAL EVENTS						
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
1007-37456		PI2126	261896	95	09/01/2010		101-1320-450.38-41	MAINTENANCE CONTRACTS	499.32		
								VENDOR TOTAL *	499.32		
0000138	00	SERVICE SANITATION INC									
6526038		PI1883	264532	95	09/20/2010		101-1320-450.50-71	EQUIPMENT RENTAL	530.00		
								VENDOR TOTAL *	530.00		
0000140	00	BEACON NEWS									
600020831/610		PI2017	264589	95	06/30/2010		101-1320-450.53-01	ADVERTISING	750.00		
600020831/610		PI2018	264589	95	06/30/2010		101-1320-450.53-09	ADVERTISING	250.00		
600020831/710		PI2020	264589	95	07/31/2010		101-1320-450.53-09	ADVERTISING	1,375.00		
600020831/810		PI2022	264588	95	08/31/2010		101-1320-450.53-14	ADVERTISING	776.25		
								VENDOR TOTAL *	3,151.25		
0003627	00	EMBASSY COFFEE SERVICE									
0000087910		PI2156	261740	95	10/01/2010		101-1320-450.39-50	EQUIPMENT RENTAL	24.00		
								VENDOR TOTAL *	24.00		
9995993	00	CHRIS VIZZA									
SOUND SYSTEM		009719		95	10/19/2010		101-1320-450.53-10	VETERAN'S DAY PARADE	200.00		
								VENDOR TOTAL *	200.00		
9995993	00	CHICAGO HIGHLAND RIFLES									
PERFORMANCE		009719		95	10/19/2010		101-1320-450.53-10	VETERAN'S DAY PARADE	350.00		
								VENDOR TOTAL *	350.00		
								DEPARTMENT TOTAL **	4,754.57		

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FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT			
0000197 14309	00	CAPITAL PRINTING PI1946 264442	95	09/30/2010	101-1330-463.61-01	PRINTING & SILK SCREENING	334.65		
						VENDOR TOTAL *	334.65		
0000676 9/30/10	00	KANE COUNTY RECORDERS OFFICE,CK GRP-C 009624	95	10/18/2010	101-1330-463.45-11	RECORDING/COPYING OF	25.00		
						VENDOR TOTAL *	25.00		
0004769 6304502944	00	VERIZON WIRELESS 009664	95	10/19/2010	101-1330-463.44-04	08/29-09/28 480456642	67.26		
						VENDOR TOTAL *	67.26		
0006303 71	00	A HAMERNIK & ASSOCIATES INC PI2434 264575	95	10/05/2010	101-1330-463.32-99	PROFESSIONAL CONSULTING	826.66		
						VENDOR TOTAL *	826.66		
						DEPARTMENT TOTAL **	1,253.57		

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
1007-36858	PI2027	261910	95	09/01/2010	101-1340-419.38-41	MAINTENANCE CONTRACTS	495.99			
						VENDOR TOTAL *	495.99			
0000140	00	BEACON NEWS								
520009910/810C	PI2021	264357	95	08/31/2010	101-1340-419.45-12	ADVERTISING	1,975.00			
520009910/910A	PI2023	264357	95	09/30/2010	101-1340-419.45-12	ADVERTISING	1,975.00			
						VENDOR TOTAL *	3,950.00			
0002163	00	MAT MASTERS								
180064	PI2048	261711	95	10/13/2010	101-1340-419.38-05	BUILDING MAINTENANCE/REPR	23.00			
						VENDOR TOTAL *	23.00			
0003902	00	REFLEJOS BILINGUAL JOURNAL								
00424503	PI1940	264360	95	09/19/2010	101-1340-419.45-12	ADVERTISING	375.00			
00424504	PI1941	264360	95	09/26/2010	101-1340-419.45-12	ADVERTISING	375.00			
						VENDOR TOTAL *	750.00			
0006374	00	SHAW SUBURBAN MEDIA GROUP								
10048648-09/10	PI1942	264366	95	09/30/2010	101-1340-419.45-12	ADVERTISING	599.99			
						VENDOR TOTAL *	599.99			
0006971	00	ULTIMAS NOTICIAS								
10062010	PI2430	264361	95	10/06/2010	101-1340-419.45-12	ADVERTISING	440.00			
						VENDOR TOTAL *	440.00			
0007923	00	FEDERAL NEWS SERVICES								
0000000939	PI1995	262031	95	09/22/2010	101-1340-419.32-20	ADVERTISING	495.00			
0000001353	PI2004	262031	95	10/04/2010	101-1340-419.32-20	ADVERTISING	495.00			
						VENDOR TOTAL *	990.00			
0007959	00	UNA VOZ INC								
4887	PI1962	264359	95	10/01/2010	101-1340-419.45-12	ADVERTISING	720.00			
						VENDOR TOTAL *	720.00			
						DEPARTMENT TOTAL **	7,968.98			

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

DEPT 13	COMMUNITY SERVICES		DIV 60		PUBLIC ART					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
1007-30845	PI2115	261657	95	09/01/2010	101-1360-450.38-41	MAINTENANCE CONTRACTS	576.00			
1007-30846	PI2116	261657	95	09/01/2010	101-1360-450.38-41	MAINTENANCE CONTRACTS	604.50			
						VENDOR TOTAL *	1,180.50			
0000126	00	AURORA WINDOW CLEANING								
46660	PI2314	261985	95	10/14/2010	101-1360-450.38-05	BUILDING MAINTENANCE/REPR	350.00			
						VENDOR TOTAL *	350.00			
0002163	00	MAT MASTERS								
180057	PI2041	261711	95	10/13/2010	101-1360-450.38-05	BUILDING MAINTENANCE/REPR	155.80			
						VENDOR TOTAL *	155.80			
0002848	00	A. LINDOO BUILDING MAINTENANCE								
5706	PI1977	261986	95	10/05/2010	101-1360-450.36-03	CLEANING SERVICES	350.00			
						VENDOR TOTAL *	350.00			
0007041	00	AT & T								
6308925331	009692		95	10/19/2010	101-1360-450.44-01	09/08-10/07	63.42			
						VENDOR TOTAL *	63.42			
						DEPARTMENT TOTAL **	2,099.72			

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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/21/2010 CHECK DATE: 10/28/2010

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 61 PUBLIC ART-GAR

0000040 00 ALARM DETECTION SYSTEMS OF ILL
1007-3873 PI2119 261657 95 09/01/2010 101-1361-450.38-41 MAINTENANCE CONTRACTS 258.00

VENDOR TOTAL * 258.00
DEPARTMENT TOTAL ** 258.00

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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0007272 00 AT & T LONG DISTANCE
828586147 009742 95 10/20/2010 101-1370-440.44-01 826510392 .02

VENDOR TOTAL * .02
DEPARTMENT TOTAL ** .02

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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

0004769 00 VERIZON WIRELESS
6304172729 009659 95 10/19/2010 101-1802-463.44-04 08/29-09/28 480456642 29.96-

VENDOR TOTAL * 29.96-
DEPARTMENT TOTAL ** 29.96-

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS						
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
1007-25974		PI2111	261657	95	09/01/2010		101-1820-424.38-41	MAINTENANCE CONTRACTS	1,305.96		
								VENDOR TOTAL *	1,305.96		
0000117	00	FOX METRO WATER RECLAMATION									
090310-092810		PI1903	262566	95	09/28/2010		101-1820-424.32-21	INSPECTIONS	180.00		
								VENDOR TOTAL *	180.00		
0000546	00	GORDON FLESCH COMPANY, INC									
OUT339		PI2451	261518	95	09/07/2010		101-1820-424.38-15	MAINTENANCE CONTRACTS	154.24		
								VENDOR TOTAL *	154.24		
0000690	00	THOMPSON ELEVATOR INSPECTION									
10-3610		PI2421	262317	95	10/12/2010		101-1820-424.32-21	INSPECTIONS	280.00		
								VENDOR TOTAL *	280.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE									
5709		PI1973	261525	95	10/05/2010		101-1820-424.36-03	CLEANING SERVICES	825.00		
5709		PI1974	261525	95	10/05/2010		101-1820-424.65-05	JANITORIAL SUPPLIES	173.00		
								VENDOR TOTAL *	998.00		
0003627	00	EMBASSY COFFEE SERVICE									
0000087910		PI2157	261740	95	10/01/2010		101-1820-424.39-50	EQUIPMENT RENTAL	48.00		
								VENDOR TOTAL *	48.00		
0004769	00	VERIZON WIRELESS									
6308495063		009675		95	10/19/2010		101-1820-424.44-04	08/29-09/28 480456642	40.13		
6308495128		009676		95	10/19/2010		101-1820-424.44-04	08/29-09/28 480456642	40.13		
6308496298		009677		95	10/19/2010		101-1820-424.44-04	08/29-09/28 480456642	40.13		
								VENDOR TOTAL *	120.39		
0007272	00	AT & T LONG DISTANCE									
857570763		009757		95	10/20/2010		101-1820-424.44-01	826510392	210.38		
								VENDOR TOTAL *	210.38		
9995999	00	BRADLEY ENTERPRISES, INC.									
REFUND		009719		95	10/19/2010		101-1820-322.01-10	CANCELLED PERMIT	61.50		
								VENDOR TOTAL *	61.50		
								DEPARTMENT TOTAL **	3,358.47		

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0000093	00	GREATER AURORA CHAMBER OF COMMERCE								
223483		PI2052 261815 95	10/01/2010	101-1830-465.39-20	LEASE AGREEMENTS		1,970.69			
							VENDOR TOTAL *	1,970.69		
0000197	00	CAPITAL PRINTING								
14328		PI1967 264486 95	10/08/2010	101-1830-465.61-01	PRINTING & SILK SCREENING		382.14			
							VENDOR TOTAL *	382.14		
0001205	00	VALLEY INDUSTRIAL ASSOCIATION,CK GRP-J								
SHERMAN JENKINS	009734		95 10/20/2010	101-1830-465.45-09	VIA FALL LUNCHEON		45.00			
							VENDOR TOTAL *	45.00		
0004769	00	VERIZON WIRELESS								
6304175689	009660		95 10/19/2010	101-1830-465.44-04	08/29-09/28 480456642		75.68			
							VENDOR TOTAL *	75.68		
0007220	00	BUSINESS XPANSION JOURNAL								
17233		PI1887 264518 95	10/01/2010	101-1830-465.45-12	ADVERTISING		1,500.00			
							VENDOR TOTAL *	1,500.00		
0007272	00	AT & T LONG DISTANCE								
837659111	009771		95 10/20/2010	101-1830-465.44-01	SBC LONG DISTANCE		.11			
							VENDOR TOTAL *	.11		
							DEPARTMENT TOTAL **	3,973.62		

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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 18		DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING			
0000140	00	BEACON NEWS							
520009909/910	PI2024	264412	95	09/30/2010	101-1840-463.45-12	ADVERTISING	248.54		
						VENDOR TOTAL *	248.54		
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-C							
9/30/10	009618		95	10/18/2010	101-1840-463.45-11	RECORDING/COPYING OF	40.00		
						VENDOR TOTAL *	40.00		
0004769	00	VERIZON WIRELESS							
6304502942	009663		95	10/19/2010	101-1840-463.44-04	08/29-09/28 480456642	17.08-		
						VENDOR TOTAL *	17.08-		
0008303	00	LYKAH CONSULTING							
10112010	PI2346	264286	95	10/11/2010	101-1840-463.32-80	PROFESSIONAL CONSULTING	2,885.28		
						VENDOR TOTAL *	2,885.28		
						DEPARTMENT TOTAL **	3,156.74		

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

DEPT 18 DEVELOPMENT SERVICES DIV 41 HISTORIC PRESERVATION

0000676 00 KANE COUNTY RECORDERS OFFICE,CK GRP-C
9/30/10 009624 95 10/18/2010 101-1841-463.45-11 RECORDING/COPYING OF 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 50 PUBLIC WORKS							
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-C								
9/30/10	009624		95	10/18/2010	101-1850-431.45-11	RECORDING/COPYING OF	25.00			
							VENDOR TOTAL *	25.00		
0003627	00	EMBASSY COFFEE SERVICE								
0000087910	PI2158	261740	95	10/01/2010	101-1850-431.39-50	EQUIPMENT RENTAL	48.00			
							VENDOR TOTAL *	48.00		
0004769	00	VERIZON WIRELESS								
6304502650	009661		95	10/19/2010	101-1850-431.44-04	08/29-09/28 480456642	40.13			
6308648620	009679		95	10/19/2010	101-1850-431.44-04	08/29-09/28 480456642	75.66			
							VENDOR TOTAL *	115.79		
							DEPARTMENT TOTAL **	188.79		

BANK: 95

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

DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-J							
11333110	009733	95 10/20/2010	101-2502-415.45-83			SAFEKEEPING SVCS.-CORP.		1,750.33		
						VENDOR TOTAL *		1,750.33		
0006760	00	WHITT LAW LLC,CK	GRP-C							
10/1/10	009623	95 10/18/2010	101-2502-415.32-01			LEGAL SVCS.-INTERVENTION		399.00		
						VENDOR TOTAL *		399.00		
						DEPARTMENT TOTAL **		2,149.33		

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

DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0000546	00	GORDON FLESCH COMPANY, INC								
OUT584		PI2454 261902 95 09/07/2010			101-2523-415.38-02	MAINTENANCE CONTRACTS	100.79			
						VENDOR TOTAL *	100.79			
0005830	00	WAREHOUSE DIRECT								
885869-0		PI2179 264562 95 10/07/2010			101-2523-415.61-01	FIRST AID & SAFETY EQUIP.	9.78			
885869-0		PI2180 264562 95 10/07/2010			101-2523-415.61-01	OFFICE SUPPLIES	3.02			
						VENDOR TOTAL *	12.80			
						DEPARTMENT TOTAL **	113.59			

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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

DEPT 25 FINANCE DIV 26 PURCHASING

0006837 00 OCE IMAGISTICS INC
414906594 PI2311 261688 95 10/09/2010 101-2526-415.38-15 MAINTENANCE CONTRACTS 73.14
VENDOR TOTAL * 73.14
DEPARTMENT TOTAL ** 73.14

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				
0000024	00	AAREN PEST CONTROL INC							
14688	PI1898	262370	95	09/30/2010	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00		
						VENDOR TOTAL *	300.00		
0000027	00	ACE HARDWARE-LAKE OR GALENA							
336209	PI2457	261888	95	09/29/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.99		
336247	PI2464	261888	95	10/03/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.61		
336255	PI2465	261888	95	10/04/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.51		
336284	PI2466	261888	95	10/06/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.66		
170819	PI2467	261888	95	10/07/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.29		
336333	PI2468	261888	95	10/10/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	24.01		
170908	PI2469	261888	95	10/11/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.89		
336352	PI2470	261888	95	10/11/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.61		
170972	PI2471	261888	95	10/13/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	33.50		
336392	PI2472	261888	95	10/14/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.09		
336402	PI2473	261888	95	10/14/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.54		
171009	PI2474	261888	95	10/15/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.74		
171013	PI2475	261888	95	10/15/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.20		
						VENDOR TOTAL *	182.64		
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
1007-37582	PI2028	261954	95	09/01/2010	101-3033-422.38-41	MAINTENANCE CONTRACTS	309.54		
1007-137199	PI2029	261955	95	09/01/2010	101-3033-422.38-41	MAINTENANCE CONTRACTS	1,067.25		
1007-119058	PI2109	261657	95	09/01/2010	101-3033-422.38-41	MAINTENANCE CONTRACTS	309.09		
1007-138483	PI2110	261657	95	09/01/2010	101-3033-422.38-41	MAINTENANCE CONTRACTS	237.00		
1007-26413	PI2112	261657	95	09/01/2010	101-3033-422.38-41	MAINTENANCE CONTRACTS	419.13		
1007-30877	PI2117	261657	95	09/01/2010	101-3033-422.38-41	MAINTENANCE CONTRACTS	301.68		
1007-31966	PI2118	261657	95	09/01/2010	101-3033-422.38-41	MAINTENANCE CONTRACTS	254.55		
						VENDOR TOTAL *	2,898.24		
0000121	00	AURORA TRI-STATE FIRE PROTECTION							
201308	PI2065	261850	95	08/16/2010	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	35.25		
201914	PI2066	261850	95	08/18/2010	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	40.35		
206480	PI2071	261850	95	09/29/2010	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	24.00		
206575	PI2072	261850	95	09/30/2010	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	54.40		
						VENDOR TOTAL *	154.00		
0000276	00	RUSH-COPLEY PHARMACY							
07212010	PI1919	264492	95	07/21/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	3.15		
07222010	PI1920	264492	95	07/22/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	.60		
08022010	PI1925	264492	95	08/02/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	.20		
08202010	PI1926	264492	95	08/20/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	3.15		
08232010	PI1927	264492	95	08/23/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	80.25		
08242010	PI1928	264492	95	08/24/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	16.20		
09312010	PI1929	264492	95	08/31/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	2.80		
09112010	PI1952	264492	95	09/11/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	.40		

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				
0000276	00	RUSH-COPLEY PHARMACY							
09122010		PI1953 264492 95 09/12/2010	95	09/12/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	9.45		
09212010		PI1954 264492 95 09/21/2010	95	09/21/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1.15		
08302010		PI1955 264492 95 09/30/2010	95	09/30/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	.40		
						VENDOR TOTAL *	117.75		
0000300	00	VAN'S LOCK & KEY							
18894		PI2303 264576 95 10/12/2010	95	10/12/2010	101-3033-422.65-05	BUILDING MAINT, MISC	648.00		
						VENDOR TOTAL *	648.00		
0000454	00	O'HERRON, RAY, INC							
1019789-IN		PI2191 261878 95 08/31/2010	95	08/31/2010	101-3033-422.20-21	KG CONTRACT FOR GOODS	68.50		
						VENDOR TOTAL *	68.50		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
19141010009		009778 95 10/20/2010	95	10/20/2010	101-3033-422.62-01	2390 W ILLINOIS AVE	117.20		
25265900008		009785 95 10/20/2010	95	10/20/2010	101-3033-422.62-01	51-55 N BROADWAY AURORA	85.23		
4314321000		009786 95 10/20/2010	95	10/20/2010	101-3033-422.62-01	600 W NEW INDIAN	88.07		
2101401000		009787 95 10/20/2010	95	10/20/2010	101-3033-422.62-01	2424 HAFENRICHTER RD	126.60		
						VENDOR TOTAL *	417.10		
0000877	00	WELDSTAR COMPANY							
01225039		PI2195 262269 95 08/13/2010	95	08/13/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	120.04		
01226076		PI2196 262269 95 08/24/2010	95	08/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	39.06		
01226078		PI2197 262269 95 08/24/2010	95	08/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	69.44		
01226080		PI2198 262269 95 08/24/2010	95	08/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	39.06		
01226081		PI2199 262269 95 08/24/2010	95	08/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	47.74		
01226082		PI2200 262269 95 08/24/2010	95	08/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	73.78		
01227020		PI2201 262269 95 08/27/2010	95	08/27/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	151.72		
1227189		PI2202 262269 95 08/30/2010	95	08/30/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	184.65		
1229076		PI2231 262269 95 09/17/2010	95	09/17/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	88.36		
01229591		PI2232 262269 95 09/23/2010	95	09/23/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	183.40		
01229919		PI2233 262269 95 09/24/2010	95	09/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	39.06		
01229921		PI2234 262269 95 09/24/2010	95	09/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	70.42		
01229923		PI2235 262269 95 09/24/2010	95	09/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	39.06		
01229924		PI2236 262269 95 09/24/2010	95	09/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	103.04		
01229925		PI2237 262269 95 09/24/2010	95	09/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	43.82		
01229927		PI2238 262269 95 09/24/2010	95	09/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	73.78		
01229928		PI2239 262269 95 09/24/2010	95	09/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	64.54		
01229929		PI2240 262269 95 09/24/2010	95	09/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	64.40		
01229930		PI2241 262269 95 09/24/2010	95	09/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	38.64		
						VENDOR TOTAL *	1,534.01		
0001492	00	BOUND TREE MEDICAL LLC							
80481092		PI1874 264425 95 09/20/2010	95	09/20/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	745.10		
80485103		PI1875 264425 95 09/28/2010	95	09/28/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	316.94		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0001492	00	BOUND TREE MEDICAL LLC							
80485826		PI1876 264425	95	09/29/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		234.26	
						VENDOR TOTAL *		1,296.30	
0002112	00	UNIVERSITY OF ILLINOIS-GAR 162,CK GRP-C							
UFINK168		009620	95	10/18/2010	101-3033-422.42-01	FIRE PREVENTION TRNG.		250.00	
						VENDOR TOTAL *		250.00	
0004706	00	ROTARY CLUB OF AURORA SUNRISE,CK GRP-C							
24		009619	95	10/18/2010	101-3033-422.45-01	4TH QTR. DUES -H. CARLSON		136.00	
						VENDOR TOTAL *		136.00	
0005329	00	FIREGROUND SUPPLY, INC.							
7057		PI1896 262104	95	09/28/2010	101-3033-422.20-20	KG CONTRACT FOR GOODS		188.50	
						VENDOR TOTAL *		188.50	
0006745	00	BUIKEMA'S ACE HARDWARE							
908741		PI2069 261637	95	09/23/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		11.69	
908780		PI2070 261637	95	09/30/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		16.23	
						VENDOR TOTAL *		27.92	
0007272	00	AT & T LONG DISTANCE							
828585884		009740	95	10/20/2010	101-3033-422.44-01	826510392		.28	
828585544		009741	95	10/20/2010	101-3033-422.44-01	826510392		.42	
828585260		009743	95	10/20/2010	101-3033-422.44-01	826510392		.21	
828585259		009744	95	10/20/2010	101-3033-422.44-01	826510392		1.29	
828585033		009749	95	10/20/2010	101-3033-422.44-01	826510392		.13	
828629945		009760	95	10/20/2010	101-3033-422.44-01	826510392		.26	
						VENDOR TOTAL *		2.59	
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-J							
27073		009734	95	10/20/2010	101-3033-422.45-86	SEPT. CHARGES		7,294.32	
						VENDOR TOTAL *		7,294.32	
0007832	00	MIDWEST SEALCOAT, INC							
10-5857		PI2435 264593	95	10/11/2010	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		802.00	
10-5858		PI2436 264593	95	10/11/2010	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		1,703.00	
10-5859		PI2437 264593	95	10/11/2010	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		1,071.00	
10-5860		PI2438 264593	95	10/11/2010	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		947.00	
						VENDOR TOTAL *		4,523.00	
0007961	00	DG HARDWARE INC							
20580		PI2481 261917	95	10/01/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		18.68	
20584		PI2482 261917	95	10/01/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		38.97	
20612		PI2483 261917	95	10/05/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		10.90	
20620		PI2484 261917	95	10/06/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		2.96	

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007961	00	DG HARDWARE INC						
20631	PI2485	261917 95	10/07/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		7.99	
20633	PI2486	261917 95	10/07/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		8.09	
20641	PI2487	261917 95	10/08/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		33.48	
20642	PI2488	261917 95	10/08/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		4.53	
20652	PI2489	261917 95	10/09/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		18.73	
20713	PI2490	261917 95	10/16/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		20.68	

VENDOR TOTAL * 165.01
DEPARTMENT TOTAL ** 20,203.88

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35	POLICE												
				DIV 36 POLICE SERVICES									
0002140	00			PEDAL & SPOKE LTD									
52710114905		PI2380		264542	95	05/27/2010				101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	62.95	
52710120439		PI2381		264542	95	05/27/2010				101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	13.60	
52710133221		PI2382		264542	95	05/27/2010				101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	57.75	
											VENDOR TOTAL *	134.30	
0002423	00			KOPY KAT COPIER									
38632		PI2316		262462	95	10/13/2010				101-3536-421.38-15	MAINTENANCE CONTRACTS	265.02	
38633		PI2317		262462	95	10/13/2010				101-3536-421.38-15	MAINTENANCE CONTRACTS	25.07	
38636		PI2318		262462	95	10/13/2010				101-3536-421.38-15	MAINTENANCE CONTRACTS	926.08	
38637		PI2319		262462	95	10/13/2010				101-3536-421.38-15	MAINTENANCE CONTRACTS	386.61	
38638		PI2320		262462	95	10/13/2010				101-3536-421.38-15	MAINTENANCE CONTRACTS	512.43	
38639		PI2321		262462	95	10/13/2010				101-3536-421.38-15	MAINTENANCE CONTRACTS	677.12	
											VENDOR TOTAL *	2,792.33	
0003021	00			PUBLIC AGENCY TRAINING COUNCIL,CK GRP-J									
134702		009734			95	10/20/2010				101-3536-421.42-01	REGST FOR SCOTT REID	295.00	
											VENDOR TOTAL *	295.00	
0003033	00			COLLEGE OF DUPAGE,CK GRP-J									
DUSTIN COPPES		009733			95	10/20/2010				101-3536-421.42-01	BASIC COMPUTER CRIMES	300.00	
KRISTEN ZIMAN		009733			95	10/20/2010				101-3536-421.42-01	WALKING THE NARROW RD	95.00	
KEITH CROSS		009733			95	10/20/2010				101-3536-421.42-01	WALKING THE NARROW RD	95.00	
KEITH JACKSON		009734			95	10/20/2010				101-3536-421.42-01	WALKING THE NARROW RD	95.00	
ERIC WESTROM		009734			95	10/20/2010				101-3536-421.42-01	WALKING THE NARROW RD	95.00	
KYLE SEIFERT		009734			95	10/20/2010				101-3536-421.42-01	CRIMINAL INVEST. FOR NEW	300.00	
LEE CATAVU		009734			95	10/20/2010				101-3536-421.42-01	CRIMINAL INVEST. FOR NEW	300.00	
											VENDOR TOTAL *	1,280.00	
0003528	00			IN THE LINE OF DUTY									
L2197-R14		PI2140		264594	95	07/06/2010				101-3536-421.61-10	SUBSCRIPTION	704.00	
											VENDOR TOTAL *	704.00	
0003627	00			EMBASSY COFFEE SERVICE									
0000087910		PI2159		261740	95	10/01/2010				101-3536-421.39-50	EQUIPMENT RENTAL	48.00	
											VENDOR TOTAL *	48.00	
0004096	00			DECATUR ELECTRONICS									
00194037		PI2068		264405	95	08/31/2010				101-3536-421.38-02	REPAIR SERVICE	658.85	
											VENDOR TOTAL *	658.85	
0005360	00			STREICHER'S POLICE EQUIPMENT									
I760305		PI1921		263997	95	08/05/2010				101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	788.00	
I776713		PI1963		264389	95	10/05/2010				101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	1,005.00	
											VENDOR TOTAL *	1,793.00	

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0006075	00	PENN CAMERA								
762493		PI1943 264388	95	09/28/2010	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES		12.00		
762493		PI1944 264388	95	09/28/2010	101-3536-421.61-29	PHOTOGRAPHIC SUPPLIES		321.52		
762495		PI1945 264388	95	09/28/2010	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES		707.85		
						VENDOR TOTAL *		1,041.37		
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
1637		PI1894 262020	95	09/30/2010	101-3536-421.38-01	VEHICLES		1,113.00		
1619		PI2062 262020	95	07/31/2010	101-3536-421.38-01	VEHICLES		1,106.00		
						VENDOR TOTAL *		2,219.00		
0006562	00	DIRECTV								
1317732730		PI1892 262646	95	08/10/2010	101-3536-421.38-02	TELEVISION EQUIPMENT		56.99		
1339052067		PI1905 262646	95	09/10/2010	101-3536-421.38-02	TELEVISION EQUIPMENT		57.47		
						VENDOR TOTAL *		114.46		
0007041	00	AT & T								
6308928801		009684	95	10/19/2010	101-3536-421.44-01	09/08-10/07		496.11		
6308928259		009690	95	10/19/2010	101-3536-421.44-01	09/08-10/07		38.76		
6308921855		009693	95	10/19/2010	101-3536-421.44-01	09/08-10/07		63.75		
6308921430		009694	95	10/19/2010	101-3536-421.44-01	09/08-10/07		21.14		
6308921155		009697	95	10/19/2010	101-3536-421.44-01	09/08-10/07		29.38		
6308921000		009699	95	10/19/2010	101-3536-421.44-01	09/08-10/07		39.52		
6308592346		009702	95	10/19/2010	101-3536-421.44-01	09/11-10/10		59.10		
6308590529		009708	95	10/19/2010	101-3536-421.44-01	09/11-10/10		10,342.66		
6302644395		009714	95	10/19/2010	101-3536-421.44-01	09/11-10/10		177.33		
8310001921808		009769	95	10/20/2010	101-3536-421.50-01	INV 0196143102 PORN NET		614.70		
8310001921812		009770	95	10/20/2010	101-3536-421.50-01	INV 3744923108 TAS AFIS		614.70		
						VENDOR TOTAL *		12,497.15		
0007272	00	AT & T LONG DISTANCE								
828584623		009745	95	10/20/2010	101-3536-421.44-01	826510392		.86		
828584407		009747	95	10/20/2010	101-3536-421.44-01	826510392		39.18		
834168315		009754	95	10/20/2010	101-3536-421.44-01	826510392		6.45		
829751151		009758	95	10/20/2010	101-3536-421.44-01	826510392		1.72		
829746165		009759	95	10/20/2010	101-3536-421.44-01	826510392		.63		
828629785		009761	95	10/20/2010	101-3536-421.44-01	826510392		13.28		
						VENDOR TOTAL *		62.12		
0007724	00	NET TRANSCRIPTS, INC								
92410-07		PI2226 262043	95	09/24/2010	101-3536-421.50-01	PROFESSIONAL CONSULTING		48.30		
						VENDOR TOTAL *		48.30		
0007817	00	CINTAS DOCUMENT MANAGEMENT								
DD25091978		PI1897 262108	95	09/29/2010	101-3536-421.32-99	PROFESSIONAL CONSULTING		80.35		
						VENDOR TOTAL *		80.35		

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
0007981	00	LEXISNEXIS RISK & INFORMATION								
102504920100930	PI1990	261921	95	09/30/2010	101-3536-421.50-01	LEGAL SERVICES	70.05			
							VENDOR TOTAL *	70.05		
0008101	00	MICROSURVEY SOFTWARE INC								
109368	PI2254	264592	95	09/20/2010	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	100.00			
							VENDOR TOTAL *	100.00		
0008315	00	ARAMSCO, INC								
SI594899.001	PI1872	264409	95	09/28/2010	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	6,353.34			
							VENDOR TOTAL *	6,353.34		
9995992	00	ILLINOIS LAW ENFORCEMENT								
1187	009720		95	10/19/2010	101-3536-421.42-01	REGST FOR BASIC SWAT TRNG	4,500.00			
							VENDOR TOTAL *	4,500.00		
9995992	00	CONTROLLED F.O.R.C.E.								
LAWRENCE SUTTLE	009733		95	10/20/2010	101-3536-421.42-01	CERTIFICATION LEVEL 1 & 2	570.00			
							VENDOR TOTAL *	570.00		
9995992	00	MAJOR CRASH ASSISTANCE TEAM OF								
HUNT & PARKHURST	009734		95	10/20/2010	101-3536-421.42-01	ACCELEROMETER & BLACK	300.00			
							VENDOR TOTAL *	300.00		
							DEPARTMENT TOTAL **	50,405.17		

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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 35	POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS						
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
1007-114465		PI2125 261664 95		09/01/2010	101-3538-429.38-41	MAINTENANCE CONTRACTS		189.51			
								VENDOR TOTAL *	189.51		
0004769	00	VERIZON WIRELESS									
6303527534		009655	95	10/19/2010	101-3538-429.44-04	08/29-09/28 480456642		48.01			
6303527973		009656	95	10/19/2010	101-3538-429.44-04	08/29-09/28 480456642		48.01			
								VENDOR TOTAL *	96.02		
0006552	00	T-MOBILE									
375121496/9-10		PI2230 262268 95		09/27/2010	101-3538-429.44-04	TELEPHONE EQUIPMENT		35.57			
								VENDOR TOTAL *	35.57		
0007254	00	GLOBALSTAR, LLC									
2520615		PI1902 262524 95		09/16/2010	101-3538-429.44-04	PROFESSIONAL CONSULTING		52.43			
								VENDOR TOTAL *	52.43		
0007528	00	FULTON TECHNOLOGIES, INC									
U-20100376		PI2493 263025 95		10/05/2010	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR		968.00			
								VENDOR TOTAL *	968.00		
0007660	00	BECKER, LARRY,CK GRP-C									
CERT-2010-02		009623	95	10/18/2010	101-3538-429.42-01	CERT TRNG.		1,400.00			
								VENDOR TOTAL *	1,400.00		
0007661	00	BECKER, KATHY,CK GRP-C									
CERT-201001		009623	95	10/18/2010	101-3538-429.42-01	CERT TRNG.		1,400.00			
								VENDOR TOTAL *	1,400.00		
								VENDOR TOTAL *	1,400.00		
								DEPARTMENT TOTAL **	4,141.53		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 10	ANIMAL CONTROL				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
1007-200822	PI2135	264378	95	09/01/2010	101-4410-440.38-41	MAINTENANCE CONTRACTS	783.45		
						VENDOR TOTAL *	783.45		
0000546	00	GORDON FLESCH COMPANY, INC							
OV8566	PI2452	261749	95	09/27/2010	101-4410-440.38-15	MAINTENANCE CONTRACTS	621.00		
OV8566	PI2453	261749	95	09/27/2010	101-4410-440.61-01	MICROFICHE, MICROFILM	6.86		
						VENDOR TOTAL *	627.86		
0000568	00	GRISWOLD FEED & SEED STORE							
5361	PI1911	262103	95	10/13/2010	101-4410-440.61-25	ANIMAL SUPPLIES	650.00		
6264	PI1912	262103	95	10/13/2010	101-4410-440.65-23	ANIMAL SUPPLIES	1,421.00		
						VENDOR TOTAL *	2,071.00		
0000634	00	JANCO SUPPLY, INC							
244305	PI2315	262024	95	10/14/2010	101-4410-440.65-05	JANITORIAL SUPPLIES	169.87		
						VENDOR TOTAL *	169.87		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
93858900009	009774		95	10/20/2010	101-4410-440.62-01	600 S RIVER ST AURORA	540.19		
						VENDOR TOTAL *	540.19		
0002163	00	MAT MASTERS							
180081	PI2050	261711	95	10/13/2010	101-4410-440.38-05	BUILDING MAINTENANCE/REPR	32.24		
						VENDOR TOTAL *	32.24		
0003627	00	EMBASSY COFFEE SERVICE							
0000087910	PI2160	261740	95	10/01/2010	101-4410-440.39-50	EQUIPMENT RENTAL	24.00		
						VENDOR TOTAL *	24.00		
0004455	00	AVID - IDENTIFICATION SYSTEMS							
284888	PI1886	264496	95	10/06/2010	101-4410-440.61-25	ANIMAL CONTROL	495.00		
						VENDOR TOTAL *	495.00		
0004638	00	PROTOCOL							
7529	PI2206	261615	95	09/30/2010	101-4410-440.45-79	MISCELLANEOUS SERVICES	816.90		
						VENDOR TOTAL *	816.90		
0004769	00	VERIZON WIRELESS							
6307401127	009668		95	10/19/2010	101-4410-440.44-04	08/29-09/28 480456642	48.01		
6307402171	009669		95	10/19/2010	101-4410-440.44-04	08/29-09/28 480456642	48.01		
6307402841	009670		95	10/19/2010	101-4410-440.44-04	08/29-09/28 480456642	48.01		
6307403125	009671		95	10/19/2010	101-4410-440.44-04	08/29-09/28 480456642	48.01		
						VENDOR TOTAL *	192.04		
0005216	00	FOX RIDGE VETERINARY CLINIC							

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

DEPT 44	OPERATIONS		DIV 10 ANIMAL CONTROL							
0005216	00	FOX RIDGE VETERINARY CLINIC								
1040	PI1895	262102	95	09/28/2010	101-4410-440.32-40	ANIMAL SUPPLIES	20.00			
1077	PI1910	262102	95	10/07/2010	101-4410-440.32-40	ANIMAL SUPPLIES	140.00			
							VENDOR TOTAL *	160.00		
0007272	00	AT & T LONG DISTANCE								
834166324	009755		95	10/20/2010	101-4410-440.44-01	826510392	.11			
828628784	009762		95	10/20/2010	101-4410-440.44-01	826510392	.89			
							VENDOR TOTAL *	1.00		
							DEPARTMENT TOTAL **	5,913.55		

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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		
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE					
0000024	00	AAREN PEST CONTROL INC								
14688		PI1900 262370	95	09/30/2010	101-4420-418.38-40	MAINTENANCE CONTRACTS		40.00		
						VENDOR TOTAL *		40.00		
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
1007-144747		PI2106 261475	95	09/01/2010	101-4420-418.38-41	MAINTENANCE CONTRACTS		336.00		
						VENDOR TOTAL *		336.00		
0000256	00	COMMONWEALTH EDISON								
3443029028		009824	95	10/20/2010	101-4420-418.62-05	MASTER RATE 23		39,596.69		
						VENDOR TOTAL *		39,596.69		
0000257	00	COMMONWEALTH EDISON								
4291107012		009792	95	10/20/2010	101-4420-418.62-05	0 W OHIO LITE XMAS N/S		22.08		
3539072040		009803	95	10/20/2010	101-4420-418.62-04	901 BISHOP AV UNIT CAMERA		19.40		
4143074019		009804	95	10/20/2010	101-4420-418.62-05	31 W NEW YORK ST REAR		71.31		
8082445009		009805	95	10/20/2010	101-4420-418.62-04	635 N LAKE ST AURORA		99.24		
8082078017		009806	95	10/20/2010	101-4420-418.62-04	339 MIDDLE AVE AURORA		613.94		
7597107006		009807	95	10/20/2010	101-4420-418.62-04	5 E DOWNER PL UNIT LTS		700.28		
8166462002		009810	95	10/20/2010	101-4420-418.62-05	351 E ELM ST AURORA		101.92		
8082447003		009811	95	10/20/2010	101-4420-418.62-05	4 W NEW YORK ST AURORA		426.90		
8082048000		009814	95	10/20/2010	101-4420-418.62-05	49 W GALENA BLVD 6 AURORA		464.82		
6068793006		009821	95	10/20/2010	101-4420-418.62-05	ES WESTGATE 1S HEATHER		20.96		
						VENDOR TOTAL *		2,540.85		
0000546	00	GORDON FLESCH COMPANY, INC								
OTP388		PI2447 262514	95	07/15/2010	101-4420-418.38-15	LEASE AGREEMENTS		17.51		
						VENDOR TOTAL *		17.51		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
87051617493		009773	95	10/20/2010	101-4420-418.62-01	339 MIDDLE AVE AURORA		131.20		
						VENDOR TOTAL *		131.20		
0000960	00	VIRGIL COOK & SON, INC								
0001609		PI2431 264478	95	10/06/2010	101-4420-418.38-22	ELECTRICAL EQUIP & SUPPLY		2,530.00		
						VENDOR TOTAL *		2,530.00		
0002434	00	UTILITY DYNAMICS CORPORATION								
8999-1325		PI2399 264238	95	09/03/2010	101-4420-418.38-09	BUILDING MAINTENANCE/REPR		1,460.00		
						VENDOR TOTAL *		1,460.00		
0004769	00	VERIZON WIRELESS								
3125503143		009651	95	10/19/2010	101-4420-418.44-04	08/29-09/28 480456642		48.01		
3125503255		009652	95	10/19/2010	101-4420-418.44-04	08/29-09/28 480456642		48.01		
3125503258		009653	95	10/19/2010	101-4420-418.44-04	08/29-09/28 480456642		48.01		
						VENDOR TOTAL *		144.03		

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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		

DEPT 44	OPERATIONS				DIV 20	ELECTRICAL MAINTENANCE				
0006433	00	AIRGAS - NORTH CENTRAL - AUR								
105203389		PI1992 262011 95 09/02/2010	95	09/02/2010	101-4420-418.65-02	CHEMICAL, COMMERCIAL,BULK		46.90		
						VENDOR TOTAL *		46.90		
0007041	00	AT & T								
6308926019		009691	95	10/19/2010	101-4420-418.44-01	09/08-10/07		30.11		
6308921415		009695	95	10/19/2010	101-4420-418.44-01	09/08-10/07		97.40		
6308591693		009709	95	10/19/2010	101-4420-418.44-01	09/11-10/10		123.47		
						VENDOR TOTAL *		250.98		
0007272	00	AT & T LONG DISTANCE								
845538521		009772	95	10/20/2010	101-4420-418.44-01	SBC LONG DISTANCE		.65		
						VENDOR TOTAL *		.65		
						DEPARTMENT TOTAL **		47,094.81		

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

DEPT 44	OPERATIONS			DIV 30	MAINTENANCE SERVICES					
0002163	00	MAT MASTERS								
180059		PI2043 261711	95	10/13/2010	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		56.60		
						VENDOR TOTAL *		56.60		
0003897	00	O'MALLEY WELDING								
13966		PI1934 264222	95	09/24/2010	101-4430-418.38-05	WELDING		3,610.00		
						VENDOR TOTAL *		3,610.00		
						DEPARTMENT TOTAL **		3,666.60		

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

DEPT 44	OPERATIONS	DIV 40 PARKS & RECREATION										
0000040	00	ALARM DETECTION SYSTEMS OF ILL										
SI-337343		PI2105 264673 95	06/28/2010	101-4440-451.38-41	MAINTENANCE CONTRACTS					422.52		
1007-135861		PI2127 262297 95	09/01/2010	101-4440-451.38-41	MAINTENANCE CONTRACTS					292.98		
1007-149954		PI2128 262297 95	09/01/2010	101-4440-451.38-41	MAINTENANCE CONTRACTS					264.00		
1007-201156		PI2129 262297 95	09/01/2010	101-4440-451.38-41	MAINTENANCE CONTRACTS					240.33		
1007-201159		PI2136 264673 95	09/01/2010	101-4440-451.38-41	MAINTENANCE CONTRACTS					316.89		
										VENDOR TOTAL *	1,536.72	
0000138	00	SERVICE SANITATION INC										
6528813		PI2005 262672 95	10/01/2010	101-4440-451.39-30	EQUIPMENT RENTAL					790.00		
6528816		PI2006 262672 95	10/01/2010	101-4440-451.39-30	EQUIPMENT RENTAL					400.00		
6528818		PI2007 262672 95	10/01/2010	101-4440-451.39-30	EQUIPMENT RENTAL					400.00		
6528820		PI2008 262672 95	10/01/2010	101-4440-451.39-30	EQUIPMENT RENTAL					240.00		
6528904		PI2009 262672 95	10/01/2010	101-4440-451.39-30	EQUIPMENT RENTAL					230.00		
										VENDOR TOTAL *	2,060.00	
0000257	00	COMMONWEALTH EDISON										
6337160028		009791 95	10/20/2010	101-4440-451.62-04	22 W PARK PL AURORA					24.24		
5994480004		009793 95	10/20/2010	101-4440-451.62-04	SS SHEFFER 1W GARFLD PK					428.65		
0381070006		009815 95	10/20/2010	101-4440-451.62-04	1001 HILL AVE AURORA					2,161.09		
										VENDOR TOTAL *	2,613.98	
0000684	00	TESTING SERVICE CORP										
IN080579		PI2383 263441 95	06/15/2010	101-4440-451.38-05	TESTING SERVICES					3,497.50		
										VENDOR TOTAL *	3,497.50	
0000821	00	NORTHERN ILLINOIS GAS COMPANY										
91739010006		009781 95	10/20/2010	101-4440-451.62-01	ES RAY MOSES DR WRMG HS					38.35		
44739010005		009782 95	10/20/2010	101-4440-451.62-01	901 RAY MOSES DR AURORA					200.72		
35789900004		009783 95	10/20/2010	101-4440-451.62-01	ES RAY MOSES DR (BARN)					99.86		
24739010007		009784 95	10/20/2010	101-4440-451.62-01	ES RAY MOSES DR BRDHSE					41.99		
										VENDOR TOTAL *	380.92	
0002163	00	MAT MASTERS										
180058		PI2042 261711 95	10/13/2010	101-4440-451.38-05	BUILDING MAINTENANCE/REPR					147.00		
										VENDOR TOTAL *	147.00	
0002423	00	KOPY KAT COPIER										
38473		PI2309 264534 95	09/30/2010	101-4440-451.61-80	COPYING MACHINE SUPPLIES					105.00		
38474		PI2325 264534 95	10/06/2010	101-4440-451.61-80	COPYING MACHINE SUPPLIES					135.00		
										VENDOR TOTAL *	240.00	
0003627	00	EMBASSY COFFEE SERVICE										
0000087910		PI2161 261740 95	10/01/2010	101-4440-451.39-50	EQUIPMENT RENTAL					24.00		
										VENDOR TOTAL *	24.00	

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

DEPT 44	OPERATIONS		DIV 40 PARKS & RECREATION							
0005189	00	REINDERS INC								
1313593-02	PI2391	262008	95	09/17/2010	101-4440-451.65-02	LAWN EQUIPMENT	24.08			
1317324-00	PI2392	262008	95	09/22/2010	101-4440-451.65-02	LAWN EQUIPMENT	559.81			
1317324-01	PI2393	262008	95	09/23/2010	101-4440-451.65-02	LAWN EQUIPMENT	149.68			
1318270-00	PI2394	262008	95	09/30/2010	101-4440-451.65-02	LAWN EQUIPMENT	127.27			
1319854-00	PI2416	262008	95	10/12/2010	101-4440-451.65-02	LAWN EQUIPMENT	379.12-			
							VENDOR TOTAL *	481.72		
0006775	00	ALLIED WASTE SERVICES								
0551-008104666	PI2456	263193	95	08/31/2010	101-4440-451.36-13	WASTE SERVICES	680.00			
0551-008186248	PI2461	263193	95	09/30/2010	101-4440-451.36-13	WASTE SERVICES	680.00			
							VENDOR TOTAL *	1,360.00		
0007272	00	AT & T LONG DISTANCE								
828585179	009748		95	10/20/2010	101-4440-451.44-01	826510392	.47			
834300351	009753		95	10/20/2010	101-4440-451.62-04	826510392	.24			
							VENDOR TOTAL *	.71		
0007467	00	SUNSET CINEMA INC								
526	PI2229	262260	95	09/07/2010	101-4440-451.50-72	KS CONTRACT FOR SERVICES	5,956.00			
							VENDOR TOTAL *	5,956.00		
0007531	00	VEOLIA ES SOLID WASTE MIDWEST LLC								
TB0000007612	PI2397	262431	95	09/11/2010	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	199.05			
							VENDOR TOTAL *	199.05		
							DEPARTMENT TOTAL **	18,497.60		

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

DEPT 44	OPERATIONS		DIV 41 PHILLIPS PARK ZOO							
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
1007-118181	PI2107	261656 95	09/01/2010	101-4441-451.38-41	MAINTENANCE CONTRACTS		958.41			
1007-127732	PI2108	261656 95	09/01/2010	101-4441-451.38-41	MAINTENANCE CONTRACTS		938.64			
1007-149990	PI2131	262893 95	09/01/2010	101-4441-451.38-41	MAINTENANCE CONTRACTS		138.00			
SI-338096	PI2305	264678 95	07/13/2010	101-4441-451.38-41	MAINTENANCE CONTRACTS		529.52			
1007-201157	PI2310	264678 95	09/01/2010	101-4441-451.38-41	MAINTENANCE CONTRACTS		397.14			
							VENDOR TOTAL *	2,961.71		
0004387	00	CHICAGO PARENT MAGAZINE								
10080602	PI1884	262124 95	10/03/2010	101-4441-451.45-12	ADVERTISING		249.00			
							VENDOR TOTAL *	249.00		
0006392	00	REFLECTIVE IMAGES, INC								
14396	PI2313	261895 95	10/11/2010	101-4441-451.38-05	MISCELLANEOUS SERVICES		125.00			
							VENDOR TOTAL *	125.00		
0006900	00	ARROW PLUMBING & HEATING INC								
5495	PI2001	264529 95	09/30/2010	101-4441-451.38-05	REPAIR SERVICE		860.00			
							VENDOR TOTAL *	860.00		
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC								
40108	PI2400	264293 95	09/27/2010	101-4441-451.65-39	SEED, SOD, SOIL&TREES		408.50			
							VENDOR TOTAL *	408.50		
							DEPARTMENT TOTAL **	4,604.21		

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 50	PROPERTY STANDARDS					
0000638	00	JOHNO'S MAIN SURPLUS								
57189		PI2172 262718	95	10/12/2010	101-4450-424.20-20	UNIFORMS		107.16		
57190		PI2492 262778	95	10/12/2010	101-4450-424.20-20	UNIFORMS		105.24		
						VENDOR TOTAL *		212.40		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-C								
9/30/10		009624	95	10/18/2010	101-4450-424.45-11	RECORDING/COPYING OF		75.00		
						VENDOR TOTAL *		75.00		
0001199	00	KANE COUNTY CLERK,CK GRP-C								
SONJA TELLISON		009619	95	10/18/2010	101-4450-424.45-22	NOTARY COMMISSION REGST.		10.00		
						VENDOR TOTAL *		10.00		
0003627	00	EMBASSY COFFEE SERVICE								
0000087910		PI2162 261740	95	10/01/2010	101-4450-424.39-50	EQUIPMENT RENTAL		48.00		
						VENDOR TOTAL *		48.00		
0004769	00	VERIZON WIRELESS								
6308160814		009674	95	10/19/2010	101-4450-424.44-04	08/29-09/28 480456642		31.67-		
						VENDOR TOTAL *		31.67-		
0005830	00	WAREHOUSE DIRECT								
888348-0		PI2498 264602	95	10/11/2010	101-4450-424.61-01	OFFICE SUPPLIES		41.86		
888348-0		PI2499 264602	95	10/11/2010	101-4450-424.61-01	OFFICE SUPPLY,INKS,LEADS		75.46		
888348-0		PI2500 264602	95	10/11/2010	101-4450-424.61-80	BATTERIES/FLASHLIGHTS		52.89		
888348-0		PI2501 264602	95	10/11/2010	101-4450-424.61-80	TELEPHONE EQUIPMENT		3.59		
892588-0		PI2502 264602	95	10/14/2010	101-4450-424.61-01	OFFICE SUPPLY,INKS,LEADS		15.90		
						VENDOR TOTAL *		189.70		
0006742	00	TAVAREZ & SONS LAWN CARE								
865		PI2384 261931	95	07/16/2010	101-4450-424.36-20	LANDSCAPING SERVICES		100.00		
867		PI2385 261931	95	07/20/2010	101-4450-424.36-20	LANDSCAPING SERVICES		65.00		
919		PI2389 261931	95	09/09/2010	101-4450-424.36-20	LANDSCAPING SERVICES		180.00		
920		PI2390 261931	95	09/29/2010	101-4450-424.36-20	LANDSCAPING SERVICES		85.00		
922		PI2414 261931	95	10/08/2010	101-4450-424.36-15	LANDSCAPING SERVICES		55.00		
923		PI2415 261931	95	10/08/2010	101-4450-424.36-15	LANDSCAPING SERVICES		85.00		
924		PI2514 261931	95	10/13/2010	101-4450-424.36-20	LANDSCAPING SERVICES		170.00		
						VENDOR TOTAL *		740.00		
0007475	00	A+ AJ LANDSCAPING								
4219		PI1998 263226	95	09/22/2010	101-4450-424.36-14	LANDSCAPING SERVICES		480.00		
4220		PI1999 263226	95	09/22/2010	101-4450-424.36-14	LANDSCAPING SERVICES		150.00		
6325		PI2494 263226	95	10/10/2010	101-4450-424.36-14	LANDSCAPING SERVICES		150.00		
6326		PI2495 263226	95	10/10/2010	101-4450-424.36-14	LANDSCAPING SERVICES		480.00		
						VENDOR TOTAL *		1,260.00		

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007651	44	00	MYCASA CONSTRUCTION INC						
1530		PI2186	261929 95	02/08/2010	101-4450-424.36-20	LANDSCAPING SERVICES	566.25		
1569		PI2187	261929 95	06/01/2010	101-4450-424.36-20	LANDSCAPING SERVICES	216.00		
1574		PI2188	261929 95	06/15/2010	101-4450-424.36-20	LANDSCAPING SERVICES	80.00		
1575		PI2189	261929 95	06/15/2010	101-4450-424.36-20	LANDSCAPING SERVICES	80.00		
1576		PI2190	261929 95	06/15/2010	101-4450-424.36-20	LANDSCAPING SERVICES	372.75		
1595		PI2209	261929 95	09/02/2010	101-4450-424.36-20	LANDSCAPING SERVICES	291.75		
1596		PI2210	261929 95	09/02/2010	101-4450-424.36-20	LANDSCAPING SERVICES	80.00		
1597		PI2211	261929 95	09/02/2010	101-4450-424.36-20	LANDSCAPING SERVICES	796.10		
1598		PI2212	261929 95	09/02/2010	101-4450-424.36-20	LANDSCAPING SERVICES	80.00		
1600		PI2213	261929 95	09/02/2010	101-4450-424.36-20	LANDSCAPING SERVICES	218.25		
1601		PI2214	261929 95	09/02/2010	101-4450-424.36-20	LANDSCAPING SERVICES	222.25		
1614		PI2509	261929 95	09/30/2010	101-4450-424.36-20	LANDSCAPING SERVICES	430.50		
1602		PI2512	261929 95	10/06/2010	101-4450-424.36-20	LANDSCAPING SERVICES	80.00		
1615		PI2513	261929 95	10/06/2010	101-4450-424.36-20	LANDSCAPING SERVICES	71.50		

VENDOR TOTAL * 3,585.35

0007981	44	00	LEXISNEXIS RISK & INFORMATION						
140286520100930		PI1991	261922 95	09/30/2010	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.	406.25		

VENDOR TOTAL * 406.25
 DEPARTMENT TOTAL ** 6,495.03

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 60	STREET MAINTENANCE				
0000257	00	COMMONWEALTH EDISON							
6162347002	009790		95	10/20/2010	101-4460-431.62-04	764 N BROADWAY AURORA		21.83	
5989311001	009818		95	10/20/2010	101-4460-431.62-04	ES RT 25 1W METTEL		210.00	
						VENDOR TOTAL *		231.83	
0000546	00	GORDON FLESCH COMPANY, INC							
OTP388	PI2448	262514	95	07/15/2010	101-4460-431.38-15	LEASE AGREEMENTS		17.49	
						VENDOR TOTAL *		17.49	
0000568	00	GRISWOLD FEED & SEED STORE							
6268	PI2491	262669	95	10/14/2010	101-4460-431.65-05	SEED,SOD,SOIL&TREES		75.00	
						VENDOR TOTAL *		75.00	
0001022	00	HIGH PSI LTD							
00026857	PI1915	263023	95	10/01/2010	101-4460-431.39-50	EQUIPMENT RENTAL		61.25	
						VENDOR TOTAL *		61.25	
0002163	00	MAT MASTERS							
180065	PI2049	261711	95	10/13/2010	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		45.90	
						VENDOR TOTAL *		45.90	
0003428	00	ROCHELLE WASTE DISPOSAL							
205325	PI2250	262821	95	09/30/2010	101-4460-431.36-13	MISCELLANEOUS SERVICES		1,341.75	
						VENDOR TOTAL *		1,341.75	
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
10-519	PI2203	261564	95	09/30/2010	101-4460-431.38-05	TESTING SERVICES		2,500.00	
10-520	PI2204	261564	95	09/30/2010	101-4460-431.38-05	TESTING SERVICES		2,890.00	
10-521	PI2205	261564	95	09/30/2010	101-4460-431.38-05	TESTING SERVICES		5,000.00	
						VENDOR TOTAL *		10,390.00	
0006688	00	PHIL'S TOPSOIL INC							
25555	PI2286	262746	95	10/02/2010	101-4460-431.65-21	SEED,SOD,SOIL&TREES		240.00	
						VENDOR TOTAL *		240.00	
0007475	00	A+ AJ LANDSCAPING							
2365	PI2460	262988	95	09/22/2010	101-4460-431.38-34	SEED,SOD,SOIL&TREES		896.00	
						VENDOR TOTAL *		896.00	
0007727	00	AMERICAN TREE & TURF INC							
72276	PI2086	262667	95	10/01/2010	101-4460-431.36-15	LANDSCAPING SERVICES		988.37	
						VENDOR TOTAL *		988.37	
0007740	00	RUSSO POWER EQUIPMENT INC							
838747	PI2422	262446	95	10/04/2010	101-4460-431.65-02	EQUIPMENT MAINT & REPAIR		16.50	
843368	PI2423	262446	95	10/11/2010	101-4460-431.65-02	EQUIPMENT MAINT & REPAIR		48.16	

PREPARED 10/21/2010, 9:08:22
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/21/2010 CHECK DATE: 10/28/2010

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 60 STREET MAINTENANCE

0007740 00 RUSSO POWER EQUIPMENT INC

VENDOR TOTAL * 64.66
 DEPARTMENT TOTAL ** 14,352.25
 FUND TOTAL *** 353,989.07

101 GENERAL FUND CASH ON HAND .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				
0000024	00	AAREN PEST CONTROL INC							
14688		PI1901 262370	95	09/30/2010	120-4431-418.38-40	MAINTENANCE CONTRACTS	50.00		
						VENDOR TOTAL *	50.00		
0000084	00	AURORA AREA SPRING							
045207		PI1909 261918	95	10/04/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	340.58		
045271		PI2165 261918	95	10/13/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	115.00		
045272		PI2166 261918	95	10/13/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,087.36		
						VENDOR TOTAL *	2,542.94		
0000300	00	VAN'S LOCK & KEY							
19964		PI2224 262006	95	09/28/2010	120-4431-418.38-01	LOCKS	8.25		
19992		PI2225 262006	95	09/30/2010	120-4431-418.38-01	LOCKS	225.00		
20102		PI2267 262006	95	10/05/2010	120-4431-418.38-01	LOCKS	8.25		
20107		PI2268 262006	95	10/06/2010	120-4431-418.38-01	LOCKS	20.00		
						VENDOR TOTAL *	261.50		
0000416	00	FEECE OIL COMPANY							
917913		PI2058 262030	95	12/08/2009	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	2,063.40-		
917915		PI2059 262030	95	12/08/2009	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	2,202.51-		
3151499		PI2073 262030	95	09/23/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	4,507.42		
3154254		PI2171 262030	95	10/14/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	4,821.85		
						VENDOR TOTAL *	5,063.36		
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-							
230153		PI2432 264550	95	10/04/2010	120-4431-418.38-01	REPAIR SERVICE	392.20		
						VENDOR TOTAL *	392.20		
0000490	00	SAFETY KLEEN CORP							
51743011		PI2193 262001	95	08/31/2010	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	68.75-		
52129515		PI2222 262001	95	09/23/2010	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	342.00		
						VENDOR TOTAL *	273.25		
0000494	00	SAUBER MANUFACTURING COMPANY							
PSI145755		PI2223 262002	95	09/29/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	690.00		
						VENDOR TOTAL *	690.00		
0000540	00	GLASSHOPPER SCHOR GLASS							
32825		PI2081 264526	95	09/22/2010	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	725.00		
						VENDOR TOTAL *	725.00		
0000546	00	GORDON FLESCH COMPANY, INC							
OTP388		PI2449 262514	95	07/15/2010	120-4431-418.38-15	LEASE AGREEMENTS	17.49		
						VENDOR TOTAL *	17.49		
0000634	00	JANCO SUPPLY, INC							

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME	FUND						HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000634	00	JANCO SUPPLY, INC							
244087		PI2307 262575	95	09/29/2010	120-4431-418.65-05	JANITORIAL SUPPLIES	134.25		
244161		PI2323 262575	95	10/05/2010	120-4431-418.65-05	JANITORIAL SUPPLIES	466.17		
						VENDOR TOTAL *	600.42		
0000734	00	LEE BODY SHOP, INC							
50546		PI2090 264519	95	10/11/2010	120-4431-418.38-01	REPAIR SERVICE	4,063.18		
50580		PI2504 264622	95	10/18/2010	120-4431-418.38-01	REPAIR SERVICE	4,048.43		
						VENDOR TOTAL *	8,111.61		
0000789	00	MONTGOMERY AUTO REBUILDERS							
10072010		PI1966 264481	95	10/07/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	662.20		
10072010		PI2300 264545	95	10/07/2010	120-4431-418.38-01	REPAIR SERVICE	597.40		
10072010		PI2301 264546	95	10/07/2010	120-4431-418.38-01	REPAIR SERVICE	637.00		
10072010		PI2433 264552	95	10/07/2010	120-4431-418.38-01	REPAIR SERVICE	1,115.73		
						VENDOR TOTAL *	3,012.33		
0000877	00	WELDSTAR COMPANY							
01229075		PI2242 262270	95	09/17/2010	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	29.47		
01229920		PI2243 262270	95	09/24/2010	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	134.54		
						VENDOR TOTAL *	164.01		
0000941	00	SAM'S TRANSMISSIONS							
27368		PI2404 264547	95	09/28/2010	120-4431-418.38-01	REPAIR SERVICE	1,295.00		
						VENDOR TOTAL *	1,295.00		
0000976	00	AUTO PAINT TECHNIQUES							
09232010		PI1877 264465	95	09/23/2010	120-4431-418.38-01	REPAIR SERVICE	1,500.00		
10082010		PI1885 264463	95	10/08/2010	120-4431-418.38-01	REPAIR SERVICE	1,717.11		
10182010		PI2503 264621	95	10/18/2010	120-4431-418.38-01	REPAIR SERVICE	1,004.99		
						VENDOR TOTAL *	4,222.10		
0001022	00	HIGH PSI LTD							
00026857		PI1916 263023	95	10/01/2010	120-4431-418.39-50	EQUIPMENT RENTAL	122.50		
						VENDOR TOTAL *	122.50		
0004642	00	C & J AUTO CARE							
23993		PI2344 263617	95	10/12/2010	120-4431-418.38-01	VEHICLES	120.00		
						VENDOR TOTAL *	120.00		
0004666	00	GRANT'S GLASS							
6623		PI2012 262861	95	10/01/2010	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	160.00		
6624		PI2013 262861	95	10/01/2010	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	120.00		
						VENDOR TOTAL *	280.00		
0004769	00	VERIZON WIRELESS							

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME	FUND				HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES			
0004769	00	VERIZON WIRELESS						
6303527974		009657	95	10/19/2010	120-4431-418.44-04	08/29-09/28 480456642	48.01	
						VENDOR TOTAL *	48.01	
0005434	00	G & K SERVICES						
1028479677		PI1994 262014	95	09/27/2010	120-4431-418.36-99	CLEANING SERVICES	161.59	
1028484261		PI2002 262014	95	10/08/2010	120-4431-418.36-99	CLEANING SERVICES	161.59	
1028486819		PI2167 262014	95	10/15/2010	120-4431-418.36-99	CLEANING SERVICES	161.59	
						VENDOR TOTAL *	484.77	
0005804	00	POMP'S TIRE SERVICE INC						
846690		PI2215 261999	95	09/28/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	782.31	
848242		PI2216 261999	95	09/28/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	429.96	
849206		PI2217 261999	95	09/28/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	159.00	
849213		PI2218 261999	95	09/28/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	104.00	
854528		PI2219 261999	95	09/30/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	75.00	
854591		PI2220 261999	95	09/30/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	89.50	
854641		PI2221 261999	95	09/30/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	183.89	
857785		PI2256 261999	95	10/01/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,323.00	
860952		PI2257 261999	95	10/04/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	190.00	
857333		PI2258 261999	95	10/05/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	397.36	
863942		PI2259 261999	95	10/05/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	606.17	
868060		PI2260 261999	95	10/06/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	201.78	
873754		PI2261 261999	95	10/08/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	216.90	
878424		PI2262 261999	95	10/11/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	216.90	
878429		PI2263 261999	95	10/11/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	308.00	
880918		PI2264 261999	95	10/12/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	572.50	
891966		PI2265 261999	95	10/15/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	563.00	
891976		PI2266 261999	95	10/15/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	204.34	
						VENDOR TOTAL *	6,623.61	
0005891	00	ACCURATE TANK TECHNOLOGIES						
17459		PI1880 264469	95	09/28/2010	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	509.00	
						VENDOR TOTAL *	509.00	
0006227	00	NAPA AUTO PARTS						
220-093010		PI2245 262312	95	09/30/2010	120-4431-418.32-81	PROFESSIONAL CONSULTING	11,867.00	
						VENDOR TOTAL *	11,867.00	
0006557	00	CHICAGO INTERNATIONAL TRUCK						
917748		PI1989 261919	95	09/17/2010	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	278.20	
013571		PI2329 261919	95	09/27/2010	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	2,600.00	
013572		PI2330 261919	95	09/27/2010	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	2,600.00	
						VENDOR TOTAL *	5,478.20	
0007041	00	AT & T						

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND		FUND						EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT

DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES					
0007041	00	AT & T								
6308923851		009685	95	10/19/2010	120-4431-418.44-01	09/08-10/07		347.72		
6308921015		009698	95	10/19/2010	120-4431-418.44-01	09/08-10/07		31.88		
						VENDOR TOTAL *		379.60		
0007272	00	AT & T LONG DISTANCE								
828628444		009764	95	10/20/2010	120-4431-418.44-01	826510392		.12		
						VENDOR TOTAL *		.12		
0007357	00	RIVER UPHOLSTERY N CANVAS								
1565		PI2194 262156	95	08/19/2010	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		230.00		
1592		PI2271 262156	95	10/14/2010	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		95.00		
						VENDOR TOTAL *		325.00		
0008153	00	AL WARREN OIL COMPANY INC								
I620884		PI1878 264467	95	09/30/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		13,385.10		
I620885		PI1879 264467	95	09/30/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		13,398.49		
I620205		PI1881 264498	95	09/30/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		17,915.10		
I622092		PI2185 264599	95	10/12/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		19,494.40		
						VENDOR TOTAL *		64,193.09		
						DEPARTMENT TOTAL **		117,852.11		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		117,852.11		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE						
0000337	00	CRAWFORD, MURPHY, & TILLY									
FINAL R07-206	PI2092	249657	95	10/26/2009	203-4460-431.76-43	KS CONTRACT FOR SERVICES	28,702.57				
							VENDOR TOTAL *	28,702.57			
0005401	00	SMITH ENGINEERING CONSULTANTS									
PAY#7 R09-462	PI2101	262026	95	09/30/2010	203-4460-431.76-48	KS CONTRACT FOR SERVICES	8,782.80				
PAY#1 R10-118	PI2102	263252	95	09/30/2010	203-4460-431.76-46	KS CONTRACT FOR SERVICES	6,108.86				
							VENDOR TOTAL *	14,891.66			
0007912	00	TRANSYSTEMS CORP									
PAY#16 R08-514	PI2099	256578	95	09/17/2010	203-4460-431.76-49	KS CONTRACT FOR SERVICES	9,098.40				
							VENDOR TOTAL *	9,098.40			
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
PAY#12 R09-237	PI2350	260397	95	09/25/2010	203-4460-431.76-32	KS CONTRACT FOR SERVICES	24,489.56				
							VENDOR TOTAL *	24,489.56			
							DEPARTMENT TOTAL **	77,182.19			
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	77,182.19				

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0000257	00	COMMONWEALTH EDISON								
6650443017	009797			95	10/20/2010	204-1810-433.62-04	5S608 DUGAN RD SUG GRV	11.44		
6650445011	009798			95	10/20/2010	204-1810-433.62-04	5S790 DUGAN RD SUG GRV	103.34		
0057031071	009799			95	10/20/2010	204-1810-433.62-04	0 DUGAN RD GATE	21.56		
6650187014	009819			95	10/20/2010	204-1810-433.62-04	43W220 RT 30 SUG GRV TWP	11.20		
6650722004	009820			95	10/20/2010	204-1810-433.62-04	43W636 RTE 30 SUG GRV	134.32		
6650723029	009822			95	10/20/2010	204-1810-433.62-04	LGT 43W636 RT 30 SUG GRV	153.93		
6650308004	009823			95	10/20/2010	204-1810-433.62-04	43W674 RT 30 SUG GRV TWP	17.61		
VENDOR TOTAL *								453.40		
0000377	00	DOLDER ELECTRIC SUPPLY, INC								
357190	PI1904	262591		95	09/30/2010	204-1810-433.65-17	ELECTRICAL EQUIP & SUPPLY	176.43		
VENDOR TOTAL *								176.43		
0007272	00	AT & T LONG DISTANCE								
835246243	009751			95	10/20/2010	204-1810-433.44-01	826510392	14.62		
VENDOR TOTAL *								14.62		
DEPARTMENT TOTAL **								644.45		
204	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	644.45		

BANK: 95

FUND 211	WIRELESS 911 SURCHARGE									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33		POLICE TECHNICAL SERVICES				
0008121	00	AECOM TECHNICAL SERVICES INC								
8052897	PI2015	260291	95	05/10/2010	211-1233-419.32-34	RADIO & TELECOMMUNICATION		17,733.51		
5053725	PI2016	260291	95	06/08/2010	211-1233-419.32-34	RADIO & TELECOMMUNICATION		1,568.25		
8054815	PI2019	260291	95	07/14/2010	211-1233-419.32-34	RADIO & TELECOMMUNICATION		216.50		
						VENDOR TOTAL *		19,518.26		
						DEPARTMENT TOTAL **		19,518.26		
211	WIRELESS 911 SURCHARGE			CASH ON HAND	.00	FUND TOTAL ***		19,518.26		

BANK: 95

FUND 214 NEIGHBORHOOD STABILIZATIO		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		
0000257	00	COMMONWEALTH EDISON										
6169681105		009933			95	10/20/2010		214-1330-801.77-37		329 S LINCOLN AVE LR	145.29	
										VENDOR TOTAL *	145.29	
0000821	00	NORTHERN ILLINOIS GAS COMPANY										
72635719957		009934			95	10/20/2010		214-1330-801.77-37		590 E DOWNER PL	43.77	
06855909450		009935			95	10/20/2010		214-1330-801.77-37		1044 PEARL ST	49.90	
39985388337		009936			95	10/20/2010		214-1330-801.77-37		355 MICHIGAN AVE	.22	
45248816964		009937			95	10/20/2010		214-1330-801.77-37		628 BANGS ST #2	18.82	
										VENDOR TOTAL *	112.71	
0001401	00	FOX METRO WATER RECLAMATION										
A06-4025		009938			95	10/20/2010		214-1330-801.77-37		355 MICHIGAN	3.30	
A58-2905		009939			95	10/20/2010		214-1330-801.77-37		628 BANGS ST	3.30	
A53-1700		009940			95	10/20/2010		214-1330-801.77-37		1044 PEARL ST	3.30	
A73-1760		009941			95	10/20/2010		214-1330-801.77-37		845 CLAIM ST	3.30	
A45-1855		009942			95	10/20/2010		214-1330-801.77-37		329 S LINCOLN	3.30	
A64-0950		009943			95	10/20/2010		214-1330-801.77-37		458 S UNION ST	3.30	
A63-0750		009944			95	10/20/2010		214-1330-801.77-37		590 E DOWNER PL	3.30	
A61-5705		009945			95	10/20/2010		214-1330-801.77-37		593 SECOND AV	3.30	
A50-0800		009946			95	10/20/2010		214-1330-801.77-37		83 NORTH AV	3.30	
										VENDOR TOTAL *	29.70	
0005385	00	REINERT STRUCTURES INC										
PAY#1 R10-058		PI2506 264523			95	10/15/2010		214-1330-801.77-37		KM CONTRACT GOODS & SERV	6,106.00	
										VENDOR TOTAL *	6,106.00	
0007597	00	TODD SURVEYING,CK GRP-L										
T4177		009826			95	10/20/2010		214-1330-801.77-37		PLAT & CERTIFICATION	200.00	
										VENDOR TOTAL *	200.00	
0008144	00	THE LEAD INSPECTOR USA INC,CK GRP-L										
5232		009827			95	10/20/2010		214-1330-801.77-37		LEAD &ASBESTOS INSPECTION	385.00	
										VENDOR TOTAL *	385.00	
0008328	00	J&B BUILDERS INC										
PAY#1 R10-029		PI2505 264522			95	10/15/2010		214-1330-801.77-37		KM CONTRACT GOODS & SERV	3,083.92	
										VENDOR TOTAL *	3,083.92	
										DEPARTMENT TOTAL **	10,062.62	
214	NEIGHBORHOOD STABILIZATIO								CASH ON HAND	.00	FUND TOTAL ***	10,062.62

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CITY OF AURORA, ILLINOIS
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EXPENDITURE APPROVAL LIST
AS OF: 10/21/2010 CHECK DATE: 10/28/2010

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 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0004757 00 MIDWEST ENVIRONMENTAL CONSULT
10-513 PI1933 264196 95 09/29/2010 215-1210-417.71-01 KS CONTRACT FOR SERVICES 31,200.00

VENDOR TOTAL * 31,200.00
DEPARTMENT TOTAL ** 31,200.00

PREPARED 10/21/2010, 9:08:22
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/21/2010 CHECK DATE: 10/28/2010

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

0000138 00 SERVICE SANITATION INC
6528761 PI2000 263448 95 09/18/2010 215-1302-419.50-50 EQUIPMENT RENTAL 460.00

VENDOR TOTAL * 460.00
DEPARTMENT TOTAL ** 460.00

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CITY OF AURORA, ILLINOIS
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BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

0000522 00 SIKICH LLP
120798 PI2378 263745 95 10/08/2010 215-2502-419.32-80 KS CONTRACT FOR SERVICES 2,691.75

VENDOR TOTAL * 2,691.75
DEPARTMENT TOTAL ** 2,691.75

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BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

0007896 00 WEST CENTRAL MUNICIPAL CONFERENCE
0005464-IN PI1918 264390 95 05/11/2010 215-4440-451.65-40 NURSERY STOCK & SUPPLIES 2,392.00
VENDOR TOTAL * 2,392.00
DEPARTMENT TOTAL ** 2,392.00

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BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY
 GAMING R10-241 PI2104 264205 95 10/14/2010 215-4460-431.73-91 KM CONTRACT GOODS & SERV 169,962.20

VENDOR TOTAL * 169,962.20
 DEPARTMENT TOTAL ** 169,962.20
 FUND TOTAL *** 206,705.95

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 221	BLOCK GRANT FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O.						
INVOICE NO	VOUCHER NO	NO						
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0000409	00	FAMILY COUNSELING SERVICES						
6/CDBG10-004	PI2426	262679 95 10/13/2010	95	10/13/2010	221-1330-801.36-55	DNR GRANT PROGRAM	3,333.11	
						VENDOR TOTAL *	3,333.11	
0001294	00	JOSEPH CORPORATION OF ILLINOIS						
5/CDBG10-014	PI2440	264660 95 10/15/2010	95	10/15/2010	221-1330-801.36-20	DNR GRANT PROGRAM	7,548.39	
						VENDOR TOTAL *	7,548.39	
0002117	00	COMMUNITIES IN SCHOOLS						
1/CDBG10-003	PI2398	262747 95 09/24/2010	95	09/24/2010	221-1330-801.36-55	DNR GRANT PROGRAM	10,000.00	
						VENDOR TOTAL *	10,000.00	
0006118	00	MONTANO'S ROOFING & CONSTRUCTION						
2/CDBG10-014	PI2441	264662 95 10/15/2010	95	10/15/2010	221-1330-801.36-20	DNR GRANT PROGRAM	37,975.00	
						VENDOR TOTAL *	37,975.00	
0006979	00	REBUILDING TOGETHER AURORA						
2/CDBG10-016	PI2427	262691 95 10/13/2010	95	10/13/2010	221-1330-801.36-20	DNR GRANT PROGRAM	8,335.75	
						VENDOR TOTAL *	8,335.75	
0007187	00	MENDOZA HEATING & COOLING						
3/CDBG10-014	PI2443	264664 95 10/15/2010	95	10/15/2010	221-1330-801.36-20	DNR GRANT PROGRAM	1,900.00	
						VENDOR TOTAL *	1,900.00	
0007876	00	A & E ROOFING AND SIDING INC						
1/CDBG08-032	PI2439	264658 95 10/14/2010	95	10/14/2010	221-1330-801.34-01	DNR GRANT PROGRAM	5,000.00	
1/CDBG10-014	PI2442	264663 95 10/15/2010	95	10/15/2010	221-1330-801.36-20	DNR GRANT PROGRAM	10,000.00	
						VENDOR TOTAL *	15,000.00	
0008340	00	HGR CONSTRUCTION SERVICES LLC						
4/CDBG10-014	PI2444	264672 95 10/15/2010	95	10/15/2010	221-1330-801.36-20	DNR GRANT PROGRAM	5,000.00	
						VENDOR TOTAL *	5,000.00	
						DEPARTMENT TOTAL **	89,092.25	

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 31	NBR-REDEV GRANTS				
0000871	00	QUAD COUNTY URBAN LEAGUE							
7/HPRP R09-180	PI2418	262287	95	10/15/2010	221-1331-801.37-01	DNR GRANT PROGRAM	8,918.43		
7/HPRP R09-180	PI2419	262287	95	10/15/2010	221-1331-801.37-02	DNR GRANT PROGRAM	2,023.53		
							VENDOR TOTAL *	10,941.96	
0008333	00	GREEN ENERGY IMPROVEMENT,CK GRP-J							
1042-0910	009734		95	10/20/2010	221-1331-801.38-02	RESIDENTIAL ENERGY SAVER	750.00		
1043-0910	009734		95	10/20/2010	221-1331-801.38-02	RESIDENTIAL ENERGY SAVER	600.00		
1041-0910	009734		95	10/20/2010	221-1331-801.38-02	RESIDENTIAL ENERGY SAVER	600.00		
							VENDOR TOTAL *	1,950.00	
9995994	00	KOUBA-CAVALLO ASSOCIATES, INC.							
2010-752	009734		95	10/20/2010	221-1331-801.38-02	RESIDENTIAL ENERGY SAVER	750.00		
							VENDOR TOTAL *	750.00	
9995994	00	INSIGHT PROPERTY SERVICES, INC.							
101005	009734		95	10/20/2010	221-1331-801.38-02	RESIDENTIAL ENERGY SAVER	2,550.00		
							VENDOR TOTAL *	2,550.00	
							DEPARTMENT TOTAL **	16,191.96	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	105,284.21		

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FUND 231 TIF #1 FUND-CBD AREA
VEND NO SEQ# VENDOR NAME
INVOICE NO VOUCHER P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

0003144 00 R.A. UBERT CONSTRUCTION
R10-045 009738 263016 95 10/20/2010 231-0000-202.15-00 RETAINAGE 21,693.82

VENDOR TOTAL * 21,693.82
DEPARTMENT TOTAL ** 21,693.82

BANK: 95

 FUND 231 TIF #1 FUND-CBD AREA
 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

0003144 00 R.A. UBERT CONSTRUCTION
 PAY #4 R10-045 PI2359 263016 95 10/13/2010 231-1830-465.73-76 KM CONTRACT GOODS & SERV 168,031.00

VENDOR TOTAL * 168,031.00
 DEPARTMENT TOTAL ** 168,031.00
 FUND TOTAL *** 189,724.82

231 TIF #1 FUND-CBD AREA CASH ON HAND .00

PREPARED 10/21/2010, 9:08:22
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
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EXPENDITURE APPROVAL LIST
AS OF: 10/21/2010 CHECK DATE: 10/28/2010

BANK: 95

FUND 233 TIF #3-RIVERCITY
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

0007599 00 U S BANK,CK GRP-C
2713545 009622 95 10/18/2010 233-1830-465.45-80 PAYING AGENT & REGISTRAR 350.00

VENDOR TOTAL * 350.00
DEPARTMENT TOTAL ** 350.00

BANK: 95

FUND 233	TIF #3-RIVERCITY					ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT
NO	NO	NO						
DEPT 18	DEVELOPMENT SERVICES			DIV 55	2009 NOTE P&I			
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-C						
1853506000	009623		95	10/18/2010	233-1855-465.45-80	REGISTRAR & PAYING AGENT	795.00	
						VENDOR TOTAL *	795.00	
						DEPARTMENT TOTAL **	795.00	
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	1,145.00	

BANK: 95

FUND 236	TIF #6	FUND-E RIVER AREA								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007599	00	U S BANK,CK GRP-C								
2713543		009623	95	10/18/2010	236-1830-465.45-80	PAYING AGENT & REGISTRAR	350.00			
						VENDOR TOTAL *	350.00			
						DEPARTMENT TOTAL **	350.00			
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	350.00			

PREPARED 10/21/2010, 9:08:22
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
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EXPENDITURE APPROVAL LIST
 AS OF: 10/21/2010 CHECK DATE: 10/28/2010

BANK: 95

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

DEPT 00 DIV 00

0007331 00 LEOPARDO COMPANIES INC
 R08-488 009725 255778 95 10/19/2010 255-0000-202.15-00 RETAINAGE 3,612.00

VENDOR TOTAL * 3,612.00
 DEPARTMENT TOTAL ** 3,612.00

BANK: 95

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

DEPT 35	POLICE	DIV 36 POLICE SERVICES								
0006952	00	MARON STRUCTURE TECHNOLOGIES								
50443		PI2093 262295 95	07/07/2010	255-3536-813.73-04	KM CONTRACT GOODS & SERV		1,523.90			
51093		PI2096 262295 95	08/23/2010	255-3536-813.73-04	KM CONTRACT GOODS & SERV		42,000.00			
51094		PI2097 262295 95	08/30/2010	255-3536-813.73-04	KM CONTRACT GOODS & SERV		25,110.00			
							VENDOR TOTAL *	68,633.90		
0007331	00	LEOPARDO COMPANIES INC								
PAY#28 HQ		PI2094 254638 95	08/31/2010	255-3536-813.73-04	NEW POLICE HEADQUARTERS		54,048.00			
PAY#19 R08-488		PI2095 255778 95	08/31/2010	255-3536-813.73-04	NEW POLICE HEADQUARTERS		4,193.00			
							VENDOR TOTAL *	58,241.00		
							DEPARTMENT TOTAL **	126,874.90		

PREPARED 10/21/2010, 9:08:22
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/21/2010 CHECK DATE: 10/28/2010

BANK: 95

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

DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS				
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
1007-	114465	PI2132	263177	95	09/01/2010	255-3538-429.38-41	MAINTENANCE CONTRACTS		456.00	
							VENDOR TOTAL *		456.00	
							DEPARTMENT TOTAL **		456.00	
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***		130,942.90	

PREPARED 10/21/2010, 9:08:22
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/21/2010 CHECK DATE: 10/28/2010

BANK: 95

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

DEPT 00 DIV 00

0008321 00 SUPERIOR EXCAVAING CO INC
R10-253 009738 264437 95 10/20/2010 280-0000-202.15-00 RETAINAGE 10,254.08

VENDOR TOTAL * 10,254.08
DEPARTMENT TOTAL ** 10,254.08

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0008321	00	SUPERIOR EXCAVAING CO INC								
PAY#2 R10-253	PI2379	264437	95	10/14/2010	280-1852-512.81-23	KM CONTRACT GOODS & SERV	106,426.93			
						VENDOR TOTAL *	106,426.93			
						DEPARTMENT TOTAL **	106,426.93			
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***	116,681.01			

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						
0007837	00	LA FRANCE BAKERY,CK GRP-G								
9/15/10	009719	95 10/19/2010	312-1350-419.50-50	MINI PASTRIES FOR PIONEER			300.00			
				VENDOR TOTAL *			300.00			
9995999	00	JOSE TORRES								
SPONSORSHIP	009719	95 10/19/2010	312-1350-419.50-50	AURORA URBAN ART FEST			250.00			
				VENDOR TOTAL *			250.00			
				DEPARTMENT TOTAL **			550.00			
312	WARD #2 PROJECTS FUND		CASH ON HAND	.00		FUND TOTAL ***	550.00			

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0004615 00 ALPHAGRAPHS - AURORA
 30056 PI1882 264517 95 09/29/2010 313-4460-431.61-09 PRINTING & SILK SCREENING 1,682.78

VENDOR TOTAL * 1,682.78
 DEPARTMENT TOTAL ** 1,682.78
 FUND TOTAL *** 1,682.78

313 WARD #3 PROJECTS FUND CASH ON HAND .00

PREPARED 10/21/2010, 9:08:22
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/21/2010 CHECK DATE: 10/28/2010

BANK: 95

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

DEPT 00 DIV 00

0000539 00 GERARDI SEWER & WATER
R09-259 009723 260036 95 10/19/2010 340-0000-202.15-00 RETAINAGE 3,878.24

VENDOR TOTAL * 3,878.24
DEPARTMENT TOTAL ** 3,878.24

PREPARED 10/21/2010, 9:08:22
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/21/2010 CHECK DATE: 10/28/2010

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0005753 00 ENCAP, INC
21771 R10-316 PI2357 264634 95 09/30/2010 340-1852-512.73-99 KM CONTRACT GOODS & SERV 46,067.40

VENDOR TOTAL * 46,067.40
DEPARTMENT TOTAL ** 46,067.40

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				
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAYE3 R10-181	PI2103	263937	95	10/13/2010	340-4460-431.73-91	KM CONTRACT GOODS & SERV	697,334.97		
						VENDOR TOTAL *	697,334.97		
0000539	00	GERARDI SEWER & WATER							
FINAL R09-259	PI2358	260036	95	10/05/2010	340-4460-431.73-45	KM CONTRACT GOODS & SERV	65,676.54		
						VENDOR TOTAL *	65,676.54		
0000796	00	MUNDY LANDSCAPING							
14582	PI2351	263691	95	09/28/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	2,476.96		
14583	PI2352	263691	95	09/28/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	458.50		
14584	PI2353	263691	95	09/28/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	408.50		
14585	PI2354	263691	95	09/28/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	3,198.70		
14596	PI2355	263691	95	09/30/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	6,834.07		
14604	PI2356	263691	95	09/30/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	9,230.11		
14588	PI2361	263691	95	10/04/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	10,966.26		
14589	PI2362	263691	95	10/04/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	10,853.64		
14590	PI2363	263691	95	10/04/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	3,127.36		
14597	PI2364	263691	95	10/08/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	9,260.90		
14599	PI2365	263691	95	10/08/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	9,985.45		
14598	PI2366	263691	95	10/11/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	4,140.34		
14605	PI2367	263691	95	10/13/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	897.58		
14606	PI2368	263691	95	10/13/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	537.50		
14607	PI2369	263691	95	10/13/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	522.50		
14608	PI2370	263691	95	10/13/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	653.00		
14609	PI2371	263691	95	10/13/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	494.00		
14610	PI2372	263691	95	10/13/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	112.50		
14611	PI2373	263691	95	10/13/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	168.50		
14612	PI2374	263691	95	10/13/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	471.50		
14613	PI2375	263691	95	10/13/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	590.00		
14614	PI2376	263691	95	10/13/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	173.50		
14615	PI2377	263691	95	10/13/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	323.00		
						VENDOR TOTAL *	75,884.37		
0006017	00	PUEBLO CONCRETE LLC,CK GRP-J							
1475 FARINGTON	009734		95	10/20/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,050.00		
						VENDOR TOTAL *	1,050.00		
9995995	00	JENNIFER JOHNSON							
1358 HAVERSHAM	009624		95	10/18/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	300.00		
						VENDOR TOTAL *	300.00		
9995995	00	SONIA RICKARD							
1850 BRIGHTON	009624		95	10/18/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	912.75		
						VENDOR TOTAL *	912.75		

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	MICHAEL & JOYCE LEFEVER							-C			
1130	LAKESIDE	009624			95	10/18/2010		340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	184.38	
										VENDOR TOTAL *	184.38	
9995995	00	MICHAEL LOCKE							-C			
600	INVERNESS	009624			95	10/18/2010		340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	667.50	
										VENDOR TOTAL *	667.50	
9995995	00	MATT & MICHELLE STOBART							-C			
190	CHURCHILL	009625			95	10/18/2010		340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	522.20	
										VENDOR TOTAL *	522.20	
9995995	00	BRYAN VALENTE							-J			
34	WESTMOOR	009734			95	10/20/2010		340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	493.50	
										VENDOR TOTAL *	493.50	
										DEPARTMENT TOTAL **	843,026.21	
340	CAPITAL IMPROVE FUND A								.00	CASH ON HAND	FUND TOTAL ***	892,971.85

BANK: 95

FUND 343	SERIES 2008	GO BOND PROJ								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0002511	00	CDW COMPUTER CENTERS, INC								
VBT0323		PI1868 263507	95	09/28/2010	343-1233-419.73-87	RADIO & TELECOMMUNICATION	878.75			
							VENDOR TOTAL *	878.75		
0004411	00	GRAYBAR								
949956728		PI2148 263969	95	09/21/2010	343-1233-419.73-87	TELEPHONE EQUIPMENT	3,900.00			
950167204		PI2174 263969	95	10/01/2010	343-1233-419.73-87	TELEPHONE EQUIPMENT	975.00			
							VENDOR TOTAL *	4,875.00		
0007921	00	B 2 B COMPUTER PRODUCTS LLC								
439438		PI1871 264404	95	09/30/2010	343-1233-419.73-87	COMPUTERS	1,138.48			
440593		PI1888 264557	95	10/06/2010	343-1233-419.73-87	COMPUTERS,DP & WORD PROC.	327.60			
440716		PI1889 264557	95	10/07/2010	343-1233-419.73-87	COMPUTERS,DP & WORD PROC.	694.26			
440873		PI1890 264557	95	10/07/2010	343-1233-419.73-87	COMPUTERS,DP & WORD PROC.	49.28			
							VENDOR TOTAL *	2,209.62		
							DEPARTMENT TOTAL **	7,963.37		

BANK: 95

FUND 343	SERIES 2008 GO BOND PROJ	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35	POLICE									DIV 36	POLICE SERVICES		
0000796	00	MUNDY LANDSCAPING											
14586		PI2100 259820 95			09/28/2010					343-3536-813.73-04	LANDSCAPING SERVICES	4,440.00	
											VENDOR TOTAL *	4,440.00	
0007063	00	SHAW ENVIRONMENTAL INC											
PAY#3 R07-546		PI2098 249556 95			09/21/2010					343-3536-813.73-04	NEW POLICE HEADQUARTERS	37,884.75	
											VENDOR TOTAL *	37,884.75	
											DEPARTMENT TOTAL **	42,324.75	
343	SERIES 2008 GO BOND PROJ									CASH ON HAND	.00	FUND TOTAL ***	50,288.12

BANK: 95

 FUND 348 SERIES 2009 GO BOND PROJ
 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

0007914 00 M-A-COM INC
 AURORA2_7KY PI2349 256775 95 09/16/2010 348-3536-421.74-20 RADIO & TELECOMMUNICATION 1,635,807.15

VENDOR TOTAL * 1,635,807.15
 DEPARTMENT TOTAL ** 1,635,807.15
 FUND TOTAL *** 1,635,807.15

348 SERIES 2009 GO BOND PROJ CASH ON HAND .00

BANK: 95

FUND 510		WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 00					DIV 00					
0000539	00	GERARDI SEWER & WATER								
R09-259		009722	260036	95	10/19/2010	510-0000-202.15-00	RETAINAGE	2,397.85		
							VENDOR TOTAL *	2,397.85		
0008223	00	KARL-STEFANS CONSTRUCTION, INC								
R10-15		009724	262994	95	10/19/2010	510-0000-202.15-00	RETAINAGE	695.13		
							VENDOR TOTAL *	695.13		
							DEPARTMENT TOTAL **	3,092.98		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
170477		PI2458	261890	95 09/22/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	35.09		
170480		PI2459	261890	95 09/22/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	2.05		
170792		PI2476	261890	95 10/06/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	28.50		
170814		PI2477	261890	95 10/06/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	18.08		
170841		PI2478	261890	95 10/07/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	6.74		
336342		PI2479	261890	95 10/11/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	13.49		
336345		PI2480	261890	95 10/11/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	44.99		
						VENDOR TOTAL *	148.94		
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
1007-30899		PI2026	261909	95 09/01/2010	510-1851-511.38-41	MAINTENANCE CONTRACTS	704.73		
						VENDOR TOTAL *	704.73		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
74198		PI2336	261853	95 10/12/2010	510-1851-511.65-02	WATER TREATMENT PLANT	5.34		
						VENDOR TOTAL *	5.34		
0000257	00	COMMONWEALTH EDISON							
1563013017		009801		95 10/20/2010	510-1851-511.62-04	0 W ORCHARD RD PUMP	87.74		
1451014020		009802		95 10/20/2010	510-1851-511.62-04	155 MANCHESTER WAY	35.38		
2275160017		009816		95 10/20/2010	510-1851-511.62-04	1435 SOUTHLAWN PL AURORA	273.05		
						VENDOR TOTAL *	396.17		
0000310	00	VWR SCIENTIFIC							
42821580		PI1922	264080	95 08/09/2010	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	982.32		
42821595		PI1923	264080	95 08/09/2010	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	662.29		
42920808		PI1924	264080	95 08/18/2010	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	173.86		
43239253		PI1932	264080	95 09/17/2010	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	27.57		
						VENDOR TOTAL *	1,846.04		
0000321	00	WATER PRODUCTS COMPANY							
0222579		PI2401	264348	95 09/10/2010	510-1851-511.38-32	WATER & SEWER EQUIPMENT	5,623.52		
						VENDOR TOTAL *	5,623.52		
0000415	00	FEDERAL EXPRESS CORPORATION							
7-248-63371		PI1913	262586	95 10/06/2010	510-1851-511.45-04	SHIPPING AND HANDLING	33.50		
						VENDOR TOTAL *	33.50		
0000484	00	ROWELL CHEMICAL CORPORATION							
0010143770		PI2386	261365	95 09/30/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,072.34		
0010146620		PI2408	261365	95 10/07/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,056.77		
0010149420		PI2409	261365	95 10/11/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,030.82		
						VENDOR TOTAL *	12,159.93		
0000634	00	JANCO SUPPLY, INC							

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					
0000634	00	JANCO SUPPLY, INC								
244164		PI2322 262520	95	10/05/2010	510-1851-511.65-05	JANITORIAL SUPPLIES	383.17			
						VENDOR TOTAL *	383.17			
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
98098010006		009776	95	10/20/2010	510-1851-511.62-01	371 PARKER AVE AURORA	45.64			
84035210008		009779	95	10/20/2010	510-1851-511.62-01	811 N HIGHLAND AVE AURORA	29.76			
						VENDOR TOTAL *	75.40			
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
3115		PI2192 261889	95	08/26/2010	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	44.84			
3138		PI2208 261889	95	09/01/2010	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	593.65			
						VENDOR TOTAL *	638.49			
0000888	00	MEYER, WM. F. COMPANY								
S2293835.001		PI2304 264608	95	10/05/2010	510-1851-511.65-05	BUILDING MAINT, MISC	708.75			
						VENDOR TOTAL *	708.75			
0000967	00	YOUNGRENS, INC								
12158		PI2255 264624	95	09/27/2010	510-1851-511.38-05	BUILDING MAINTENANCE/REPR	588.60			
						VENDOR TOTAL *	588.60			
0001920	00	TANNER INDUSTRIES, INC								
222675		PI2407 261361	95	10/06/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,173.43			
						VENDOR TOTAL *	2,173.43			
0001928	00	MISSISSIPPI LIME COMPANY								
924460		PI2275 262466	95	10/01/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,148.36			
924568		PI2276 262466	95	10/02/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,150.84			
924596		PI2277 262466	95	10/03/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,154.56			
925353		PI2278 262466	95	10/07/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,155.80			
925596		PI2279 262466	95	10/08/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,157.04			
925650		PI2280 262466	95	10/09/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,155.80			
926055		PI2281 262466	95	10/12/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,133.48			
926233		PI2282 262466	95	10/13/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,158.28			
926433		PI2515 262466	95	10/14/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,174.40			
						VENDOR TOTAL *	28,388.56			
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-C								
0000549		009625	95	10/18/2010	510-1851-511.34-90	DEERPATH COMMERCE CENTER	501.84			
						VENDOR TOTAL *	501.84			
0002230	00	FIRST ENVIRONMENTAL LABS INC								
88518B		PI2064 261779	95	08/16/2010	510-1851-511.32-06	TESTING SERVICES	135.00			
88518A		PI2067 264285	95	08/16/2010	510-1851-511.32-06	TESTING SERVICES	337.50			
89509		PI2082 261779	95	10/07/2010	510-1851-511.32-06	TESTING SERVICES	135.00			

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0002230	00	FIRST ENVIRONMENTAL LABS INC							
						VENDOR TOTAL *	607.50		
0002321	00	TRI-R SYSTEMS INC							
002911	PI2413	261886	95	10/04/2010	510-1851-511.38-33	PROFESSIONAL CONSULTING	950.00		
						VENDOR TOTAL *	950.00		
0002408	00	MID AMERICAN WATER							
92541A	PI2302	264566	95	10/01/2010	510-1851-511.65-02	WATER TREATMENT PLANT	400.00		
						VENDOR TOTAL *	400.00		
0003019	00	NALCO COMPANY							
95432948	PI1938	264244	95	09/16/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,114.24		
95479540	PI2518	264391	95	10/01/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	9,873.66		
						VENDOR TOTAL *	13,987.90		
0003698	00	SIDENER ENVIRONMENTAL SERVICES							
302681	PI2299	264504	95	10/12/2010	510-1851-511.65-02	WATER TREATMENT PLANT	1,608.69		
						VENDOR TOTAL *	1,608.69		
0003724	00	SEPS, INC							
1/490290	PI2253	264377	95	09/17/2010	510-1851-511.65-02	WATER TREATMENT PLANT	268.00		
1/490291	PI2297	264377	95	10/05/2010	510-1851-511.65-02	WATER TREATMENT PLANT	1,070.00		
						VENDOR TOTAL *	1,338.00		
0004068	00	MOTION INDUSTRIES INC							
IL42-658835	PI2298	264441	95	10/07/2010	510-1851-511.65-02	WATER TREATMENT PLANT	1,303.86		
						VENDOR TOTAL *	1,303.86		
0004640	00	HOME DEPOT							
1051251	PI2083	262518	95	10/06/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	44.12		
0040116	PI2084	262518	95	10/07/2010	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	92.85		
0051273	PI2085	262518	95	10/07/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	20.91		
						VENDOR TOTAL *	157.88		
0005721	00	IDEXX LABORATORIES INC							
245505917	PI2141	264098	95	08/11/2010	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	1,314.18		
						VENDOR TOTAL *	1,314.18		
0006298	00	DIXON ENGINEERING, INC							
10-1990	PI2080	264495	95	09/20/2010	510-1851-511.32-21	INSPECTIONS	337.50		
						VENDOR TOTAL *	337.50		
0006433	00	AIRGAS - NORTH CENTRAL - AUR							
105186758	PI1987	262013	95	08/31/2010	510-1851-511.65-02	CHEMICAL, COMMERCIAL,BULK	15.10		
						VENDOR TOTAL *	15.10		

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES								DIV 51	WATER PRODUCTION		
0006482	00	KEMIRA WATER SOLUTIONS, INC										
9017158237		PI2153	261364	95	10/13/2010			510-1851-511.65-36		WATER TREATMENT CHEMICALS	7,016.45	
										VENDOR TOTAL *	7,016.45	
0006634	00	EPCO CARBON DIOXIDE PRODUCTS NC										
75019		PI2152	261363	95	10/11/2010			510-1851-511.65-36		WATER TREATMENT CHEMICALS	1,222.64	
										VENDOR TOTAL *	1,222.64	
0007041	00	AT & T										
6308928892		009688		95	10/19/2010			510-1851-511.44-01		09/08-10/07	88.99	
										VENDOR TOTAL *	88.99	
0007114	00	STEWART SPREADING										
PAY#63 R06-202EPI2360		263163	95	10/14/2010				510-1851-511.36-58		KM CONTRACT GOODS & SERV	77,548.75	
										VENDOR TOTAL *	77,548.75	
0007342	00	HD SUPPLY WATERWORKS LTD										
1982742		PI2345	263816	95	10/07/2010			510-1851-511.65-02		TOOLS, HAND	2,150.00	
										VENDOR TOTAL *	2,150.00	
0007458	00	MCHENRY ANALYTICAL WATER LABORATORY										
25698		PI2287	263076	95	10/02/2010			510-1851-511.32-06		TESTING SERVICES	44.00	
										VENDOR TOTAL *	44.00	
0008146	00	BLACK & VEATCH CORPORATION										
1100977		PI2348	260937	95	08/18/2010			510-1851-511.32-07		KS CONTRACT FOR SERVICES	11,561.69	
										VENDOR TOTAL *	11,561.69	
0008177	00	STANDARD PURIFICATION										
2010-054		PI2410	261448	95	10/08/2010			510-1851-511.65-36		WATER TREATMENT CHEMICALS	25,700.00	
										VENDOR TOTAL *	25,700.00	
0008210	00	WIGHT & COMPANY										
28185		PI2402	264351	95	09/24/2010			510-1851-511.32-07		BUILDING MAINTENANCE/REPR	1,000.00	
										VENDOR TOTAL *	1,000.00	
0008219	00	CHICAGO PLASTIC SYSTEMS, INC										
5974		PI1873	264415	95	09/23/2010			510-1851-511.38-02		EQUIPMENT MAINT & REPAIR	1,498.00	
										VENDOR TOTAL *	1,498.00	
0008287	00	EXELON ENERGY CO										
EE2002432		009829		95	10/20/2010			510-1851-511.62-04		1610 MOLITOR RD	50.25	
EE2002442		009830		95	10/20/2010			510-1851-511.62-04		1111 AURORA AVE PUMP	43,448.56	
										VENDOR TOTAL *	43,498.81	
										DEPARTMENT TOTAL **	247,726.35	

PREPARED 10/21/2010, 9:08:22
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/21/2010 CHECK DATE: 10/28/2010

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 54 IEPA LOAN 09B

0005401 00 SMITH ENGINEERING CONSULTANTS
67616 PI2347 263261 95 06/02/2010 510-1854-813.81-27 KS CONTRACT FOR SERVICES 3,116.50

VENDOR TOTAL * 3,116.50
DEPARTMENT TOTAL ** 3,116.50

BANK: 95

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

DEPT 25	FINANCE		DIV 60		METER READING/BILLING					
0000578	00	STIVERS TEMPORARY PERSONNEL								
9641053	PI2405	264676	95	09/18/2010	510-2560-511.32-50	TEMPORARY STAFFING	786.25			
9641100	PI2406	264676	95	09/25/2010	510-2560-511.32-50	TEMPORARY STAFFING	850.00			
9641100	PI2445	264676	95	10/02/2010	510-2560-511.32-50	TEMPORARY STAFFING	850.00			
9641122	PI2446	264676	95	10/09/2010	510-2560-511.32-50	TEMPORARY STAFFING	680.00			
							VENDOR TOTAL *	3,166.25		
0005792	00	LANGUAGE LINE SERVICES								
2606276	PI2146	262567	95	09/30/2010	510-2560-511.44-15	PROFESSIONAL CONSULTING	4.71			
							VENDOR TOTAL *	4.71		
0007416	00	THIRD MILLENNIUM ASSOCIATES INC								
12902	PI2272	262321	95	10/06/2010	510-2560-511.45-03	SHIPPING AND HANDLING	18.75			
12902	PI2273	262321	95	10/06/2010	510-2560-511.61-09	PRINTING & SILK SCREENING	2,438.44			
							VENDOR TOTAL *	2,457.19		
							DEPARTMENT TOTAL **	5,628.15		

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS		DIV 70		WATER & SEWER MAINTENANCE							
0000040	00	ALARM DETECTION SYSTEMS OF ILL		1007-29703	PI2114	261657	95	09/01/2010	510-4470-511.38-41	MAINTENANCE CONTRACTS	742.74	
											VENDOR TOTAL *	742.74
0000257	00	COMMONWEALTH EDISON		0153161070	009800		95	10/20/2010	510-4470-511.62-04	OSW COR BARNES RD	82.87	
											VENDOR TOTAL *	82.87
0000270	00	LAFARGE NORTH AMERICA		16809695	PI2139	262021	95	06/29/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	75.20	
				17971558	PI2143	262021	95	09/29/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	83.16	
				18023632	PI2144	262021	95	09/30/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	1,092.70	
				18049349	PI2170	262021	95	10/05/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	1,054.41	
											VENDOR TOTAL *	2,305.47
0000321	00	WATER PRODUCTS COMPANY		0223139	PI2424	262450	95	10/07/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	108.20	
				0223207	PI2425	262450	95	10/11/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	573.90	
											VENDOR TOTAL *	682.10
0000577	00	HAGERTY & SON, INC		13549	PI1908	262756	95	09/30/2010	510-4470-511.38-45	REPAIR SERVICE	659.26	
				13557	PI1914	262756	95	10/04/2010	510-4470-511.38-45	REPAIR SERVICE	249.67	
				13565	PI2173	262756	95	10/12/2010	510-4470-511.38-45	REPAIR SERVICE	279.37	
											VENDOR TOTAL *	1,188.30
0000638	00	JOHNO'S MAIN SURPLUS		57192	PI2087	264145	95	10/12/2010	510-4470-511.20-20	UNIFORMS	358.70	
				57133	PI2142	261957	95	09/29/2010	510-4470-511.20-20	UNIFORMS	20.94	
											VENDOR TOTAL *	379.64
0000667	00	SWANSON PLUMBING SERVICE		61733	PI2428	262741	95	10/06/2010	510-4470-511.38-45	REPAIR SERVICE	578.00	
											VENDOR TOTAL *	578.00
0000777	00	MICHELS PLUMBING, INC		1817 PLUM ST	PI2248	262740	95	09/29/2010	510-4470-511.38-45	REPAIR SERVICE	637.00	
				2635 WINGATE DR	PI2249	262740	95	09/29/2010	510-4470-511.38-45	REPAIR SERVICE	196.61	
				511 ASHLAND AVE	PI2283	262740	95	10/01/2010	510-4470-511.38-45	REPAIR SERVICE	535.60	
				746 CYPRESS DR	PI2284	262740	95	10/07/2010	510-4470-511.38-45	REPAIR SERVICE	334.33	
				1369 BEAU RIDGE	PI2285	262740	95	10/13/2010	510-4470-511.38-45	REPAIR SERVICE	218.94	
											VENDOR TOTAL *	1,922.48
0000796	00	MUNDY LANDSCAPING		14572	PI1950	264472	95	09/13/2010	510-4470-511.73-02	LANDSCAPING SERVICES	12,060.00	
				14593	PI2251	263970	95	09/30/2010	510-4470-511.38-34	LANDSCAPING SERVICES	4,599.56	

BANK: 95

FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE								
0000796	00	MUNDY LANDSCAPING						
14594		PI2252 263970	95	09/30/2010	510-4470-511.38-34	LANDSCAPING SERVICES	1,489.56	
							VENDOR TOTAL *	18,149.12
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
99487210009		009775	95	10/20/2010	510-4470-511.62-01	649 S RIVER ST AURORA	228.86	
							VENDOR TOTAL *	228.86
0000846	00	PATTEN INDUSTRIES, INC						
PM600188003		PI1964 264431	95	10/05/2010	510-4470-511.38-67	REPAIR SERVICE	288.75	
PM600188005		PI2289 263672	95	10/05/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM6001881896		PI2290 263672	95	10/11/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600188195		PI2291 263672	95	10/11/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600188197		PI2292 263672	95	10/11/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600188198		PI2293 263672	95	10/11/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600188199		PI2294 263672	95	10/11/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600188200		PI2295 263672	95	10/11/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600188201		PI2296 263672	95	10/11/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
							VENDOR TOTAL *	1,968.75
0001059	00	METROPOLITAN INDUSTRIES, INC						
0000236659		PI1936 264233	95	09/30/2010	510-4470-511.38-67	REPAIR SERVICE	5,139.00	
							VENDOR TOTAL *	5,139.00
0002408	00	MID AMERICAN WATER						
64081A		PI2246 262447	95	09/23/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,422.00	
64401A		PI2247 262447	95	09/28/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,038.80	
							VENDOR TOTAL *	2,460.80
0003205	00	SHANK & SONS						
2967		PI2429 262745	95	10/08/2010	510-4470-511.38-45	REPAIR SERVICE	337.00	
							VENDOR TOTAL *	337.00
0003472	00	FOX RIDGE STONE CO. L.L.C.						
1889		PI2003 262016	95	10/01/2010	510-4470-511.36-13	WASTE SERVICES	2,530.00	
							VENDOR TOTAL *	2,530.00
0003627	00	EMBASSY COFFEE SERVICE						
0000087910		PI2163 261740	95	10/01/2010	510-4470-511.39-50	EQUIPMENT RENTAL	24.00	
							VENDOR TOTAL *	24.00
0004638	00	PROTOCOL						
7528		PI2244 262290	95	09/30/2010	510-4470-511.45-79	MISCELLANEOUS SERVICES	444.63	
7527		PI2510 262290	95	09/30/2010	510-4470-511.45-79	MISCELLANEOUS SERVICES	201.11	
							VENDOR TOTAL *	645.74

BANK: 95

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									
1028482201		PI2168	262015	95	10/04/2010	510-4470-511.36-99	CLEANING SERVICES	62.93			
1028484760		PI2169	262015	95	10/11/2010	510-4470-511.36-99	CLEANING SERVICES	62.93			
								VENDOR TOTAL *	125.86		
0006433	00	AIRGAS - NORTH CENTRAL - AUR									
105311693		PI1993	262012	95	09/30/2010	510-4470-511.65-02	CHEMICAL, COMMERCIAL,BULK	43.29			
								VENDOR TOTAL *	43.29		
0006900	00	ARROW PLUMBING & HEATING INC									
5491		PI1906	262755	95	09/30/2010	510-4470-511.38-45	REPAIR SERVICE	595.50			
5493		PI1907	262755	95	09/30/2010	510-4470-511.38-45	REPAIR SERVICE	630.50			
								VENDOR TOTAL *	1,226.00		
0007272	00	AT & T LONG DISTANCE									
828584429		009746		95	10/20/2010	510-4470-511.44-01	826510392	.57			
828628455		009763		95	10/20/2010	510-4470-511.44-01	826510392	.19			
								VENDOR TOTAL *	.76		
0007690	00	GENERAL SHALE BRICK INC									
1813151910		PI2079	264440	95	09/21/2010	510-4470-511.65-65	CONCRETE & CORRGTD METALS	509.96			
								VENDOR TOTAL *	509.96		
0008239	00	FERGUSON WATERWORKS									
S01272430.002		PI2332	263234	95	09/13/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	109.47			
S01270431.002		PI2333	263234	95	09/16/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	250.56			
								VENDOR TOTAL *	360.03		
								DEPARTMENT TOTAL **	41,630.77		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 71		WATER METER MTCE						
0003627	00	EMBASSY COFFEE SERVICE									
0000087910		PI2164	261740	95	10/01/2010	510-4471-511.39-50	EQUIPMENT RENTAL		24.00		
							VENDOR TOTAL *		24.00		
0007041	00	AT & T									
6308598711		009710		95	10/19/2010	510-4471-511.44-01	09/11-10/10		265.99		
							VENDOR TOTAL *		265.99		
							DEPARTMENT TOTAL **		289.99		
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***		301,484.74		

PREPARED 10/21/2010, 9:08:22
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/21/2010 CHECK DATE: 10/28/2010

BANK: 95

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

DEPT 00 DIV 00

0002333 00 CHICAGOLAND CONSTRUCTION INC
R10-223 009738 263792 95 10/20/2010 520-0000-202.15-00 RETAINAGE 10,125.00

VENDOR TOTAL * 10,125.00
DEPARTMENT TOTAL ** 10,125.00

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				
0000546	00	GORDON FLESCH COMPANY, INC							
OUT584		PI2455	261902	95 09/07/2010	520-2523-415.38-02	MAINTENANCE CONTRACTS	100.77		
						VENDOR TOTAL *	100.77		
0005792	00	LANGUAGE LINE SERVICES							
2606276		PI2147	262567	95 09/30/2010	520-2523-415.44-15	PROFESSIONAL CONSULTING	88.31		
						VENDOR TOTAL *	88.31		
0005830	00	WAREHOUSE DIRECT							
885869-0		PI2181	264562	95 10/07/2010	520-2523-415.61-01	OFFICE SUPPLIES,PAPER/RIB	79.81		
885869-0		PI2182	264562	95 10/07/2010	520-2523-415.61-01	OFFICE SUPPLIES	217.48		
885869-0		PI2183	264562	95 10/07/2010	520-2523-415.61-01	OFFICE SUPPLY,INKS,LEADS	7.04		
885869-1		PI2184	264562	95 10/08/2010	520-2523-415.61-01	JANITORIAL SUPPLIES	11.60		
						VENDOR TOTAL *	315.93		
0007041	00	AT & T							
6308592675		009703		95 10/19/2010	520-2523-415.44-01	09/11-10/10	109.55		
6302647195		009711		95 10/19/2010	520-2523-415.44-01	09/11-10/10	53.40		
6302646673		009712		95 10/19/2010	520-2523-415.44-01	09/11-10/10	93.20		
						VENDOR TOTAL *	256.15		
						DEPARTMENT TOTAL **	761.16		

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 44	OPERATIONS				DIV 32	MVPS MAINTENANCE			
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
1007-27075	PI2113	261657	95	09/01/2010	520-4432-437.38-41	MAINTENANCE CONTRACTS		750.06	
						VENDOR TOTAL *		750.06	
0000126	00	AURORA WINDOW CLEANING							
46646	PI1976	261875	95	10/11/2010	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		660.00	
						VENDOR TOTAL *		660.00	
0000257	00	COMMONWEALTH EDISON							
3783163023	009796		95	10/20/2010	520-4432-437.62-04	70 N BROADWAY LITE		73.50	
7597105002	009808		95	10/20/2010	520-4432-437.62-04	5 E DOWNER PL 03 AURORA		1,635.28	
8166463018	009809		95	10/20/2010	520-4432-437.62-04	107 SPRUCE ST AURORA		240.73	
8082262000	009812		95	10/20/2010	520-4432-437.62-04	17 N LAKE ST AURORA		107.57	
8082188009	009813		95	10/20/2010	520-4432-437.62-04	0 W STOLP AVE 1N BENTON		381.05	
						VENDOR TOTAL *		2,438.13	
0000546	00	GORDON FLESCH COMPANY, INC							
OTP388	PI2450	262514	95	07/15/2010	520-4432-437.38-15	LEASE AGREEMENTS		17.49	
						VENDOR TOTAL *		17.49	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
3152	PI1939	264306	95	09/01/2010	520-4432-437.65-05	ELECTRICAL EQUIP & SUPPLY		336.00	
						VENDOR TOTAL *		336.00	
0001022	00	HIGH PSI LTD							
00026857	PI1917	263023	95	10/01/2010	520-4432-437.39-50	EQUIPMENT RENTAL		61.25	
						VENDOR TOTAL *		61.25	
0007041	00	AT & T							
6308929914	009687		95	10/19/2010	520-4432-437.44-01	09/08-10/07		90.29	
6308592179	009701		95	10/19/2010	520-4432-437.44-01	09/11-10/10		93.20	
6308598114	009705		95	10/19/2010	520-4432-437.44-01	09/11-10/10		59.10	
6308599815	009707		95	10/19/2010	520-4432-437.44-01	09/11-10/10		58.61	
						VENDOR TOTAL *		301.20	
						DEPARTMENT TOTAL **		4,564.13	
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	15,450.29	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 33	TRANSIT CENTER-ROUTE 25						
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
1007-5266		PI2120	261657	95	09/01/2010	530-4433-437.38-41	MAINTENANCE CONTRACTS	1,378.44			
							VENDOR TOTAL *	1,378.44			
0000257	00	COMMONWEALTH EDISON									
6003025014		009794		95	10/20/2010	530-4433-437.62-04	233 N BROADWAY AVE GAR	15.11			
2531109012		009795		95	10/20/2010	530-4433-437.62-04	0 NW LINCOLN AVE LITE	329.46			
							VENDOR TOTAL *	344.57			
0000634	00	JANCO SUPPLY, INC									
244130		PI2324	262579	95	10/01/2010	530-4433-437.65-05	JANITORIAL SUPPLIES	60.00			
							VENDOR TOTAL *	60.00			
0001223	00	AURORA WIRING AND FIXTURE CO.									
5992		PI2088	264423	95	10/07/2010	530-4433-437.38-05	PLUMBING EQUIPMENT	1,356.00			
							VENDOR TOTAL *	1,356.00			
0002163	00	MAT MASTERS									
180063		PI2047	261711	95	10/13/2010	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00			
							VENDOR TOTAL *	123.00			
0004773	00	TOUCH OF GLASS & MIRROR									
23908		PI1937	264236	95	09/29/2010	530-4433-437.38-05	FURNITURE, NON OFFICE	604.00			
							VENDOR TOTAL *	604.00			
0008085	00	TOTAL PARKING SOLUTIONS INC									
101131		PI2403	264430	95	09/23/2010	530-4433-437.65-05	PARKING METER	473.00			
							VENDOR TOTAL *	473.00			
							DEPARTMENT TOTAL **	4,339.01			

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						
0000137	00	BARRETTS ECOWATER									
204428/2201		PI2339	262585	95	10/11/2010	530-4434-437.65-05	MISCELLANEOUS	66.65			
							VENDOR TOTAL *	66.65			
0001223	00	AURORA WIRING AND FIXTURE CO.									
5989		PI2014	263994	95	10/05/2010	530-4434-437.38-05	PLUMBING EQUIPMENT	1,356.00			
							VENDOR TOTAL *	1,356.00			
0002163	00	MAT MASTERS									
180062		PI2046	261711	95	10/13/2010	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00			
							VENDOR TOTAL *	69.00			
0007041	00	AT & T									
6308599046		009706		95	10/19/2010	530-4434-437.44-01	09/11-10/10	109.69			
							VENDOR TOTAL *	109.69			
							DEPARTMENT TOTAL **	1,601.34			
530	TRANSIT CENTER FUND			CASH ON HAND		.00	FUND TOTAL ***	5,940.35			

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0000040	00	ALARM DETECTION SYSTEMS OF ILL						
1007-201161		PI2133 263813 95 09/01/2010	95	09/01/2010	550-4442-451.38-41	MAINTENANCE CONTRACTS	823.98	
1007-201162		PI2134 263813 95 09/01/2010	95	09/01/2010	550-4442-451.38-41	MAINTENANCE CONTRACTS	247.62	
							VENDOR TOTAL *	1,071.60
0000137	00	BARRETTS ECOWATER						
203418.00		PI2331 262584 95 09/21/2010	95	09/21/2010	550-4442-451.39-50	EQUIPMENT RENTAL	10.50	
							VENDOR TOTAL *	10.50
0000138	00	SERVICE SANITATION INC						
6528814		PI2010 262689 95 10/01/2010	95	10/01/2010	550-4442-451.39-30	EQUIPMENT RENTAL	310.00	
6528819		PI2011 262689 95 10/01/2010	95	10/01/2010	550-4442-451.39-30	EQUIPMENT RENTAL	155.00	
							VENDOR TOTAL *	465.00
0000416	00	FEECE OIL COMPANY						
3152306		PI2075 262279 95 09/30/2010	95	09/30/2010	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	735.55	
3152307		PI2076 262279 95 09/30/2010	95	09/30/2010	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	517.42	
							VENDOR TOTAL *	1,252.97
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
55219900002		009780 95 10/20/2010	95	10/20/2010	550-4442-451.62-01	903 RAY MOSES DR AURORA	106.29	
							VENDOR TOTAL *	106.29
0000925	00	J.W. TURF, INC						
757482		PI1988 262571 95 08/31/2010	95	08/31/2010	550-4442-451.65-02	LAWN EQUIPMENT	114.80	
							VENDOR TOTAL *	114.80
0003464	00	COCA-COLA BOTTLING COMPANY						
2278018309		PI2328 263521 95 08/28/2010	95	08/28/2010	550-4442-451.61-61	FOOD AND BEVERAGE	471.00	
2238047719		PI2334 263521 95 09/07/2010	95	09/07/2010	550-4442-451.61-61	FOOD AND BEVERAGE	476.80	
2288068023		PI2335 263521 95 09/14/2010	95	09/14/2010	550-4442-451.61-61	FOOD AND BEVERAGE	606.42	
2298060117		PI2340 263521 95 10/05/2010	95	10/05/2010	550-4442-451.61-61	FOOD AND BEVERAGE	418.80	
2298060118		PI2341 263521 95 10/05/2010	95	10/05/2010	550-4442-451.61-61	FOOD AND BEVERAGE	315.98-	
							VENDOR TOTAL *	1,657.04
0004560	00	MORGAN SERVICES, INC						
41939		PI2511 263651 95 09/09/2010	95	09/09/2010	550-4442-451.61-61	JANITORIAL SUPPLIES	46.33	
46708		PI2516 263651 95 10/07/2010	95	10/07/2010	550-4442-451.61-61	JANITORIAL SUPPLIES	51.32	
							VENDOR TOTAL *	97.65
0005511	00	STA-KLEEN INC						
329825		PI2288 263653 95 10/04/2010	95	10/04/2010	550-4442-451.38-05	CLEANING SERVICES	25.00	
							VENDOR TOTAL *	25.00
0006467	00	VISION PERFECT SOFTWARE						
6610		PI1930 264494 95 08/09/2010	95	08/09/2010	550-4442-451.64-10	COMPUTERS,DP & WORD PROC.	495.00	

BANK: 95

FUND 550	GOLF 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 42 PHILLIPS PARK GOLF COURSE							
0006467	00	VISION PERFECT SOFTWARE								
							VENDOR TOTAL *	495.00		
0007594	00	MASTERBLEND INTERNATIONAL LLC								
34483	PI2519	264571	95	10/06/2010	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	371.00			
34504	PI2520	264571	95	10/08/2010	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	100.00			
							VENDOR TOTAL *	471.00		
							DEPARTMENT TOTAL **	5,766.85		

BANK: 95

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

DEPT 44	OPERATIONS											
		DIV 43	FOX VALLEY GOLF CLUB									
0000040	00	ALARM DETECTION SYSTEMS OF ILL	1007-137538		PI2035	262655	95	09/01/2010	550-4443-451.38-41	MAINTENANCE CONTRACTS	235.65	
										VENDOR TOTAL *	235.65	
0000138	00	SERVICE SANITATION INC	6528815		PI1997	262659	95	09/18/2010	550-4443-451.39-30	EQUIPMENT RENTAL	155.00	
										VENDOR TOTAL *	155.00	
0000257	00	COMMONWEALTH EDISON	7417459009		009788		95	10/20/2010	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	1,489.56	
			7417332003		009789		95	10/20/2010	550-4443-451.62-04	ES RT 25 3N LONG N.A.	944.61	
										VENDOR TOTAL *	2,434.17	
0000416	00	FEECE OIL COMPANY	3151966		PI2074	262278	95	09/27/2010	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	1,201.86	
										VENDOR TOTAL *	1,201.86	
0000425	00	FOX RIVER FOODS, INC	22459		PI2462	263227	95	09/28/2010	550-4443-451.61-61	FOOD AND BEVERAGE	27.68-	
			243252		PI2463	263227	95	09/28/2010	550-4443-451.61-61	FOOD AND BEVERAGE	327.68	
			257581		PI2496	263227	95	10/08/2010	550-4443-451.61-61	FOOD AND BEVERAGE	85.15	
			260738		PI2497	263227	95	10/12/2010	550-4443-451.61-61	FOOD AND BEVERAGE	113.73	
										VENDOR TOTAL *	498.88	
0000925	00	J.W. TURF, INC	757897		PI1996	262572	95	09/22/2010	550-4443-451.65-02	LAWN EQUIPMENT	381.92	
										VENDOR TOTAL *	381.92	
0002018	00	VILLAGE OF NORTH AURORA	010414000		009681		95	10/19/2010	550-4443-451.34-01	RT 25 CLUB HOUSE	124.58	
			005005000		009682		95	10/19/2010	550-4443-451.34-01	MAINTENANCE SHOP	27.93	
			005000000		009683		95	10/19/2010	550-4443-451.34-01	COURSE METER	24.38	
										VENDOR TOTAL *	176.89	
0004560	00	MORGAN SERVICES, INC	46720		PI2517	263652	95	10/07/2010	550-4443-451.61-61	JANITORIAL SUPPLIES	59.51	
										VENDOR TOTAL *	59.51	
0005189	00	REINDERS INC	1317155-01		PI2395	262009	95	09/22/2010	550-4443-451.65-02	LAWN EQUIPMENT	6.30	
			1319668-00		PI2417	262009	95	10/11/2010	550-4443-451.65-02	LAWN EQUIPMENT	191.89	
										VENDOR TOTAL *	198.19	
0006249	00	BURRIS EQUIPMENT CO	PS56068		PI2338	262568	95	10/01/2010	550-4443-451.65-02	LAWN EQUIPMENT	195.68	
										VENDOR TOTAL *	195.68	

BANK: 95

FUND 550	GOLF 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 43	FOX VALLEY GOLF CLUB				
0006467	00	VISION PERFECT SOFTWARE							
6611		PI1931 264494	95	08/09/2010	550-4443-451.64-10	COMPUTERS,DP & WORD PROC.	495.00		
						VENDOR TOTAL *	495.00		
0007272	00	AT & T LONG DISTANCE							
834826390		009752	95	10/20/2010	550-4443-451.44-01	826510392	.31		
						VENDOR TOTAL *	.31		
0008049	00	WOWACCESS INC							
7117		PI2274 262409	95	10/15/2010	550-4443-451.44-09	INTERNET SERVICES	149.95		
						VENDOR TOTAL *	149.95		
						DEPARTMENT TOTAL **	6,183.01		
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	11,949.86		

BANK: 95

FUND 601		PROP & CASUALTY INSURANCE								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					
0006017	00	PUEBLO CONCRETE LLC,CK GRP-C								
501 COLLEGE AV	009618		95	10/18/2010	601-0000-410.40-48	SIDEWALK REPLACEMENT		1,200.00		
						VENDOR TOTAL *		1,200.00		
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-C								
SETTLEMENT	009624		95	10/18/2010	601-0000-410.40-54	SEWER BACK UP-1146-1166		517.20		
SETTLEMENT	009624		95	10/18/2010	601-0000-410.40-54	SEWER BACK UP-22 E DOWNER		1,459.15		
						VENDOR TOTAL *		1,976.35		
0008230	00	AAA CONCRETE RAISING CO,CK GRP-C								
1228	009624		95	10/18/2010	601-0000-410.40-48	SIDEWALK REPAIR		300.00		
						VENDOR TOTAL *		300.00		
						DEPARTMENT TOTAL **		3,476.35		
601		PROP & CASUALTY INSURANCE				FUND TOTAL ***		3,476.35		
						TOTAL EXPENDITURES ****		4,249,684.08		
						GRAND TOTAL *****				4,249,684.08

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/20/2010
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 10/28/2010

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 00					DIV 00						
0000426	00	FOX VALLEY ANIMAL WELFARE LGE,CK GRP-B									
ADOPTION FEES		009607		95	10/15/2010	101-0000-227.01-01	ANIMAL ADOPTION FEES	1,440.00			
							VENDOR TOTAL *	1,440.00			
0000838	00	PACE,CK GRP-B									
PACE 10-RIDE		009607		95	10/15/2010	101-0000-229.10-00	PACE 10-RIDE 9/10	180.00			
							VENDOR TOTAL *	180.00			
							DEPARTMENT TOTAL **	1,620.00			

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 10		EXECUTIVE		DIV 04		ALDERMEN			
0000016	00	AURORA AREA CONVENTION &	CK	GRP-D					
L. ELMORE	009628		95	10/18/2010	101-1004-411.42-03	AACVB ANNUAL MTG.	35.00		
							VENDOR TOTAL *	35.00	
0000406	00	EXCHANGE CLUB OF AURORA,	CK	GRP-D					
L. ELMORE	009628		95	10/18/2010	101-1004-411.42-03	FIREFIGHTER OF THE YEAR	18.00		
J. GARZA	009628		95	10/18/2010	101-1004-411.42-03	FIREFIGHTER OF THE YEAR	18.00		
J. PETERS	009628		95	10/18/2010	101-1004-411.42-03	FIREFIGHTER OF THE YEAR	18.00		
							VENDOR TOTAL *	54.00	
9991227	00	MEWMAW, SHARON,	CK	GRP-H					
TEMP SVCS.	009727		95	10/19/2010	101-1004-411.32-50	ASMIN ASSISTANCE FOR ALD	565.75		
							VENDOR TOTAL *	565.75	
9991260	00	PETERS, JOHN,	CK	GRP-D					
EXPENSE REIMB	009628		95	10/18/2010	101-1004-411.42-05	IML CONF. 9/23-26/10	196.50		
							VENDOR TOTAL *	196.50	
9991295	00	GARZA, JUANY,	CK	GRP-F					
PHONE 9/10	009716		95	10/19/2010	101-1004-411.20-38	PHONE 9/10	99.55		
MILEAGE 9/10	009716		95	10/19/2010	101-1004-411.42-07	MILEAGE 9/10	85.00		
							VENDOR TOTAL *	184.55	
							DEPARTMENT TOTAL **	1,035.80	

PREPARED 10/20/2010, 12:33:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/20/2010 CHECK DATE: 10/28/2010

BANK: 95

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

DEPT 11 LAW

DIV 02 LAW

0002341 00 ATTORNEY REGISTRATION AND,CK GRP-D
6187542 009628 95 10/18/2010 101-1102-419.45-01 2011 ARDC DUES 289.00

VENDOR TOTAL * 289.00
DEPARTMENT TOTAL ** 289.00

PREPARED 10/20/2010, 12:33:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/20/2010 CHECK DATE: 10/28/2010

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 20 HUMAN RESOURCES

9995999 00 LAW OFFICES OF
10/12/10 009628 95 10/18/2010 101-1220-419.32-52 FMCS CASE # 10-03756 675.00

VENDOR TOTAL * 675.00
DEPARTMENT TOTAL ** 675.00

PREPARED 10/20/2010, 12:33:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/20/2010 CHECK DATE: 10/28/2010

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 30 INFORMATION TECHNOLOGY

9990671 00 BECK, THEODORE P,CK GRP-B
REIMB 009607 95 10/15/2010 101-1230-419.61-80 FED EX 95.99

VENDOR TOTAL * 95.99
DEPARTMENT TOTAL ** 95.99

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32 MANAGEMENT INFORMATION SY							
9990137	00	DAHL, JAMES J,CK GRP-B									
EXPENSE REIMB	009608		95	10/15/2010	101-1232-419.42-01	ICND1 TRNG. 10/4-8/10		99.00			
MILEAGE REIMB	009609		95	10/15/2010	101-1232-419.42-07	ICND1 TRNG. 10/4-8/10		201.40			
								VENDOR TOTAL *		300.40	
9990137	00	DAHL, JAMES J,CK GRP-H									
EXPENSE REIMB	009727		95	10/19/2010	101-1232-419.42-01	ICND2 TRNG. 11/1-5/10		90.00			
MILEAGE REIMB	009727		95	10/19/2010	101-1232-419.42-07	ICND2 TRNG. 11/1-5/10		210.40			
								VENDOR TOTAL *		300.40	
9990137	00	DAHL, JAMES J,CK GRP-5									
REIMB	009727		95	10/19/2010	101-1232-419.20-22	HEALTH CLUB-W.C.C. CTR		400.00			
								VENDOR TOTAL *		400.00	
								DEPARTMENT TOTAL **		1,000.80	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

9995993 00 DIANA TORRES
REIMB 009628 95 10/18/2010 101-1320-450.50-71 COSTUME FOR PARADE 40.00

VENDOR TOTAL * 40.00
DEPARTMENT TOTAL ** 40.00

PREPARED 10/20/2010, 12:33:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/20/2010 CHECK DATE: 10/28/2010

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 30 NEIGHBORHOOD REDEVELOPMNT

9990999 00 CHRISTENSEN, KAREN,CK GRP-D
EXPENSE REIMB 009629 95 10/18/2010 101-1330-463.42-05 ENTREPRENEURSHIP 10.00

VENDOR TOTAL * 10.00
DEPARTMENT TOTAL ** 10.00

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
<hr/>									
DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION				
0007839	00	COMCAST CABLE							
87712060640896	PI2055	261741	95	10/04/2010	101-1340-419.38-02	INTERNET SERVICES	43.35		
87712060640896	PI2056	261741	95	10/04/2010	101-1340-419.38-02	PROFESSIONAL CONSULTING	20.00		
							VENDOR TOTAL *	63.35	
							DEPARTMENT TOTAL **	63.35	

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 30 ECONOMIC DEVELOPMENT							
0000093	00	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-F								
223594	009716		95	10/19/2010	101-1830-465.36-03	AEDC EXPENSES TO REIMB			152.22	
223594	009716		95	10/19/2010	101-1830-465.62-04	AEDC EXPENSES TO REIMB			421.69	
223594	009716		95	10/19/2010	101-1830-465.34-01	AEDC EXPENSES TO REIMB			17.87	
223594	009716		95	10/19/2010	101-1830-465.36-05	AEDC EXPENSES TO REIMB			55.40	
223594	009716		95	10/19/2010	101-1830-465.38-02	AEDC EXPENSES TO REIMB			2.65	
223594	009716		95	10/19/2010	101-1830-465.38-41	AEDC EXPENSES TO REIMB			25.00	
223594	009716		95	10/19/2010	101-1830-465.36-10	AEDC EXPENSES TO REIMB			47.73	
223594	009716		95	10/19/2010	101-1830-465.61-80	AEDC EXPENSES TO REIMB			43.00	
223594	009716		95	10/19/2010	101-1830-465.44-01	AEDC EXPENSES TO REIMB			26.66	
223594	009716		95	10/19/2010	101-1830-465.32-51	AEDC EXPENSES TO REIMB			581.48	
223594	009716		95	10/19/2010	101-1830-465.61-79	AEDC EXPENSES TO REIMB			86.48	
223594	009716		95	10/19/2010	101-1830-465.45-03	AEDC EXPENSES TO REIMB			1.76	
VENDOR TOTAL *									1,461.94	
0005732	00	VCAT INVESTMENTS, INC,CK GRP-B								
TAX REBATE	009607		95	10/15/2010	101-1830-465.55-35	TAX REBATE FOR 2009			4,138.06	
VENDOR TOTAL *									4,138.06	
0005922	00	FOX VALLEY INVESTMENTS, LLC,CK GRP-H								
TAX REBATE	009727		95	10/19/2010	101-1830-465.55-42	SALES TAX REBATE FOR THE			20,080.20	
VENDOR TOTAL *									20,080.20	
DEPARTMENT TOTAL **									25,680.20	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
9990837	00	PHIFER, STEPHANE,CK GRP-B								
EXP REIMB	009607		95	10/15/2010	101-1840-463.42-05	IML CONF. 9/23/10	64.00			
EXP REIMB	009607		95	10/15/2010	101-1840-463.61-80	IML CONF. 9/23/10	5.99			
						VENDOR TOTAL *	69.99			
						DEPARTMENT TOTAL **	69.99			

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 50	PUBLIC WORKS						
9991276	00	AVERY, LONNIE,CK GRP-H									
REIMB	009727		95	10/19/2010	101-1850-431.20-22	HEALTH CLUB-FV YMCA		300.00			
						VENDOR TOTAL *		300.00			
						DEPARTMENT TOTAL **		300.00			

PREPARED 10/20/2010, 12:33:14
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BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

9990938 00 HAMLING, STACEY,CK GRP-H
REIMB 009727 95 10/19/2010 101-2521-415.20-22 HEALTH CLUB-USA ATHLETIC 300.00
VENDOR TOTAL * 300.00
DEPARTMENT TOTAL ** 300.00

BANK: 95

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

DEPT 25	FINANCE		DIV 22 BUDGETING							
9991297	00	MC HUGH, CARRIE,CK GRP-F								
REIMB	001131		95	06/24/2010	101-2522-415.61-01	CM BUD SUPPLIES	CHECK #:	307346	241.92-	
REIMB	001131		95	10/20/2010	101-2522-415.61-01	CM BUD SUPPLIES		241.92		
VENDOR TOTAL *								241.92	241.92-	
9991297	00	MC HUGH, CARRIE,CK GRP-G								
EXPENSE REIMB	005939		95	04/29/2010	101-2522-415.42-05	GFOA SEMINAR 4/22-23	CHECK #:	303856	1,160.00-	
EXPENSE REIMB	005939		95	10/20/2010	101-2522-415.42-05	GFOA SEMINAR 4/22-23		1,160.00		
VENDOR TOTAL *								1,160.00	1,160.00-	
DEPARTMENT TOTAL **								1,401.92	1,401.92-	

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	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-2						
FIRE DEPT		009628	95	10/18/2010	101-3033-422.42-03	FIREFIGHTER OF THE YEAR	900.00		
						VENDOR TOTAL *	900.00		
9990724	00	MAYNARD, JAMES E,CK	GRP-D						
REIMB		009628	95	10/18/2010	101-3033-422.20-22	HEALTH CLUB-BOLINGBROOK	304.00		
						VENDOR TOTAL *	304.00		
9990860	00	CROSS, JAVAN,CK	GRP-B						
REIMB		009607	95	10/15/2010	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	450.00		
						VENDOR TOTAL *	450.00		
9990861	00	KONEN, DANIEL,CK	GRP-B						
REIMB		009607	95	10/15/2010	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC	450.00		
						VENDOR TOTAL *	450.00		
9991478	00	HANDELL, NICHOLAS,CK	GRP-B						
MILEAGE REIMB		009607	95	10/15/2010	101-3033-422.42-07	PARAMEDIC SCHL.	80.80		
						VENDOR TOTAL *	80.80		
9991581	00	OROS, GARRETT,CK	GRP-D						
REIMB		009628	95	10/18/2010	101-3033-422.20-22	HEALTH CLUB-JAKKED HC GYM	445.00		
						VENDOR TOTAL *	445.00		
9991582	00	HOFFMAN, MICHAEL,CK	GRP-D						
REIMB		009628	95	10/18/2010	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	149.94		
						VENDOR TOTAL *	149.94		
9991583	00	ANSLOW, MATTHEW,CK	GRP-D						
REIMB		009628	95	10/18/2010	101-3033-422.20-22	HEALTH CLUB-XSPORT FIT	420.00		
						VENDOR TOTAL *	420.00		
9995992	00	TERC. USA							
MEMBERSHIP FEE		009628	95	10/18/2010	101-3033-422.45-01	COMPETE IN EXTRICATION	125.00		
						VENDOR TOTAL *	125.00		
						DEPARTMENT TOTAL **	3,324.74		

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				
0007986	00	YAHOO CUSTODIAN OF RECORDS,CK GRP-B							
161044	009611		95	10/15/2010	101-3536-421.50-01	SUBPOENAED E-MAIL		20.44	
160312	009611		95	10/15/2010	101-3536-421.50-01	SUBPOENAED E-MAIL		21.94	
161251	009611		95	10/15/2010	101-3536-421.50-01	REQUEST SUBSCRIPBER INFO		20.44	
						VENDOR TOTAL *		62.82	
9990036	00	PARKHURST, BRADLEY D,CK GRP-K							
ADV EXPENSE	009736		95	10/20/2010	101-3536-421.42-01	ACCELERMETER & BLACK		33.00	
						VENDOR TOTAL *		33.00	
9990125	00	DUNN, JAY V,CK GRP-B							
EXPENSE REIMB	009607		95	10/15/2010	101-3536-421.42-05	CHILD SEXUAL ABUSE TRNG.		115.00	
						VENDOR TOTAL *		115.00	
9990282	00	SOTO, ALVIN,CK GRP-H							
REIMB	009727		95	10/19/2010	101-3536-421.20-22	HEALTH CLUB-YMCA		300.00	
						VENDOR TOTAL *		300.00	
9990321	00	ROBERTSON JR, RICHARD C,CK GRP-B							
EXPENSE REIMB	009607		95	10/15/2010	101-3536-421.42-01	DIVERSITY TRNG.		33.00	
						VENDOR TOTAL *		33.00	
9990325	00	HUNT, TEDDY L,CK GRP-K							
ADV EXPENSE	009736		95	10/20/2010	101-3536-421.42-01	ACCELERMETER & BLACK		33.00	
						VENDOR TOTAL *		33.00	
9990428	00	THOMAS, GREGORY S,CK GRP-K							
THOMAS&ZIMAN	009736		95	10/20/2010	101-3536-421.42-03	HISLEA BANQUET 9/18/10		150.00	
						VENDOR TOTAL *		150.00	
9990524	00	PIERCE, BRIAN J,CK GRP-H							
REIMB	009727		95	10/19/2010	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9990554	00	REID, SCOTT F,CK GRP-K							
ADV EXPENSE	009736		95	10/20/2010	101-3536-421.42-05	KINESIC INTERVIEW SEMINAR		33.00	
						VENDOR TOTAL *		33.00	
9990563	00	EPPARD, DANIEL R,CK GRP-H							
REIMB	009727		95	10/19/2010	101-3536-421.20-22	HEALTH CLUB-IL VALLEY		300.00	
						VENDOR TOTAL *		300.00	
9990922	00	BYRNE, TRENT,CK GRP-B							
REIMB	009610		95	10/15/2010	101-3536-421.20-22	HEALTH CLUB-DIVISION ONE		300.00	
						VENDOR TOTAL *		300.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9990923	00	KOENINGS, JEFFREY,CK GRP-K							
ADV EXPENSE	009736		95	10/20/2010	101-3536-421.42-05	DEATH INVEST. SEMINAR`		36.00	
						VENDOR TOTAL *		36.00	
9991042	00	HEUERTZ, BRENDEN,CK GRP-K							
REIMB/BOOTS	009736		95	10/20/2010	101-3536-421.20-20	BOOTS		100.00	
						VENDOR TOTAL *		100.00	
9991134	00	WROBEL, GARY,CK GRP-H							
REIMB	009727		95	10/19/2010	101-3536-421.20-22	HEALTH CLUB-YMCA		300.00	
						VENDOR TOTAL *		300.00	
9991166	00	SANCHEZ, ALBERTO,CK GRP-K							
MILEAGE REIMB	009736		95	10/20/2010	101-3536-421.42-07	EMD TRNG.-ARLINGTON		128.40	
						VENDOR TOTAL *		128.40	
9991167	00	FICHTEL, MATTHEW,CK GRP-K							
REIMB	009736		95	10/20/2010	101-3536-421.20-21	UNIFORM PANTS DAMAGED		70.27	
						VENDOR TOTAL *		70.27	
9991174	00	DANIELE, ROBERT,CK GRP-K							
ADV EXPENSE	009736		95	10/20/2010	101-3536-421.42-01	CRASH RECONSTRUCTION 2		391.00	
						VENDOR TOTAL *		391.00	
9991203	00	RANGE, TODD,CK GRP-B							
REIMB	009610		95	10/15/2010	101-3536-421.20-22	HEALTH CLUB-R & D FITNESS		300.00	
						VENDOR TOTAL *		300.00	
9991244	00	MARTYN, ALEXANDRA,CK GRP-B							
ADV EXPENSE	009607		95	10/15/2010	101-3536-421.42-01	VERBAL JUDO & DOMESTIC		47.00	
						VENDOR TOTAL *		47.00	
9991446	00	BOSSON, CHRISTOPHER,CK GRP-H							
REIMB	009727		95	10/19/2010	101-3536-421.20-22	HEALTH CLUB-XSPORT		300.00	
						VENDOR TOTAL *		300.00	
9991448	00	ARCHER, TRACEY,CK GRP-B							
REIMB	009610		95	10/15/2010	101-3536-421.20-22	HEALTH CLUB-FITNESS		300.00	
						VENDOR TOTAL *		300.00	
9991530	00	CATAVU, LEE,CK GRP-B							
REIMB	009610		95	10/15/2010	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-K							
9/30-10/28/10	009736		95	10/20/2010	101-3536-421.42-01	REIMB FOR PETTY CASH		399.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-K									
9/30-10/28/10	009736		95	10/20/2010	101-3536-421.65-05	REIMB FOR PETTY CASH		38.85			
9/30-10/28/10	009736		95	10/20/2010	101-3536-421.62-40	REIMB FOR PETTY CASH		30.01			
								VENDOR TOTAL *	467.86		
9995992	00	TCF NATIONAL BANK									
10 GJ 313	009611		95	10/15/2010	101-3536-421.50-01	SUBPOENA BANK RECORDS		67.20			
								VENDOR TOTAL *	67.20		
9995992	00	AT&T SERVICES, INC.-SUBPOENA CENTER									
GSB0809074	009736		95	10/20/2010	101-3536-421.50-01	SUBPOENA PHONE CALLS		50.00			
								VENDOR TOTAL *	50.00		
9995992	00	TCF NATIONAL BANK									
9/3/10	009736		95	10/20/2010	101-3536-421.50-01	SUBPOENA BANK RECORDS		4.95			
								VENDOR TOTAL *	4.95		
								DEPARTMENT TOTAL **	4,522.50		

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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/20/2010 CHECK DATE: 10/28/2010

BANK: 95

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

DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

0007839 00 COMCAST CABLE
877120600148288PI1867 263645 95 09/09/2010 101-3538-429.38-02 PROFESSIONAL CONSULTING 156.19

VENDOR TOTAL * 156.19
DEPARTMENT TOTAL ** 156.19

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

9991258 00 JAQUEZ, JUAN M,CK GRP-B
REIMB/BOOTS 009611 95 10/15/2010 101-4430-418.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION						
9990001	00	ANDERSON, DANIEL C,CK GRP-B									
REIMB		009609	95	10/15/2010	101-4440-451.20-22	HEALTH CLUB-YMCA	400.00				
						VENDOR TOTAL *	400.00				
9991547	00	BOWLING, CLARENCE,CK GRP-H									
REIMB/BOOTS		009727	95	10/19/2010	101-4440-451.20-20	REIMB FOR WORK BOOTS	100.00				
						VENDOR TOTAL *	100.00				
						DEPARTMENT TOTAL **	500.00				

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS					
9994066	00	CITY OF AURORA								
149552	009717		95	10/19/2010	215-1320-450.53-28	POLICE SVCS. FOR PUERTO	2,369.26			
						VENDOR TOTAL *	2,369.26			
						DEPARTMENT TOTAL **	2,369.26			
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	2,369.26			

BANK: 95

FUND 311	WARD #1	PROJECTS FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE				
9995999	00	WILLIAM & JOYCE SIEBOLD							
REIMB	009598		95	10/15/2010	311-4420-418.38-99	SPECIAL AREA # 141 TAX	17.72		
						VENDOR TOTAL *	17.72		
9995999	00	BRUCE & ANN SCHUBERT							
REIMB	009598		95	10/15/2010	311-4420-418.38-99	SPECIAL AREA # 141 TAX	32.34		
						VENDOR TOTAL *	32.34		
9995999	00	GREGORY & MERCEDES ZAJICEK							
REIMB	009598		95	10/15/2010	311-4420-418.38-99	SPECIAL AREA # 141 TAX	2.69		
						VENDOR TOTAL *	2.69		
9995999	00	DOUGLAS CHASE &							
REIMB	009598		95	10/15/2010	311-4420-418.38-99	SPECIAL AREA # 141 TAX	4.00		
						VENDOR TOTAL *	4.00		
9995999	00	MARIE M. KONEN							
REIMB	009598		95	10/15/2010	311-4420-418.38-99	SPECIAL AREA # 141 TAX	4.98		
						VENDOR TOTAL *	4.98		
9995999	00	FEDERAL HOME LOAN MORTGAGE CORP.							
REIMB	009598		95	10/15/2010	311-4420-418.38-99	SPECIAL AREA # 141 TAX	1.96		
						VENDOR TOTAL *	1.96		
9995999	00	CINNAMON CUTLER &							
REIMB	009598		95	10/15/2010	311-4420-418.38-99	SPECIAL AREA # 141 TAX	4.92		
						VENDOR TOTAL *	4.92		
9995999	00	JOHN & JANET DAHL							
REIMB	009598		95	10/15/2010	311-4420-418.38-99	SPECIAL AREA # 141 TAX	10.90		
						VENDOR TOTAL *	10.90		
9995999	00	MICHALE & DOROTHY BUCKLEY							
REIMB	009598		95	10/15/2010	311-4420-418.38-99	SPECIAL AREA # 141 TAX	9.55		
						VENDOR TOTAL *	9.55		
9995999	00	MORRIS & FANNIE PHILLIPS							
REIMB	009598		95	10/15/2010	311-4420-418.38-99	SPECIAL AREA # 141 TAX	9.65		
						VENDOR TOTAL *	9.65		
9995999	00	PATRICIA & LINDA SCHRAMER							
REIMB	009598		95	10/15/2010	311-4420-418.38-99	SPECIAL AREA # 141 TAX	7.61		
						VENDOR TOTAL *	7.61		
9995999	00	DAVID & DONNA FOWLER							
REIMB	009598		95	10/15/2010	311-4420-418.38-99	SPECIAL AREA # 141 TAX	.66		

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0007901	00	CAMPOS, MARIA,CK	GRP-H							
PAYMENT	009727			95 10/19/2010	312-1350-419.50-99	BLDG MAINT & REPAIRS FOR	440.00			
							VENDOR TOTAL *	440.00		
9991295	00	GARZA, JUANY,CK	GRP-F							
REIMB	009717			95 10/19/2010	312-1350-419.50-99	SUPPLIES FOR SENIOR	105.32			
REIMB	009717			95 10/19/2010	312-1350-419.50-50	SUPPLIES FOR PIONEER	100.00			
							VENDOR TOTAL *	205.32		
9995999	00	LUIS GARCIA								
1ST PLACE	009716			95 10/19/2010	312-1350-419.50-50	WARD 2 MAKE IT BEAUTIFUL	1,000.00			
							VENDOR TOTAL *	1,000.00		
9995999	00	LISA CAMIS								
2ND PLACE	009716			95 10/19/2010	312-1350-419.50-50	WARD 2 MAKE IT BEAUTIFUL	500.00			
							VENDOR TOTAL *	500.00		
9995999	00	JENNIFER RICHMOND								
3RD PLACE	009716			95 10/19/2010	312-1350-419.50-50	WARD 2 MAKE IT BEAUTIFUL	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	2,395.32		
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	2,395.32			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
9995999	00	UNITED NEIGHBORHOOD ORGANIZATION								
DONATION	009727		95	10/19/2010	313-1350-419.50-50	UNITED NEIGHBORHOOD ORG.	450.00			
							VENDOR TOTAL *	450.00		
							DEPARTMENT TOTAL **	450.00		
313	WARD #3	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	450.00		

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		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9995999	00	MAIN BAPTIST CHURCH								
DONATION	009607		95	10/15/2010	317-1350-419.50-50	ANNIVERSARY LUNCHEON		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		100.00		
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***		100.00

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 12	ADMINISTRATIVE SERVICES			DIV 32		MANAGEMENT INFORMATION SY			
0003379	00	STATE OF ILLINOIS							
1399	PI2137	264468	95	09/10/2010	340-1232-419.73-86	RADIO & TELECOMMUNICATION	3,933.28		
1377	PI2138	264468	95	10/01/2010	340-1232-419.73-86	RADIO & TELECOMMUNICATION	366.71		
VENDOR TOTAL *							4,299.99		
DEPARTMENT TOTAL **							4,299.99		

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 18		DEVELOPMENT SERVICES		DIV 41		HISTORIC PRESERVATION				
7770149	00	MICHAEL ASHFIELD								
3/HP0801		PI1981 259924 95		10/14/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT		6,023.71		
						VENDOR TOTAL *		6,023.71		
7770227	00	THE BRUSH WORKS								
6/HP0014		PI1982 264069 95		10/05/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT		800.00		
						VENDOR TOTAL *		800.00		
7770227	00	K & M SEAMLESS GUTTERS, INC.								
7/HP0014		PI1983 264069 95		10/05/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT		1,020.00		
						VENDOR TOTAL *		1,020.00		
7770229	00	JOHN SMITH								
1/HP1009		PI1984 264630 95		10/14/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT		1,000.00		
						VENDOR TOTAL *		1,000.00		
7770229	00	JAMES WILSON								
2/HP1009		PI1985 264630 95		10/14/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT		3,300.00		
						VENDOR TOTAL *		3,300.00		
7770231	00	IVAN CORRAL								
1/HP0013		PI1986 264648 95		10/14/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT		9,365.00		
						VENDOR TOTAL *		9,365.00		
						DEPARTMENT TOTAL **		21,508.71		
340		CAPITAL IMPROVE FUND A		CASH ON HAND	.00	FUND TOTAL ***		25,808.70		

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00	810	GEORGE	OCASIO JR, DAVID	UT			95	01/18/2007	510-0000-207.60-01	163217-16923	CHECK #: 243887	22.37-
											VENDOR TOTAL *	.00	22.37-
9995996	00	469	VAUGHN	IVANCSITS, JULIUS	UT			95	04/12/2007	510-0000-207.60-01	140477-59013	CHECK #: 248122	13.90-
											VENDOR TOTAL *	.00	13.90-
9995996	00	1357	MONOMOY	DAVIS, AIKISTA	UT			95	07/27/2006	510-0000-207.60-01	169339-24187	CHECK #: 235369	8.97-
											VENDOR TOTAL *	.00	8.97-
9995996	00	608	SIMMS	WATKINS, ROSE & ORLANDO	UT			95	01/28/2010	510-0000-207.60-01	149233-29540	CHECK #: 300114	11.96-
											VENDOR TOTAL *	.00	11.96-
9995996	00	601	BANGS	LEE, LAURIE & TRENNISS	UT			95	12/10/2009	510-0000-207.60-01	157955-8027	CHECK #: 298332	8.93-
											VENDOR TOTAL *	.00	8.93-
9995996	00	1001	TERR LK	WILTS, SETH WILLIAM	UT			95	04/29/2010	510-0000-207.60-01	205517-31390	CHECK #: 303807	85.60-
											VENDOR TOTAL *	.00	85.60-
9995996	00	635	N EVANSLAWNUT	DEUTSCHE BANK NAT'L TRUST	UT			95	01/14/2010	510-0000-207.60-01	199875-13859	CHECK #: 299668	7.50-
											VENDOR TOTAL *	.00	7.50-
9995996	00	2128	GRAYHAWK	ESSEX, ERIC	UT			95	07/16/2009	510-0000-207.60-01	179173-50723	CHECK #: 292168	8.73-
											VENDOR TOTAL *	.00	8.73-
9995996	00	1133	HINCKLEY	PEREIDA, JUAN	UT			95	02/11/2010	510-0000-207.60-01	159079-19058	CHECK #: 300863	72.96-
											VENDOR TOTAL *	.00	72.96-
9995996	00	1038	W NEW YORKUT	SILERIO, JOSE M	UT			95	09/24/2009	510-0000-207.60-01	141149-24946	CHECK #: 295413	29.41-
											VENDOR TOTAL *	.00	29.41-
9995996	00	59	S BROADWAY	JVZ JEWELRY INC	UT			95	05/27/2010	510-0000-207.60-01	129547-9278	CHECK #: 305828	24.15-
											VENDOR TOTAL *	.00	24.15-
9995996	00	3086	FAIRFIELD	KARAJIC, E PAJAZCTOVIC M &S	UT			95	08/28/2008	510-0000-207.60-01	184427-36042	CHECK #: 276173	154.05-

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00							DIV 00				
9995996	00	KARAJIC, E PAJAZCTOVIC M &S									
									VENDOR TOTAL *	.00	154.05-
9995996	00	OUANKEO, SOURAPHONG	832 GATES	UT		95	05/15/2008	510-0000-229.01-09	23069-16857-S. OUANKEO	CHECK #: 270677	92.61-
									VENDOR TOTAL *	.00	92.61-
9995996	00	HILL, WORTH	732 BANGS	UT		95	09/24/2009	510-0000-229.01-09	487-8066	CHECK #: 295382	6.60-
									VENDOR TOTAL *	.00	6.60-
9995996	00	PEDRAZA, JASMIN	728 SUPERIOR	UT		95	04/29/2010	510-0000-229.01-09	181991-30889	CHECK #: 303781	51.08-
									VENDOR TOTAL *	.00	51.08-
9995996	00	BANK OF NEW YORK	903 AUTUMN	UT		95	04/30/2009	510-0000-229.01-09	195723-42167	CHECK #: 287581	46.83-
									VENDOR TOTAL *	.00	46.83-
9995996	00	ADAMS, DAVID	907 MASON	UT		95	01/28/2010	510-0000-229.01-09	192007-23504	CHECK #: 300045	40.28-
									VENDOR TOTAL *	.00	40.28-
9995996	00	VERGANI, SILVIA P	380 VAUGHN	UT		95	04/29/2010	510-0000-229.01-09	184371-58923	CHECK #: 303803	33.09-
									VENDOR TOTAL *	.00	33.09-
9995996	00	ANWAR, MOHSEN	4224 BEAR CREEK	UT		95	05/14/2009	510-0000-229.01-09	170185-8250	CHECK #: 288631	19.00-
									VENDOR TOTAL *	.00	19.00-
9995996	00	TIDWELL, MARIANNE	667 CHARLES	UT		95	01/28/2010	510-0000-229.01-09	174699-10534	CHECK #: 300106	79.48-
									VENDOR TOTAL *	.00	79.48-
9995996	00	COTTS, EROILDA	479 JACKSON	UT		95	05/28/2009	510-0000-229.01-09	150267-40009	CHECK #: 289609	59.50-
									VENDOR TOTAL *	.00	59.50-
9995996	00	LASH, WILLIAM	1391 ANDOVER	UT		95	02/11/2010	510-0000-229.01-09	5557-7406	CHECK #: 300852	63.38-
									VENDOR TOTAL *	.00	63.38-
9995996	00	OUANKEO, SOURAPHONG	832 GATES	UT		95	10/15/2010	510-0000-229.01-09	23069-16857-S. OUANKEO	92.61	
									VENDOR TOTAL *	92.61	

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	HILL, WORTH		95	10/15/2010	510-0000-229.01-09	487-8066	6.60	
732 BANGS		UT							
							VENDOR TOTAL *	6.60	
9995996	00	PEDRAZA, JASMIN		95	10/15/2010	510-0000-229.01-09	181991-30889	51.08	
728 SUPERIOR		UT							
							VENDOR TOTAL *	51.08	
9995996	00	TAYLOR, BEAN & WHITAKER		95	10/15/2010	510-0000-229.01-09	195723-42167	46.83	
903 AUTUMN		UT							
							VENDOR TOTAL *	46.83	
9995996	00	ADAMS, DAVID		95	10/15/2010	510-0000-229.01-09	192007-23504	40.28	
907 MASON		UT							
							VENDOR TOTAL *	40.28	
9995996	00	VERGANI, SILVIA P		95	10/15/2010	510-0000-229.01-09	184371-58923	33.09	
380 VAUGHN		UT							
							VENDOR TOTAL *	33.09	
9995996	00	ANWAR, MOHSEN		95	10/15/2010	510-0000-229.01-09	170185-8250	19.00	
4224 BEAR CREEK		UT							
							VENDOR TOTAL *	19.00	
9995996	00	TIDWELL, MARIANNE		95	10/15/2010	510-0000-229.01-09	174699-10534	79.48	
667 CHARLES		UT							
							VENDOR TOTAL *	79.48	
9995996	00	LASH, WILLIAM		95	10/15/2010	510-0000-229.01-09	5557-7406	63.38	
1391 ANDOVER		UT							
							VENDOR TOTAL *	63.38	
9995996	00	REDEMACHER, R ROMERO & L		95	05/15/2008	510-0000-229.01-09	176571-6755		CHECK #: 270499 46.80-
3489 WILLOWVIEW		UT							
							VENDOR TOTAL *	.00	46.80-
9995996	00	DETTKE, FRANK		95	10/30/2008	510-0000-229.01-09	142813-4546		CHECK #: 279074 58.30-
4080 WINBERIE		UT							
							VENDOR TOTAL *	.00	58.30-
9995996	00	COSTELLO, MIKE		95	06/14/2007	510-0000-229.01-09	157929-34181		CHECK #: 251800 21.10-
2417 DEERFIELD		UT							
							VENDOR TOTAL *	.00	21.10-
9995996	00	PENCZEK, D BOSSE, & CHRISTY		95	08/14/2008	510-0000-229.01-09	149733-46556		CHECK #: 275296 41.33-
700 MEADOWRIDGE		UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00									DIV 00					
9995996	00	PENCZEK, D BOSSE, & CHRISTY												
											VENDOR TOTAL *	.00	41.33-	
9995996	00	1933	BLUEMIST	UT				95	02/11/2010	510-0000-229.01-09	192187-66046	CHECK #:	300845	20.04-
											VENDOR TOTAL *	.00	20.04-	
9995996	00	915	CAMDEN	UT				95	08/14/2008	510-0000-229.01-09	158619-10062	CHECK #:	275252	48.12-
											VENDOR TOTAL *	.00	48.12-	
9995996	00	18	S EAST AV	UT				95	01/31/2008	510-0000-229.01-09	165969-12928	CHECK #:	264174	14.15-
											VENDOR TOTAL *	.00	14.15-	
9995996	00	914	TERRACE LK	UT				95	08/14/2008	510-0000-229.01-09	195241-40022	CHECK #:	275315	73.28-
											VENDOR TOTAL *	.00	73.28-	
9995996	00	514	MOUNTAIN	UT				95	05/24/2007	510-0000-229.01-09	180163-24392	CHECK #:	250949	42.90-
											VENDOR TOTAL *	.00	42.90-	
9995996	00	514	MOUNTAIN	UT				95	10/15/2010	510-0000-229.01-09	180163-24392		42.90	
											VENDOR TOTAL *	42.90		
9995996	00	3489	WILLOWVIEWUT	UT				95	10/15/2010	510-0000-229.01-09	176571-6755		46.80	
											VENDOR TOTAL *	46.80		
9995996	00	4080	WINBERIE	UT				95	10/15/2010	510-0000-229.01-09	142813-4546		58.30	
											VENDOR TOTAL *	58.30		
9995996	00	2417	DEERFIELD	UT				95	10/15/2010	510-0000-229.01-09	157929-34181		21.10	
											VENDOR TOTAL *	21.10		
9995996	00	700	MEADOWRIDGEUT	UT				95	10/15/2010	510-0000-229.01-09	149733-46556		41.33	
											VENDOR TOTAL *	41.33		
9995996	00	1933	BLUEMIST	UT				95	10/15/2010	510-0000-229.01-09	192187-66046		20.04	
											VENDOR TOTAL *	20.04		

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#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	JORDAN, JAMES		95	10/15/2010	510-0000-229.01-09	158619-10062	48.12	
915 CAMDEN	UT								
							VENDOR TOTAL *	48.12	
9995996	00	FLANCREST ENTERPRISES LLC		95	10/15/2010	510-0000-229.01-09	165969-12928	14.15	
18 S EAST AV	UT								
							VENDOR TOTAL *	14.15	
9995996	00	SCOTT, KATHLENE		95	10/15/2010	510-0000-229.01-09	195241-40022	73.28	
914 TERRACE LK	UT								
							VENDOR TOTAL *	73.28	
9995996	00	CITY OF AURORA		95	10/15/2010	510-0000-229.01-09	150267-14434 - E. COTTS	59.50	
479 JACKSON	UT								
							VENDOR TOTAL *	59.50	
9995996	00	STADELL, FLORENCE		95	09/28/2006	510-0000-229.01-09	22963-16804		
601 GATES	UT							CHECK #: 239187	15.65-
							VENDOR TOTAL *	.00	15.65-
9995996	00	HAZEL WAID, TRUSTEE		95	08/26/2010	510-0000-229.01-09	105357-8023		
547 BANGS	UT							CHECK #: 309943	154.56-
							VENDOR TOTAL *	.00	154.56-
9995996	00	RONALD LANG		95	10/20/2010	510-0000-229.01-09	105357-8023	154.56	
547 BANGS	UT								
							VENDOR TOTAL *	154.56	
9995996	00	STADELL, FLORENCE		95	10/20/2010	510-0000-229.01-09	22963-16804	15.65	
601 GATES	UT								
							VENDOR TOTAL *	15.65	
							DEPARTMENT TOTAL **	1,028.08	1,476.61-

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				
9990701	00	JUNGELS, KATHLEEN,CK GRP-D									
MILEAGE REIMB	009627			95	10/18/2010	510-2560-511.42-07	SUGA CONF.-OAKBROOK		26.60		
							VENDOR TOTAL *		26.60		
9991257	00	CATES, CHRISTINE,CK GRP-D									
MILEAGE REIMB	009627			95	10/18/2010	510-2560-511.42-07	SUGA CONF.-OAKBROOK		26.60		
							VENDOR TOTAL *		26.60		
9991542	00	MAYES, SHAQUYA,CK GRP-D									
MILEAGE REIMB	009627			95	10/18/2010	510-2560-511.42-07	SUGA CONF.-OAKBROOK		26.60		
							VENDOR TOTAL *		26.60		
							DEPARTMENT TOTAL **		79.80		

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 44 OPERATIONS		DIV 70 WATER & SEWER MAINTENANCE							
9990337	00	GOODLET, DENNIS L,CK GRP-H							
REIMB/BOOTS	009727			95	10/19/2010	510-4470-511.20-20	REIMB FOR WORK BOOTS	100.00	
REIMB/CLOTHING	009727			95	10/19/2010	510-4470-511.20-20	REIMB FOR CLOTHING	125.00	
REIMB CDL LIC	009727			95	10/19/2010	510-4470-511.45-32	REIMB FOR CDL LICENSE	30.00	
VENDOR TOTAL *								255.00	
9990733	00	RICHARDSON, KELVIN,CK GRP-B							
REIMB	009609			95	10/15/2010	510-4470-511.20-22	HEALTH CLUB-YMCA	200.00	
VENDOR TOTAL *								200.00	
9990733	00	RICHARDSON, KELVIN,CK GRP-H							
REIMB/BOOTS	009727			95	10/19/2010	510-4470-511.20-20	REIMB FOR WORK BOOTS	100.00	
VENDOR TOTAL *								100.00	
9990774	00	WAGNER JR, EUGENE L,CK GRP-H							
REIMB	009727			95	10/19/2010	510-4470-511.20-22	HEALTH CLUB-ANYTIME FIT	400.00	
REIMB/BOOTS	009727			95	10/19/2010	510-4470-511.20-20	REIMB FOR WORK BOOTS	184.00	
VENDOR TOTAL *								584.00	
9991000	00	GLOVER, GREGORY,CK GRP-B							
REIMB	009610			95	10/15/2010	510-4470-511.20-22	HEALTH CLUB-NAT'L FIT	200.00	
VENDOR TOTAL *								200.00	
9991422	00	CARTER, JEFFREY,CK GRP-H							
REIMB CDL LIC	009727			95	10/19/2010	510-4470-511.45-32	REIMB FOR CDL LICENSE	30.00	
VENDOR TOTAL *								30.00	
DEPARTMENT TOTAL **								1,369.00	
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***	2,476.88	1,476.61-

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
0006919	00	ALLIED BENEFITS SYSTEMS,CK	GRP-E							
198624	009644	95	10/19/2010	602-0000-410.28-02	ADMIN TPA FEES FOR 10/10			17,672.28		
198624	009644	95	10/19/2010	602-0000-410.28-04	ADMIN TPA FEES FOR 10/10			8,039.50		
198624	009644	95	10/19/2010	602-0000-410.28-08	ADMIN TPA FEES FOR 10/10			1,849.10		
198624	009644	95	10/19/2010	602-0000-410.28-21	ADMIN TPA FEES FOR 10/10			530.40		
198624	009644	95	10/19/2010	602-0000-410.28-04	ADMIN TPA FEES FOR 10/10			70.00		
					VENDOR TOTAL *			28,161.28		
					DEPARTMENT TOTAL **			28,161.28		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		28,161.28		
						HAND ISSUED TOTAL ***			2,878.53-	
						TOTAL EXPENDITURES ****		103,355.14	2,878.53-	
					GRAND TOTAL *****				100,476.61	

EAL DESCRIPTION: EAL: REFUNDS/REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/20/2010
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 10/28/2010

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8800135	00	BERG, GENEVIEVE							
950 ZIEGLER AV	009130		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		106.47	
						VENDOR TOTAL *		106.47	
8801027	00	CHRISTOFFEL, LORRAINE							
1705 MARSEILLAI	009140		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		25.00	
1705 MARSEILLAI	009140		95	10/14/2010	101-0000-316.03-90	2009- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801484	00	LINDOO, ROBERT R							
1031 CHARLES	009235		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		25.00	
1031 CHARLES	009235		95	10/14/2010	101-0000-316.03-90	2009- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801652	00	BERGH, ALVIN							
2533 DANHAVEN	C009140		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		25.00	
2533 DANHAVEN	C009140		95	10/14/2010	101-0000-316.03-90	2009- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801772	00	HILL, ESTHER C.							
450 W DOWNER	009140		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8802444	00	MCNEILL, EVELYN I.							
814 SPRUCE ST	009286		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		25.00	
814 SPRUCE ST	009287		95	10/14/2010	101-0000-316.03-90	2009- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802501	00	DOUCETTE, RICHARD J.							
2353 WOODGLEN	009370		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		28.22	
2353 WOODGLEN	009370		95	10/14/2010	101-0000-316.03-90	2009- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		53.22	
8802564	00	MCELYEA, RALPH							
1110 N FARNSWOR	009131		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		49.71	
						VENDOR TOTAL *		49.71	
8802629	00	STERLING, GEORGE J							
300 CARRIAGE HI	009235		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		25.00	
300 CARRIAGE HI	009235		95	10/14/2010	101-0000-316.03-90	2009- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803021	00	KREITER, BRADLEY							
2578 OAK TRAILS	009282		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		25.00	
2578 OAK TRAILS	009283		95	10/14/2010	101-0000-316.03-90	2009- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	

BANK: 95

FUND 101		GENERAL FUND										EFT OR	
VEND NO	SEQ#	VENDOR NAME											HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT					AMOUNT
DEPT 00		DIV 00											
8803486	00	FLOOD, VIRGINIA G											
2000 RANDI220	009290		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		25.00					
2000 RANDI220	009365		95	10/14/2010	101-0000-316.03-90	2009- UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803843	00	LOFTON, GLORIA											
4214 CHESAPEAKE	009139		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		48.38					
								VENDOR TOTAL *	48.38				
8804051	00	SCHULTZ, VIRGINIA L											
424 CLARK ST	009136		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8804052	00	KANDEL, ELIZABETH											
204 JACKSON ST	1009134		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		25.00					
204 JACKSON ST	1009135		95	10/14/2010	101-0000-316.03-90	2009- UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804583	00	REYNOLDS, GEORGE											
1688 BRIARHEATH	009137		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		43.09					
1688 BRIARHEATH	009138		95	10/14/2010	101-0000-316.03-90	2009- UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	68.09				
8804706	00	ORTH, JOANN											
1837 SILVER OAK	009284		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		25.00					
1837 SILVER OAK	009285		95	10/14/2010	101-0000-316.03-90	2009- UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804744	00	ROBINSON, SYBIL											
2 N STOLP #505	009140		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		25.00					
2 N STOLP #505	009140		95	10/14/2010	101-0000-316.03-90	2009- UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804918	00	REICH, JAMES											
2430 WILD CHERY	009370		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		25.00					
2430 WILD CHERY	009370		95	10/14/2010	101-0000-316.03-90	2009- UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804942	00	LISS, A JANET											
495 MEADOW LAKE	009280		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		25.00					
495 MEADOW LAKE	009281		95	10/14/2010	101-0000-316.03-90	2009- UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804962	00	LINDGREN, HEDY K											
1115 W DOWNER	009370		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		91.78					
1115 W DOWNER	009370		95	10/14/2010	101-0000-316.03-90	2009- UT TAX REBATE-G		43.39					

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8804962	00	LINDGREN, HEDY K								
						VENDOR TOTAL *		135.17		
8805255	00	DASKO, ROBERTA								
2217 RED MAPLE	009257		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		37.89		
2217 RED MAPLE	009258		95	10/14/2010	101-0000-316.03-90	2009- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		62.89		
8805275	00	GARCIA, JOSE								
1509 ELDER DR	009132		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		25.00		
1509 ELDER DR	009133		95	10/14/2010	101-0000-316.03-90	2009- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805707	00	WENNES, FRANCES								
1170 CONSTELLAT	009140		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		25.00		
1170 CONSTELLAT	009140		95	10/14/2010	101-0000-316.03-90	2009- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805728	00	PARIKH, JITENDRA J								
2731 GRAND RIDG	009259		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		28.86		
2731 GRAND RIDG	009261		95	10/14/2010	101-0000-316.03-90	2009- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		53.86		
8805729	00	SARGIS, MICHAEL R								
113 S ELMWOOD	009288		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		42.60		
113 S ELMWOOD	009289		95	10/14/2010	101-0000-316.03-90	2009- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		67.60		
8805730	00	MCPHAIL, DONALD								
3023 TRILLIUM	009366		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		52.03		
3023 TRILLIUM	009370		95	10/14/2010	101-0000-316.03-90	2009- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		77.03		
8805731	00	OLVERA, IRMA D								
829 FORAN LN	009370		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		25.00		
829 FORAN LN	009370		95	10/14/2010	101-0000-316.03-90	2009- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805732	00	SCIFO, MADELINE A								
4283 STABLEFORD	009370		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		25.00		
4283 STABLEFORD	009370		95	10/14/2010	101-0000-316.03-90	2009- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805733	00	MUNSELL, HAL								
1693 HAVENSHIRE	009140		95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E		25.00		
1693 HAVENSHIRE	009140		95	10/14/2010	101-0000-316.03-90	2009- UT TAX REBATE-G		25.00		

BANK: 95

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

DEPT 00				DIV 00						
8805733	00	MUNSELL, HAL								
						VENDOR TOTAL *	50.00			
8805734	00	DILMORE, TERRY A								
1320	VAUGHN CT	009235	95	10/14/2010	101-0000-316.02-90	2009- UT TAX REBATE-E	25.00			
1320	VAUGHN CT	009235	95	10/14/2010	101-0000-316.03-90	2009- UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
9999998	00	RUSH COPLEY POB II, LLC								
CUST 8611	MR		95	10/19/2010	101-0000-229.60-01	INV 148041 INCORRECT BILL	54.00			
						VENDOR TOTAL *	54.00			
						DEPARTMENT TOTAL **	1,726.42			

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

9999997 00 MARTINEZ, JOSE A
 CTRL 15457 OL 95 10/18/2010 101-4450-321.03-03 NO APT LICENSE REQUIRED 40.00

VENDOR TOTAL * 40.00
 DEPARTMENT TOTAL ** 40.00
 FUND TOTAL *** 1,766.42

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	RANDALL, DAVID							
000105895	UT		95	10/18/2010	510-0000-229.01-09	MANUAL CREDIT REFUND		2.79	
						VENDOR TOTAL *		2.79	
9995996	00	CARR, MICHAEL & MARILYN							
000202061	UT		95	10/18/2010	510-0000-229.01-09	MANUAL CREDIT REFUND		55.07	
						VENDOR TOTAL *		55.07	
9995996	00	CHARETTE, JODEY							
000202513	UT		95	10/18/2010	510-0000-229.01-09	MANUAL CREDIT REFUND		68.16	
						VENDOR TOTAL *		68.16	
9995996	00	GOMOLL, KATHRYN & LUKE							
1426 W GALENA	UT		95	10/18/2010	510-0000-229.01-09	212115-16529		4.95	
						VENDOR TOTAL *		4.95	
9995996	00	MURPHY, KELLY C							
209 PORT ROYAL	UT		95	10/18/2010	510-0000-229.01-09	209595-35454		67.78	
						VENDOR TOTAL *		67.78	
9995996	00	ACHARI, JAYAKUMAR							
1301 E INDIAN	UT		95	10/18/2010	510-0000-229.01-09	212705-43544		100.00	
						VENDOR TOTAL *		100.00	
9995996	00	VAZQUEZ, EMILIA							
85 N ROOT	UT		95	10/18/2010	510-0000-229.01-09	208543-24508		42.71	
						VENDOR TOTAL *		42.71	
9995996	00	DILWORTH, TRESSA							
1000 TERR LAKE	UT		95	10/18/2010	510-0000-229.01-09	205209-31389		57.74	
						VENDOR TOTAL *		57.74	
9995996	00	PRUITT, CAMERON							
1040 TERR LAKE	UT		95	10/18/2010	510-0000-229.01-09	205087-39187		8.01	
						VENDOR TOTAL *		8.01	
9995996	00	JAGER, JESSIE							
1122 TERR LAKE	UT		95	10/18/2010	510-0000-229.01-09	198383-39212		65.70	
						VENDOR TOTAL *		65.70	
9995996	00	PETTY, TESSA							
1236 TERR LAKE	UT		95	10/18/2010	510-0000-229.01-09	204061-39426		51.30	
						VENDOR TOTAL *		51.30	
9995996	00	REO PROPERTY CONSULTANTS INC							
908 SUPERIOR	UT		95	10/18/2010	510-0000-229.01-09	208745-30931		16.62	

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	REO PROPERTY CONSULTANTS INC							
							VENDOR TOTAL *	16.62	
9995996	00	SAVIOLA, ANDREW							
1118	PINEGROVE	UT		95	10/18/2010	510-0000-229.01-09	205761-41403	69.68	
							VENDOR TOTAL *	69.68	
9995996	00	HUD/HMBI							
412	W NEW YORK	UT		95	10/18/2010	510-0000-229.01-09	7651-24836	4.04	
							VENDOR TOTAL *	4.04	
9995996	00	VAZQUEZ, JAVIER							
946	PENNSYLVANIUT			95	10/18/2010	510-0000-229.01-09	144249-26432	6.14	
							VENDOR TOTAL *	6.14	
9995996	00	TUCH, FRED							
1387	CRANBROOK	UT		95	10/18/2010	510-0000-229.01-09	1979-4672	61.96	
							VENDOR TOTAL *	61.96	
9995996	00	SOTCHE FOTSO, ALINE D							
1072	TERR LAKE	UT		95	10/18/2010	510-0000-229.01-09	205751-31397	73.66	
							VENDOR TOTAL *	73.66	
9995996	00	DUKE-WEEKS CORPORATION							
3852	EXCHANGE	UT		95	10/18/2010	510-0000-229.01-09	87707-39054	288.20	
							VENDOR TOTAL *	288.20	
9995996	00	HUD/HMBI							
713	CONCORD	UT		95	10/18/2010	510-0000-229.01-09	7651-11580	1.24	
							VENDOR TOTAL *	1.24	
9995996	00	BUTZEN, KATHRYN							
2679	MOSS	UT		95	10/18/2010	510-0000-229.01-09	149445-24381	32.89	
							VENDOR TOTAL *	32.89	
9995996	00	BASSETT, BRANDON							
1025	TERR LAKE	UT		95	10/18/2010	510-0000-229.01-09	204737-31393	24.73	
							VENDOR TOTAL *	24.73	
9995996	00	RISTAU, GREGORY R							
462	VAUGHN	UT		95	10/18/2010	510-0000-229.01-09	3403-58963	1.04	
							VENDOR TOTAL *	1.04	
9995996	00	SINDELAR, JOSEPH & MARIA							
3262	LYNNFIELD	UT		95	10/18/2010	510-0000-229.01-09	175955-23174	9.40	
							VENDOR TOTAL *	9.40	

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			FAMILY FOCUS									
											VENDOR TOTAL *	25.90	
9995996	00	2501	CUSHING	BILIK, RICK JAMES & EMILY	UT			95	10/18/2010	510-0000-229.01-09	212285-59748	47.19	
											VENDOR TOTAL *	47.19	
9995996	00	70	CHURCHILL	LAUTERWASSER, RYAN	UT			95	10/18/2010	510-0000-229.01-09	161101-34489	2.79	
											VENDOR TOTAL *	2.79	
9995996	00	3366	RAVINIA	SAYWITZ, ALLAN	UT			95	10/18/2010	510-0000-229.01-09	180803-38424	85.65	
											VENDOR TOTAL *	85.65	
9995996	00	1118	PRAIRIE	PRISCO'S NEXT DOOR	UT			95	10/18/2010	510-0000-229.01-09	188569-27049	13.96	
											VENDOR TOTAL *	13.96	
9995996	00	1306	MONOMOY	DADARA, YOHANI	UT			95	10/18/2010	510-0000-229.01-09	188877-24048	61.72	
											VENDOR TOTAL *	61.72	
9995996	00	2602	SAGAMORE	MOHR, LANITA	UT			95	10/18/2010	510-0000-229.01-09	199733-42779	10.50	
											VENDOR TOTAL *	10.50	
9995996	00	411	CENTER	GONZALEZ, MARY DEIKE & DENNIS	UT			95	10/18/2010	510-0000-229.01-09	205227-10377	49.26	
											VENDOR TOTAL *	49.26	
9995996	00	2482	ADAMSWAY	CHOPRA, KEWAL K	UT			95	10/18/2010	510-0000-229.01-09	206415-888893616	30.40	
											VENDOR TOTAL *	30.40	
9995996	00	3305	RUMFORD	BROWN, TIM	UT			95	10/18/2010	510-0000-229.01-09	207689-28470	66.22	
											VENDOR TOTAL *	66.22	
9995996	00	1429	BAR HARBOUUT	ECKERT, LAURA	UT			95	10/18/2010	510-0000-229.01-09	167339-3880	151.01	
											VENDOR TOTAL *	151.01	
9995996	00	2428	STOUGHTON	MAFFEO, MICHAEL	UT			95	10/18/2010	510-0000-229.01-09	184261-54631	73.88	
											VENDOR TOTAL *	73.88	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	LELAND, GREGG D		95	10/18/2010	510-0000-229.01-09	186613-58942	29.06	
418 VAUGHN		UT							
							VENDOR TOTAL *	29.06	
9995996	00	KUEHL, TED		95	10/18/2010	510-0000-229.01-09	20551-15456	52.52	
3275 FOX HILL		UT							
							VENDOR TOTAL *	52.52	
9995996	00	BRUNS, BRIAN & KELLY		95	10/18/2010	510-0000-229.01-09	90529-11981	53.91	
1615 CUMBERLAND		UT							
							VENDOR TOTAL *	53.91	
9995996	00	POVOLO, LORI		95	10/18/2010	510-0000-229.01-09	194731-14258	14.25	
929 FIELD SIDE		UT							
							VENDOR TOTAL *	14.25	
9995996	00	VAUGHN, GLADYS		95	10/18/2010	510-0000-229.01-09	203065-14912	18.23	
415 S FORDHAM		UT							
							VENDOR TOTAL *	18.23	
9995996	00	NAVARRO, BLANCA		95	10/18/2010	510-0000-229.01-09	120799-22446	68.83	
1042 LIBERTY		UT							
							VENDOR TOTAL *	68.83	
9995996	00	YURT, SCOTT		95	10/18/2010	510-0000-229.01-09	166091-24714	85.60	
964 E NY		UT							
							VENDOR TOTAL *	85.60	
9995996	00	MASS CONSUMPTION LLC		95	10/18/2010	510-0000-229.01-09	203091-14350	19.65	
770 5TH		UT							
							VENDOR TOTAL *	19.65	
9995996	00	SMITH, ALEXIS M		95	10/18/2010	510-0000-229.01-09	206457-41003	31.70	
1263 NANTUCKET		UT							
							VENDOR TOTAL *	31.70	
9995996	00	MERKEL, ROBERT R & AMY		95	10/18/2010	510-0000-229.01-09	166373-50144	54.20	
2298 HUDSON		UT							
							VENDOR TOTAL *	54.20	
9995996	00	CALDERON, VIRGINIA		95	10/18/2010	510-0000-229.01-09	197601-40573	23.44	
2066 BEST		UT							
							VENDOR TOTAL *	23.44	
9995996	00	GARCIA, MARIO R		95	10/18/2010	510-0000-229.01-09	206083-38539	15.66	
2436 COURTYARD		UT							

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			GARCIA, MARIO R									
											VENDOR TOTAL *	15.66	
9995996	00			THAI LOTUS RESTAURANT									
				375 S ST RT 59 UT				95	10/18/2010	510-0000-229.01-09	65099-40955	81.62	
											VENDOR TOTAL *	81.62	
9995996	00			YDE, GARY & BO									
				3677 CHARLEMAINUT				95	10/18/2010	510-0000-229.01-09	144659-888891341	1.88	
											VENDOR TOTAL *	1.88	
9995996	00			PATANKAR, PADMAKAR & NAYANA									
				1148 BRUNSWICK UT				95	10/18/2010	510-0000-229.01-09	163391-9508	2.79	
											VENDOR TOTAL *	2.79	
9995996	00			TAQUERIA ESPARANZA									
				1669 MONTGOMERYUT				95	10/18/2010	510-0000-229.01-09	168447-55572	8.46	
											VENDOR TOTAL *	8.46	
9995996	00			LELAND, BRIANNA									
				163 CENTRAL UT				95	10/18/2010	510-0000-229.01-09	197909-10425	80.43	
											VENDOR TOTAL *	80.43	
9995996	00			BOSSALER, JEFF									
				1651 TARA BELLEUT				95	10/18/2010	510-0000-229.01-09	198635-35756	45.87	
											VENDOR TOTAL *	45.87	
9995996	00			MONTALVA, EDUARDO									
				332 CANE GARDENUT				95	10/18/2010	510-0000-229.01-09	199051-36163	29.73	
											VENDOR TOTAL *	29.73	
9995996	00			WILSON, OLIVER EDDIE									
				1361 MONOMOY UT				95	10/18/2010	510-0000-229.01-09	199643-24184	27.42	
											VENDOR TOTAL *	27.42	
9995996	00			ALEMAN VELAZQUEZ, JOSE MANUEL									
				319 WEST PARK UT				95	10/18/2010	510-0000-229.01-09	208691-40372	7.52	
											VENDOR TOTAL *	7.52	
9995996	00			HUD/HMBI									
				1358 MONOMOY UT				95	10/18/2010	510-0000-229.01-09	7651-24112	6.20	
											VENDOR TOTAL *	6.20	
9995996	00			CARDENAS-IBARRA, RICARDO									
				329 S SPENCER UT				95	10/18/2010	510-0000-229.01-09	167317-29971	8.46	
											VENDOR TOTAL *	8.46	

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FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	FLORES, CYNTHIA & JOSE									
936 LAFAYETTE	UT			95	10/18/2010	510-0000-229.01-09	200891-20993		48.15		
							VENDOR TOTAL *		48.15		
9995996	00	HUD/HMBI									
116 N 4TH	UT			95	10/18/2010	510-0000-229.01-09	7651-15118		11.06		
							VENDOR TOTAL *		11.06		
9995996	00	HUD/HMBI									
1044 GRAND	UT			95	10/18/2010	510-0000-229.01-09	7651-17483		53.94		
							VENDOR TOTAL *		53.94		
9995996	00	WILLIAMSON, IRWIN & JULIA									
2377 LEGACY	UT			95	10/18/2010	510-0000-229.01-09	131807-35347		96.72		
							VENDOR TOTAL *		96.72		
9995996	00	SHOFFEITT, TODD									
253 SHADYBROOK	UT			95	10/18/2010	510-0000-229.01-09	107317-34876		13.14		
							VENDOR TOTAL *		13.14		
9995996	00	WILLIAMS, JOHN & SUSIE									
2923 VILLAGE GRUT	UT			95	10/18/2010	510-0000-229.01-09	108369-35359		117.44		
							VENDOR TOTAL *		117.44		
9995996	00	MASS CONSUMPTION									
1608 MARSEILLAIUT	UT			95	10/18/2010	510-0000-229.01-09	201013-23424		41.04		
							VENDOR TOTAL *		41.04		
9995996	00	MASS CONSUMPTION LLC									
1521 HEATHER	UT			95	10/18/2010	510-0000-229.01-09	203091-18509		556.47		
							VENDOR TOTAL *		556.47		
9995996	00	COMM COUNS CTR/AC PAY									
479 N LAKE	UT			95	10/18/2010	510-0000-229.01-09	21749-21135		159.31		
							VENDOR TOTAL *		159.31		
9995996	00	HENLEY, CARL AND MONICA									
2726 ROSEHALL	UT			95	10/18/2010	510-0000-229.01-09	141035-50486		2.01		
							VENDOR TOTAL *		2.01		
9995996	00	MACGREGOR, BARBARA									
2220 HIGHFIELD	UT			95	10/18/2010	510-0000-229.01-09	146171-888891180		2.56		
							VENDOR TOTAL *		2.56		
9995996	00	GRAY, ROSALYN									
165 PORT ROYAL	UT			95	10/18/2010	510-0000-229.01-09	164521-35456		19.31		

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	GRAY, ROSALYN							
							VENDOR TOTAL *	19.31	
9995996	00	PANCHUK, JANE HOPE & VICTOR							
1815		THORNAPPLEUT		95	10/18/2010	510-0000-229.01-09	173015-53401	23.29	
							VENDOR TOTAL *	23.29	
9995996	00	US BANK NATIONAL ASSOCIATION							
531		HINMAN	UT	95	10/18/2010	510-0000-229.01-09	198119-19115	27.35	
							VENDOR TOTAL *	27.35	
9995996	00	VIDANA, ANTONIA							
1535		MICHAEL	UT	95	10/18/2010	510-0000-229.01-09	181275-23812	4.47	
							VENDOR TOTAL *	4.47	
9995996	00	TCF NATIONAL BANK							
1535		MICHAEL	UT	95	10/18/2010	510-0000-229.01-09	204385-23812	68.68	
							VENDOR TOTAL *	68.68	
9995996	00	ALBERTSON, ROBERT							
1101		SOUTHGATE	UT	95	10/18/2010	510-0000-229.01-09	208419-29893	24.20	
							VENDOR TOTAL *	24.20	
9995996	00	CRUZ, CHRISTINA							
1736		HOYT	UT	95	10/18/2010	510-0000-229.01-09	158351-19366	61.51	
							VENDOR TOTAL *	61.51	
9995996	00	MARTIN, BRIDGITT							
1161		TERR LK	UT	95	10/18/2010	510-0000-229.01-09	205575-39478	8.20	
							VENDOR TOTAL *	8.20	
9995996	00	GOODING, BRYAN & ALEX							
217		LAWNDALE	UT	95	10/18/2010	510-0000-229.01-09	204511-21980	17.78	
							VENDOR TOTAL *	17.78	
9995996	00	SUBHENDU, MITRA							
1849		CAPRI	UT	95	10/18/2010	510-0000-229.01-09	204959-46759	12.80	
							VENDOR TOTAL *	12.80	
9995996	00	WRAY, JOLENE							
1139		TERR LAKE	UT	95	10/18/2010	510-0000-229.01-09	205505-39416	53.04	
							VENDOR TOTAL *	53.04	
9995996	00	CLARK, LEANNE							
2357		HALSTED	UT	95	10/18/2010	510-0000-229.01-09	94109-44190	43.53	
							VENDOR TOTAL *	43.53	

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FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	SHAMBLIN, JUANITA									
							VENDOR TOTAL *	14.00			
9995996	00	TOLEDO, EDITH DEL CARMEN									
1820	ARLENE	UT		95	10/18/2010	510-0000-229.01-09	177269-7500	74.89			
							VENDOR TOTAL *	74.89			
9995996	00	LENTZ, ANDREW									
3411	BRADBURY	UT		95	10/18/2010	510-0000-229.01-09	202601-66416	62.95			
							VENDOR TOTAL *	62.95			
9995996	00	EDWARD W LUKASIK INC									
1060	RUSSELL	UT		95	10/18/2010	510-0000-229.01-09	208449-28620	19.31			
							VENDOR TOTAL *	19.31			
9995996	00	DAVIS, HAZEL P									
1741	MARSEILLAIUT			95	10/18/2010	510-0000-229.01-09	35321-23431	13.51			
							VENDOR TOTAL *	13.51			
9995996	00	OLIVAS, JOEL									
214	HAMPSHIRE	UT		95	10/18/2010	510-0000-229.01-09	187601-18228	46.69			
							VENDOR TOTAL *	46.69			
9995996	00	BMW ENTERPRISES LLC									
1734	FREDERICKSUT			95	10/18/2010	510-0000-229.01-09	208067-60054	20.43			
							VENDOR TOTAL *	20.43			
9995996	00	GAMEN, ROBERT & LYDIA									
4033	BOULDER	UT		95	10/18/2010	510-0000-229.01-09	198969-52809	39.66			
							VENDOR TOTAL *	39.66			
9995996	00	IOVINO, NICK									
2053	GRAYHAWK	UT		95	10/18/2010	510-0000-229.01-09	208723-50679	49.36			
							VENDOR TOTAL *	49.36			
9995996	00	ELLIOTT, MARY M									
1038	SPRUCE	UT		95	10/18/2010	510-0000-229.01-09	19211-30409	6.48			
							VENDOR TOTAL *	6.48			
9995996	00	RAMIREZ, JORGE									
719	ORCHARD	UT		95	10/18/2010	510-0000-229.01-09	189241-25892	6.67			
							VENDOR TOTAL *	6.67			
9995996	00	FEDERAL NATL MORTGAGE ASSOC									
1938	POINTE	UT		95	10/18/2010	510-0000-229.01-09	203069-35194	104.00			
							VENDOR TOTAL *	104.00			

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00		SWEIGART, HANNAH						
1735 GREENE	UT	95	10/18/2010	510-0000-229.01-09	208503-40466			8.14	
							VENDOR TOTAL *	8.14	
9995996	00		MEYER, SUSAN C						
1735 GREENE	UT	95	10/18/2010	510-0000-229.01-09	212889-40466			65.21	
							VENDOR TOTAL *	65.21	
9995996	00		RIPPEL, RALPH C						
722 GATES	UT	95	10/18/2010	510-0000-229.01-09	23021-16833			14.40	
							VENDOR TOTAL *	14.40	
9995996	00		ONEIL, PATRICK						
914 WINDEMERE	UT	95	10/18/2010	510-0000-229.01-09	62255-33324			51.30	
							VENDOR TOTAL *	51.30	
9995996	00		NAVA-PERALTA, ERIKA						
49 N CALHOUN	UT	95	10/18/2010	510-0000-229.01-09	206025-9744			2.47	
							VENDOR TOTAL *	2.47	
9995996	00		LEWIS, MERITT M						
1096 VILL CTR	UT	95	10/18/2010	510-0000-229.01-09	206069-41367			54.10	
							VENDOR TOTAL *	54.10	
9995996	00		MCCAIN, EVELYN						
1130 SYMPHONY	UT	95	10/18/2010	510-0000-229.01-09	154207-58690			8.89	
							VENDOR TOTAL *	8.89	
9995996	00		COMPTON, R.S.						
943 WINDEMERE	UT	95	10/18/2010	510-0000-229.01-09	198587-40257			51.30	
							VENDOR TOTAL *	51.30	
9995996	00		FAASSEN, JAN & BECKY						
1280 ESTLING	UT	95	10/18/2010	510-0000-229.01-09	111255-39797			58.41	
							VENDOR TOTAL *	58.41	
9995996	00		MURALI, P.R.						
1115 PINEGROVE	UT	95	10/18/2010	510-0000-229.01-09	115757-26698			3.54	
							VENDOR TOTAL *	3.54	
9995996	00		HACEK, DEBRA						
109 CEDAR	UT	95	10/18/2010	510-0000-229.01-09	177991-10301			73.66	
							VENDOR TOTAL *	73.66	
9995996	00		US BANK NATIONAL ASSOC						
918 GARFEILD	UT	95	10/18/2010	510-0000-229.01-09	182217-16661			229.77	

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FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			US BANK NATIONAL ASSOC									
											VENDOR TOTAL *	229.77	
9995996	00	1145	UT	MAHR, REBECCA				95	10/18/2010	510-0000-229.01-09	187447-40155	7.52	
											VENDOR TOTAL *	7.52	
9995996	00	1070	UT	WASHINGTON, MONICA				95	10/18/2010	510-0000-229.01-09	190971-45903	28.68	
											VENDOR TOTAL *	28.68	
9995996	00	1112	UT	SOPRYCH, GREG				95	10/18/2010	510-0000-229.01-09	194001-39931	81.62	
											VENDOR TOTAL *	81.62	
9995996	00	2958	UT	GARCIA, RAMIRO				95	10/18/2010	510-0000-229.01-09	202061-46898	33.40	
											VENDOR TOTAL *	33.40	
9995996	00	2625	UT	CALDERON, GILBERTO				95	10/18/2010	510-0000-229.01-09	204049-25499	53.76	
											VENDOR TOTAL *	53.76	
9995996	00	972	UT	WATSON, JACQUELINE				95	10/18/2010	510-0000-229.01-09	205655-39146	23.44	
											VENDOR TOTAL *	23.44	
9995996	00	2139	UT	BECKFORD, KEITH DAVIS & CARLA				95	10/18/2010	510-0000-229.01-09	205991-56867	16.74	
											VENDOR TOTAL *	16.74	
9995996	00	334	UT	MAGNUM INSURANCE AGENCY				95	10/18/2010	510-0000-229.01-09	206473-40739	85.60	
											VENDOR TOTAL *	85.60	
9995996	00	3420	UT	MELROSE HOLDINGS INC				95	10/18/2010	510-0000-229.01-09	207487-66399	25.37	
											VENDOR TOTAL *	25.37	
9995996	00	1511	UT	STONE, NORA BETH				95	10/18/2010	510-0000-229.01-09	207959-6802	8.78	
											VENDOR TOTAL *	8.78	
9995996	00	642	UT	REO PROPERTY CONSULTANTS INC				95	10/18/2010	510-0000-229.01-09	211545-24870	75.41	
											VENDOR TOTAL *	75.41	

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	HMP PROPERTIES LLC							
							VENDOR TOTAL *	82.85	
9995996	00	REMAX ENTERPRISES							
1127 E GALENA	UT			95	10/18/2010	510-0000-229.01-09	85469-16305	181.42	
							VENDOR TOTAL *	181.42	
9995996	00	SMITH, JASON A							
423 JACKSON	UT			95	10/18/2010	510-0000-229.01-09	211609-20020	36.46	
							VENDOR TOTAL *	36.46	
9995996	00	MIESSNER, OTTO W & ANNE							
421 N COMMERCE	UT			95	10/18/2010	510-0000-229.01-09	207843-66301	45.58	
							VENDOR TOTAL *	45.58	
9995996	00	JOHNSON, ROBERT L							
1736 GREENE	UT			95	10/18/2010	510-0000-229.01-09	141311-40471	46.53	
							VENDOR TOTAL *	46.53	
9995996	00	RUSSELL, SEAN							
1147 WINDEMERE	UT			95	10/18/2010	510-0000-229.01-09	205413-40156	83.06	
							VENDOR TOTAL *	83.06	
9995996	00	CASTLE BANK N.A.							
2099 FOX TAIL	UT			95	10/18/2010	510-0000-229.01-09	204005-888892931	72.50	
							VENDOR TOTAL *	72.50	
9995996	00	GRANDVIEW CAPITAL LLC							
754 N GLADSTONE	UT			95	10/18/2010	510-0000-229.01-09	207489-16998	26.49	
							VENDOR TOTAL *	26.49	
9995996	00	GARY, KENNETH							
1940 LILAC	UT			95	10/18/2010	510-0000-229.01-09	205111-40430	100.00	
							VENDOR TOTAL *	100.00	
9995996	00	PROPERTY PRESERVATION							
3009 QUINCY	UT			95	10/18/2010	510-0000-229.01-09	143531-27277	69.04	
							VENDOR TOTAL *	69.04	
9995996	00	BINNING, TIMOTHY R & LAURA							
1408 BLACK OAK	UT			95	10/18/2010	510-0000-229.01-09	66841-888889040	5.88	
							VENDOR TOTAL *	5.88	
9995996	00	MASS CONSUMPTION LLC							
812 SUPERIOR	UT			95	10/18/2010	510-0000-229.01-09	203091-30915	18.30	
							VENDOR TOTAL *	18.30	

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	GONZALEZ, VICTOR		95	10/18/2010	510-0000-229.01-09	203569-30801	69.12	
2442	SUNLIGHT	UT							
							VENDOR TOTAL *	69.12	
9995996	00	OLD SECOND NATIONAL BANK		95	10/18/2010	510-0000-229.01-09	200465-26703	16.41	
2985	PINELAND	UT							
							VENDOR TOTAL *	16.41	
9995996	00	MIDWEST EXECUTIVES REALTY		95	10/18/2010	510-0000-229.01-09	168403-32478	200.72	
838	WATSON	UT							
							VENDOR TOTAL *	200.72	
9995996	00	JP MORGAN CHASE BANK		95	10/18/2010	510-0000-229.01-09	201869-32478	179.08	
838	WATSON	UT							
							VENDOR TOTAL *	179.08	
9995996	00	US BANK NATIONAL ASSOC		95	10/18/2010	510-0000-229.01-09	191501-16538	22.99	
1515	W GALENA	UT							
							VENDOR TOTAL *	22.99	
9995996	00	FEDERAL HOME LOAN MORTGAGE COR		95	10/18/2010	510-0000-229.01-09	210049-20472	223.31	
1339	KANE	UT							
							VENDOR TOTAL *	223.31	
9995996	00	O'BRIEN, SHARON OCONNELL& KERI		95	10/18/2010	510-0000-229.01-09	206611-46197	39.14	
2267	SCOTT	UT							
							VENDOR TOTAL *	39.14	
9995996	00	YANG, JUAN LIANG & GUOLIN		95	10/18/2010	510-0000-229.01-09	138691-15106	7.26	
949	4TH	UT							
							VENDOR TOTAL *	7.26	
9995996	00	AURORA LOAN SERVICES		95	10/18/2010	510-0000-229.01-09	119887-19859	602.41	
639	IOWA	UT							
							VENDOR TOTAL *	602.41	
9995996	00	RISING REALTY		95	10/18/2010	510-0000-229.01-09	210525-19859	206.96	
639	IOWA	UT							
							VENDOR TOTAL *	206.96	
9995996	00	BANCO POPULAR NORTH AMERICA		95	10/18/2010	510-0000-229.01-09	190207-33750	6.81	
944	ZIEGLER	UT							
							VENDOR TOTAL *	6.81	
9995996	00	REMAX PROFESSIONALS		95	10/18/2010	510-0000-229.01-09	169995-35129	176.05	
2010	POINTE	UT							

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 00				DIV 00					
9995996	00	REMAX PROFESSIONALS							
						VENDOR TOTAL *	176.05		
9995996	00	VILLAGE WEST							
2065 BEST	UT		95	10/18/2010	510-0000-229.01-09	7601-40544	85.36		
						VENDOR TOTAL *	85.36		
9995996	00	PROPERTY PRESERVATION							
524 ROSEWOOD	UT		95	10/18/2010	510-0000-229.01-09	143531-28425	181.60		
						VENDOR TOTAL *	181.60		
9995996	00	FEDERAL HOME LOAN MORTGAGE COR							
3050 ANTON	UT		95	10/18/2010	510-0000-229.01-09	209557-40602	26.50		
						VENDOR TOTAL *	26.50		
9995996	00	MCS NOW LLC							
450 CRANE	UT		95	10/18/2010	510-0000-229.01-09	209335-59680	106.28		
						VENDOR TOTAL *	106.28		
						DEPARTMENT TOTAL **	10,277.81		
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	10,277.81	

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	RIVERS EDGE CAFE							
MULTIPLE	TKTS	MR	95	10/07/2010	520-0000-229.60-01	OVERPAYMENT	20.00		
						VENDOR TOTAL *	20.00		
9999998	00	ANTHONY PARKER							
MULTI	TKTS	MR	95	10/07/2010	520-0000-229.60-01	OVERPAYMENT	265.00		
						VENDOR TOTAL *	265.00		
9999998	00	IL YU							
MULTI	TKTS	MR	95	10/07/2010	520-0000-229.60-01	OVERPAYMENT	30.00		
						VENDOR TOTAL *	30.00		
9999998	00	GUZMAN, DANIEL							
10-18187		MR	95	10/07/2010	520-0000-229.60-01	NOT S&I PER APD	400.00		
						VENDOR TOTAL *	400.00		
9999998	00	MAURER, STEFAN R							
6030365		MR	95	10/07/2010	520-0000-229.60-01	OVERPAYMENT	2.00		
						VENDOR TOTAL *	2.00		
9999998	00	MORRISSEY, ELSIE C							
6029710		MR	95	10/07/2010	520-0000-229.60-01	OVERPAYMENT	90.00		
						VENDOR TOTAL *	90.00		
9999998	00	GUSTO PACKING CO,							
6028777		MR	95	10/07/2010	520-0000-229.60-01	OVERPAYMENT	20.00		
						VENDOR TOTAL *	20.00		
9999998	00	ECK, HELEN G							
509080		MR	95	10/07/2010	520-0000-229.60-01	OVERPAYMENT	100.00		
						VENDOR TOTAL *	100.00		
9999998	00	RAMIREZ, ESTELA							
5035159		MR	95	10/07/2010	520-0000-229.60-01	REFUND WARNING TKT	15.00		
						VENDOR TOTAL *	15.00		
9999998	00	LARSON, AMBER M							
5028157		MR	95	10/07/2010	520-0000-229.60-01	OVERPAYMENT	40.00		
						VENDOR TOTAL *	40.00		
9999998	00	BIRD, RYAN							
483866		MR	95	10/07/2010	520-0000-229.60-01	OVERPAYMENT	25.00		
						VENDOR TOTAL *	25.00		
9999998	00	NIEBLING, DEE A							
453358		MR	95	10/07/2010	520-0000-229.60-01	OVERPAYMENT	20.00		

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	

DEPT 00								
DIV 00								
9999998	00	NIEBLING, DEE A						
						VENDOR TOTAL *	20.00	
9999998	00	WITTENBERG, BRIAN F						
3139357	MR		95	10/07/2010	520-0000-229.60-01	OVERPAYMENT	5.00	
						VENDOR TOTAL *	5.00	
9999998	00	SMITH, TOUSSAINT						
313869	MR		95	10/07/2010	520-0000-229.60-01	OVERPAYMENT	15.00	
						VENDOR TOTAL *	15.00	
9999998	00	ACME REFINING,						
3137588	MR		95	10/07/2010	520-0000-229.60-01	OVERPAYMENT	10.00	
						VENDOR TOTAL *	10.00	
9999998	00	BERRYHILL, DEREK A						
3137173	MR		95	10/07/2010	520-0000-229.60-01	REFUND WARNING TKT	10.00	
						VENDOR TOTAL *	10.00	
9999998	00	MAY, EDWARD R						
3136858	MR		95	10/07/2010	520-0000-229.60-01	OVERPAYMENT	10.00	
						VENDOR TOTAL *	10.00	
9999998	00	SHAWKY, KHALIL						
3136107	MR		95	10/07/2010	520-0000-229.60-01	OVERPAYMENT	10.00	
						VENDOR TOTAL *	10.00	
9999998	00	CAMARGO, ARMANDINA						
3136097	MR		95	10/07/2010	520-0000-229.60-01	OVERPAYMENT	15.00	
						VENDOR TOTAL *	15.00	
9999998	00	MC ELROY, EILEEN						
3135797	MR		95	10/07/2010	520-0000-229.60-01	OVERPAYMENT	5.00	
						VENDOR TOTAL *	5.00	
9999998	00	BOND, BRADLEY						
2146026	MR		95	10/07/2010	520-0000-229.60-01	OVERPAYMENT	10.00	
						VENDOR TOTAL *	10.00	
9999998	00	MENDEZ, ABEL BARRON						
10-18394	MR		95	10/07/2010	520-0000-229.60-01	S & I -GUILTY-OVERPAYMENT	5.00	
						VENDOR TOTAL *	5.00	
9999998	00	COYOMANI, RAMIRO						
10-17532	MR		95	10/07/2010	520-0000-229.60-01	S & I -GUILTY-OVERPAYMENT	250.00	
						VENDOR TOTAL *	250.00	

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 00				DIV 00						
9999998	00	LARA, SALVADOR								
09-22138		MR	95	10/07/2010	520-0000-229.60-01	S & I -GUILTY-OVERPAYMENT		80.00		
						VENDOR TOTAL *		80.00		
9999998	00	LEZAMA, ALBERTO C								
MULTI TKTS		MR	95	10/07/2010	520-0000-229.60-01	S & I -GUILTY-OVERPAYMENT		150.00		
						VENDOR TOTAL *		150.00		
9999998	00	RAYA, EDITH								
CASE 10-17143		MR	95	10/11/2010	520-0000-229.60-01	S&I CASE - NOT LIABLE		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		2,102.00		
520		MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***		2,102.00
						TOTAL EXPENDITURES ****		14,146.23		
					GRAND TOTAL	*****				14,146.23