

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/09/2010
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2010
Disbursement year/per 2010/09
Check date 09/16/2010

BANK: 95

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

DEPT 00				DIV 00					
0006058	00	VISU-SEWER OF ILLINOIS, LLC,CK GRP-E							
REFUND	005749		95	09/02/2010	101-0000-229.06-00	COA PROJ. 2001-062		2,502.50	
						VENDOR TOTAL *		2,502.50	
9995993	00	INDIANA STATE UNIVERSITY							
DAVID SWOPE JR.	005749		95	09/02/2010	101-0000-227.01-07	SCHOLARSHIP AWARD FROM		500.00	
						VENDOR TOTAL *		500.00	
9995999	00	DESIGNER DIRECT, INC.							
REFUND	005749		95	09/02/2010	101-0000-229.06-00	COA PROJ. 05.106		499.60	
						VENDOR TOTAL *		499.60	
						DEPARTMENT TOTAL **		3,502.10	

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 02	MAYOR						
0000415	00	FEDERAL EXPRESS CORPORATION									
5-781-78257		PI0373 264180	95	07/22/2010	101-1002-413.45-04	SHIPPING AND HANDLING		91.76			
5-786-78343		PI0417 264180	95	08/03/2010	101-1002-413.45-04	SHIPPING AND HANDLING		24.98			
						VENDOR TOTAL *		116.74			
0002423	00	KOPY KAT COPIER									
37886		PI0806 264323	95	08/12/2010	101-1002-413.38-15	MAINTENANCE CONTRACTS		243.60			
						VENDOR TOTAL *		243.60			
0003741	00	NEXTEL COMMUNICATIONS									
MAYORS OFC		006047	95	09/08/2010	101-1002-413.44-04	568120518 07/18-08/17		201.00			
						VENDOR TOTAL *		201.00			
0004769	00	VERIZON WIRELESS									
6307237404		006071	95	09/08/2010	101-1002-413.44-04	480456642 7/29-8/28		48.01			
6307400346		006072	95	09/08/2010	101-1002-413.44-04	480456642 7/29-8/28		48.01			
6307407367		006077	95	09/08/2010	101-1002-413.44-04	480456642 7/29-8/28		48.01			
						VENDOR TOTAL *		144.03			
0006980	00	DAN SHOMON INC									
1507		PI0739 263068	95	08/05/2010	101-1002-413.32-99	KS CONTRACT FOR SERVICES		10,092.67			
						VENDOR TOTAL *		10,092.67			
						DEPARTMENT TOTAL **		10,798.04			

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				
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-M							
J. GARZA	006008		95	09/08/2010	101-1004-411.42-03	QCUL ANNUAL GALA	200.00		
						VENDOR TOTAL *	200.00		
0000963	00	MARIE WILKINSON CHILD CENTER,CK GRP-M							
J. GARZA	006008		95	09/08/2010	101-1004-411.42-03	40TH ANNIVERSARY 9/11/10	100.00		
M. SAVILLE	006008		95	09/08/2010	101-1004-411.42-03	40TH ANNIVERSARY 9/11/10	50.00		
						VENDOR TOTAL *	150.00		
0003741	00	NEXTEL COMMUNICATIONS							
ALDERMEN	006050		95	09/08/2010	101-1004-411.44-04	568120518 07/18-08/17	433.58		
						VENDOR TOTAL *	433.58		
0004721	00	VISION 2000 OFFICE PRODUCTS							
010993	PI0409 264154		95	08/18/2010	101-1004-411.61-01	OFFICE SUPPLIES	254.00		
						VENDOR TOTAL *	254.00		
0004769	00	VERIZON WIRELESS							
3314525136	006059		95	09/08/2010	101-1004-411.44-04	480456642 7/29-8/28	71.65		
6303990908	006063		95	09/08/2010	101-1004-411.44-04	480456642 7/29-8/28	75.64		
						VENDOR TOTAL *	147.29		
9995999	00	PROVENA MCAULEY MANOR							
J. GARZA	006008		95	09/08/2010	101-1004-411.42-03	ONE SINGULAR SENSATION	75.00		
						VENDOR TOTAL *	75.00		
9995999	00	AURORA ACTIONAIRES							
J. GARZA	006008		95	09/08/2010	101-1004-411.42-03	ANNUAL DINNER & DANCING	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	1,309.87		

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 11	LAW			DIV 02	LAW				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1003-39	PI0641	262010	95	06/07/2010	101-1102-419.38-41	MAINTENANCE CONTRACTS	446.19		
						VENDOR TOTAL *	446.19		
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY#9 2010	PI0351	261382	95	09/01/2010	101-1102-419.32-19	LEGAL SERVICES	2,000.00		
						VENDOR TOTAL *	2,000.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
148670/0393-032	PI0374	261755	95	08/27/2010	101-1102-419.32-01	LEGAL SERVICES	150.00		
148671/0393-036	PI0375	261755	95	08/27/2010	101-1102-419.32-01	LEGAL SERVICES	2,721.00		
148673/0393-054	PI0376	261755	95	08/27/2010	101-1102-419.32-01	LEGAL SERVICES	302.74		
148678/0393-103	PI0377	261755	95	08/27/2010	101-1102-419.32-01	LEGAL SERVICES	463.50		
148683/0393-110	PI0378	261755	95	08/27/2010	101-1102-419.32-01	LEGAL SERVICES	82.50		
148687/0393-118	PI0379	261755	95	08/27/2010	101-1102-419.32-01	LEGAL SERVICES	314.50		
148746/0393-044	PI0380	261755	95	08/30/2010	101-1102-419.32-01	LEGAL SERVICES	8,038.87		
						VENDOR TOTAL *	12,073.11		
0000716	00	KLEIN, THORPE & JENKINS, LTD, CK GRP-F							
148685	005753		95	09/02/2010	101-1102-419.32-01	EARLY LEARNING CENTER	1,108.20		
						VENDOR TOTAL *	1,108.20		
0002423	00	KOPY KAT COPIER							
38075	PI0784	262229	95	08/27/2010	101-1102-419.38-15	MAINTENANCE CONTRACTS	255.28		
						VENDOR TOTAL *	255.28		
0003683	00	THOMSON WEST-WEST PAYMENT CENTER							
821158476	PI0487	262316	95	08/04/2010	101-1102-419.61-12	BOOKS & PERIODICALS	273.00		
						VENDOR TOTAL *	273.00		
0003741	00	NEXTEL COMMUNICATIONS							
LEGAL DEPT	006054		95	09/08/2010	101-1102-419.44-04	568120518 07/18-08/17	152.83		
						VENDOR TOTAL *	152.83		
0003755	00	PUSCAS JR, VICTOR E							
PAY#9 2010	PI0342	261380	95	08/26/2010	101-1102-419.32-19	LEGAL SERVICES	2,000.00		
						VENDOR TOTAL *	2,000.00		
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC							
31016	PI0875	262069	95	08/10/2010	101-1102-419.32-01	LEGAL SERVICES	68.75		
31018	PI0876	262069	95	08/18/2010	101-1102-419.32-01	LEGAL SERVICES	375.00		
31017	PI0877	262069	95	08/30/2010	101-1102-419.32-01	LEGAL SERVICES	206.25		
						VENDOR TOTAL *	650.00		
0003978	00	AV INVESTIGATIONS							
13039	PI0166	262919	95	08/17/2010	101-1102-419.32-02	LEGAL SERVICES	455.00		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 11	LAW			DIV 02	LAW				
0003978	00	AV INVESTIGATIONS							
13063		PI0710 262919 95	08/30/2010	101-1102-419.32-02	LEGAL SERVICES		840.00		
13072		PI0731 262919 95	09/01/2010	101-1102-419.32-02	LEGAL SERVICES		150.00		
					VENDOR TOTAL *		1,445.00		
0007041	00	AT & T							
6309069641		005772	95 09/03/2010	101-1102-419.44-01	07/14-08/13		58.83		
					VENDOR TOTAL *		58.83		
0007622	00	ADRIANA LARA							
PAY#9 2010		PI0350 261381 95	09/01/2010	101-1102-419.32-01	LEGAL SERVICES		4,583.33		
					VENDOR TOTAL *		4,583.33		
0008187	00	BANBURY, DAVIS, & LOVELACE, PC							
09-1005/8-31-10		PI0606 261753 95	08/31/2010	101-1102-419.32-01	LEGAL SERVICES		157.50		
09-1011/8-31-10		PI0607 261753 95	08/31/2010	101-1102-419.32-01	LEGAL SERVICES		210.00		
09-1016/8-31-10		PI0608 261753 95	08/31/2010	101-1102-419.32-01	LEGAL SERVICES		1,610.00		
					VENDOR TOTAL *		1,977.50		
0008187	00	BANBURY, DAVIS, & LOVELACE, PC,CK GRP-F							
09-1003		005754	95 09/02/2010	101-1102-419.32-01	SECTION 108 LOANS-COMFORT		3,482.50		
					VENDOR TOTAL *		3,482.50		
					DEPARTMENT TOTAL **		30,505.77		

BANK: 95

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

DEPT 11	LAW			DIV 03	CITY CLERK					
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-M								
641	006007		95	09/08/2010	101-1103-419.45-01	2010-2011 MEMBERSHIP DUES	415.00			
						VENDOR TOTAL *	415.00			
0001743	00	MUNICIPAL CLERKS OF ILLINOIS,CK GRP-F								
CHERYL VONHOFF	005752		95	09/02/2010	101-1103-419.45-01	MEMBERSHIP DUES FOR	70.00			
						VENDOR TOTAL *	70.00			
						DEPARTMENT TOTAL **	485.00			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES									
0000280	00	UNITED PARCEL SERVICE,CK GRP-F							
000060X059330	005752		95	09/02/2010	101-1210-417.45-04	U.P.S. & MAILING SVCS.		24.65	
000060X059340	005752		95	09/02/2010	101-1210-417.45-04	U.P.S. & MAILING SVCS.		39.05	
								VENDOR TOTAL *	63.70
0000280	00	UNITED PARCEL SERVICE,CK GRP-M							
000060X059350	006008		95	09/08/2010	101-1210-417.45-04	U.P.S. & MAILING SVCS.		21.58	
								VENDOR TOTAL *	21.58
0000616	00	ILLINOIS PAPER COMPANY							
574145-000	PI0255	264177	95	08/20/2010	101-1210-417.61-04	PAPER		660.00	
								VENDOR TOTAL *	660.00
0000634	00	JANCO SUPPLY, INC							
243390	PI0776	261843	95	08/10/2010	101-1210-417.65-05	JANITORIAL SUPPLIES		729.24	
243662	PI0777	261843	95	08/30/2010	101-1210-417.65-05	JANITORIAL SUPPLIES		228.27	
243663	PI0778	261843	95	08/30/2010	101-1210-417.65-05	JANITORIAL SUPPLIES		42.50	
								VENDOR TOTAL *	1,000.01
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
03680513029	005907		95	09/07/2010	101-1210-417.62-01	11 S WATER ST #2ND AURORA		237.25	
25133362043	005911		95	09/07/2010	101-1210-417.62-01	13 S BROADWAY AURORA		38.40	
2726811000	005936		95	09/07/2010	101-1210-417.62-01	44 E DOWNER PL #R		208.47	
3696811000	005944		95	09/07/2010	101-1210-417.62-01	77 S STOLP AE		680.99	
								VENDOR TOTAL *	1,165.11
0000856	00	PITNEY BOWES INC							
4533544-AU10	PI0100	261704	95	08/13/2010	101-1210-417.39-12	OFFICE MACHINES & ACCESS		412.00	
512683	PI0588	261705	95	09/03/2010	101-1210-417.39-12	EQUIPMENT RENTAL		255.00	
								VENDOR TOTAL *	667.00
0001033	00	IWS, INC							
082310-1	PI0254	264092	95	08/23/2010	101-1210-417.38-05	EQUIPMENT MAINT & REPAIR		2,000.00	
								VENDOR TOTAL *	2,000.00
0001057	00	MECHANICAL, INC							
CHI141072C	PI0752	263013	95	08/30/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		494.00	
								VENDOR TOTAL *	494.00
0001081	00	REGENCY TUCKPOINTING							
08202010	PI0318	263680	95	08/20/2010	101-1210-417.38-05	REPAIR SERVICE		3,900.00	
								VENDOR TOTAL *	3,900.00
0002163	00	MAT MASTERS							
177873	PI0109	261711	95	08/18/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		474.20	
								VENDOR TOTAL *	474.20

PREPARED 09/09/2010, 10:36:53
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0008275 00 THE VOICE PUBLICATIONS, INC
08092010 PI0765 264299 95 08/09/2010 101-1210-417.45-12 ADVERTISING 10.00

VENDOR TOTAL * 10.00
DEPARTMENT TOTAL ** 19,903.78

BANK: 95

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

DEPT 12		ADMINISTRATIVE SERVICES		DIV 11	ALSCHULER BUILDING MAINT				
0002696	00	PERFECT CLEANING SERVICE, INC							
31732		PI0203 263866 95 08/26/2010			101-1211-417.36-03	MISCELLANEOUS SERVICES	480.00		
						VENDOR TOTAL *	480.00		
0006900	00	ARROW PLUMBING & HEATING INC							
5401		PI0825 264034 95 08/26/2010			101-1211-417.38-05	BUILDING MAINTENANCE/REPR	4,975.00		
						VENDOR TOTAL *	4,975.00		
						DEPARTMENT TOTAL **	5,455.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES			DIV 12	COMMUNITY CENTER MAINT				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1003-41	PI0639	261978	95	06/07/2010	101-1212-417.38-41	MAINTENANCE CONTRACTS		75.00	
99012-1003-30	PI0644	262503	95	06/07/2010	101-1212-417.38-41	MAINTENANCE CONTRACTS		480.96	
						VENDOR TOTAL *		555.96	
0000073	00	ARTLIP AND SONS, INC							
163172	PI0372	263835	95	07/09/2010	101-1212-417.38-05	BUILDING MAINTENANCE/REPR		417.25	
						VENDOR TOTAL *		417.25	
0002163	00	MAT MASTERS							
177869	PI0105	261711	95	08/18/2010	101-1212-417.38-05	BUILDING MAINTENANCE/REPR		29.40	
						VENDOR TOTAL *		29.40	
0003794	00	SPECIALTY FLOORS INC							
10639	PI0316	263563	95	08/18/2010	101-1212-417.38-05	CLEANING SERVICES		4,922.00	
						VENDOR TOTAL *		4,922.00	
0004171	00	SOUMAR MASONRY RESTORATION INC							
2003654	PI0768	263715	95	09/02/2010	101-1212-417.38-05	KS CONTRACT FOR SERVICES		6,650.00	
						VENDOR TOTAL *		6,650.00	
0005884	00	SCHINDLER ELEVATOR CORP							
8102701849	PI0357	261683	95	09/01/2010	101-1212-417.38-14	MAINTENANCE CONTRACTS		171.25	
						VENDOR TOTAL *		171.25	
0006300	00	DUKANE CONTRACT SERVICES INC							
118078	PI0172	263532	95	08/12/2010	101-1212-417.38-05	LANDSCAPING SERVICES		200.00	
118083	PI0173	263532	95	08/16/2010	101-1212-417.38-05	LANDSCAPING SERVICES		200.00	
118144	PI0628	263532	95	08/30/2010	101-1212-417.38-05	LANDSCAPING SERVICES		200.00	
118149	PI0629	263532	95	08/30/2010	101-1212-417.38-05	LANDSCAPING SERVICES		200.00	
						VENDOR TOTAL *		800.00	
						DEPARTMENT TOTAL **		13,545.86	

PREPARED 09/09/2010, 10:36:53
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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 AS OF: 09/09/2010 CHECK DATE: 09/16/2010

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 14 ELKS CLUB BUILDING MAINT

0000040 00 ALARM DETECTION SYSTEMS OF ILL
 99012-1003-13 PI0634 261663 95 06/07/2010 101-1214-417.38-41 MAINTENANCE CONTRACTS 518.85

VENDOR TOTAL * 518.85
 DEPARTMENT TOTAL ** 518.85

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 15		ELMSLIE BUILDING MAINT					
0002163	00	MAT MASTERS								
177866	PI0102	261711	95	08/18/2010	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	89.00			
177871	PI0107	261711	95	08/18/2010	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	41.00			
							VENDOR TOTAL *	130.00		
0002293	00	KLEEN AIR SERVICE CORP								
8045	PI0823	263925	95	08/19/2010	101-1215-417.38-05	AIR COND./HEAT/HUMID.	4,379.00			
							VENDOR TOTAL *	4,379.00		
0002696	00	PERFECT CLEANING SERVICE, INC								
31732	PI0204	263866	95	08/26/2010	101-1215-417.36-03	MISCELLANEOUS SERVICES	1,070.00			
							VENDOR TOTAL *	1,070.00		
0005884	00	SCHINDLER ELEVATOR CORP								
8102709111	PI0355	261672	95	09/01/2010	101-1215-417.38-14	MAINTENANCE CONTRACTS	252.30			
							VENDOR TOTAL *	252.30		
0008245	00	M. B. DELIVERY & MOVING SERVICES								
B113	PI0309	264021	95	07/23/2010	101-1215-417.38-05	PROFESSIONAL SERVICES	60.00			
							VENDOR TOTAL *	60.00		
							DEPARTMENT TOTAL **	5,891.30		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MTCE			
0000634	00	JANCO SUPPLY, INC							
243640		PI0779 261845	95	08/30/2010	101-1216-417.65-05	JANITORIAL SUPPLIES	1,193.37		
243656		PI0780 261845	95	08/30/2010	101-1216-417.65-05	JANITORIAL SUPPLIES	2,876.76		
243657		PI0781 261845	95	08/30/2010	101-1216-417.65-05	JANITORIAL SUPPLIES	229.85		
243660		PI0782 261845	95	08/30/2010	101-1216-417.65-05	JANITORIAL SUPPLIES	363.80		
							VENDOR TOTAL *	4,663.78	
0000846	00	PATTEN INDUSTRIES, INC							
PM600183333		PI0305 264223	95	06/28/2010	101-1216-417.38-05	EQUIPMENT MAINT & REPAIR	867.00		
PM600183498		PI0306 264223	95	06/29/2010	101-1216-417.38-05	EQUIPMENT MAINT & REPAIR	1,207.00		
							VENDOR TOTAL *	2,074.00	
0001057	00	MECHANICAL, INC							
CHI148500		PI0322 264042	95	08/08/2010	101-1216-417.38-05	PUMPS & ACCESSORIES	1,800.00		
							VENDOR TOTAL *	1,800.00	
0005884	00	SCHINDLER ELEVATOR CORP							
8102701848		PI0361 262281	95	09/01/2010	101-1216-417.38-14	MAINTENANCE CONTRACTS	316.88		
							VENDOR TOTAL *	316.88	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
08022010		PI0344 262349	95	08/02/2010	101-1216-417.36-03	CLEANING SERVICES	1,600.00		
09012010		PI0591 262349	95	09/01/2010	101-1216-417.36-03	CLEANING SERVICES	1,200.00		
							VENDOR TOTAL *	2,800.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
124851		PI0585 262079	95	07/19/2010	101-1216-417.36-03	BUILDING MAINTENANCE/REPR	9,756.00		
							VENDOR TOTAL *	9,756.00	
							DEPARTMENT TOTAL **	21,410.66	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0000509	00	SEYFARTH SHAW LLP,CK GRP-F							
1758117	005752		95	09/02/2010	101-1220-419.32-99	LEGAL SVCS. RENDERED		2,077.50	
						VENDOR TOTAL *		2,077.50	
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-F							
148747	005752		95	09/02/2010	101-1220-419.32-99	LEGAL SVCS. RENDERED		3,372.50	
						VENDOR TOTAL *		3,372.50	
0001607	00	THEODORE POLYGRAPH SERVICE							
2595	PI0457 261678		95	08/16/2010	101-1220-419.32-11	PROFESSIONAL CONSULTING		675.00	
						VENDOR TOTAL *		675.00	
0002423	00	KOPY KAT COPIER							
38075	PI0785 262229		95	08/27/2010	101-1220-419.38-15	MAINTENANCE CONTRACTS		177.71	
						VENDOR TOTAL *		177.71	
0003741	00	NEXTEL COMMUNICATIONS							
HUMAN RESOURCES	006017		95	09/08/2010	101-1220-419.44-04	568120518 07/18-08/17		35.67	
						VENDOR TOTAL *		35.67	
0004769	00	VERIZON WIRELESS							
6306880257	006070		95	09/08/2010	101-1220-419.44-04	480456642 7/29-8/28		71.65	
6307686516	006078		95	09/08/2010	101-1220-419.44-04	480456642 7/29-8/28		75.66	
6307686517	006079		95	09/08/2010	101-1220-419.44-04	480456642 7/29-8/28		24.38	
						VENDOR TOTAL *		171.69	
0004839	00	MORNING STAR COMPUTER							
7528	PI0458 261708		95	08/25/2010	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		190.00	
						VENDOR TOTAL *		190.00	
0007272	00	AT & T LONG DISTANCE							
828585022	005688		95	09/01/2010	101-1220-419.44-01	826510392		2.27	
						VENDOR TOTAL *		2.27	
						DEPARTMENT TOTAL **		6,702.34	

PREPARED 09/09/2010, 10:36:53
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0007223 00 FOX ISLAND PLACE AURORA, LP
OCTOBER2010 PI0362 262375 95 09/01/2010 101-1230-419.39-18 LEASE AGREEMENTS 2,025.92

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

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								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 31	COMMUNICATIONS						
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1003-26	PI0647	262967	95	06/07/2010	101-1231-419.38-41	MAINTENANCE CONTRACTS		595.32			
99012-1003-27	PI0648	262967	95	06/07/2010	101-1231-419.38-41	MAINTENANCE CONTRACTS		595.32			
99012-1003-28	PI0649	262967	95	06/07/2010	101-1231-419.38-41	MAINTENANCE CONTRACTS		309.63			
								VENDOR TOTAL *	1,500.27		
0007041	00	AT & T									
6305851805	005778		95	09/03/2010	101-1231-419.44-01	07/14-08/13		40.71			
630R260294	005782		95	09/03/2010	101-1231-419.44-01	07/16-08/16		11,047.75			
630R050014	005788		95	09/03/2010	101-1231-419.44-01	07/17-08/16		7,566.66			
630R266009	005803		95	09/03/2010	101-1231-419.44-01	07/17-08/16		467.11			
630R260676	005804		95	09/03/2010	101-1231-419.44-01	07/17-08/16		680.24			
								VENDOR TOTAL *	19,802.47		
0007272	00	AT & T LONG DISTANCE									
857819828	005695		95	09/01/2010	101-1231-419.44-01	826510392		180.58			
								VENDOR TOTAL *	180.58		
								DEPARTMENT TOTAL **	21,483.32		

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			
0000616	00	ILLINOIS PAPER COMPANY							
574079-000		PI0145 261901 95		08/19/2010	101-1232-419.64-80	OFFICE SUPPLY,INKS,LEADS		307.29	
574079-001		PI0613 261901 95		08/24/2010	101-1232-419.64-80	OFFICE SUPPLY,INKS,LEADS		606.50	
						VENDOR TOTAL *		913.79	
0002423	00	KOPY KAT COPIER							
38075		PI0786 262229 95		08/27/2010	101-1232-419.38-15	MAINTENANCE CONTRACTS		25.59	
						VENDOR TOTAL *		25.59	
0002511	00	CDW COMPUTER CENTERS, INC							
TRQ6060		PI0829 264218 95		08/25/2010	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.		4,463.80	
						VENDOR TOTAL *		4,463.80	
0003741	00	NEXTEL COMMUNICATIONS							
MIS		006046 95		09/08/2010	101-1232-419.44-01	568120518 07/18-08/17		7,470.55	
						VENDOR TOTAL *		7,470.55	
0004769	00	VERIZON WIRELESS							
6304502652		006067 95		09/08/2010	101-1232-419.44-01	480456642 7/29-8/28		40.13	
						VENDOR TOTAL *		40.13	
0006430	00	TIGER DIRECT.COM							
P24880250101		PI0844 261912 95		08/11/2010	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		359.32	
P25242870101		PI0845 261912 95		08/23/2010	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		82.63	
P25421390101		PI0846 261912 95		08/27/2010	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		43.93	
						VENDOR TOTAL *		485.88	
0007041	00	AT & T							
630Z990046		005779 95		09/03/2010	101-1232-419.44-01	07/16-08/16		629.63	
630Z992747		005800 95		09/03/2010	101-1232-419.44-01	07/17-08/16		1,230.77	
						VENDOR TOTAL *		1,860.40	
0007662	00	THE ACTIVE NETWORK INC							
4100002596		PI0307 264227 95		06/30/2010	101-1232-419.38-11	MAINTENANCE CONTRACTS		20,835.00	
						VENDOR TOTAL *		20,835.00	
						DEPARTMENT TOTAL **		36,095.14	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0002511	00	CDW COMPUTER CENTERS, INC								
TPD4113	PI0147	262023	95	08/13/2010	101-1233-419.64-11	COMPUTERS,DP & WORD PROC.	63.70			
TNB9137	PI0396	264058	95	08/09/2010	101-1233-419.45-04	COMPUTERS	74.20			
TNB9137	PI0397	264058	95	08/09/2010	101-1233-419.64-11	COMPUTERS	7,726.00			
TQL9703	PI0398	264058	95	08/19/2010	101-1233-419.45-04	COMPUTERS	.84			
TQL9703	PI0399	264058	95	08/19/2010	101-1233-419.64-11	COMPUTERS	96.00			
TQW6569	PI0619	262023	95	08/23/2010	101-1233-419.64-11	COMPUTERS,DP & WORD PROC.	889.85			
							VENDOR TOTAL *	8,850.59		
0007417	00	ADREM SOFTWARE INC								
AS-0274-08-2010	PI0395	264057	95	08/12/2010	101-1233-419.38-07	MAINTENANCE CONTRACTS	2,595.00			
							VENDOR TOTAL *	2,595.00		
0007581	00	MERRIMAC SOLUTIONS INC								
COA-081110	PI0114	263801	95	08/11/2010	101-1233-419.38-07	MAINTENANCE CONTRACTS	21,390.04			
							VENDOR TOTAL *	21,390.04		
							DEPARTMENT TOTAL **	32,835.63		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 14	CUSTOMER SERVICE			
0000257	00	COMMONWEALTH EDISON							
6423046008	005854		95	09/03/2010	101-1314-419.62-04	594 5TH AVE AURORA		215.07	
6169427003	005867		95	09/03/2010	101-1314-419.62-04	157 N ROOT ST UNIT LITS		89.41	
						VENDOR TOTAL *		304.48	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
08798210004	005952		95	09/07/2010	101-1314-419.62-01	594 5TH AVE AURORA		32.53	
						VENDOR TOTAL *		32.53	
0002163	00	MAT MASTERS							
177914	PI0113 261711		95	08/18/2010	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		113.00	
						VENDOR TOTAL *		113.00	
0002423	00	KOPY KAT COPIER							
38075	PI0787 262229		95	08/27/2010	101-1314-419.38-15	MAINTENANCE CONTRACTS		57.17	
						VENDOR TOTAL *		57.17	
0002848	00	A. LINDOO BUILDING MAINTENANCE							
5685	PI0660 261859		95	09/05/2010	101-1314-419.36-03	CLEANING SERVICES		395.00	
						VENDOR TOTAL *		395.00	
0003741	00	NEXTEL COMMUNICATIONS							
CUSTOMER SRV	006029		95	09/08/2010	101-1314-419.44-04	568120518 07/18-08/17		56.53	
						VENDOR TOTAL *		56.53	
0005657	00	GRAPHIK JAM, INC							
00004794	PI0258 264219		95	08/19/2010	101-1314-419.61-09	PRINTING & SILK SCREENING		195.00	
						VENDOR TOTAL *		195.00	
0005955	00	LANDS' END BUSINESS OUTFITTERS							
08928377	PI0244 263350		95	08/17/2010	101-1314-419.20-20	UNIFORMS		101.85	
						VENDOR TOTAL *		101.85	
0007041	00	AT & T							
6302644630	005764		95	09/03/2010	101-1314-419.44-01	07/11-08/10		24.72	
6308986458	005967		95	09/07/2010	101-1314-419.44-01	08/02-09/01		446.50	
6308988325	005968		95	09/07/2010	101-1314-419.44-01	08/02-09/01		141.65	
						VENDOR TOTAL *		612.87	
0007272	00	AT & T LONG DISTANCE							
841669372	005698		95	09/01/2010	101-1314-419.44-01	826510392		.22	
						VENDOR TOTAL *		.22	
						DEPARTMENT TOTAL **		1,868.65	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1003-34	PI0635	261896	95	06/07/2010	101-1320-450.38-41	MAINTENANCE CONTRACTS	499.32		
						VENDOR TOTAL *	499.32		
0000104	00	AURORA FASTPRINT, INC							
9224	PI0256	264178	95	08/10/2010	101-1320-450.50-72	PRINTING & SILK SCREENING	656.50		
						VENDOR TOTAL *	656.50		
0000140	00	BEACON NEWS							
600020831/510	PI0260	264204	95	05/31/2010	101-1320-450.53-09	ADVERTISING	250.00		
600020831/510	PI0261	264204	95	05/31/2010	101-1320-450.53-21	ADVERTISING	375.00		
						VENDOR TOTAL *	625.00		
0003741	00	NEXTEL COMMUNICATIONS							
SPECIAL EVENTS	006025		95	09/08/2010	101-1320-450.44-04	568120518 07/18-08/17	186.46		
						VENDOR TOTAL *	186.46		
0004920	00	MINUTE MEN STAFFING INC							
208314	PI0339	264186	95	08/01/2010	101-1320-450.53-14	MISCELLANEOUS	179.52		
						VENDOR TOTAL *	179.52		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
08022010	PI0345	262349	95	08/02/2010	101-1320-450.36-03	MISCELLANEOUS SERVICES	300.00		
09012010	PI0592	262349	95	09/01/2010	101-1320-450.36-03	MISCELLANEOUS SERVICES	300.00		
						VENDOR TOTAL *	600.00		
0006775	00	ALLIED WASTE SERVICES							
0551-008062333	PI0295	262527	95	07/31/2010	101-1320-450.53-14	EQUIPMENT RENTAL	340.00		
						VENDOR TOTAL *	340.00		
0008302	00	BIG CITY RHYTHM & BLUES MAGAZINE							
04102010	PI0206	264199	95	04/10/2010	101-1320-450.53-14	ADVERTISING	900.00		
						VENDOR TOTAL *	900.00		
9991504	00	HAZELWOOD, DALE,CK GRP-F							
8/30/10	005752		95	09/02/2010	101-1320-450.32-20	TEMP CONSULTING WORK FOR	500.00		
						VENDOR TOTAL *	500.00		
9995993	00	AMERICAN MOBIL STAGING, INC.							
STAGE RENTAL	005750		95	09/02/2010	101-1320-450.50-71	STAGE FOR FIESTA PATRIAS	3,000.00		
						VENDOR TOTAL *	3,000.00		
						DEPARTMENT TOTAL **	7,486.80		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 30 NEIGHBORHOOD REDEVELOPMNT							
0003741	00	NEXTEL COMMUNICATIONS								
NEIGHBORHOOD RE	006040		95	09/08/2010	101-1330-463.44-04	568120518 07/18-08/17	40.42			
DTN DEV	006045		95	09/08/2010	101-1330-463.44-04	568120518 07/18-08/17	26.99			
							VENDOR TOTAL *		67.41	
0004769	00	VERIZON WIRELESS								
6304502944	006069		95	09/08/2010	101-1330-463.44-04	480456642 7/29-8/28	67.26			
							VENDOR TOTAL *		67.26	
0006303	00	A HAMERNIK & ASSOCIATES INC								
69	PI0415	264168	95	08/03/2010	101-1330-463.32-99	PROFESSIONAL CONSULTING	413.33			
70	PI0416	264168	95	08/03/2010	101-1330-463.32-99	PROFESSIONAL CONSULTING	826.66			
							VENDOR TOTAL *		1,239.99	
							DEPARTMENT TOTAL **		1,374.66	

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 13	COMMUNITY SERVICES		DIV 40		PUBLIC INFORMATION							
0000040	00	ALARM DETECTION SYSTEMS OF ILL										
99012-1003-33		PI0637	261910	95	06/07/2010			101-1340-419.38-41	MAINTENANCE CONTRACTS		495.99	
									VENDOR TOTAL *		495.99	
0002163	00	MAT MASTERS										
177870		PI0106	261711	95	08/18/2010			101-1340-419.38-05	BUILDING MAINTENANCE/REPR		23.00	
									VENDOR TOTAL *		23.00	
0002423	00	KOPY KAT COPIER										
38075		PI0788	262229	95	08/27/2010			101-1340-419.38-15	MAINTENANCE CONTRACTS		14.12	
									VENDOR TOTAL *		14.12	
0003741	00	NEXTEL COMMUNICATIONS										
CABLE ACCESS		006037		95	09/08/2010			101-1340-419.44-04	568120518 07/18-08/17		31.49	
									VENDOR TOTAL *		31.49	
0004137	00	ROSCOR CORPORATION										
08242010		PI0549	263859	95	08/24/2010			101-1340-419.38-02	COMPUTERS,DP & WORD PROC.		25.00	
08242010		PI0550	263859	95	08/24/2010			101-1340-419.63-09	COMPUTERS,DP & WORD PROC.		820.51	
									VENDOR TOTAL *		845.51	
0006515	00	MEDINA JANITORIAL MAINTENANCE										
08022010		PI0346	262349	95	08/02/2010			101-1340-419.36-03	MISCELLANEOUS SERVICES		300.00	
09012010		PI0593	262349	95	09/01/2010			101-1340-419.36-03	MISCELLANEOUS SERVICES		300.00	
									VENDOR TOTAL *		600.00	
0007041	00	AT & T										
6308961201		005769		95	09/03/2010			101-1340-419.44-01	07/14-08/13		59.46	
6309066512		005773		95	09/03/2010			101-1340-419.44-01	07/14-08/13		59.58	
									VENDOR TOTAL *		119.04	
0007272	00	AT & T LONG DISTANCE										
828586283		005689		95	09/01/2010			101-1340-419.44-01	826510392		.06	
									VENDOR TOTAL *		.06	
0007923	00	FEDERAL NEWS SERVICES										
34163		PI0195	262031	95	08/01/2010			101-1340-419.32-20	ADVERTISING		495.00	
									VENDOR TOTAL *		495.00	
									DEPARTMENT TOTAL **		2,624.21	

BANK: 95

FUND 101		GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 13		COMMUNITY SERVICES			DIV 60	PUBLIC ART				
0000257	00	COMMONWEALTH EDISON								
7597109000		005868	95	09/03/2010	101-1360-450.62-04	20 E DOWNER PL AURORA		1,123.91		
						VENDOR TOTAL *		1,123.91		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
01111010003		005908	95	09/07/2010	101-1360-450.62-01	1820 W DOWNER PL AURORA		88.96		
						VENDOR TOTAL *		88.96		
0002163	00	MAT MASTERS								
177874		PI0110 261711	95	08/18/2010	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		155.80		
						VENDOR TOTAL *		155.80		
0002423	00	KOPY KAT COPIER								
38062		PI0201 262080	95	08/26/2010	101-1360-450.38-15	MAINTENANCE CONTRACTS		38.16		
						VENDOR TOTAL *		38.16		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
5681		PI0640 261986	95	06/07/2010	101-1360-450.36-03	CLEANING SERVICES		445.00		
						VENDOR TOTAL *		445.00		
0005884	00	SCHINDLER ELEVATOR CORP								
8102701845		PI0360 261990	95	09/01/2010	101-1360-450.38-14	MAINTENANCE CONTRACTS		193.03		
						VENDOR TOTAL *		193.03		
0007041	00	AT & T								
6309060654		005775	95	09/03/2010	101-1360-450.44-01	07/14-08/13		268.18		
						VENDOR TOTAL *		268.18		
0007272	00	AT & T LONG DISTANCE								
828586352		005700	95	09/01/2010	101-1360-450.44-01	826510392		7.58		
						VENDOR TOTAL *		7.58		
						DEPARTMENT TOTAL **		2,320.62		

PREPARED 09/09/2010, 10:36:53
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0003741 00 NEXTEL COMMUNICATIONS
YOUTH SRVS 006014 95 09/08/2010 101-1370-440.44-04 568120518 07/18-08/17 66.41

VENDOR TOTAL * 66.41
DEPARTMENT TOTAL ** 66.41

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 02		DEVELOPMENT SRVS ADMIN					
0003741	00	NEXTEL COMMUNICATIONS								
COM DEV	006048		95	09/08/2010	101-1802-463.44-04	568120518 07/18-08/17	582.89			
							VENDOR TOTAL *		582.89	
0004769	00	VERIZON WIRELESS								
6304172729	006064		95	09/08/2010	101-1802-463.44-04	480456642 7/29-8/28	72.33			
							VENDOR TOTAL *		72.33	
							DEPARTMENT TOTAL **		655.22	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000093	00	GREATER AURORA CHAMBER OF COMMERCE								
223342		PI0589	261815	95	09/01/2010	101-1830-465.39-20	LEASE AGREEMENTS	1,964.39		
								VENDOR TOTAL *	1,964.39	
0002921	00	INTERNATIONAL COUNCIL OF,CK GRP-E								
SPONSORSHIP		005749		95	09/02/2010	101-1830-465.45-18	ICSC CONF IN CHICAGO	3,000.00		
								VENDOR TOTAL *	3,000.00	
0004769	00	VERIZON WIRELESS								
6304175689		006065		95	09/08/2010	101-1830-465.44-04	480456642 7/29-8/28	75.81		
								VENDOR TOTAL *	75.81	
0007041	00	AT & T								
6308975500		005806		95	09/03/2010	101-1830-465.44-01	07/20-08/19	260.45		
								VENDOR TOTAL *	260.45	
0007356	00	NELSON TURNER INC								
083110		PI0586	261731	95	08/31/2010	101-1830-465.32-80	PROFESSIONAL CONSULTING	6,966.66		
								VENDOR TOTAL *	6,966.66	
0008010	00	JIMI ALLEN PHOTOGRAPHY INC								
4416		PI0371	263398	95	07/31/2010	101-1830-465.45-18	ADVERTISING	1,567.00		
								VENDOR TOTAL *	1,567.00	
								DEPARTMENT TOTAL **	13,834.31	

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 40		PLANNING & ZONING					
0000140	00	BEACON NEWS								
520009909/710B	PI0269	263886	95	07/31/2010	101-1840-463.45-12	ADVERTISING	84.46			
520009909/0810	PI0910	264213	95	08/31/2010	101-1840-463.45-12	ADVERTISING	458.46			
							VENDOR TOTAL *	542.92		
0003741	00	NEXTEL COMMUNICATIONS								
LAND USE/ZONE	006042		95	09/08/2010	101-1840-463.44-04	568120518 07/18-08/17	109.55			
							VENDOR TOTAL *	109.55		
0004769	00	VERIZON WIRELESS								
6304502942	006068		95	09/08/2010	101-1840-463.44-04	480456642 7/29-8/28	166.57			
							VENDOR TOTAL *	166.57		
							DEPARTMENT TOTAL **	819.04		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 41	HISTORIC PRESERVATION					
0003741	00	NEXTEL COMMUNICATIONS								
HISTORIC PRES	006044		95	09/08/2010	101-1841-463.44-04	568120518 07/18-08/17	54.44			
							VENDOR TOTAL *	54.44		
0006775	00	ALLIED WASTE SERVICES								
0551-008002460	PI0294	264162	95	06/30/2010	101-1841-463.50-66	BUILDING MAINTENANCE/REPR	341.30			
							VENDOR TOTAL *	341.30		
							DEPARTMENT TOTAL **	395.74		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 50		PUBLIC WORKS					
0000304	00	VESCO								
33599		PI0328 264089	95	08/02/2010	101-1850-431.61-01	ENGINEERING EQUIPMENT			923.47	
									VENDOR TOTAL *	
									923.47	
0000847	00	PAUL & BILL'S SERVICE CENTER								
08312010		PI0888 262461	95	08/31/2010	101-1850-431.38-01	TRUCK/CAR MAIN. & REPAIR			60.00	
									VENDOR TOTAL *	
									60.00	
0002423	00	KOPY KAT COPIER								
38075		PI0790 262229	95	08/27/2010	101-1850-431.38-15	MAINTENANCE CONTRACTS			73.55	
									VENDOR TOTAL *	
									73.55	
0002858	00	ENGINEERING ENTERPRISES, INC								
48230		PI0383 263708	95	08/24/2010	101-1850-431.32-07	PROFESSIONAL CONSULTING			3,900.00	
									VENDOR TOTAL *	
									3,900.00	
0003741	00	NEXTEL COMMUNICATIONS								
ENGINEERING		006032	95	09/08/2010	101-1850-431.44-04	568120518 07/18-08/17			611.85	
PUBLIC WORKS		006051	95	09/08/2010	101-1850-431.44-04	568120518 07/18-08/17			104.40	
									VENDOR TOTAL *	
									716.25	
0004769	00	VERIZON WIRELESS								
6304502650		006066	95	09/08/2010	101-1850-431.44-04	480456642 7/29-8/28			40.13	
6308648620		006085	95	09/08/2010	101-1850-431.44-04	480456642 7/29-8/28			75.64	
									VENDOR TOTAL *	
									115.77	
									DEPARTMENT TOTAL **	
									5,789.04	

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							
0000140	00	BEACON NEWS								
520009900/810	PI0746	264144	95	08/31/2010	101-2502-415.45-12	ADVERTISING	204.00			
							VENDOR TOTAL *	204.00		
0001215	00	GREATBANC TRUST COMPANY,CK GRP-F								
11333110	005752		95	09/02/2010	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP.	1,457.38			
							VENDOR TOTAL *	1,457.38		
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN	006030		95	09/08/2010	101-2502-415.44-04	568120518 07/18-08/17	33.58			
							VENDOR TOTAL *	33.58		
0006760	00	WHITT LAW LLC,CK GRP-F								
8/2/10	005752		95	09/02/2010	101-2502-415.32-01	LEGAL SVCS.-INTERVENTION	1,539.00			
							VENDOR TOTAL *	1,539.00		
							DEPARTMENT TOTAL **	3,233.96		

BANK: 95

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

DEPT 25	FINANCE		DIV 21 ACCOUNTING							
0000522	00	SIKICH LLP,CK GRP-F								
119420		005752	95	09/02/2010	101-2521-415.32-05	2009 AUDIT FEES	1,300.00			
						VENDOR TOTAL *	1,300.00			
0002423	00	KOPY KAT COPIER								
38075		PI0791 262229	95	08/27/2010	101-2521-415.38-15	MAINTENANCE CONTRACTS	184.56			
						VENDOR TOTAL *	184.56			
						DEPARTMENT TOTAL **	1,484.56			

BANK: 95

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

DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION					
0000197	00	CAPITAL PRINTING								
14180		PI0759 264202 95	08/31/2010		101-2523-415.61-01	PRINTING & SILK SCREENING	554.40			
						VENDOR TOTAL *	554.40			
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE-CHARLIE	006031		95 09/08/2010		101-2523-415.44-04	568120518 07/18-08/17	31.72			
						VENDOR TOTAL *	31.72			
						DEPARTMENT TOTAL **	586.12			

BANK: 95

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

DEPT 25	FINANCE				DIV 26	PURCHASING				
0000197	00	CAPITAL PRINTING								
14139		PI0324 264056	95	08/20/2010	101-2526-415.61-01	PRINTING & SILK SCREENING		133.86		
						VENDOR TOTAL *		133.86		
0003741	00	NEXTEL COMMUNICATIONS								
PURCHASING		006049	95	09/08/2010	101-2526-415.44-04	568120518 07/18-08/17		114.52		
						VENDOR TOTAL *		114.52		
						DEPARTMENT TOTAL **		248.38		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 30	FIRE			DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
335444		PI0219 261888 95 08/05/2010	95	08/05/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.97		
169509		PI0220 261888 95 08/10/2010	95	08/10/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.31		
169592		PI0221 261888 95 08/13/2010	95	08/13/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.09		
169606		PI0222 261888 95 08/15/2010	95	08/15/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.72		
169713		PI0223 261888 95 08/19/2010	95	08/19/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.93		
169748		PI0224 261888 95 08/21/2010	95	08/21/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.34		
335704		PI0225 261888 95 08/23/2010	95	08/23/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.90		
335723		PI0226 261888 95 08/24/2010	95	08/24/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.64		
169839		PI0227 261888 95 08/25/2010	95	08/25/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.44		
169834		PI0296 261888 95 08/25/2010	95	08/25/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.79		
169919		PI0297 261888 95 08/28/2010	95	08/28/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.60		
169957		PI0563 261888 95 08/31/2010	95	08/31/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.82		
						VENDOR TOTAL *	178.55		
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1003-35		PI0638 261954 95 06/07/2010	95	06/07/2010	101-3033-422.38-41	MAINTENANCE CONTRACTS	309.54		
						VENDOR TOTAL *	309.54		
0000073	00	ARTLIP AND SONS, INC							
0163115		PI0827 264175 95 08/30/2010	95	08/30/2010	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	462.00		
0163663		PI0828 264175 95 08/30/2010	95	08/30/2010	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	366.00		
						VENDOR TOTAL *	828.00		
0000121	00	AURORA TRI-STATE FIRE PROTECTION							
201788		PI0216 261850 95 08/16/2010	95	08/16/2010	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	35.25		
201908		PI0217 261850 95 08/17/2010	95	08/17/2010	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	70.50		
202720		PI0817 261850 95 08/31/2010	95	08/31/2010	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	39.50		
						VENDOR TOTAL *	145.25		
0000197	00	CAPITAL PRINTING							
14138		PI0321 264012 95 08/20/2010	95	08/20/2010	101-3033-422.61-01	PRINTING & SILK SCREENING	219.29		
						VENDOR TOTAL *	219.29		
0000416	00	FEECE OIL COMPANY							
3147145		PI0686 262276 95 08/13/2010	95	08/13/2010	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,312.71		
3147146		PI0687 262276 95 08/13/2010	95	08/13/2010	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,528.51		
3148575		PI0688 262276 95 08/25/2010	95	08/25/2010	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,400.59		
						VENDOR TOTAL *	4,241.81		
0000578	00	STIVERS TEMPORARY PERSONNEL							
9640892		PI0314 264131 95 07/31/2010	95	07/31/2010	101-3033-422.32-50	TEMPORARY STAFFING	878.00		
9640916		PI0553 264166 95 08/07/2010	95	08/07/2010	101-3033-422.32-50	TEMPORARY STAFFING	878.00		
						VENDOR TOTAL *	1,756.00		
0000634	00	JANCO SUPPLY, INC							

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				
0000634	00	JANCO SUPPLY, INC							
243410		PI0804 262660	95	08/12/2010	101-3033-422.61-50	JANITORIAL SUPPLIES	1,542.90		
243661		PI0805 262660	95	08/30/2010	101-3033-422.61-50	JANITORIAL SUPPLIES	73.05		
						VENDOR TOTAL *	1,615.95		
0000638	00	JOHNO'S MAIN SURPLUS							
56888		PI0218 261884	95	08/04/2010	101-3033-422.20-21	KG CONTRACT FOR GOODS	2,343.66		
						VENDOR TOTAL *	2,343.66		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
19141010009		005889	95	09/07/2010	101-3033-422.62-01	2390 W ILLINOIS AVE	144.91		
25265900008		005910	95	09/07/2010	101-3033-422.62-01	51-55 N BROADWAY	82.41		
77549900007		005918	95	09/07/2010	101-3033-422.62-01	2339 DIEHL RD AURORA	113.16		
4314321000		005932	95	09/07/2010	101-3033-422.62-01	600 W INDIAN TRAIL	66.17		
2120721000		005935	95	09/07/2010	101-3033-422.62-01	824 KENILWORTH PL	59.46		
6626811000		005938	95	09/07/2010	101-3033-422.62-01	75 N BROADWAY AURORA	142.52		
5608077027		005940	95	09/07/2010	101-3033-422.62-01	3770 MCCOY DR AURORA	924.35		
2933690000		005943	95	09/07/2010	101-3033-422.62-01	730 HILL AVE AURORA	124.46		
						VENDOR TOTAL *	1,657.44		
0000967	00	YOUNGRENS, INC							
123156		PI0333 264139	95	08/17/2010	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	4,250.00		
						VENDOR TOTAL *	4,250.00		
0001158	00	J & D DOOR SALES, INC							
65216		PI0298 263978	95	08/05/2010	101-3033-422.38-05	REPAIR SERVICE	908.00		
						VENDOR TOTAL *	908.00		
0002423	00	KOPY KAT COPIER							
38076		PI0653 262230	95	08/27/2010	101-3033-422.38-15	MAINTENANCE CONTRACTS	.72		
38075		PI0792 262229	95	08/27/2010	101-3033-422.38-15	MAINTENANCE CONTRACTS	151.15		
						VENDOR TOTAL *	151.87		
0003101	00	HENRY SCHEIN INC							
3365643-01		PI0400 264061	95	08/06/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,252.10		
						VENDOR TOTAL *	1,252.10		
0003741	00	NEXTEL COMMUNICATIONS							
FIRE		006016	95	09/08/2010	101-3033-422.44-04	568120518 07/18-08/17	3,007.11		
						VENDOR TOTAL *	3,007.11		
0004625	00	J.C. SCHULTZ ENTERPRISES							
0000231468		PI0387 263999	95	08/12/2010	101-3033-422.61-19	FLAGS, POLES, BANNERS, ACCES	625.90		
						VENDOR TOTAL *	625.90		
0004769	00	VERIZON WIRELESS							

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 30	FIRE			DIV 33	FIRE					
0004769	00	VERIZON WIRELESS								
680441521-00001005834			95	09/03/2010	101-3033-422.44-04	07/26-08/25		616.17		
						VENDOR TOTAL *		616.17		
0005169	00	MIDWEST AIR PRO, INC								
11436		PI0495 262429	95	08/16/2010	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		175.00		
						VENDOR TOTAL *		175.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
08022010		PI0347 262349	95	08/02/2010	101-3033-422.36-03	CLEANING SERVICES		300.00		
09012010		PI0594 262349	95	09/01/2010	101-3033-422.36-03	CLEANING SERVICES		300.00		
						VENDOR TOTAL *		600.00		
0006603	00	WASHBURN MACHINERY INC								
81878		PI0761 264251	95	08/27/2010	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		250.60		
						VENDOR TOTAL *		250.60		
0006745	00	BUIKEMA'S ACE HARDWARE								
908502		PI0215 261637	95	08/13/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		13.41		
908618		PI0605 261637	95	08/31/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.72		
						VENDOR TOTAL *		29.13		
0007041	00	AT & T								
708Z045047		005786	95	09/03/2010	101-3033-422.44-01	07/17-08/16		260.79		
708Z041121		005791	95	09/03/2010	101-3033-422.44-01	07/17-08/16		558.45		
630Z994314		005798	95	09/03/2010	101-3033-422.44-01	07/17-08/16		178.96		
630Z992241		005802	95	09/03/2010	101-3033-422.44-01	07/17-08/16		255.49		
6308977831		005808	95	09/03/2010	101-3033-422.44-01	07/20-08/19		43.03		
6308977823		005809	95	09/03/2010	101-3033-422.44-01	07/20-08/19		65.27		
6308977821		005810	95	09/03/2010	101-3033-422.44-01	07/20-08/19		1,424.94		
6308970443		005818	95	09/03/2010	101-3033-422.44-01	07/20-08/19		76.49		
6308512825		005819	95	09/03/2010	101-3033-422.44-01	07/23-08/22		253.07		
6304990183		005824	95	09/03/2010	101-3033-422.44-01	07/23-08/22		60.82		
6308011267		005964	95	09/07/2010	101-3033-422.44-01	07/29-08/28		29.62		
6308010127		005965	95	09/07/2010	101-3033-422.44-01	07/29-08/28		29.62		
						VENDOR TOTAL *		3,236.55		
0007272	00	AT & T LONG DISTANCE								
828585884		005677	95	09/01/2010	101-3033-422.44-01	826510392		.68		
828585544		005678	95	09/01/2010	101-3033-422.44-01	826510392		.31		
828585260		005680	95	09/01/2010	101-3033-422.44-01	826510392		.85		
828585259		005681	95	09/01/2010	101-3033-422.44-01	826510392		2.42		
828585033		005687	95	09/01/2010	101-3033-422.44-01	826510392		1.00		
828629945		005701	95	09/01/2010	101-3033-422.44-01	826510392		.45		
						VENDOR TOTAL *		5.71		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE						
0007366	00	CONSOLIDATED FLEET SERVICES, INC									
2010EE0101		PI0386 263876	95	08/11/2010	101-3033-422.32-06	TESTING SERVICES	2,600.00				
						VENDOR TOTAL *	2,600.00				
0007555	00	REICHART CONSULTING GROUP									
3261		PI0763 264283	95	08/18/2010	101-3033-422.42-05	PROFESSIONAL CONSULTING	780.00				
						VENDOR TOTAL *	780.00				
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-M									
26977		006009	95	09/08/2010	101-3033-422.45-86	AUGUST CHGS.	9,435.16				
						VENDOR TOTAL *	9,435.16				
0007810	00	S.S. SCHWARZ CONSTRUCTION INC									
31777		PI0755 264049	95	08/25/2010	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	5,500.00				
						VENDOR TOTAL *	5,500.00				
0007961	00	DG HARDWARE INC									
019817		PI0665 261917	95	07/09/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	26.41				
20134		PI0674 261917	95	08/14/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	26.68				
20155		PI0675 261917	95	08/16/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	.89				
20234		PI0676 261917	95	08/25/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	18.30				
20283		PI0677 261917	95	08/30/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	13.30				
20285		PI0678 261917	95	08/30/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	20.97				
						VENDOR TOTAL *	106.55				
9995992	00	ILLINOIS FIRE SAFETY ALLIANCE									
JACK WESTPHALL		005752	95	09/02/2010	101-3033-422.42-01	JUVENILE CERTIFICATION	75.00				
						VENDOR TOTAL *	75.00				
9999995	00	AFTERMATH CLAIM SCIENCE INC									
REFUND		005990	95	09/07/2010	101-3033-342.02-02	AMBULANCE-REBECCA SHANE	270.75				
						VENDOR TOTAL *	270.75				
9999995	00	HEALTHCARE & FAMILY SERVICES									
REFUND		005991	95	09/07/2010	101-3033-342.02-02	AMBULANCE-JASMINE LANDERS	99.56				
						VENDOR TOTAL *	99.56				
9999995	00	HEALTHCARE & FAMILY SERVICES									
REFUND		005992	95	09/07/2010	101-3033-342.02-02	AMBULANCE-JAQUELINE BURNS	168.32				
						VENDOR TOTAL *	168.32				
						DEPARTMENT TOTAL **	47,438.97				

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-M							
135943	006009		95	09/08/2010	101-3536-421.42-01	REGST FOR JASON SHETTLES		75.00	
135900	006009		95	09/08/2010	101-3536-421.42-01	REGST/J. SHETTLES &		650.00	
						VENDOR TOTAL *		725.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
88651010006	005882		95	09/07/2010	101-3536-421.62-01	730 HILL AVE AURORA		29.92	
35385210006	005887		95	09/07/2010	101-3536-421.62-01	301 W PARK A AURORA		15.83	
40171904200	005903		95	09/07/2010	101-3536-421.62-01	1211 E RECKINGER RD		81.77	
98651010005	005917		95	09/07/2010	101-3536-421.62-01	2339 DIEHL RD AURORA		29.92	
63667110009	005922		95	09/07/2010	101-3536-421.62-01	745 AURORA AVE AURORA		41.03	
9223571379	005933		95	09/07/2010	101-3536-421.62-01	1200 E INDIAN TRL		1,800.95	
2258521000	005941		95	09/07/2010	101-3536-421.62-01	350 N RIVER ST AURORA		94.90	
						VENDOR TOTAL *		2,094.32	
0000842	00	PARK VENDING, INC							
35193	PI0474	262044	95	08/02/2010	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		269.40	
35319	PI0475	262044	95	08/23/2010	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		1,833.00	
						VENDOR TOTAL *		2,102.40	
0000847	00	PAUL & BILL'S SERVICE CENTER							
08312010	PI0889	262461	95	08/31/2010	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		590.00	
						VENDOR TOTAL *		590.00	
0001596	00	BOB BARKER COMPANY, INC							
NC1890653	PI0293	263084	95	04/30/2010	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		740.85	
						VENDOR TOTAL *		740.85	
0001625	00	DEVELOPMENTAL SERVICES CENTER							
097355	PI0402	264095	95	08/19/2010	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY		440.00	
						VENDOR TOTAL *		440.00	
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC							
14630	PI0478	262052	95	08/14/2010	101-3536-421.45-29	TOWING SERVICES		70.00	
						VENDOR TOTAL *		70.00	
0002964	00	KIRHOFER'S SPORTS, INC							
30386-00	PI0365	263870	95	05/05/2010	101-3536-421.20-20	UNIFORMS		168.00-	
31539-00	PI0385	263870	95	08/02/2010	101-3536-421.20-20	UNIFORMS		267.00	
						VENDOR TOTAL *		99.00	
0003427	00	ULINE							
33874739	PI0335	264158	95	08/18/2010	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		1,437.81	
						VENDOR TOTAL *		1,437.81	
0003741	00	NEXTEL COMMUNICATIONS							

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				
0003741	00	NEXTEL COMMUNICATIONS							
POLICE	006024		95	09/08/2010	101-3536-421.44-04	568120518 07/18-08/17		4,583.59	
						VENDOR TOTAL *		4,583.59	
0004395	00	WALZ SCALE & EQUIPMENT							
4537A	PI0338	264182	95	08/04/2010	101-3536-421.32-06	EQUIPMENT MAINT & REPAIR		2,340.00	
						VENDOR TOTAL *		2,340.00	
0004511	00	ARCH							
T1601561H	PI0276	262068	95	08/19/2010	101-3536-421.39-11	LEASE AGREEMENTS		789.89	
						VENDOR TOTAL *		789.89	
0005360	00	STREICHER'S POLICE EQUIPMENT							
I757333	PI0310	264084	95	07/26/2010	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		500.00	
I757635	PI0311	264084	95	07/26/2010	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		1,520.00	
						VENDOR TOTAL *		2,020.00	
0006357	00	JUST SAFETY LTD							
12518	PI0177	262207	95	07/28/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		46.30	
12519	PI0178	262207	95	07/28/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		39.75	
12520	PI0179	262207	95	07/28/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		26.70	
12521	PI0180	262207	95	07/28/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		39.35	
12522	PI0181	262207	95	07/28/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		46.20	
						VENDOR TOTAL *		198.30	
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1104032649	PI0116	262022	95	07/30/2010	101-3536-421.32-32	PROFESSIONAL CONSULTING		59.13	
						VENDOR TOTAL *		59.13	
0007041	00	AT & T							
8310001921808	005759		95	09/03/2010	101-3536-421.50-01	INV 8743855104 PORN NET		614.70	
8310001921812	005760		95	09/03/2010	101-3536-421.50-01	INV 6347764101 TAS AFIS		614.70	
6302644395	005761		95	09/03/2010	101-3536-421.44-01	07/11-08/10		177.68	
6308961187	005770		95	09/03/2010	101-3536-421.44-01	07/14-08/13		31.33	
6302622800	005776		95	09/03/2010	101-3536-421.44-01	07/14-08/13		1,501.86	
630Z990510	005780		95	09/03/2010	101-3536-421.44-01	07/16-08/16		112.57	
630Z045476	005781		95	09/03/2010	101-3536-421.44-01	07/16-08/16		2,572.92	
708Z041130	005784		95	09/03/2010	101-3536-421.44-01	07/17-08/16		1,638.53	
708Z041148	005785		95	09/03/2010	101-3536-421.44-01	07/17-08/16		260.79	
708Z045327	005787		95	09/03/2010	101-3536-421.44-01	07/17-08/16		260.79	
630R261984	005790		95	09/03/2010	101-3536-421.44-01	07/17-08/16		2,515.63	
708Z041039	005792		95	09/03/2010	101-3536-421.44-01	07/17-08/16		120.80	
708Z041038	005793		95	09/03/2010	101-3536-421.44-01	07/17-08/16		819.25	
708Z040003	005795		95	09/03/2010	101-3536-421.44-01	07/17-08/16		150.30	
630Z046650	005796		95	09/03/2010	101-3536-421.44-01	07/17-08/16		255.49	
630Z045747	005797		95	09/03/2010	101-3536-421.44-01	07/17-08/16		626.60	

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 36 POLICE SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007041	00	AT & T						
6308976031	005813		95	09/03/2010	101-3536-421.44-01	07/20-08/19	58.22	
6308516731	005820		95	09/03/2010	101-3536-421.44-01	07/23-08/22	59.22	
6308511378	005822		95	09/03/2010	101-3536-421.44-01	07/23-08/22	171.65	
6308510361	005823		95	09/03/2010	101-3536-421.44-01	07/23-08/22	127.73	
6308514370	005826		95	09/03/2010	101-3536-421.44-01	07/23-08/22	58.22	
6303759100	005830		95	09/03/2010	101-3536-421.44-01	07/26-08/25	121.28	
6303750225	005831		95	09/03/2010	101-3536-421.44-01	07/26-08/25	30.14	
630R270159	005958		95	09/07/2010	101-3536-421.44-01	07/29-08/28	672.54	

VENDOR TOTAL * 13,572.94

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007272	00	AT & T LONG DISTANCE						
828584623	005682		95	09/01/2010	101-3536-421.44-01	826510392	1.73	
828584407	005684		95	09/01/2010	101-3536-421.44-01	826510392	52.30	
828585180	005685		95	09/01/2010	101-3536-421.44-01	826510392	1.96	
834168315	005693		95	09/01/2010	101-3536-421.44-01	826510392	6.02	
829751151	005699		95	09/01/2010	101-3536-421.44-01	826510392	29.93	
828629785	005702		95	09/01/2010	101-3536-421.44-01	826510392	14.70	

VENDOR TOTAL * 106.64

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007471	00	MARBERRY CLEANERS						
88900	PI0437	262042	95	07/26/2010	101-3536-421.36-99	CLEANING SERVICES	168.00	
88946	PI0438	262042	95	07/29/2010	101-3536-421.36-99	CLEANING SERVICES	192.00	
88959	PI0439	262042	95	07/30/2010	101-3536-421.36-99	CLEANING SERVICES	96.00	
88990	PI0464	262042	95	08/02/2010	101-3536-421.36-99	CLEANING SERVICES	208.00	
89019	PI0465	262042	95	08/04/2010	101-3536-421.36-99	CLEANING SERVICES	136.00	
89076	PI0466	262042	95	08/10/2010	101-3536-421.36-99	CLEANING SERVICES	344.00	
89124	PI0467	262042	95	08/12/2010	101-3536-421.36-99	CLEANING SERVICES	140.00	
89138	PI0468	262042	95	08/13/2010	101-3536-421.36-99	CLEANING SERVICES	52.00	
98161	PI0469	262042	95	08/16/2010	101-3536-421.36-99	CLEANING SERVICES	276.00	
89220	PI0470	262042	95	08/19/2010	101-3536-421.36-99	CLEANING SERVICES	272.00	
89221	PI0471	262042	95	08/23/2010	101-3536-421.36-99	CLEANING SERVICES	236.00	
90058	PI0472	262042	95	08/26/2010	101-3536-421.36-99	CLEANING SERVICES	156.00	
90063	PI0473	262042	95	08/27/2010	101-3536-421.36-99	CLEANING SERVICES	96.00	

VENDOR TOTAL * 2,372.00

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007817	00	CINTAS DOCUMENT MANAGEMENT						
DD25086421	PI0117	262108	95	07/19/2010	101-3536-421.32-99	PROFESSIONAL CONSULTING	97.52	
DD25088260	PI0125	262108	95	08/11/2010	101-3536-421.32-99	PROFESSIONAL CONSULTING	80.35	

VENDOR TOTAL * 177.87

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007981	00	LEXISNEXIS RISK & INFORMATION						
102504920100731	PI0666	261921	95	07/31/2010	101-3536-421.50-01	LEGAL SERVICES	96.85	
102504920100831	PI0680	261921	95	08/31/2010	101-3536-421.50-01	LEGAL SERVICES	102.85	

VENDOR TOTAL * 199.70

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
0008101	00	MICROSURVEY SOFTWARE INC								
109266		PI0315 264185 95 07/29/2010			101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	132.00			
						VENDOR TOTAL *	132.00			
0008282	00	TITAN ELECTRIC								
3267		PI0304 263827 95 06/25/2010			101-3536-421.61-41	BUILDING MAINTENANCE/REPR	1,562.00			
						VENDOR TOTAL *	1,562.00			
						DEPARTMENT TOTAL **	42,704.94			

PREPARED 09/09/2010, 10:36:53
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 37	E911 CENTER				
9995992	00	PSCMS							
8/4/10		005752	95	09/02/2010	101-3537-421.42-01	REGST/T.LAFAN, A. OLESKO,	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,000.00		

PREPARED 09/09/2010, 10:36:53
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

0008278 00 LOWERY MCDONNELL CO
INV038698 PI0384 263779 95 08/16/2010 101-3538-429.38-05 FURNITURE, OFFICE 1,680.00

VENDOR TOTAL * 1,680.00
DEPARTMENT TOTAL ** 6,223.87

BANK: 95

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

DEPT 44	OPERATIONS		DIV 02 OPERATIONS ADMINISTRATION								
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-M									
ROSARIO DELEON	006008		95	09/08/2010	101-4402-419.42-03	IACE QUARTERLY MTG.		40.00			
						VENDOR TOTAL *		40.00			
0003741	00	NEXTEL COMMUNICATIONS									
PUBLIC PROPERTY	006052		95	09/08/2010	101-4402-419.44-04	568120518 07/18-08/17		58.93			
						VENDOR TOTAL *		58.93			
						DEPARTMENT TOTAL **		98.93			

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS						DIV 10	ANIMAL CONTROL			
0000197	00	CAPITAL PRINTING	14181		PI0757 264140	95	08/31/2010	101-4410-440.61-01	PRINTING & SILK SCREENING	160.38	
									VENDOR TOTAL *	160.38	
0000568	00	GRISWOLD FEED & SEED STORE	5090		PI0124 262103	95	08/12/2010	101-4410-440.65-23	ANIMAL SUPPLIES	2,067.00	
									VENDOR TOTAL *	2,067.00	
0000634	00	JANCO SUPPLY, INC	243501		PI0783 262024	95	08/19/2010	101-4410-440.65-05	JANITORIAL SUPPLIES	605.97	
									VENDOR TOTAL *	605.97	
0000821	00	NORTHERN ILLINOIS GAS COMPANY	93858900009		005953	95	09/07/2010	101-4410-440.62-01	600 S RIVER ST AURORA	382.11	
									VENDOR TOTAL *	382.11	
0002163	00	MAT MASTERS	177891		PI0112 261711	95	08/18/2010	101-4410-440.38-05	BUILDING MAINTENANCE/REPR	32.24	
									VENDOR TOTAL *	32.24	
0003741	00	NEXTEL COMMUNICATIONS	ANIMAL CONTROL		006015	95	09/08/2010	101-4410-440.44-04	568120518 07/18-08/17	523.95	
									VENDOR TOTAL *	523.95	
0004511	00	ARCH	T1601561H		PI0278 262068	95	08/19/2010	101-4410-440.39-11	LEASE AGREEMENTS	19.05	
									VENDOR TOTAL *	19.05	
0004769	00	VERIZON WIRELESS	6307401127		006073	95	09/08/2010	101-4410-440.44-04	480456642 7/29-8/28	48.01	
			6307402171		006074	95	09/08/2010	101-4410-440.44-04	480456642 7/29-8/28	48.01	
			6307402841		006075	95	09/08/2010	101-4410-440.44-04	480456642 7/29-8/28	48.01	
			6307403125		006076	95	09/08/2010	101-4410-440.44-04	480456642 7/29-8/28	48.01	
									VENDOR TOTAL *	192.04	
0005216	00	FOX RIDGE VETERINARY CLINIC	859		PI0683 262102	95	08/24/2010	101-4410-440.32-40	ANIMAL SUPPLIES	99.98	
									VENDOR TOTAL *	99.98	
0007041	00	AT & T	708Z040028		005794	95	09/03/2010	101-4410-440.44-01	07/17-08/16	148.83	
			6308975695		005814	95	09/03/2010	101-4410-440.44-01	07/20-08/19	271.49	
									VENDOR TOTAL *	420.32	
0007272	00	AT & T LONG DISTANCE	834166324		005694	95	09/01/2010	101-4410-440.44-01	826510392	.65	

BANK: 95

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

DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL

0007272 00 AT & T LONG DISTANCE
828628784 005703 95 09/01/2010 101-4410-440.44-01 826510392 3.91

VENDOR TOTAL * 4.56
DEPARTMENT TOTAL ** 4,507.60

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0000257 00 COMMONWEALTH EDISON
 4291107012 005859 95 09/03/2010 101-4420-418.62-05 0 W OHIO LITE XMAS 24.00
 7597149004 005877 95 09/03/2010 101-4420-418.62-05 8 E GALENA BLVD UNIT RVWK 722.11
 4203171086 005877 95 09/03/2010 101-4420-418.62-04 4234 CENTRAL PARK LN 9.06
 2447109044 005975 95 09/07/2010 101-4420-418.62-04 0 N LAKESIDE DR WS RT 59 334.84

VENDOR TOTAL * 1,090.01

0000339 00 CRESCENT ELECTRIC SUPPLY
 095-6063319-00 PI0148 262298 95 08/03/2010 101-4420-418.65-02 ELECTRICAL EQUIP & SUPPLY 95.96
 095-606409-00 PI0149 262298 95 08/03/2010 101-4420-418.65-02 ELECTRICAL EQUIP & SUPPLY 63.36
 095-606586-00 PI0150 262298 95 08/09/2010 101-4420-418.65-02 ELECTRICAL EQUIP & SUPPLY 2.55
 095-606598-00 PI0151 262298 95 08/09/2010 101-4420-418.65-02 ELECTRICAL EQUIP & SUPPLY 4.39
 095-606611-00 PI0152 262298 95 08/10/2010 101-4420-418.65-02 ELECTRICAL EQUIP & SUPPLY 31.88
 095-606618-00 PI0153 262298 95 08/10/2010 101-4420-418.65-02 ELECTRICAL EQUIP & SUPPLY 42.12
 095-606656-00 PI0694 262298 95 08/11/2010 101-4420-418.65-02 ELECTRICAL EQUIP & SUPPLY 10.97
 095-606768-00 PI0695 262298 95 08/13/2010 101-4420-418.65-02 ELECTRICAL EQUIP & SUPPLY 117.60
 095-606770-00 PI0696 262298 95 08/16/2010 101-4420-418.65-02 ELECTRICAL EQUIP & SUPPLY 63.50-
 095-606876-00 PI0697 262298 95 08/18/2010 101-4420-418.65-02 ELECTRICAL EQUIP & SUPPLY 78.00
 095-606886-00 PI0698 262298 95 08/18/2010 101-4420-418.65-02 ELECTRICAL EQUIP & SUPPLY 2.11
 095-606915-00 PI0699 262298 95 08/19/2010 101-4420-418.65-02 ELECTRICAL EQUIP & SUPPLY 44.32
 095-604929-00 PI0700 262298 95 08/23/2010 101-4420-418.65-02 ELECTRICAL EQUIP & SUPPLY 3.36
 095-606961-00 PI0701 262298 95 08/23/2010 101-4420-418.65-02 ELECTRICAL EQUIP & SUPPLY 55.95
 095-606874-00 PI0702 262298 95 08/25/2010 101-4420-418.65-02 ELECTRICAL EQUIP & SUPPLY 156.00
 095-606874-01 PI0703 262298 95 08/26/2010 101-4420-418.65-02 ELECTRICAL EQUIP & SUPPLY 1,716.00

VENDOR TOTAL * 2,361.07

0000638 00 JOHNO'S MAIN SURPLUS
 56270 PI0809 262486 95 04/16/2010 101-4420-418.20-20 UNIFORMS 180.65
 57031 PI0832 262437 95 09/02/2010 101-4420-418.20-20 UNIFORMS 240.28
 57032 PI0833 262440 95 09/02/2010 101-4420-418.20-20 UNIFORMS 196.11
 57030 PI0834 262487 95 09/02/2010 101-4420-418.20-20 UNIFORMS 176.90

VENDOR TOTAL * 793.94

0000821 00 NORTHERN ILLINOIS GAS COMPANY
 87051617493 005925 95 09/07/2010 101-4420-418.62-01 339 MIDDLE AVE AURORA 103.86

VENDOR TOTAL * 103.86

0002423 00 KOPY KAT COPIER
 38075 PI0794 262229 95 08/27/2010 101-4420-418.38-15 MAINTENANCE CONTRACTS 3.50

VENDOR TOTAL * 3.50

0003741 00 NEXTEL COMMUNICATIONS
 ELECTRICAL 006034 95 09/08/2010 101-4420-418.44-04 568120518 07/18-08/17 567.96

VENDOR TOTAL * 567.96

0004511 00 ARCH

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 44	OPERATIONS		DIV 20		ELECTRICAL MAINTENANCE					
0004511	00	ARCH								
T1601561H	PI0279	262068	95	08/19/2010	101-4420-418.39-11	LEASE AGREEMENTS			11.37	
									VENDOR TOTAL *	
									11.37	
0004769	00	VERIZON WIRELESS								
3125503143	006056		95	09/08/2010	101-4420-418.44-04	480456642 7/29-8/28			48.01	
3125503255	006057		95	09/08/2010	101-4420-418.44-04	480456642 7/29-8/28			48.01	
3125503258	006058		95	09/08/2010	101-4420-418.44-04	480456642 7/29-8/28			48.01	
									VENDOR TOTAL *	
									144.03	
0005380	00	TRAFFIC CONTROL CORPORATION								
0000044513	PI0331	264121	95	08/25/2010	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY			4,392.00	
									VENDOR TOTAL *	
									4,392.00	
0006515	00	MEDINA JANITORIAL MAINTENANCE								
08022010	PI0348	262349	95	08/02/2010	101-4420-418.36-03	CLEANING SERVICES			450.00	
09012010	PI0595	262349	95	09/01/2010	101-4420-418.36-03	CLEANING SERVICES			450.00	
									VENDOR TOTAL *	
									900.00	
0007041	00	AT & T								
6304207215	005771		95	09/03/2010	101-4420-418.44-01	07/14-08/13			29.67	
6305857156	005777		95	09/03/2010	101-4420-418.44-01	07/14-08/13			29.62	
									VENDOR TOTAL *	
									59.29	
									DEPARTMENT TOTAL **	
									10,427.03	

BANK: 95

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

DEPT 44	OPERATIONS				DIV 30	MAINTENANCE SERVICES				
0001597	00	MIDWEST GROUNDCOVERS								
I331450		PI0747 263786	95	06/30/2010	101-4430-418.65-39	SEED,SOD,SOIL&TREES		548.28		
						VENDOR TOTAL *		548.28		
0002163	00	MAT MASTERS								
177867		PI0103 261711	95	08/18/2010	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		56.60		
						VENDOR TOTAL *		56.60		
0003897	00	O'MALLEY WELDING								
13864		PI0451 263815	95	07/28/2010	101-4430-418.38-05	WELDING		3,042.00		
						VENDOR TOTAL *		3,042.00		
						DEPARTMENT TOTAL **		3,646.88		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1003-11	PI0642	262297	95	06/07/2010	101-4440-451.38-41	MAINTENANCE CONTRACTS	264.00		
							VENDOR TOTAL *	264.00	
0000137	00	BARRETT'S ECOWATER							
200446.00/3303	PI0705	262583	95	08/24/2010	101-4440-451.39-50	EQUIPMENT RENTAL	10.50		
							VENDOR TOTAL *	10.50	
0000138	00	BATAVIA CAN COMPANY /							
6515365	PI0158	262672	95	08/06/2010	101-4440-451.39-30	EQUIPMENT RENTAL	790.00		
6515368	PI0159	262672	95	08/06/2010	101-4440-451.39-30	EQUIPMENT RENTAL	400.00		
6515371	PI0160	262672	95	08/06/2010	101-4440-451.39-30	EQUIPMENT RENTAL	400.00		
6515373	PI0161	262672	95	08/06/2010	101-4440-451.39-30	EQUIPMENT RENTAL	240.00		
6515500	PI0162	262672	95	08/06/2010	101-4440-451.39-30	EQUIPMENT RENTAL	230.00		
6497534	PI0558	263592	95	08/02/2010	101-4440-451.39-30	EQUIPMENT RENTAL	70.00		
6497537	PI0559	263592	95	08/10/2010	101-4440-451.39-30	EQUIPMENT RENTAL	70.00		
6497540	PI0725	263592	95	08/31/2010	101-4440-451.39-30	EQUIPMENT RENTAL	70.00		
							VENDOR TOTAL *	2,270.00	
0000257	00	COMMONWEALTH EDISON							
7599233027	005852		95	09/03/2010	101-4440-451.62-04	725 ASHLAND AVE AURORA	12.26		
6255086005	005853		95	09/03/2010	101-4440-451.62-04	WS TITSWORTH 3S N.A.	55.92		
6337160028	005865		95	09/03/2010	101-4440-451.62-04	22 W PARK PL AURORA	121.66		
5994480004	005976		95	09/07/2010	101-4440-451.62-04	SS SHEFFER 1W GARFIELD PK	496.39		
							VENDOR TOTAL *	686.23	
0000416	00	FEECE OIL COMPANY							
953964	PI0689	262277	95	08/19/2010	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,419.25		
3142211	PI0810	262277	95	06/22/2010	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,428.14		
3142212	PI0811	262277	95	06/22/2010	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,250.29		
3145560	PI0812	262277	95	07/29/2010	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,710.60		
3145561	PI0813	262277	95	07/29/2010	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,133.51		
							VENDOR TOTAL *	6,941.79	
0000638	00	JOHNO'S MAIN SURPLUS							
56917	PI0248	264022	95	08/09/2010	101-4440-451.20-20	UNIFORMS	180.45		
56938	PI0249	264029	95	08/12/2010	101-4440-451.20-20	UNIFORMS	234.30		
56942	PI0250	264031	95	08/12/2010	101-4440-451.20-20	UNIFORMS	224.30		
56965	PI0253	264078	95	08/16/2010	101-4440-451.20-20	UNIFORMS	170.65		
56918	PI0388	264023	95	08/09/2010	101-4440-451.20-20	UNIFORMS	191.18		
56916	PI0389	264024	95	08/09/2010	101-4440-451.20-20	UNIFORMS	195.30		
56915	PI0390	264025	95	08/09/2010	101-4440-451.20-20	UNIFORMS	178.30		
56919	PI0391	264026	95	08/09/2010	101-4440-451.20-20	UNIFORMS	200.30		
56922	PI0392	264028	95	08/09/2010	101-4440-451.20-20	UNIFORMS	176.30		
56964	PI0393	264030	95	08/16/2010	101-4440-451.20-20	UNIFORMS	176.30		
							VENDOR TOTAL *	1,927.38	

BANK: 95

FUND 101	GENERAL FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION			
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
83989010000	005902		95	09/07/2010	101-4440-451.62-01	700 S EAST AVE AURORA	29.92	
05796050234	005905		95	09/07/2010	101-4440-451.62-01	22 W PARK PL AURORA	18.73	
35789900004	005926		95	09/07/2010	101-4440-451.62-01	ES RAY MOSES DR (BARN)	35.10	
						VENDOR TOTAL *	83.75	
0001022	00	HIGH PSI LTD						
00024972	PI0364	264153	95	04/22/2010	101-4440-451.38-01	REPAIR SERVICE	163.81	
						VENDOR TOTAL *	163.81	
0002163	00	MAT MASTERS						
177875	PI0111	261711	95	08/18/2010	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	147.00	
						VENDOR TOTAL *	147.00	
0003741	00	NEXTEL COMMUNICATIONS						
PARKS 4440	006018		95	09/08/2010	101-4440-451.44-04	568120518 07/18-08/17	87.20	
PARKS 4440	006020		95	09/08/2010	101-4440-451.44-04	568120518 07/18-08/17	199.58	
						VENDOR TOTAL *	286.78	
0004721	00	VISION 2000 OFFICE PRODUCTS						
010994	PI0410	264155	95	08/18/2010	101-4440-451.61-01	COMPUTERS,DP & WORD PROC.	13.65	
010994	PI0411	264155	95	08/18/2010	101-4440-451.61-01	FURNITURE, OFFICE	23.25	
010994	PI0412	264155	95	08/18/2010	101-4440-451.61-01	OFFICE SUPPLIES	243.27	
						VENDOR TOTAL *	280.17	
0006158	00	BUCK SERVICES, INC						
20886	PI0367	263910	95	06/30/2010	101-4440-451.36-03	CLEANING SERVICES	182.50	
						VENDOR TOTAL *	182.50	
0007041	00	AT & T						
6308512195	005821		95	09/03/2010	101-4440-451.44-01	07/23-08/22	30.71	
6308987228	005966		95	09/07/2010	101-4440-451.44-01	08/02-09/01	1,101.34	
						VENDOR TOTAL *	1,132.05	
0007256	00	ARBOR LEGACY, INC.						
105	PI0126	262509	95	08/08/2010	101-4440-451.32-20	PROFESSIONAL CONSULTING	350.00	
						VENDOR TOTAL *	350.00	
0007272	00	AT & T LONG DISTANCE						
828585340	005679		95	09/01/2010	101-4440-451.44-01	826510392	.53	
828585179	005686		95	09/01/2010	101-4440-451.44-01	826510392	1.45	
834300351	005692		95	09/01/2010	101-4440-451.62-04	826510392	2.15	
						VENDOR TOTAL *	4.13	
0007531	00	VEOLIA ES SOLID WASTE MIDWEST LLC						
TB0000007385	PI0448	262431	95	07/25/2010	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	188.52	

PREPARED 09/09/2010, 10:36:53
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

0007531 00 VEOLIA ES SOLID WASTE MIDWEST LLC
TB0000007426 PI0449 262431 95 07/31/2010 101-4440-451.36-13 ENVIRONMENTAL REMEDIATION 156.27

VENDOR TOTAL * 344.79
DEPARTMENT TOTAL ** 15,074.88

BANK: 95

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

DEPT 44	OPERATIONS	DIV 41		PHILLIPS PARK ZOO					
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
127732/SO346280	PI0633	261656	95	06/06/2010	101-4441-451.38-41	MAINTENANCE CONTRACTS	938.64		
99012-1003-12	PI0646	262893	95	06/07/2010	101-4441-451.38-41	MAINTENANCE CONTRACTS	138.00		
SI-338405	PI0652	263898	95	07/20/2010	101-4441-451.38-05	SECURITY,FIRE/SAFETY SERV	136.00		
SI-339693	PI0656	263579	95	08/18/2010	101-4441-451.38-05	SECURITY,FIRE/SAFETY SERV	1,990.00		
SI-339693	PI0657	263579	95	08/18/2010	101-4441-451.38-41	MISCELLANEOUS SERVICES	30.65		
							VENDOR TOTAL *	3,233.29	
0000568	00	GRISWOLD FEED & SEED STORE							
5209	PI0133	262373	95	06/03/2010	101-4441-451.65-23	ANIMAL SUPPLIES	142.50		
4881	PI0134	262373	95	06/15/2010	101-4441-451.65-23	ANIMAL SUPPLIES	385.90		
5066	PI0138	262373	95	07/06/2010	101-4441-451.65-23	ANIMAL SUPPLIES	215.65		
6020	PI0139	262373	95	07/21/2010	101-4441-451.65-23	ANIMAL SUPPLIES	286.45		
5088	PI0140	262373	95	07/29/2010	101-4441-451.65-23	ANIMAL SUPPLIES	88.95		
							VENDOR TOTAL *	1,119.45	
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL							
65866	PI0135	261923	95	07/29/2010	101-4441-451.32-40	ANIMAL SUPPLIES	103.40		
65864	PI0136	261923	95	07/29/2010	101-4441-451.32-40	ANIMAL SUPPLIES	29.71		
65865	PI0137	261923	95	07/29/2010	101-4441-451.32-40	ANIMAL SUPPLIES	119.34		
							VENDOR TOTAL *	252.45	
0000638	00	JOHNO'S MAIN SURPLUS							
56944	PI0394	264052	95	08/12/2010	101-4441-451.20-20	UNIFORMS	164.30		
							VENDOR TOTAL *	164.30	
0003741	00	NEXTEL COMMUNICATIONS							
PARKS 4441	006021		95	09/08/2010	101-4441-451.44-04	568120518 07/18-08/17	413.29		
							VENDOR TOTAL *	413.29	
0004721	00	VISION 2000 OFFICE PRODUCTS							
010994	PI0413	264155	95	08/18/2010	101-4441-451.61-01	COMPUTERS,DP & WORD PROC.	60.09		
010994	PI0414	264155	95	08/18/2010	101-4441-451.61-01	PAPER	47.66		
							VENDOR TOTAL *	107.75	
0006392	00	REFLECTIVE IMAGES, INC							
14129	PI0200	261895	95	08/12/2010	101-4441-451.38-05	MISCELLANEOUS SERVICES	125.00		
							VENDOR TOTAL *	125.00	
0007041	00	AT & T							
6308203518	005961		95	09/07/2010	101-4441-451.44-01	07/29-08/28	95.11		
							VENDOR TOTAL *	95.11	
0007774	00	POWER EQUIPMENT DISTRIBUTORS INC							
1421458-00	PI0320	263956	95	08/18/2010	101-4441-451.63-33	LAWN EQUIPMENT	7,563.23		
							VENDOR TOTAL *	7,563.23	

PREPARED 09/09/2010, 10:36:53
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 44	OPERATIONS			DIV 41	PHILLIPS PARK ZOO				
						DEPARTMENT TOTAL **	13,073.87		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 50		PROPERTY STANDARDS					
0006742	00	TAVAREZ & SONS LAWN CARE								
900		PI0851 261931 95	08/27/2010	101-4450-424.36-15	LANDSCAPING SERVICES		65.00			
						VENDOR TOTAL *	1,075.00			
0007475	00	A+ AJ LANDSCAPING								
955		PI0130 263226 95	08/10/2010	101-4450-424.36-14	LANDSCAPING SERVICES		150.00			
965		PI0601 263226 95	07/26/2010	101-4450-424.36-14	LANDSCAPING SERVICES		480.00			
954		PI0625 263226 95	08/10/2010	101-4450-424.36-14	LANDSCAPING SERVICES		480.00			
2359		PI0626 263226 95	08/21/2010	101-4450-424.36-14	LANDSCAPING SERVICES		150.00			
						VENDOR TOTAL *	1,260.00			
0008277	00	D.W.M. LAWN CARE, INC.								
530		PI0732 263771 95	09/07/2010	101-4450-424.36-14	LANDSCAPING SERVICES		3,769.00			
						VENDOR TOTAL *	3,769.00			
						DEPARTMENT TOTAL **	8,186.54			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS			DIV 60	STREET MAINTENANCE					
0000257	00	COMMONWEALTH EDISON									
6162347002		005863	95	09/03/2010	101-4460-431.62-04	764 N BROADWAY		21.54			
						VENDOR TOTAL *		21.54			
0000568	00	GRISWOLD FEED & SEED STORE									
5287		PI0624 262669	95	08/27/2010	101-4460-431.65-05	SEED,SOD,SOIL&TREES		75.00			
						VENDOR TOTAL *		75.00			
0001022	00	HIGH PSI LTD									
00026550		PI0630 263023	95	09/01/2010	101-4460-431.39-50	EQUIPMENT RENTAL		61.25			
						VENDOR TOTAL *		61.25			
0001404	00	VERMEER - ILLINOIS									
E01021		PI0330 264120	95	08/16/2010	101-4460-431.74-99	LAWN EQUIPMENT		28,999.00			
						VENDOR TOTAL *		28,999.00			
0002163	00	MAT MASTERS									
177872		PI0108 261711	95	08/18/2010	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		45.90			
						VENDOR TOTAL *		45.90			
0002423	00	KOPY KAT COPIER									
38075		PI0795 262229	95	08/27/2010	101-4460-431.38-15	MAINTENANCE CONTRACTS		15.16			
						VENDOR TOTAL *		15.16			
0002817	00	TRAFFIC CONTROL & PROTECTION INC									
67277		PI0494 262322	95	08/17/2010	101-4460-431.65-34	SIGNAGE		1,870.10			
						VENDOR TOTAL *		1,870.10			
0003428	00	ROCHELLE WASTE DISPOSAL									
203128		PI0523 262821	95	08/15/2010	101-4460-431.36-13	MISCELLANEOUS SERVICES		1,353.25			
						VENDOR TOTAL *		1,353.25			
0003741	00	NEXTEL COMMUNICATIONS									
STREETS		006035	95	09/08/2010	101-4460-431.44-04	568120518 07/18-08/17		100.31			
						VENDOR TOTAL *		100.31			
0004511	00	ARCH									
T1601561H		PI0280 262068	95	08/19/2010	101-4460-431.39-11	LEASE AGREEMENTS		43.46			
						VENDOR TOTAL *		43.46			
0005380	00	TRAFFIC CONTROL CORPORATION									
000044643		PI0548 263850	95	08/30/2010	101-4460-431.65-34	SIGNAGE		2,435.00			
						VENDOR TOTAL *		2,435.00			
0006114	00	AMERICAN ICE CO.									
6974		PI0405 264111	95	08/10/2010	101-4460-431.61-80	FOOD AND BEVERAGE		50.00			

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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 60	STREET MAINTENANCE			
0006114	00	AMERICAN ICE CO.						
7038		PI0422 264245	95	08/24/2010	101-4460-431.61-80	FOOD AND BEVERAGE	25.00	
							VENDOR TOTAL *	
							75.00	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20100816		PI0526 263089	95	08/05/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	667.79	
20100828		PI0527 263089	95	08/06/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	61.43	
20100844		PI0528 263089	95	08/10/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	106.48	
20100855		PI0529 263089	95	08/11/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	85.41	
20100864		PI0530 263089	95	08/12/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	515.80	
20100875		PI0531 263089	95	08/13/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	122.86	
20100883		PI0532 263089	95	08/16/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	635.72	
20100894		PI0533 263089	95	08/17/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	599.16	
20100902		PI0534 263089	95	08/18/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	1,160.45	
20100913		PI0535 263089	95	08/19/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	385.53	
20100921		PI0536 263089	95	08/20/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	122.27	
20100930		PI0537 263089	95	08/23/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	318.24	
20100943		PI0900 263089	95	08/24/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	240.00	
20100962		PI0901 263089	95	08/30/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	240.00	
							VENDOR TOTAL *	
							5,261.14	
0006688	00	PHIL'S TOPSOIL						
25390		PI0520 262746	95	08/21/2010	101-4460-431.65-21	REPAIR SERVICE	172.50	
							VENDOR TOTAL *	
							172.50	
0007041	00	AT & T						
6308975665		005805	95	09/03/2010	101-4460-431.44-01	07/20-08/19	752.27	
6308971562		005816	95	09/03/2010	101-4460-431.44-01	07/20-08/19	29.62	
							VENDOR TOTAL *	
							781.89	
0007475	00	A+ AJ LANDSCAPING						
5000		PI0167 262988	95	08/20/2010	101-4460-431.38-34	SEED,SOD,SOIL&TREES	896.00	
							VENDOR TOTAL *	
							896.00	
0007727	00	AMERICAN TREE & TURF INC						
70885		PI0128 262667	95	08/14/2010	101-4460-431.36-15	LANDSCAPING SERVICES	5,153.21	
71263		PI0157 262667	95	08/20/2010	101-4460-431.36-15	LANDSCAPING SERVICES	5,153.21	
71303		PI0708 262667	95	08/24/2010	101-4460-431.36-15	LANDSCAPING SERVICES	5,153.21	
71575		PI0709 262667	95	08/31/2010	101-4460-431.36-15	LANDSCAPING SERVICES	988.37	
71521		PI0730 262667	95	09/03/2010	101-4460-431.36-15	LANDSCAPING SERVICES	5,153.21	
							VENDOR TOTAL *	
							21,601.21	
0007740	00	RUSSO POWER EQUIPMENT INC						
803551		PI0497 262446	95	08/16/2010	101-4460-431.65-02	EQUIPMENT MAINT & REPAIR	94.32	
803552		PI0498 262446	95	08/16/2010	101-4460-431.65-02	EQUIPMENT MAINT & REPAIR	52.96	
803554		PI0499 262446	95	08/16/2010	101-4460-431.65-02	EQUIPMENT MAINT & REPAIR	90.71	

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

DEPT 44	OPERATIONS		DIV 60 STREET MAINTENANCE							
0007740	00	RUSSO POWER EQUIPMENT INC								
803555		PI0500 262446 95 08/16/2010	101-4460-431.65-02	EQUIPMENT MAINT & REPAIR			74.00			
805126		PI0501 262446 95 08/17/2010	101-4460-431.65-02	EQUIPMENT MAINT & REPAIR			49.85			
807866		PI0502 262446 95 08/20/2010	101-4460-431.65-02	EQUIPMENT MAINT & REPAIR			389.99			
							VENDOR TOTAL *	751.83		
0008025	00	CLARKE MOSQUITO CONTROL								
000000322		PI0369 264173 95 06/14/2010	101-4460-431.38-02	REPAIR SERVICE			162.81			
000000324		PI0370 264173 95 06/25/2010	101-4460-431.38-02	REPAIR SERVICE			162.81			
							VENDOR TOTAL *	325.62		
0008274	00	ERIKSSON ENGINEERING ASSOC, LTD								
10913		PI0822 263725 95 08/01/2010	101-4460-431.32-99	KS CONTRACT FOR SERVICES			4,050.55			
							VENDOR TOTAL *	4,050.55		
							DEPARTMENT TOTAL **	68,935.71		
101	GENERAL FUND		CASH ON HAND	.00	FUND TOTAL ***		479,485.10			

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FUND 120	EQUIPMENT SERVICES FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME	FUND						HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES									
0000084	00	AURORA AREA SPRING							
044938		PI0194 261918	95	08/23/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	802.21		
044939		PI0679 261918	95	08/23/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	586.70		
045016		PI0729 261918	95	09/02/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,731.32		
							VENDOR TOTAL *	3,120.23	
0000246	00	COFFMAN TRUCK SALES, INC							
1000612726		PI0184 261851	95	08/06/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	30.50		
1000612752		PI0185 261851	95	08/06/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50		
1000613026		PI0186 261851	95	08/09/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50		
1000613542		PI0187 261851	95	08/11/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50		
1000613564		PI0188 261851	95	08/11/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50		
1000613575		PI0189 261851	95	08/11/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	40.00		
1000613665		PI0190 261851	95	08/12/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50		
1000613734		PI0191 261851	95	08/12/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50		
1000613865		PI0192 261851	95	08/13/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50		
614861		PI0193 261851	95	08/19/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	904.05		
							VENDOR TOTAL *	1,118.05	
0000257	00	COMMONWEALTH EDISON							
6169428000		005866	95	09/03/2010	120-4431-418.62-04	157 N ROOT ST AURORA	19.81		
							VENDOR TOTAL *	19.81	
0000267	00	COMPUTERIZED FLEET ANALYSIS							
10940		PI0419 264193	95	08/20/2010	120-4431-418.38-11	MAINTENANCE CONTRACTS	595.00		
							VENDOR TOTAL *	595.00	
0000300	00	VAN'S LOCK & KEY							
22316		PI0867 262006	95	08/20/2010	120-4431-418.38-01	LOCKS	2.75		
22485		PI0868 262006	95	08/26/2010	120-4431-418.38-01	LOCKS	18.00		
							VENDOR TOTAL *	20.75	
0000416	00	FEECE OIL COMPANY							
3147558		PI0682 262030	95	08/17/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	3,700.45		
							VENDOR TOTAL *	3,700.45	
0000490	00	SAFETY KLEEN CORP							
51330773		PI0436 262001	95	07/23/2010	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	87.50-		
51650664		PI0463 262001	95	08/23/2010	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	362.26		
							VENDOR TOTAL *	274.76	
0000634	00	JANCO SUPPLY, INC							
243658		PI0800 262575	95	08/30/2010	120-4431-418.65-05	JANITORIAL SUPPLIES	23.15		
243665		PI0801 262575	95	08/30/2010	120-4431-418.65-05	JANITORIAL SUPPLIES	71.80		
							VENDOR TOTAL *	94.95	

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FUND 120	EQUIPMENT SERVICES FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME	FUND						HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000638	00	JOHNO'S MAIN SURPLUS							
57020		PI0382 263110	95	08/31/2010	120-4431-418.20-20	UNIFORMS	364.70		
						VENDOR TOTAL *	364.70		
0000734	00	LEE BODY SHOP, INC							
60308		PI0213 264014	95	07/30/2010	120-4431-418.38-01	REPAIR SERVICE	1,138.70		
						VENDOR TOTAL *	1,138.70		
0000789	00	MONTGOMERY AUTO REBUILDERS							
08192010		PI0336 264159	95	08/19/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	856.20		
08202010		PI0341 264217	95	08/20/2010	120-4431-418.38-01	REPAIR SERVICE	509.35		
09022010		PI0773 264265	95	09/02/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,274.69		
						VENDOR TOTAL *	2,640.24		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
59667110007		005923	95	09/07/2010	120-4431-418.62-01	708 N BROADWAY #2 AURORA	22.24		
7366711000		005934	95	09/07/2010	120-4431-418.62-01	720 N BROADWAY	93.55		
						VENDOR TOTAL *	115.79		
0000846	00	PATTEN INDUSTRIES, INC							
T0530046899		PI0462 262000	95	08/06/2010	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	246.65		
						VENDOR TOTAL *	246.65		
0000847	00	PAUL & BILL'S SERVICE CENTER							
08312010		PI0891 262461	95	08/31/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	16.01		
						VENDOR TOTAL *	16.01		
0000877	00	WELDSTAR COMPANY							
01226077		PI0880 262270	95	08/24/2010	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	134.54		
						VENDOR TOTAL *	134.54		
0000976	00	AUTO PAINT TECHNIQUES							
08182010		PI0421 264216	95	08/18/2010	120-4431-418.38-01	REPAIR SERVICE	4,994.44		
						VENDOR TOTAL *	4,994.44		
0001022	00	HIGH PSI LTD							
00026550		PI0631 263023	95	09/01/2010	120-4431-418.39-50	EQUIPMENT RENTAL	122.50		
						VENDOR TOTAL *	122.50		
0001583	00	EXHAUST WORKS							
45229		PI0403 264108	95	08/10/2010	120-4431-418.38-01	REPAIR SERVICE	1,090.00		
						VENDOR TOTAL *	1,090.00		
0002423	00	KOPY KAT COPIER							
38075		PI0796 262229	95	08/27/2010	120-4431-418.38-15	MAINTENANCE CONTRACTS	3.66		
						VENDOR TOTAL *	3.66		

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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				
0002808	00	METRO ENVIRONMENTAL							
9609		PI0490 262318	95	08/16/2010	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	188.00		
9619		PI0491 262318	95	08/25/2010	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	1,590.00		
						VENDOR TOTAL *	1,778.00		
0003720	00	STANDARD INDUSTRIAL &							
46008		PI0302 263280	95	06/17/2010	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	367.36		
						VENDOR TOTAL *	367.36		
0003741	00	NEXTEL COMMUNICATIONS							
EQUIP SRVS		006036	95	09/08/2010	120-4431-418.44-04	568120518 07/18-08/17	198.12		
						VENDOR TOTAL *	198.12		
0004642	00	C & J AUTO CARE							
23672		PI0174 263617	95	08/17/2010	120-4431-418.38-01	VEHICLES	125.00		
23673		PI0175 263617	95	08/17/2010	120-4431-418.38-01	VEHICLES	125.00		
						VENDOR TOTAL *	250.00		
0004666	00	GRANT'S GLASS							
7568		PI0198 262861	95	08/18/2010	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	240.00		
						VENDOR TOTAL *	240.00		
0004769	00	VERIZON WIRELESS							
6303527974		006062	95	09/08/2010	120-4431-418.44-04	480456642 7/29-8/28	48.01		
						VENDOR TOTAL *	48.01		
0005434	00	G & K SERVICES							
1028464465		PI0123 262014	95	08/16/2010	120-4431-418.36-99	CLEANING SERVICES	161.59		
1028467018		PI0146 262014	95	08/23/2010	120-4431-418.36-99	CLEANING SERVICES	161.59		
1028469552		PI0681 262014	95	08/30/2010	120-4431-418.36-99	CLEANING SERVICES	161.59		
						VENDOR TOTAL *	484.77		
0005804	00	POMP'S TIRE SERVICE INC							
737233		PI0852 261999	95	08/12/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,136.05		
744326		PI0853 261999	95	08/16/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	109.50		
761710		PI0854 261999	95	08/23/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	201.78		
737239		PI0855 261999	95	08/24/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	61.16		
765655		PI0856 261999	95	08/24/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	49.00		
766345		PI0857 261999	95	08/24/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	290.00		
766356		PI0858 261999	95	08/24/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	354.98		
766366		PI0859 261999	95	08/24/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	83.50		
766466		PI0860 261999	95	08/24/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	599.51		
766511		PI0861 261999	95	08/24/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	80.00		
766519		PI0862 261999	95	08/24/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	237.58		
766545		PI0863 261999	95	08/24/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	154.84		
776101		PI0864 261999	95	08/27/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	434.78		

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FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	NO	NO	NO			
INVOICE NO										
DEPT 44	OPERATIONS				DIV 31	EQUIPMENT SERVICES				
0005804	00	POMP'S TIRE SERVICE INC								
777654		PI0865	261999	95	08/28/2010		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,008.94	
781376		PI0866	261999	95	08/30/2010		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	322.84	
776096		PI0907	261999	95	09/01/2010		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	2,443.00	
786703		PI0908	261999	95	09/01/2010		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	489.00	
								VENDOR TOTAL *	9,056.46	
0006227	00	NAPA AUTO PARTS								
220-073110		PI0440	262312	95	07/31/2010		120-4431-418.32-81	PROFESSIONAL CONSULTING	12,882.00	
071510COA		PI0441	262313	95	07/15/2010		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	3,876.46	
073110COA		PI0442	262313	95	07/31/2010		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	7,341.80	
073110COA		PI0443	262313	95	07/31/2010		120-4431-418.65-02	EQUIPMENT MAINT & REPAIR	175.73	
0715210COAA		PI0444	262314	95	07/15/2010		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	18,866.56	
0715210COAA		PI0445	262314	95	07/15/2010		120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	428.13	
073110COAA		PI0446	262314	95	07/31/2010		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	19,047.03	
073110COAA		PI0447	262314	95	07/31/2010		120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	1,085.39	
081510COA		PI0483	262313	95	08/15/2010		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	5,329.07	
081510COA		PI0484	262313	95	08/15/2010		120-4431-418.65-02	EQUIPMENT MAINT & REPAIR	138.25	
081510COAA		PI0485	262314	95	08/15/2010		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	21,329.28	
081510COAA		PI0486	262314	95	08/15/2010		120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	1,069.54	
								VENDOR TOTAL *	91,569.24	
0006557	00	CHICAGO INTERNATIONAL TRUCK								
810882		PI0115	261919	95	06/07/2010		120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	400.84	
								VENDOR TOTAL *	400.84	
0007041	00	AT & T								
6308961725		005768		95	09/03/2010		120-4431-418.44-01	07/14-08/13	30.44	
6308971377		005817		95	09/03/2010		120-4431-418.44-01	07/20-08/19	64.71	
								VENDOR TOTAL *	95.15	
0007159	00	GJOVIK FORD-MERCURY, INC.								
252350		PI0599	262033	95	07/20/2010		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	104.58	
252675		PI0600	262033	95	07/30/2010		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	100.00	
								VENDOR TOTAL *	204.58	
0007272	00	AT & T LONG DISTANCE								
828628444		005704		95	09/01/2010		120-4431-418.44-01	826510392	.29	
								VENDOR TOTAL *	.29	
0007315	00	ROBERT BOSCH L.L.C.								
08172010		PI0340	264189	95	08/17/2010		120-4431-418.64-10	MAINTENANCE CONTRACTS	845.75	
								VENDOR TOTAL *	845.75	
0007357	00	RIVER UPHOLSTERY N CANVAS								
1563		PI0480	262156	95	08/05/2010		120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	65.00	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE					
0005401	00	SMITH ENGINEERING CONSULTANTS								
67934	PI0262	264239	95	06/15/2010	203-4420-418.76-38	KS CONTRACT FOR SERVICES	3,461.32			
68641	PI0270	264239	95	07/27/2010	203-4420-418.76-38	KS CONTRACT FOR SERVICES	9,454.54			
69200	PI0273	260773	95	08/20/2010	203-4420-418.79-12	KS CONTRACT FOR SERVICES	3,379.84			
69193	PI0291	264239	95	08/20/2010	203-4420-418.76-38	KS CONTRACT FOR SERVICES	15,394.19			
69142	PI0292	264240	95	08/18/2010	203-4420-418.79-17	KS CONTRACT FOR SERVICES	5,363.81			
							VENDOR TOTAL *	37,053.70		
							DEPARTMENT TOTAL **	37,053.70		

BANK: 95

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

DEPT 44	OPERATIONS	DIV 60		STREET MAINTENANCE						
0000337	00	CRAWFORD, MURPHY, & TILLY								
PAY#17	R08-517	PI0568	256548	95	07/30/2010	203-4460-431.76-43	KS CONTRACT FOR SERVICES	13,568.00		
							VENDOR TOTAL *	13,568.00		
0003803	00	TEBRUGGE ENGINEERING								
PAY#3	R09-45	PI0569	257455	95	07/12/2010	203-4460-431.32-26	KS CONTRACT FOR SERVICES	17,889.00		
							VENDOR TOTAL *	17,889.00		
0005401	00	SMITH ENGINEERING CONSULTANTS								
PAY#5	R09-462	PI0267	262026	95	07/31/2010	203-4460-431.76-48	KS CONTRACT FOR SERVICES	25,522.85		
							VENDOR TOTAL *	25,522.85		
0007912	00	TRANSYSTEMS CORP								
PAY#15	R08-514	PI0571	256578	95	08/20/2010	203-4460-431.76-49	KS CONTRACT FOR SERVICES	4,535.94		
							VENDOR TOTAL *	4,535.94		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
PAY#10	R09-237	PI0266	260397	95	07/31/2010	203-4460-431.76-32	KS CONTRACT FOR SERVICES	24,230.57		
							VENDOR TOTAL *	24,230.57		
							DEPARTMENT TOTAL **	85,746.36		
203	MOTOR FUEL TAX FUND	CASH ON HAND				.00	FUND TOTAL ***	122,800.06		

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				
0000283	00	UNITED ROTARY BRUSH CORP							
CI108525		PI0326 264079 95 08/16/2010	95	08/16/2010	204-1810-433.65-02	EQUIPMENT MAINT & REPAIR	2,760.62		
						VENDOR TOTAL *	2,760.62		
0000362	00	DEKANE EQUIPMENT CORPORATION							
RA19527		PI0246 263820 95 08/18/2010	95	08/18/2010	204-1810-433.38-02	REPAIR SERVICE	4,188.76		
						VENDOR TOTAL *	4,188.76		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
07688900005		005890 95 09/07/2010	95	09/07/2010	204-1810-433.62-01	43W776 RT 30 SUG GRV	126.71		
10047210009		005891 95 09/07/2010	95	09/07/2010	204-1810-433.62-01	433 W RT 30 SUG GRV	36.09		
16937210009		005893 95 09/07/2010	95	09/07/2010	204-1810-433.62-01	43W636 RT 30 SUG GRV	47.30		
						VENDOR TOTAL *	210.10		
0001025	00	HINTZSCHE FERTILIZER, INC							
130476		PI0826 264143 95 08/31/2010	95	08/31/2010	204-1810-433.65-36	BUILDING MAINTENANCE/REPR	4,606.30		
						VENDOR TOTAL *	4,606.30		
0001057	00	MECHANICAL, INC							
CHI148431		PI0760 264207 95 08/01/2010	95	08/01/2010	204-1810-433.38-05	BUILDING MAINTENANCE/REPR	299.00		
						VENDOR TOTAL *	299.00		
0001193	00	VILLAGE OF SUGAR GROVE							
0050000049-01		005833 95 09/03/2010	95	09/03/2010	204-1810-433.34-01	331 HWY 30	20.55		
						VENDOR TOTAL *	20.55		
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-M							
0240000490-00		006008 95 09/08/2010	95	09/08/2010	204-1810-433.34-01	AIRPORT WATER BILLS	31.90		
0240000500-00		006008 95 09/08/2010	95	09/08/2010	204-1810-433.34-01	AIRPORT WATER BILLS	12.75		
						VENDOR TOTAL *	44.65		
0001194	00	DAN WOLF INC							
PAY#8 2010	MAIN	PI0352 261385 95 09/01/2010	95	09/01/2010	204-1810-433.38-25	MAINTENANCE CONTRACTS	24,833.33		
PAY#8 2010		PI0353 261386 95 09/01/2010	95	09/01/2010	204-1810-433.38-25	MAINTENANCE CONTRACTS	7,666.67		
						VENDOR TOTAL *	32,500.00		
0001504	00	K & M SEAMLESS GUTTERS							
13577		PI0245 263674 95 08/16/2010	95	08/16/2010	204-1810-433.38-05	BUILDING MAINTENANCE/REPR	2,700.00		
						VENDOR TOTAL *	2,700.00		
0003887	00	WASTE MANAGEMENT OF IL-WEST							
3289937-2011-4		PI0769 264128 95 09/01/2010	95	09/01/2010	204-1810-433.36-10	WASTE SERVICES	624.30		
						VENDOR TOTAL *	624.30		
0006786	00	GATE OPTIONS - DIVISION OF							
27791		PI0824 264001 95 08/13/2010	95	08/13/2010	204-1810-433.32-25	BUILDING MAINTENANCE/REPR	2,191.00		

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

DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT					
0006786	00	GATE OPTIONS - DIVISION OF								
							VENDOR TOTAL *	2,191.00		
0007041	00	AT & T								
6304667000	005828		95	09/03/2010	204-1810-433.44-01	07/26-08/25	431.14			
							VENDOR TOTAL *	431.14		
0007272	00	AT & T LONG DISTANCE								
835246243	005690		95	09/01/2010	204-1810-433.44-01	826510392	5.05			
							VENDOR TOTAL *	5.05		
							DEPARTMENT TOTAL **	50,581.47		
204	AIRPORT FUND		CASH ON HAND		.00	FUND TOTAL ***	50,581.47			

BANK: 95

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

DEPT 44	OPERATIONS					DIV 50	PROPERTY STANDARDS			
0006775	00	ALLIED WASTE SERVICES								
551-008062463	PI0118	262273		95	07/01/2010	208-4450-424.45-62	ENVIRONMENTAL REMEDIATION	153,815.25		
							VENDOR TOTAL *	153,815.25		
							DEPARTMENT TOTAL **	153,815.25		
208	SANITATION FUND						CASH ON HAND	.00	FUND TOTAL ***	
								153,815.25		

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000821	00	NORTHERN ILLINOIS GAS COMPANY,CK GRP-E								
23-62-09-5897	7005750		95	09/02/2010	214-1330-801.77-37	GAS FOR 628 BANGS	20.51			
06-85-59-0945	0005750		95	09/02/2010	214-1330-801.77-37	GAS FOR 628 BANGS	23.03			
61-69-95-3687	8005750		95	09/02/2010	214-1330-801.77-37	GAS FOR 628 BANGS	167.49			
72-63-57-1995	7005750		95	09/02/2010	214-1330-801.77-37	GAS FOR 628 BANGS	14.74			
						VENDOR TOTAL *	225.77			
0001294	00	JOSEPH CORPORATION OF ILLINOIS,CK GRP-E								
PAYMENT	005750		95	09/02/2010	214-1330-801.77-37	HOMEOWNERSHIP COUNSELING	528.00			
						VENDOR TOTAL *	528.00			
0006927	00	GLEASON ARCHITECTS, P.C.,CK GRP-E								
2010-3266	005750		95	09/02/2010	214-1330-801.77-37	ARCHITECTURAL SVCS.	220.00			
2010-3264	005750		95	09/02/2010	214-1330-801.77-37	ARCHITECTURAL SVCS.	555.00			
						VENDOR TOTAL *	775.00			
0008144	00	THE LEAD INSPECTOR USA INC,CK GRP-E								
845 CLAIM ST.	005750		95	09/02/2010	214-1330-801.77-37	LEAD/ASBESTOS INSPECTION	575.00			
						VENDOR TOTAL *	575.00			
0008225	00	NSP CONSULTANTS LLC,CK GRP-E								
PAYMENT	005750		95	09/02/2010	214-1330-801.77-37	DEVEL. AGMT FOR ADMIN.	4,361.05			
						VENDOR TOTAL *	4,361.05			
						DEPARTMENT TOTAL **	6,464.82			
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND			.00	FUND TOTAL ***	6,464.82			

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

DEPT 11	LAW			DIV 02	LAW					
0007018	00	TRESSLER LLP,CK GRP-F								
266475	005753		95	09/02/2010	215-1102-419.32-01	TOLLWAY INTERCHANGE		119.00		
						VENDOR TOTAL *		119.00		
						DEPARTMENT TOTAL **		119.00		

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

DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN					
0000138	00	BATAVIA CAN COMPANY /								
6515314		PI0171 263448	95	08/06/2010	215-1302-419.50-50	EQUIPMENT RENTAL	460.00			
						VENDOR TOTAL *	460.00			
0001540	00	MUTUAL GROUND INC								
4/CDBG10-031		PI0753 263271	95	08/30/2010	215-1302-419.53-25	DNR GRANT PROGRAM	4,877.19			
						VENDOR TOTAL *	4,877.19			
						DEPARTMENT TOTAL **	5,337.19			

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT						
0001772	00	STOKES EXCAVATION									
2026		PI0756 264083 95	08/23/2010	215-1330-463.72-03	BUILDING MAINTENANCE/REPR				3,600.00		
						VENDOR TOTAL *		3,600.00			
0004757	00	MIDWEST ENVIRONMENTAL CONSULT									
10-468		PI0754 263923 95	08/31/2010	215-1330-463.72-03	TESTING SERVICES				1,300.00		
						VENDOR TOTAL *		1,300.00			
						DEPARTMENT TOTAL **		4,900.00			

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

0000522 00 SIKICH LLP
119319 PI0742 263745 95 08/16/2010 215-2502-419.32-80 KS CONTRACT FOR SERVICES 2,108.25

VENDOR TOTAL * 2,108.25
DEPARTMENT TOTAL ** 2,108.25

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
0008245	00	M. B. DELIVERY & MOVING SERVICES								
B115	PI0329	264119	95	08/10/2010	215-3536-421.77-38		PROFESSIONAL SERVICES	375.00		
							VENDOR TOTAL *	375.00		
							DEPARTMENT TOTAL **	375.00		
215	GAMING TAX FUND						CASH ON HAND	.00	FUND TOTAL ***	12,839.44

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FUND 221	BLOCK GRANT FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY#3 R09-345	PI0275	261252	95	08/20/2010	221-1330-801.35-02	KM CONTRACT GOODS & SERV	11,651.43		
						VENDOR TOTAL *	11,651.43		
0000963	00	MARIE WILKINSON CHILD CENTER							
2/CDBG10-007	PI0749	262682	95	08/30/2010	221-1330-801.36-55	DNR GRANT PROGRAM	9,000.00		
						VENDOR TOTAL *	9,000.00		
0001540	00	MUTUAL GROUND INC							
4/CDBG10-008	PI0750	262683	95	08/30/2010	221-1330-801.36-55	DNR GRANT PROGRAM	2,381.61		
						VENDOR TOTAL *	2,381.61		
0006979	00	REBUILDING TOGETHER AURORA							
1/CDBG10-016	PI0751	262691	95	08/30/2010	221-1330-801.36-20	DNR GRANT PROGRAM	1,975.55		
						VENDOR TOTAL *	1,975.55		
0007787	00	HISTORIC HOME & WINDOW RESTORATION							
2/CDBG09-017	PI0764	264298	95	08/27/2010	221-1330-801.35-20	DNR GRANT PROGRAM	14,400.00		
						VENDOR TOTAL *	14,400.00		
0008255	00	METROPOLITAN PLANNING COUNCIL							
1/CDBG09-019	PI0538	263639	95	08/26/2010	221-1330-801.35-03	DNR GRANT PROGRAM	4,043.61		
1/CDBG09-019	PI0539	263639	95	08/26/2010	221-1330-801.36-88	DNR GRANT PROGRAM	3,081.39		
						VENDOR TOTAL *	7,125.00		
						DEPARTMENT TOTAL **	46,533.59		

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FUND 221	BLOCK GRANT FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES											
0000871	00			QUAD COUNTY URBAN LEAGUE								
4/HPRP		PI0766	262287	95	09/01/2010			221-1331-801.37-01		DNR GRANT PROGRAM	13,382.37	
4/HPRP		PI0767	262287	95	09/01/2010			221-1331-801.37-02		DNR GRANT PROGRAM	5,310.70	
										VENDOR TOTAL *	18,693.07	
9995999	00			DELIGHT AHASIC								
TOILET REBATE		005997		95	09/07/2010			221-1331-801.38-02		ENERGY EFF & CONSERV GRNT	100.00	
										VENDOR TOTAL *	100.00	
9995999	00			MICHELLE SAK								
TOILET REBATE		005998		95	09/07/2010			221-1331-801.38-02		ENERGY EFF & CONSERV GRNT	100.00	
										VENDOR TOTAL *	100.00	
9995999	00			WILLIAM PRIVETT								
TOILET REBATE		005999		95	09/07/2010			221-1331-801.38-02		ENERGY EFF & CONSERV GRNT	100.00	
										VENDOR TOTAL *	100.00	
9995999	00			JOSEPH AUGUST								
TOILET REBATE		006000		95	09/07/2010			221-1331-801.38-02		ENERGY EFF & CONSERV GRNT	100.00	
										VENDOR TOTAL *	100.00	
9995999	00			PAZ HERRERA								
TOILET REBATE		006001		95	09/07/2010			221-1331-801.38-02		ENERGY EFF & CONSERV GRNT	100.00	
										VENDOR TOTAL *	100.00	
9995999	00			MIKE O'CONNELL								
TOILET REBATE		006002		95	09/07/2010			221-1331-801.38-02		ENERGY EFF & CONSERV GRNT	100.00	
										VENDOR TOTAL *	100.00	
9995999	00			ERNESTO DURAN								
TOILET REBATE		006003		95	09/07/2010			221-1331-801.38-02		ENERGY EFF & CONSERV GRNT	100.00	
										VENDOR TOTAL *	100.00	
										DEPARTMENT TOTAL **	19,393.07	
221	BLOCK GRANT FUND									FUND TOTAL ***	65,926.66	
										CASH ON HAND	.00	

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FUND 231	TIF #1	FUND-CBD 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				
0000325	00	WAUBONSEE COMMUNITY COLLEGE								
104884		PI0283 262775 95 08/06/2010			231-1830-465.73-99	KS CONTRACT FOR SERVICES	377,849.00			
						VENDOR TOTAL *	377,849.00			
						DEPARTMENT TOTAL **	377,849.00			
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	377,849.00			

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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									
39734	PI0259	262295	95	04/30/2010	255-3536-813.73-04	KM CONTRACT GOODS & SERV		11,818.68			
50905	PI0268	262295	95	07/29/2010	255-3536-813.73-04	KM CONTRACT GOODS & SERV		20,801.08			
								VENDOR TOTAL *		32,619.76	
								DEPARTMENT TOTAL **		32,619.76	
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***		32,619.76			

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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				
0002754	00	WELCH BROTHERS INC								
1364568		PI0909	262293	95	09/02/2010	280-1852-512.81-90	WATER & SEWER EQUIPMENT	2,110.50		
							VENDOR TOTAL	*	2,110.50	
							DEPARTMENT TOTAL	**	2,110.50	
280	STORMWATER MGMT FEE FUND			CASH ON HAND		.00	FUND TOTAL	***	2,110.50	

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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					
0000140	00	BEACON NEWS								
520009910/810A	PI0744	264013	95	08/31/2010	312-1350-419.50-99	ADVERTISING	241.30			
						VENDOR TOTAL *	241.30			
						DEPARTMENT TOTAL **	241.30			
312	WARD #2	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	241.30		

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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						
0007348	00	DESIGN PERSPECTIVES, INC.								
10-10801-03	PI0570	263365	95	07/29/2010	313-1350-419.50-50	KS CONTRACT FOR SERVICES	15,600.00			
						VENDOR TOTAL *	15,600.00			
						DEPARTMENT TOTAL **	15,600.00			
313	WARD #3	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	15,600.00			

BANK: 95

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

DEPT 44	OPERATIONS				DIV 50	PROPERTY STANDARDS				
0006775	00	ALLIED WASTE SERVICES								
551-8062197	PI0671	263695	95	07/31/2010	315-4450-424.36-10	BUILDING MAINTENANCE/REPR	25,805.30			
						VENDOR TOTAL *	25,805.30			
						DEPARTMENT TOTAL **	25,805.30			
315	WARD #5	PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***
							25,805.30			

PREPARED 09/09/2010, 10:36:53
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000231 00 CITIZENS FOR NEIGHBORHOOD IMPR,CK GRP-F
M. SAVILLE 005752 95 09/02/2010 316-1350-419.50-50 ANNUAL SOUL FEST 10.00

VENDOR TOTAL * 10.00
DEPARTMENT TOTAL ** 10.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 551-8050270 PI0668 263475 95 07/21/2010 316-4450-424.36-10 EQUIPMENT RENTAL 6,785.20

VENDOR TOTAL * 6,785.20
 DEPARTMENT TOTAL ** 6,785.20
 FUND TOTAL *** 6,795.20

316 WARD #6 PROJECTS FUND CASH ON HAND .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 70	YOUTH & SENIOR SERVICES					
0000435	00	FOX VALLEY PARK DISTRICT,CK	GRP-F							
20971	005752		95	09/02/2010	317-1370-440.32-20	SHELTER RESERVATION FOR	40.00			
						VENDOR TOTAL *	40.00			
						DEPARTMENT TOTAL **	40.00			
317	WARD #7 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	40.00			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 41		HISTORIC PRESERVATION				
0005380	00	TRAFFIC CONTROL CORPORATION								
000044642		PI0551	263901	95	08/30/2010	318-1841-463.65-34	SIGNAGE	2,922.00		
							VENDOR TOTAL	*	2,922.00	
							DEPARTMENT TOTAL	**	2,922.00	
318	WARD #8	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL	***	2,922.00	

PREPARED 09/09/2010, 10:36:53
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 00 DIV 00

0007260 00 D'LAND CONSTRUCTION LLC
R10-122 006011 263041 95 09/08/2010 340-0000-202.15-00 RETAINAGE 12,023.54

VENDOR TOTAL * 12,023.54
DEPARTMENT TOTAL ** 12,023.54

PREPARED 09/09/2010, 10:36:53
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY				
0001093	00	THORNE ELECTRIC, INC							
16891		PI0317 263623 95	08/12/2010		340-1232-419.73-86	RADIO & TELECOMMUNICATION	3,712.00		
						VENDOR TOTAL *	3,712.00		
						DEPARTMENT TOTAL **	3,712.00		

PREPARED 09/09/2010, 10:36:53
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

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 30 FIRE DIV 33 FIRE

0005401 00 SMITH ENGINEERING CONSULTANTS
69147 PI0274 260774 95 08/18/2010 340-3033-422.74-49 KS CONTRACT FOR SERVICES 270.70

VENDOR TOTAL * 270.70
DEPARTMENT TOTAL ** 270.70

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000796	00	MUNDY LANDSCAPING							
14537	PI0286	263691	95	08/11/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	1,817.46		
14538	PI0287	263691	95	08/11/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	1,609.00		
14539	PI0288	263691	95	08/11/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	2,944.16		
14540	PI0289	263691	95	08/11/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	434.00		
14541	PI0290	263691	95	08/11/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	415.00		
14548	PI0575	263691	95	08/19/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	3,081.49		
14549	PI0576	263691	95	08/19/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	4,221.51		
14550	PI0577	263691	95	08/19/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	2,668.40		
14551	PI0578	263691	95	08/19/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	1,298.50		
14552	PI0579	263691	95	08/19/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	2,997.48		
14553	PI0580	263691	95	08/20/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	1,407.10		
14558	PI0581	263691	95	08/24/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	4,102.40		
14559	PI0582	263691	95	08/24/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	3,040.98		
14560	PI0583	263691	95	08/24/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	2,395.10		
14561	PI0584	263691	95	08/25/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	4,100.53		
14564	PI0740	263691	95	08/31/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	4,331.06		
14567	PI0741	263691	95	08/31/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	6,587.41		

VENDOR TOTAL * 47,451.58

0005401	00	SMITH ENGINEERING CONSULTANTS							
PAY#5 R10-065	PI0573	262564	95	08/13/2010	340-4460-431.73-91	KS CONTRACT FOR SERVICES	18,430.00		

VENDOR TOTAL * 18,430.00

0007260	00	D'LAND CONSTRUCTION LLC							
PAY#R R10-122	PI0285	263041	95	08/25/2010	340-4460-431.38-61	KM CONTRACT GOODS & SERV	153,452.82		

VENDOR TOTAL * 153,452.82

0008187	00	BANBURY, DAVIS, & LOVELACE, PC,CK GRP-F							
09-1008	005754		95	09/02/2010	340-4460-431.76-56	ROW ACQUISITION EOLA RD	2,117.50		

VENDOR TOTAL * 2,117.50

9995995	00	EDGAR ZARAGOZA							
311 HARRISON	005752		95	09/02/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	561.25		

VENDOR TOTAL * 561.25

9995995	00	MARYANN BAKER							
720 KENDRIDGE	005752		95	09/02/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	377.50		

VENDOR TOTAL * 377.50

9995995	00	TOM HAMMOND							
1234COTTONWOOD	005752		95	09/02/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	553.29		

VENDOR TOTAL * 553.29

9995995	00	JOSE BAEZ							
2065 BLUBERRY	005752		95	09/02/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	825.00		

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE			
9995995	00	JOSE BAEZ				-F			
								VENDOR TOTAL *	825.00
9995995	00	ANDREW DRAVES				-F			
641 JACKSON	005752		95	09/02/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		355.00	
								VENDOR TOTAL *	355.00
								DEPARTMENT TOTAL **	224,123.94
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00		FUND TOTAL ***	240,130.18

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES						
0007508	00	CISCO SYSTEMS INC									
14316779	PI0263	258952	95	07/01/2010	343-1233-419.73-87	COMPUTERS		9.52			
14308096	PI0264	258952	95	07/08/2010	343-1233-419.73-87	COMPUTERS		30.84			
14418006	PI0272	258952	95	08/15/2010	343-1233-419.73-87	COMPUTERS		4,869.18			
						VENDOR TOTAL *		4,909.54			
						DEPARTMENT TOTAL **		4,909.54			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 10		CENTRAL SERVICES				
0002335	00	KLUBER, SKAHAN & ASSOCIATES INC								
4004	PI0835	255754	95	03/15/2010	348-1210-417.74-34	KS CONTRACT FOR SERVICES		6,044.09		
4086	PI0836	255754	95	08/31/2010	348-1210-417.74-34	KS CONTRACT FOR SERVICES		3,851.25		
								VENDOR TOTAL *		9,895.34
								DEPARTMENT TOTAL **		9,895.34

BANK: 95

FUND 348	SERIES 2009 GO BOND PROJ								
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			
0000140	00	BEACON NEWS							
520009910/810B	PI0745	264136	95	08/31/2010	348-3536-421.74-20	ADVERTISING		241.30	
						VENDOR TOTAL *		241.30	
0002511	00	CDW COMPUTER CENTERS, INC							
TDP3654	PI0816	263761	95	07/01/2010	348-3536-421.74-20	RADIO & TELECOMMUNICATION		488.57	
						VENDOR TOTAL *		488.57	
0008180	00	NATIONAL TECHNOLOGIES NTI							
196	PI0334	264151	95	08/20/2010	348-3536-421.74-20	FIBER OPTIC CABLE		4,771.88	
						VENDOR TOTAL *		4,771.88	
0008289	00	AMK SERVICES LLC							
061810COAUR	PI0368	264132	95	06/18/2010	348-3536-421.74-20	EQUIPMENT MAINT & REPAIR		1,050.00	
						VENDOR TOTAL *		1,050.00	
						DEPARTMENT TOTAL **		6,551.75	
348	SERIES 2009 GO BOND PROJ				CASH ON HAND	.00		FUND TOTAL ***	16,447.09

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	510 GATES	UT	WELLS FARGO BANK NA				95	04/10/2008	510-0000-207.60-01	194841-16782	CHECK #: 267625	6.00-
											VENDOR TOTAL *	.00	6.00-
9995996	00	930 ARLON	UT	WINTER, MICHAEL				95	04/10/2008	510-0000-207.60-01	5741-7508	CHECK #: 267629	6.00-
											VENDOR TOTAL *	.00	6.00-
9995996	00	1059 PHEASANT	RUT	MCGUIGAN, SEAN				95	03/27/2008	510-0000-207.60-01	185125-26541	CHECK #: 266550	5.03-
											VENDOR TOTAL *	.00	5.03-
9995996	00	1033 W ILLINOIS	UT	MORA, HECTOR				95	03/27/2008	510-0000-207.60-01	184939-19491	CHECK #: 266551	5.30-
											VENDOR TOTAL *	.00	5.30-
9995996	00	837 WATSON	UT	SANCHEZ, YADIRA				95	03/27/2008	510-0000-207.60-01	128663-32477	CHECK #: 266560	5.30-
											VENDOR TOTAL *	.00	5.30-
9995996	00	3064 LONG GROVE	UT	KOEHN, GRACE				95	03/13/2008	510-0000-207.60-01	82687-23010	CHECK #: 266057	1.21-
											VENDOR TOTAL *	.00	1.21-
9995996	00	1739 HICKORY PAUT		PORTER, BRIAN & CRYSTAL				95	03/13/2008	510-0000-207.60-01	167373-45386	CHECK #: 266170	6.24-
											VENDOR TOTAL *	.00	6.24-
9995996	00	515 WILDER	UT	TENNIAL, DEQUAN				95	02/14/2008	510-0000-207.60-01	189771-33191	CHECK #: 264959	4.96-
											VENDOR TOTAL *	.00	4.96-
9995996	00	714 N FORDHAM	UT	LINDEN, MIA CRICKMAN & JEAN				95	01/31/2008	510-0000-207.60-01	187823-14795	CHECK #: 264158	1.78-
											VENDOR TOTAL *	.00	1.78-
9995996	00	1986 CLARENDON	UT	ALI, ABBAS & IMRAN				95	01/31/2008	510-0000-207.60-01	164923-66026	CHECK #: 264109	2.15-
											VENDOR TOTAL *	.00	2.15-
9995996	00	588 MIDDLE	UT	COOPER, STEPHANIE				95	01/17/2008	510-0000-207.60-01	189505-23906	CHECK #: 263450	8.46-
											VENDOR TOTAL *	.00	8.46-
9995996	00	1113 N OHIO	UT	CHAWGO, JOHN				95	01/17/2008	510-0000-207.60-01	168209-25666	CHECK #: 263444	7.37-

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	CHAWGO, JOHN							
							VENDOR TOTAL *	.00	7.37-
9995996	00	DABOO, BEHRAM							
2994 PEACHTREE	UT			95	10/11/2007	510-0000-207.60-01	105755-46339	CHECK #: 259228	9.14-
							VENDOR TOTAL *	.00	9.14-
9995996	00	KAO, YEEWAN SUM							
3405 RAVINIA	UT			95	01/28/2010	510-0000-207.60-01	78425-38654	CHECK #: 300080	1.44-
							VENDOR TOTAL *	.00	1.44-
9995996	00	COLWELL, MARION							
443 SPRUCE	UT			95	01/28/2010	510-0000-207.60-01	48037-30302	CHECK #: 300055	3.67-
							VENDOR TOTAL *	.00	3.67-
9995996	00	PARK, JOONHEE							
3258 GRAFTON	UT			95	12/10/2009	510-0000-207.60-01	198733-37720	CHECK #: 298357	4.16-
							VENDOR TOTAL *	.00	4.16-
9995996	00	ALGER, RICHARD							
1035 SUNDEW	UT			95	12/10/2009	510-0000-207.60-01	59489-37644	CHECK #: 298253	2.20-
							VENDOR TOTAL *	.00	2.20-
9995996	00	OLIVAS, RITA							
815 WATSON	UT			95	11/25/2009	510-0000-207.60-01	183947-32467	CHECK #: 298068	6.40-
							VENDOR TOTAL *	.00	6.40-
9995996	00	BURKS, ERIC HARRISON & ANGELA							
640 5TH	UT			95	11/25/2009	510-0000-207.60-01	161241-14321	CHECK #: 298047	6.40-
							VENDOR TOTAL *	.00	6.40-
9995996	00	VANN, DEATRICA							
980 TERRACE LK	UT			95	10/15/2009	510-0000-207.60-01	202325-39150	CHECK #: 296261	9.66-
							VENDOR TOTAL *	.00	9.66-
9995996	00	VEGA, STEVE							
3071 AUTUMN LK	UT			95	10/29/2009	510-0000-207.60-01	182023-36674	CHECK #: 296832	2.75-
							VENDOR TOTAL *	.00	2.75-
9995996	00	WACHOVIA MORTGAGE CORP							
1524 CHARLOTTE	UT			95	10/15/2009	510-0000-207.60-01	201883-36883	CHECK #: 296264	2.40-
							VENDOR TOTAL *	.00	2.40-
9995996	00	BANK JR, JAMES							
1684 MOLITOR	UT			95	10/15/2009	510-0000-207.60-01	194557-39677	CHECK #: 296124	2.83-
							VENDOR TOTAL *	.00	2.83-

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	PRINGLE, DEREK							
2641	BARRINGTONUT		95	10/15/2009	510-0000-207.60-01	180631-53128	CHECK #:	296231	3.65-
							VENDOR TOTAL *	.00	3.65-
9995996	00	JENKINS, CHARITY							
1341	MONOMOY UT		95	09/24/2009	510-0000-207.60-01	203961-24229	CHECK #:	295387	2.29-
							VENDOR TOTAL *	.00	2.29-
9995996	00	BROWN, STACEY							
3925	BLACKSTONEUT		95	09/24/2009	510-0000-207.60-01	198565-48563	CHECK #:	295359	2.96-
							VENDOR TOTAL *	.00	2.96-
9995996	00	VARGO, LEAH & JOSH							
218	KECK UT		95	09/24/2009	510-0000-207.60-01	183463-20500	CHECK #:	295417	1.72-
							VENDOR TOTAL *	.00	1.72-
9995996	00	CHAVEZ, LUIS & AIDA							
553	HOWARD UT		95	09/24/2009	510-0000-207.60-01	137003-19281	CHECK #:	295363	5.20-
							VENDOR TOTAL *	.00	5.20-
9995996	00	VARGAS, RAUL							
735	N GLADSTONEUT		95	09/10/2009	510-0000-207.60-01	163193-40387	CHECK #:	294847	1.36-
							VENDOR TOTAL *	.00	1.36-
9995996	00	IBARRA, DAVID							
1318	LIBERTY UT		95	09/10/2009	510-0000-207.60-01	33541-22493	CHECK #:	294763	6.60-
							VENDOR TOTAL *	.00	6.60-
9995996	00	PARK NATIONAL BANK							
1017	BANGS UT		95	08/27/2009	510-0000-207.60-01	203731-8095	CHECK #:	294282	5.40-
							VENDOR TOTAL *	.00	5.40-
9995996	00	JAGSHI, AMYN							
3192	THUNDERBIRUT		95	08/13/2009	510-0000-207.60-01	198937-56735	CHECK #:	293651	5.13-
							VENDOR TOTAL *	.00	5.13-
9995996	00	WINTERS, PHAEDRA							
2293	STOUGHTON UT		95	08/13/2009	510-0000-207.60-01	195257-49627	CHECK #:	293712	1.61-
							VENDOR TOTAL *	.00	1.61-
9995996	00	TOLLER, DON							
1389	MONOMOY UT		95	07/30/2009	510-0000-207.60-01	198647-24170	CHECK #:	292957	1.28-
							VENDOR TOTAL *	.00	1.28-
9995996	00	ENGEN, D CHAMBERLAIN & BRIAN							
3399	BRADBURY UT		95	07/30/2009	510-0000-207.60-01	197481-66410	CHECK #:	292895	3.55-

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	ENGEN, D CHAMBERLAIN & BRIAN								
							VENDOR TOTAL *	.00	3.55-	
9995996	00	BELTRAN, MARIA								
2261	GREENLEAF	UT		95	07/30/2009	510-0000-207.60-01	171749-33317	CHECK #:	292865	3.06-
							VENDOR TOTAL *	.00	3.06-	
9995996	00	ENRIQUEZ, E LAZARO & H J								
911	DOUGLAS	UT		95	07/30/2009	510-0000-207.60-01	138523-12352	CHECK #:	292896	6.70-
							VENDOR TOTAL *	.00	6.70-	
9995996	00	MANDES, L/MORENO, G								
660	LAUREL	UT		95	07/30/2009	510-0000-207.60-01	110975-21917	CHECK #:	292924	3.90-
							VENDOR TOTAL *	.00	3.90-	
9995996	00	DELEON, RAFAEL								
622	HAMMOND	UT		95	07/30/2009	510-0000-207.60-01	25333-18143	CHECK #:	292889	5.30-
							VENDOR TOTAL *	.00	5.30-	
9995996	00	DESOUZA, DANIELLE								
2422	WILTON	UT		95	07/16/2009	510-0000-207.60-01	188517-54869	CHECK #:	292165	4.30-
							VENDOR TOTAL *	.00	4.30-	
9995996	00	AURORA LOAN SERVICES LLC								
1008	LEBANON	UT		95	07/16/2009	510-0000-207.60-01	119887-22099	CHECK #:	292142	6.70-
							VENDOR TOTAL *	.00	6.70-	
9995996	00	OCHOA, JOSE								
1238	TERRACE	VWUT		95	06/26/2008	510-0000-207.60-01	185715-39440	CHECK #:	273031	3.68-
							VENDOR TOTAL *	.00	3.68-	
9995996	00	RINGER, FELICIA								
3484	BRADBURY	UT		95	06/26/2008	510-0000-207.60-01	182863-66477	CHECK #:	273043	5.47-
							VENDOR TOTAL *	.00	5.47-	
9995996	00	HROVAT, JEFF & DONNA								
3277	FOX HILL	UT		95	06/26/2008	510-0000-207.60-01	20553-15457	CHECK #:	272998	1.78-
							VENDOR TOTAL *	.00	1.78-	
9995996	00	RAMIREZ, NICHOLAS SANCHEZ-								
1010	FRONT	UT		95	06/12/2008	510-0000-207.60-01	192431-15940	CHECK #:	272420	5.00-
							VENDOR TOTAL *	.00	5.00-	
9995996	00	RODRIGUEZ, LOURDES								
120	N STATE	UT		95	06/12/2008	510-0000-207.60-01	48389-30496	CHECK #:	272424	5.80-
							VENDOR TOTAL *	.00	5.80-	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	MAZUREK, VERONICA		95	06/12/2008	510-0000-207.60-01	16295-13239	CHECK #: 272410	1.50-
1641	EDINBURGH	UT							
							VENDOR TOTAL *	.00	1.50-
9995996	00	SERIES 523 HAMMOND		95	05/29/2008	510-0000-207.60-01	190883-18123	CHECK #: 271579	4.20-
523	HAMMOND	UT							
							VENDOR TOTAL *	.00	4.20-
9995996	00	COCROFT, ANITA		95	05/29/2008	510-0000-207.60-01	181133-29237	CHECK #: 271531	3.10-
1654	SHAMROCK	UT							
							VENDOR TOTAL *	.00	3.10-
9995996	00	DEUTSCHE BANK NATL TRUST CO		95	05/15/2008	510-0000-207.60-01	190759-24722	CHECK #: 270428	5.00-
1026	E NEW YORK	UT							
							VENDOR TOTAL *	.00	5.00-
9995996	00	MEETINGS FINANCIAL NETWORK		95	05/15/2008	510-0000-207.60-01	MANUAL CREDIT REFUND	CHECK #: 270454	5.00-
000189533		UT							
							VENDOR TOTAL *	.00	5.00-
9995996	00	LUHMAN, DUANE		95	05/15/2008	510-0000-207.60-01	184161-21063	CHECK #: 270475	4.30-
912	E LAKE	UT							
							VENDOR TOTAL *	.00	4.30-
9995996	00	RODRIGUEZ, MAGDALENA & JOSE M		95	05/15/2008	510-0000-207.60-01	174861-21440	CHECK #: 270503	5.30-
360	LAKELAWN	UT							
							VENDOR TOTAL *	.00	5.30-
9995996	00	PEREZ, ANTONIO		95	05/15/2008	510-0000-207.60-01	167823-26422	CHECK #: 270492	5.30-
922	PENN	UT							
							VENDOR TOTAL *	.00	5.30-
9995996	00	MONEGAN, JENELLE & JAMES		95	05/15/2008	510-0000-207.60-01	164755-22125	CHECK #: 270481	4.30-
6	LE GRANDE	UT							
							VENDOR TOTAL *	.00	4.30-
9995996	00	ORITZ VASQUEZ, JOHANNA		95	05/15/2008	510-0000-207.60-01	163577-28897	CHECK #: 270487	5.30-
578	SECOND	UT							
							VENDOR TOTAL *	.00	5.30-
9995996	00	GONZALEZ, ROBERTO		95	05/15/2008	510-0000-207.60-01	145829-14550	CHECK #: 270447	5.30-
943	FIFTH	UT							
							VENDOR TOTAL *	.00	5.30-
9995996	00	NWEZE, MICHAEL		95	05/15/2008	510-0000-207.60-01	141959-7353	CHECK #: 270486	2.20-
1282	ANDOVER	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	NWEZE, MICHAEL							
							VENDOR TOTAL *	.00	2.20-
9995996	00	LINARES, RUBEN							
1140 DOUGLAS	UT			95	05/15/2008	510-0000-207.60-01	131529-12389	CHECK #: 270473	3.60-
							VENDOR TOTAL *	.00	3.60-
9995996	00	GONZALEZ, ESTEBAN							
518 CALIFORNIA	UT			95	05/15/2008	510-0000-207.60-01	118961-9877	CHECK #: 270446	5.30-
							VENDOR TOTAL *	.00	5.30-
9995996	00	BENTER, DONALD E							
1140 FORAN	UT			95	05/15/2008	510-0000-207.60-01	19057-14691	CHECK #: 270405	5.30-
							VENDOR TOTAL *	.00	5.30-
9995996	00	PARKS, IRMA E							
1025 ASHLAND	UT			95	05/15/2008	510-0000-207.60-01	5949-7616	CHECK #: 270490	2.40-
							VENDOR TOTAL *	.00	2.40-
9995996	00	GMAC MORTGAGE							
1540 W ILLINOIS	UT			95	04/24/2008	510-0000-207.60-01	193987-19520	CHECK #: 269049	5.30-
							VENDOR TOTAL *	.00	5.30-
9995996	00	MASS CONSUMPTION LLC							
918 SPRUCE	UT			95	04/24/2008	510-0000-207.60-01	191303-30378	CHECK #: 269060	5.80-
							VENDOR TOTAL *	.00	5.80-
9995996	00	GONZALEZ, MARIA ALEJANDRA							
539 ASHLAND	UT			95	04/24/2008	510-0000-207.60-01	190749-40953	CHECK #: 269050	5.30-
							VENDOR TOTAL *	.00	5.30-
9995996	00	WOODSON, MYRNA							
316 NORTH PARK	UT			95	04/24/2008	510-0000-207.60-01	189307-25197	CHECK #: 269082	5.30-
							VENDOR TOTAL *	.00	5.30-
9995996	00	HARRIS, N.A.							
405 JACKSON	UT			95	04/24/2008	510-0000-207.60-01	185539-20011	CHECK #: 269051	5.30-
							VENDOR TOTAL *	.00	5.30-
9995996	00	MADISON, CAROL							
427 KINGSBURY	UT			95	04/24/2008	510-0000-207.60-01	183875-39959	CHECK #: 269057	6.00-
							VENDOR TOTAL *	.00	6.00-
9995996	00	NOVELLI, PAUL GERACE & NICHOLAS							
415 N COMMERCE	UT			95	04/24/2008	510-0000-207.60-01	176761-66298	CHECK #: 269069	5.00-
							VENDOR TOTAL *	.00	5.00-

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	NO	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	NO	NO						AMOUNT
NO	NO								
DEPT 00					DIV 00				
9995996	00	TUFFS, DAVID							
							VENDOR TOTAL *	.00	5.78-
9995996	00	DOMINGUEZ, RAFAEL							
632 E BENTON	UT		95	02/12/2009	510-0000-207.60-01	189153-8366	CHECK #:	283721	5.66-
							VENDOR TOTAL *	.00	5.66-
9995996	00	MORITTI, SUSANNE							
2460 HALSTED	UT		95	02/12/2009	510-0000-207.60-01	161683-42319	CHECK #:	283759	1.20-
							VENDOR TOTAL *	.00	1.20-
9995996	00	MAMON, CURTISEAN							
1352 MONOMOY	UT		95	01/15/2009	510-0000-207.60-01	183927-24111	CHECK #:	282270	1.42-
							VENDOR TOTAL *	.00	1.42-
9995996	00	JAMORA, RICHARD							
2460 SMITHFIELDUT			95	12/11/2008	510-0000-207.60-01	92749-44141	CHECK #:	281183	1.70-
							VENDOR TOTAL *	.00	1.70-
9995996	00	EIEBERICH, TERRI							
1357 MOMOMOY	UT		95	11/26/2008	510-0000-207.60-01	196435-24212	CHECK #:	280323	2.78-
							VENDOR TOTAL *	.00	2.78-
9995996	00	HAYDEN, DERRICK							
1012 TERRACE LKUT			95	11/26/2008	510-0000-207.60-01	190377-39157	CHECK #:	280335	1.83-
							VENDOR TOTAL *	.00	1.83-
9995996	00	WATKINS, JENNIFER							
2149 SUNRISE	UT		95	11/26/2008	510-0000-207.60-01	177649-52936	CHECK #:	280396	1.27-
							VENDOR TOTAL *	.00	1.27-
9995996	00	CURTIS, LAURA & JASON							
886 HEARTHSTONEUT			95	11/26/2008	510-0000-207.60-01	191313-18490	CHECK #:	279794	4.83-
							VENDOR TOTAL *	.00	4.83-
9995996	00	HODSON, MATT & JENNIFER							
2403 CRESCENT	UT		95	11/26/2008	510-0000-207.60-01	160979-11852	CHECK #:	279818	7.19-
							VENDOR TOTAL *	.00	7.19-
9995996	00	DEVENYI, GIA							
505 N ELMWOOD	UT		95	10/30/2008	510-0000-207.60-01	193493-13489	CHECK #:	279076	5.80-
							VENDOR TOTAL *	.00	5.80-
9995996	00	FRANCO-PEREZ, ISAIAS							
175 N UNION	UT		95	10/30/2008	510-0000-207.60-01	179329-31724	CHECK #:	279089	5.80-
							VENDOR TOTAL *	.00	5.80-

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	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	CARRASCO, CARMEN							
2585	CHASEWOOD	UT	95	10/16/2008	510-0000-207.60-01	175145-888890448	CHECK #:	278210	2.90-
							VENDOR TOTAL *	.00	2.90-
9995996	00	REINKE, PETER							
753	ORCHARD	UT	95	09/25/2008	510-0000-207.60-01	184677-25905	CHECK #:	277517	1.70-
							VENDOR TOTAL *	.00	1.70-
9995996	00	MENDOZA, JESUS							
787	4TH	UT	95	09/25/2008	510-0000-207.60-01	155553-15069	CHECK #:	277503	6.60-
							VENDOR TOTAL *	.00	6.60-
9995996	00	BUECHNER, JON							
739	BLOOMFIELD	UT	95	09/25/2008	510-0000-207.60-01	78305-8730	CHECK #:	277449	3.80-
							VENDOR TOTAL *	.00	3.80-
9995996	00	FARINO, DOMINIC, DIONNE & DIANE							
85	CHURCHILL	UT	95	09/25/2008	510-0000-207.60-01	68595-888890907	CHECK #:	277468	2.90-
							VENDOR TOTAL *	.00	2.90-
9995996	00	MIECHLE, BENJAMIN							
4088	BLACKSTONE	UT	95	09/11/2008	510-0000-207.60-01	154433-51638	CHECK #:	276894	8.55-
							VENDOR TOTAL *	.00	8.55-
9995996	00	ZARATE, C COUTTER & ALMA							
640	S SPENCER	UT	95	09/11/2008	510-0000-207.60-01	147585-30043	CHECK #:	276949	6.60-
							VENDOR TOTAL *	.00	6.60-
9995996	00	TYRA, LUZ & TERRY							
625	SPRING	UT	95	09/11/2008	510-0000-207.60-01	72545-30148	CHECK #:	276932	5.80-
							VENDOR TOTAL *	.00	5.80-
9995996	00	MABRY, TONI							
1371	MONOMOY	UT	95	08/14/2008	510-0000-207.60-01	194493-24167	CHECK #:	275267	5.46-
							VENDOR TOTAL *	.00	5.46-
9995996	00	GONZALES, FRED & KATHY							
1708	W ILLINOIS	UT	95	08/14/2008	510-0000-207.60-01	178659-40892	CHECK #:	275228	6.37-
							VENDOR TOTAL *	.00	6.37-
9995996	00	BLAHA, STEVE							
611	GRAND	UT	95	08/14/2008	510-0000-207.60-01	145673-17418	CHECK #:	275180	1.13-
							VENDOR TOTAL *	.00	1.13-
9995996	00	GUTIERREZ, JORGE							
1300	FRONT	UT	95	07/24/2008	510-0000-207.60-01	183209-15998	CHECK #:	274565	2.94-

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	GUTIERREZ, JORGE							
							VENDOR TOTAL *	.00	2.94-
9995996	00	MORRISSEY, DENNIS & MARGIE							
2386 W DOWNER	UT		95	07/10/2008	510-0000-207.60-01	15629-12796	CHECK #:	273955	2.80-
							VENDOR TOTAL *	.00	2.80-
9995996	00	BAYBROOK SHRIMP COMPANY							
1480 N ORCHARD	UT		95	05/28/2009	510-0000-207.60-01	163177-66104	CHECK #:	289602	67.10-
							VENDOR TOTAL *	.00	67.10-
9995996	00	DUCKWORTH, VANESSA							
812 TERRACE LK	UT		95	08/14/2008	510-0000-207.60-01	187309-39979	CHECK #:	275212	12.51-
							VENDOR TOTAL *	.00	12.51-
9995996	00	WILLIAMS, DOMINIC							
1940 LILAC	UT		95	01/15/2009	510-0000-207.60-01	196515-40425	CHECK #:	282316	38.78-
							VENDOR TOTAL *	.00	38.78-
9995996	00	PRICE, AMANDA							
956 PARK HILL	UT		95	07/13/2006	510-0000-207.60-01	151581-44457	CHECK #:	235033	23.20-
							VENDOR TOTAL *	.00	23.20-
9995996	00	BEBAR, CORRIE							
1155 TERRACE LAUT	UT		95	07/27/2006	510-0000-207.60-01	169247-39476	CHECK #:	235344	37.22-
							VENDOR TOTAL *	.00	37.22-
9995996	00	A & I PETROLEUM INC/MOBIL							
1125 AURORA	UT		95	02/15/2007	510-0000-207.60-01	165697-41488	CHECK #:	245658	60.95-
							VENDOR TOTAL *	.00	60.95-
9995996	00	CARROLL, TROY							
923 4TH	UT		95	10/26/2006	510-0000-207.60-01	110407-15090	CHECK #:	240298	18.00-
							VENDOR TOTAL *	.00	18.00-
9995996	00	ABERCROMBIE, DAVID							
1752 LINDEN PARUT	UT		95	08/24/2006	510-0000-207.60-01	166661-44150	CHECK #:	237152	16.20-
							VENDOR TOTAL *	.00	16.20-
9995996	00	PERKINS, MATT							
1130 OHIO	UT		95	08/24/2006	510-0000-207.60-01	163495-25669	CHECK #:	237228	47.70-
							VENDOR TOTAL *	.00	47.70-
9995996	00	VALENCIANO, CUTBERTO							
12 N BROADWAY	UT		95	10/12/2006	510-0000-207.60-01	111197-9179	CHECK #:	239695	25.40-
							VENDOR TOTAL *	.00	25.40-

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	DAWSON, STEPHANIE							
3994		BLACKSTONEUT	95	06/28/2007	510-0000-207.60-01	163703-51603	CHECK #:	253773	47.41-
							VENDOR TOTAL *	.00	47.41-
9995996	00	LEE, JOON							
3459		WILKES UT	95	01/31/2008	510-0000-207.60-01	128843-37903	CHECK #:	264156	73.31-
							VENDOR TOTAL *	.00	73.31-
9995996	00	BANK OF NEW YORK TRUST CO							
110		BLACKHAWK UT	95	05/29/2008	510-0000-207.60-01	184249-8660	CHECK #:	271520	395.52-
							VENDOR TOTAL *	.00	395.52-
9995996	00	BAIRD & WARNER							
1480		MONARCH UT	95	05/15/2008	510-0000-207.60-01	161769-4495-BARID&WARNER	CHECK #:	270555	108.93-
							VENDOR TOTAL *	.00	108.93-
9995996	00	PLAZEK, BRETT							
3365		RAVINIA UT	95	03/27/2008	510-0000-207.60-01	190963-42759	CHECK #:	266553	71.70-
							VENDOR TOTAL *	.00	71.70-
9995996	00	TREJO JR, IGNACIO & TRACY							
111		N MAY UT	95	02/14/2008	510-0000-207.60-01	177825-23538	CHECK #:	264964	27.54-
							VENDOR TOTAL *	.00	27.54-
9995996	00	EL DURANGUENSE AUTO REPAIR							
109		S LINCOLN UT	95	06/26/2008	510-0000-207.60-01	183259-22700	CHECK #:	272983	60.66-
							VENDOR TOTAL *	.00	60.66-
9995996	00	LAKIN, GARY							
1632		BRIDLE POSUT	95	05/29/2008	510-0000-207.60-01	67513-888889584	CHECK #:	271552	23.42-
							VENDOR TOTAL *	.00	23.42-
9995996	00	ALEXANDER, TONISHA							
949		SECOND UT	95	08/28/2008	510-0000-207.60-01	192147-29004	CHECK #:	276102	63.77-
							VENDOR TOTAL *	.00	63.77-
9995996	00	STREETS, NICOLE							
957		E NEW YORK UT	95	01/15/2009	510-0000-207.60-01	196193-2378	CHECK #:	282299	43.58-
							VENDOR TOTAL *	.00	43.58-
9995996	00	CLEMENTINA RIVERA							
1116		PINE GROVE003499	95	10/16/2008	510-0000-207.60-01	REISSUE CK # 255198	CHECK #:	278351	42.99-
							VENDOR TOTAL *	.00	42.99-
9995996	00	BRAVO RAMIREZ, RAMON							
907		GATES UT	95	09/11/2008	510-0000-207.60-01	182081-16863	CHECK #:	276793	57.55-

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	BRAVO RAMIREZ, RAMON							
							VENDOR TOTAL *	.00	57.55-
9995996	00	JONES, BRIAN							
1803 ROYAL	UT			95	02/26/2009	510-0000-207.60-01	193351-51111	CHECK #:	284217
									63.76-
							VENDOR TOTAL *	.00	63.76-
9995996	00	HEJNAL, DIRK							
1773 PINNACLE	UT			95	04/16/2009	510-0000-207.60-01	95649-38528	CHECK #:	286480
									22.17-
							VENDOR TOTAL *	.00	22.17-
9995996	00	DUNIVAN, ROBERT & CINDY							
858 FORAN	UT			95	01/15/2009	510-0000-207.60-01	191167-14722	CHECK #:	282233
									58.55-
							VENDOR TOTAL *	.00	58.55-
9995996	00	FLORES, YASMINE							
840 BLOOMFIELD	UT			95	09/11/2008	510-0000-207.60-01	195357-8756	CHECK #:	276830
									12.94-
							VENDOR TOTAL *	.00	12.94-
9995996	00	ICG INC							
1376609 HYD	MTRUT			95	12/11/2008	510-0000-207.60-01	197747-60298	CHECK #:	281178
									1,358.49-
							VENDOR TOTAL *	.00	1,358.49-
9995996	00	SCHANDELMEIER, TIFFANY							
822 TERRACE LK	UT			95	09/11/2008	510-0000-207.60-01	189147-40019	CHECK #:	276920
									70.85-
							VENDOR TOTAL *	.00	70.85-
9995996	00	GARRETT, STEVE							
2764 ROSEHALL	UT			95	10/30/2008	510-0000-207.60-01	140441-50495	CHECK #:	279092
									10.75-
							VENDOR TOTAL *	.00	10.75-
9995996	00	URQUIETA, MARICELA							
936 LAFAYETTE	UT			95	02/12/2009	510-0000-207.60-01	174447-20993	CHECK #:	283779
									43.90-
							VENDOR TOTAL *	.00	43.90-
9995996	00	ESPITIA, JOSE							
900 LIBERTY	UT			95	10/30/2008	510-0000-207.60-01	183959-22411	CHECK #:	279085
									39.80-
							VENDOR TOTAL *	.00	39.80-
9995996	00	NULL, BRIAN							
616 HINMAN	UT			95	02/26/2009	510-0000-207.60-01	189531-19130	CHECK #:	284232
									11.96-
							VENDOR TOTAL *	.00	11.96-
							DEPARTMENT TOTAL **	.00	3,507.86-

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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							
169319	PI0228	261890	95	08/02/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	8.44		
169349	PI0229	261890	95	08/03/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	11.58		
169364	PI0230	261890	95	08/03/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	8.41		
335455	PI0231	261890	95	08/06/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	35.04		
169541	PI0232	261890	95	08/11/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	14.93		
169563	PI0233	261890	95	08/12/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	14.13		
K69608	PI0234	261890	95	08/16/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	21.55		
169770	PI0235	261890	95	08/23/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	38.82		
169794	PI0236	261890	95	08/24/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	25.74		
169993	PI0560	261890	95	09/01/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	21.56		
169968	PI0564	261890	95	08/31/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	6.74		
169898	PI0609	261890	95	08/27/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	24.87		
169939	PI0610	261890	95	08/30/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	26.98		
VENDOR TOTAL *							258.79		
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1003-24	PI0636	261909	95	06/07/2010	510-1851-511.38-41	MAINTENANCE CONTRACTS	704.73		
VENDOR TOTAL *							704.73		
0000041	00	ALEXANDER CHEMICAL CORPORATION							
0440247	PI0726	261362	95	09/03/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	6,529.64		
VENDOR TOTAL *							6,529.64		
0000195	00	CALCO, LTD							
AS98050	PI0183	261640	95	08/23/2010	510-1851-511.38-02	MAINTENANCE CONTRACTS	167.00		
VENDOR TOTAL *							167.00		
0000257	00	COMMONWEALTH EDISON							
3571162012	005835		95	09/03/2010	510-1851-511.62-04	4 E BENTON ST	36.43		
3163099020	005836		95	09/03/2010	510-1851-511.62-04	1690 NORMANTOWN RD	29.04		
3427111012	005837		95	09/03/2010	510-1851-511.62-04	2201 PRAIRIE ST AURORA	55.39		
2675058001	005838		95	09/03/2010	510-1851-511.62-04	1036 PRAIRIE ST AURORA	1,666.56		
2971154026	005839		95	09/03/2010	510-1851-511.62-04	2680 CHURCH RD	24.33		
1523036090	005840		95	09/03/2010	510-1851-511.62-04	3244 RICHLAND CT	3,426.68		
1611100032	005841		95	09/03/2010	510-1851-511.62-04	1325 W INDIAN TRAIL	2,489.75		
0963022068	005842		95	09/03/2010	510-1851-511.62-04	218 HILLSIDE AVE	878.95		
1251074022	005843		95	09/03/2010	510-1851-511.62-04	1910 BILTER RD AURORA TWP	2,240.96		
0043064071	005844		95	09/03/2010	510-1851-511.62-04	3290 JERICHO RD	2,289.59		
0707146049	005845		95	09/03/2010	510-1851-511.62-04	371 PARKER AVE	1,888.27		
0752128000	005846		95	09/03/2010	510-1851-511.62-04	3000 W GALENA BLVD	2,024.17		
0795023059	005847		95	09/03/2010	510-1851-511.62-04	119 S CONSTITUTION DR	370.81		
0451149143	005848		95	09/03/2010	510-1851-511.62-04	811 N HIGHLAND AVE	1,349.79		
0010126020	005849		95	09/03/2010	510-1851-511.62-04	225 S BARNES RD	320.44		
0075011040	005850		95	09/03/2010	510-1851-511.62-04	2680 CHURCH RD WTR TWR	1,400.82		
8087637007	005851		95	09/03/2010	510-1851-511.62-04	NS INDIAN TRL 1E RANDALL	46.22		

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FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 18	DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION		
0000257	00	COMMONWEALTH EDISON						
1438044011	005855		95	09/03/2010	510-1851-511.62-04	1010 S LOUCKS ST	112.23	
1011161104	005856		95	09/03/2010	510-1851-511.62-04	4100 PALMER DR AURORA	65.76	
0075011040	005870		95	09/03/2010	510-1851-511.62-04	2680 CHURHC RD WTR TWR	60.47	
0043064071	005871		95	09/03/2010	510-1851-511.62-04	3290 JERICHO RD	2,327.04	
0451149143	005872		95	09/03/2010	510-1851-511.62-04	811 N HIGHLAND AVE	1,400.14	
0795023059	005873		95	09/03/2010	510-1851-511.62-04	119 S CONSTITUTION DR	248.17	
0752128000	005874		95	09/03/2010	510-1851-511.62-04	3000 W GALENA BLVD	1,950.76	
0707146049	005875		95	09/03/2010	510-1851-511.62-04	371 PARKER AVE	1,891.62	
0963022068	005877		95	09/03/2010	510-1851-511.62-04	218 HILLSIDE AVE AURORA	943.55	
1251074022	005877		95	09/03/2010	510-1851-511.62-04	1910 BILTER RD AURORA TWP	2,787.00	
3571162012	005877		95	09/03/2010	510-1851-511.62-04	4 E BENTON ST AURORA	852.87	
3443051039	005877		95	09/03/2010	510-1851-511.62-04	155 BAJE INDUSTRIAL DR	64.88	
3427111012	005877		95	09/03/2010	510-1851-511.62-04	2201 PRAIRIE ST AURORA	55.28	
1523036090	005877		95	09/03/2010	510-1851-511.62-04	3244 RICHLAND CT AURORA	3,337.70	
2675058001	005877		95	09/03/2010	510-1851-511.62-04	1036 PRAIRIE ST AURORA	1,676.98	
2147158005	005877		95	09/03/2010	510-1851-511.62-04	1962 E INDIAN TRAIL RD	2,992.60	
2275160017	005970		95	09/07/2010	510-1851-511.62-04	1435 SOUTHLAWN PL	156.41	
1451014020	005971		95	09/07/2010	510-1851-511.62-04	155 MANCHESTER WAY	32.34	
1563013017	005972		95	09/07/2010	510-1851-511.62-04	0 W ORCHARD RD PUMP	124.22	
						VENDOR TOTAL *	41,618.22	
0000291	00	VAL-MATIC VALVE & MFG CORP						
246734	PI0748	263716	95	07/16/2010	510-1851-511.65-02	WATER TREATMENT PLANT	1,639.00	
						VENDOR TOTAL *	1,639.00	
0000337	00	CRAWFORD, MURPHY, & TILLY						
86269	PI0271	250468	95	08/16/2010	510-1851-511.73-04	KS CONTRACT FOR SERVICES	1,909.50	
						VENDOR TOTAL *	1,909.50	
0000415	00	FEDERAL EXPRESS CORPORATION						
7-194-44795	PI0623	262586	95	08/18/2010	510-1851-511.45-04	SHIPPING AND HANDLING	80.24	
						VENDOR TOTAL *	80.24	
0000416	00	FEECE OIL COMPANY						
3146417	PI0404	264110	95	08/05/2010	510-1851-511.62-40	FUEL,OIL,GREASE, & LUBES	1,950.62	
						VENDOR TOTAL *	1,950.62	
0000484	00	ROWELL CHEMICAL CORPORATION						
0010118450	PI0453	261365	95	08/13/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,096.56	
0010120230	PI0454	261365	95	08/18/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,994.49	
0010123290	PI0455	261365	95	08/23/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,055.04	
0010127150	PI0840	261365	95	08/27/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,075.80	
						VENDOR TOTAL *	16,221.89	
0000574	00	HACH COMPANY						

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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				
0000574	00	HACH COMPANY							
6861542		PI0144 261498	95	08/16/2010	510-1851-511.61-30	INSPECTIONS	265.25		
						VENDOR TOTAL *	265.25		
0000638	00	JOHNO'S MAIN SURPLUS							
56793		PI0212 262256	95	07/16/2010	510-1851-511.20-20	UNIFORMS	188.30		
						VENDOR TOTAL *	188.30		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
84035210008		005883	95	09/07/2010	510-1851-511.62-01	811 N HIGHLAND AVE	29.92		
30517110000		005884	95	09/07/2010	510-1851-511.62-01	1003 AURORA AVE AURORA	80.85		
35338900000		005888	95	09/07/2010	510-1851-511.62-01	1110 AURORA AVE AURORA	29.92		
39590010003		005898	95	09/07/2010	510-1851-511.62-01	1690 NORMANTOWN RD	35.05		
67886900009		005899	95	09/07/2010	510-1851-511.62-01	1111 AURORA AVE	97.56		
78137210007		005900	95	09/07/2010	510-1851-511.62-01	1048 PRAIRIE ST AURORA	39.77		
29017900001		005916	95	09/07/2010	510-1851-511.62-01	3244 RICHLAND CT AURORA	46.94		
29590010004		005921	95	09/07/2010	510-1851-511.62-01	1325 W INDIAN TRAIL	33.57		
98098010006		005956	95	09/07/2010	510-1851-511.62-01	371 PARKER AVE AURORA	18.96		
						VENDOR TOTAL *	412.54		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
2689		PI0837 261889	95	06/09/2010	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	325.33		
2720		PI0838 261889	95	07/01/2010	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	338.00		
2893		PI0842 261889	95	08/01/2010	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	156.37		
3227		PI0843 261889	95	08/24/2010	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	292.28		
						VENDOR TOTAL *	1,111.98		
0000967	00	YOUNGRENS, INC							
62472		PI0337 264171	95	08/01/2010	510-1851-511.38-05	BUILDING MAINTENANCE/REPR	3,036.00		
						VENDOR TOTAL *	3,036.00		
0001920	00	TANNER INDUSTRIES, INC							
221906		PI0839 261361	95	08/31/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,742.16		
						VENDOR TOTAL *	1,742.16		
0001928	00	MISSISSIPPI LIME COMPANY							
916479		PI0504 262466	95	08/12/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,157.04		
916752		PI0505 262466	95	08/13/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,157.04		
917236		PI0506 262466	95	08/17/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,169.44		
917011		PI0507 262466	95	08/18/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,082.64		
917437		PI0508 262466	95	08/18/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,160.76		
917662		PI0509 262466	95	08/19/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,163.24		
917972		PI0510 262466	95	08/21/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,988.40		
918022		PI0511 262466	95	08/22/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,046.68		
918180		PI0512 262466	95	08/23/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,170.68		
915240-CREDIT		PI0513 262466	95	08/24/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	176.08-		

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				
0001928	00	MISSISSIPPI LIME COMPANY							
918866		PI0514	262466	95 08/26/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,160.76		
919131		PI0896	262466	95 08/27/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,158.28		
919500		PI0897	262466	95 08/30/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,085.12		
919654		PI0898	262466	95 08/31/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,171.92		
						VENDOR TOTAL *	40,495.92		
0002230	00	FIRST ENVIRONMENTAL LABS, INC							
88598		PI0673	261779	95 08/20/2010	510-1851-511.32-06	TESTING SERVICES	810.00		
						VENDOR TOTAL *	810.00		
0002321	00	TRI-R SYSTEMS INC							
PAY#4 R09-354		PI0572	260495	95 08/26/2010	510-1851-511.73-08	KS CONTRACT FOR SERVICES	17,370.00		
						VENDOR TOTAL *	17,370.00		
0002337	00	CORRPRO COMPANIES, INC.							
SI092470		PI0557	261783	95 07/30/2010	510-1851-511.38-32	EQUIPMENT MAINT & REPAIR	6,110.00		
						VENDOR TOTAL *	6,110.00		
0002423	00	KOPY KAT COPIER							
38075		PI0797	262229	95 08/27/2010	510-1851-511.38-15	MAINTENANCE CONTRACTS	44.11		
						VENDOR TOTAL *	44.11		
0002728	00	CALGON CARBON CORPORATION							
21282182		PI0818	261916	95 08/17/2010	510-1851-511.38-28	WATER TREATMENT CHEMICALS	23,994.04		
						VENDOR TOTAL *	23,994.04		
0003741	00	NEXTEL COMMUNICATIONS							
WTP		006023		95 09/08/2010	510-1851-511.44-04	568120518 07/18-08/17	369.44		
						VENDOR TOTAL *	369.44		
0004511	00	ARCH							
T1601561H		PI0281	262068	95 08/19/2010	510-1851-511.39-11	LEASE AGREEMENTS	11.37		
						VENDOR TOTAL *	11.37		
0004640	00	HOME DEPOT							
5044575		PI0197	262518	95 08/13/2010	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	93.65		
4041204		PI0620	262518	95 08/24/2010	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	17.78		
						VENDOR TOTAL *	111.43		
0004721	00	VISION 2000 OFFICE PRODUCTS							
010992		PI0407	264125	95 08/18/2010	510-1851-511.61-01	COMPUTERS,DP & WORD PROC.	614.82		
010992		PI0408	264125	95 08/18/2010	510-1851-511.61-01	OFFICE SUPPLIES	13.46		
						VENDOR TOTAL *	628.28		
0005884	00	SCHINDLER ELEVATOR CORP							

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				
0005884	00	SCHINDLER ELEVATOR CORP							
8102701847	PI0356	261682	95	09/01/2010	510-1851-511.38-14	MAINTENANCE CONTRACTS	329.01		
							VENDOR TOTAL *	329.01	
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017146117	PI0182	261364	95	08/19/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	6,736.90		
9017147983	PI0603	261364	95	08/27/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	6,905.86		
9017149870	PI0727	261364	95	09/01/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	6,865.92		
							VENDOR TOTAL *	20,508.68	
0006634	00	EPCO CARBON DIOXIDE PRODUCTS	NC						
66115	PI0143	261363	95	08/11/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,259.76		
67416	PI0602	261363	95	08/25/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,272.52		
							VENDOR TOTAL *	2,532.28	
0006641	00	POLYDYNE INC							
553173	PI0452	261360	95	08/11/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	11,073.36		
							VENDOR TOTAL *	11,073.36	
0007041	00	AT & T							
708Z041125	005783		95	09/03/2010	510-1851-511.44-01	07/17-08/16	285.47		
630Z992402	005801		95	09/03/2010	510-1851-511.44-01	07/17-08/16	255.49		
6308205807	005960		95	09/07/2010	510-1851-511.44-01	07/29-08/28	29.62		
							VENDOR TOTAL *	570.58	
0007114	00	STEWART SPREADING							
PAY#61 R06-202EPI0574	263163		95	08/25/2010	510-1851-511.36-58	KM CONTRACT GOODS & SERV	178,392.31		
							VENDOR TOTAL *	178,392.31	
0007458	00	MCHENRY ANALYTICAL WATER LABORATORY							
25335	PI0525	263076	95	08/17/2010	510-1851-511.32-06	TESTING SERVICES	20.00		
25472	PI0899	263076	95	08/31/2010	510-1851-511.32-06	TESTING SERVICES	644.00		
							VENDOR TOTAL *	664.00	
0007713	00	GRAINGER							
9319964889	PI0120	261892	95	08/10/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	23.86		
9323927252	PI0241	261892	95	08/16/2010	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	39.50		
9327850344	PI0242	261892	95	08/19/2010	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	15.76		
93287667059	PI0611	261892	95	08/20/2010	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	12.56		
9333982545	PI0612	261892	95	08/26/2010	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	77.63		
							VENDOR TOTAL *	169.31	
0008037	00	APEX INDUSTRIAL AUTOMATION LLC							
1016400	PI0567	264248	95	08/26/2010	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	701.89		
							VENDOR TOTAL *	701.89	

PREPARED 09/09/2010, 10:36:53
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

0008177 00 STANDARD PURIFICATION
2010-040 PI0456 261448 95 08/25/2010 510-1851-511.65-36 WATER TREATMENT CHEMICALS 28,937.50

VENDOR TOTAL * 28,937.50
DEPARTMENT TOTAL ** 411,659.37

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 53	2006 W& S REV BOND PROJ					
0000370	00	DEUHLER ASSOCIATES, INC W.E.									
24010		PI0733	263809	95 07/31/2010	510-1853-511.73-09	KS CONTRACT FOR SERVICES		9,550.08			
						VENDOR TOTAL *		9,550.08			
0007737	00	STRAND ASSOCIATES, INC									
0080480		PI0734	253110	95 08/13/2010	510-1853-511.73-09	KS CONTRACT FOR SERVICES		6,581.27			
						VENDOR TOTAL *		6,581.27			
						DEPARTMENT TOTAL **		16,131.35			

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FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING			
0000522	00	SIKICH LLP,CK GRP-F						
119420		005752	95	09/02/2010	510-2560-511.32-05	2009 AUDIT FEES	536.00	
						VENDOR TOTAL *	536.00	
0000638	00	JOHNO'S MAIN SURPLUS						
56967		PI0381 262210	95	08/16/2010	510-2560-511.20-20	UNIFORMS	192.30	
						VENDOR TOTAL *	192.30	
0003741	00	NEXTEL COMMUNICATIONS						
WATER BILLING		006041	95	09/08/2010	510-2560-511.44-04	568120518 07/18-08/17	145.10	
						VENDOR TOTAL *	145.10	
0007416	00	THIRD MILLENNIUM ASSOCIATES INC						
12839/12840		PI0492 262321	95	08/25/2010	510-2560-511.45-03	SHIPPING AND HANDLING	59.88	
12839/12840		PI0493 262321	95	08/25/2010	510-2560-511.61-09	PRINTING & SILK SCREENING	3,985.39	
						VENDOR TOTAL *	4,045.27	
						DEPARTMENT TOTAL **	4,918.67	

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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 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
169377		PI0237 261891	95	08/04/2010	510-4470-511.65-02	BUILDING MAINTENANCE/REPR	21.51		
169715		PI0238 261891	95	08/19/2010	510-4470-511.65-02	BUILDING MAINTENANCE/REPR	37.79		
169780		PI0239 261891	95	08/23/2010	510-4470-511.65-02	BUILDING MAINTENANCE/REPR	13.49		
169807		PI0240 261891	95	08/24/2010	510-4470-511.65-02	BUILDING MAINTENANCE/REPR	18.87		
						VENDOR TOTAL *	91.66		
0000117	00	FOX METRO WATER RECLAMATION							
PAY#19 R08-508		PI0736 256160	95	08/20/2010	510-4470-511.32-24	KM CONTRACT GOODS & SERV	32,091.40		
07/2010 R08-507		PI0738 262217	95	08/18/2010	510-4470-511.73-13	KM CONTRACT GOODS & SERV	7,390.43		
						VENDOR TOTAL *	39,481.83		
0000257	00	COMMONWEALTH EDISON							
1708129025		005857	95	09/03/2010	510-4470-511.62-04	400 N BROADWAY OTHR	1,618.31		
1708129025		005864	95	09/03/2010	510-4470-511.62-04	400 N BROADWAY OTHR	2,025.28		
0153161070		005969	95	09/07/2010	510-4470-511.62-04	OSW COR BARNES RD	85.72		
						VENDOR TOTAL *	3,729.31		
0000270	00	LAFARGE NORTH AMERICA							
17149342		PI0597 262021	95	07/27/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	363.24		
17211094		PI0598 262021	95	07/31/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	3,244.51		
17306744		PI0617 262021	95	08/09/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	168.63		
17328148		PI0618 262021	95	08/10/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	406.83		
						VENDOR TOTAL *	4,183.21		
0000321	00	WATER PRODUCTS COMPANY							
0222094		PI0881 262449	95	08/18/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	3,310.00		
0222059		PI0882 262450	95	08/17/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	24.00		
0222124		PI0883 262450	95	08/19/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	123.00		
0222221		PI0884 262450	95	08/24/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,044.75		
0222245		PI0885 262450	95	08/25/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	480.00		
0222266		PI0886 262450	95	08/26/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,217.65		
						VENDOR TOTAL *	6,199.40		
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
104884		PI0284 262775	95	08/06/2010	510-4470-511.73-99	KS CONTRACT FOR SERVICES	146.00		
						VENDOR TOTAL *	146.00		
0000492	00	SAFETY SUPPLY ILLINOIS							
1167208-01		PI0323 264051	95	08/11/2010	510-4470-511.38-02	EQUIPMENT MAINT & REPAIR	725.00		
						VENDOR TOTAL *	725.00		
0000638	00	JOHNO'S MAIN SURPLUS							
56904		PI0243 262643	95	08/05/2010	510-4470-511.20-20	UNIFORMS	192.30		
						VENDOR TOTAL *	192.30		

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FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE								
0000667	00	SWANSON PLUMBING SERVICE						
61622		PI0517 262741	95	08/16/2010	510-4470-511.38-45	REPAIR SERVICE	464.00	
61627		PI0518 262741	95	08/19/2010	510-4470-511.38-45	REPAIR SERVICE	222.00	
VENDOR TOTAL *							686.00	
0000777	00	MICHELS PLUMBING, INC						
817 HARDIN AVE		PI0515 262740	95	08/17/2010	510-4470-511.38-45	REPAIR SERVICE	841.00	
426 WOODLAWN AV		PI0516 262740	95	08/18/2010	510-4470-511.38-45	REPAIR SERVICE	549.80	
VENDOR TOTAL *							1,390.80	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
29327710108		005895	95	09/07/2010	510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE	117.04	
78146210006		005896	95	09/07/2010	510-4470-511.62-01	101 MANCHESTER WAY	29.92	
20873715179		005897	95	09/07/2010	510-4470-511.62-01	3112 MORAIN DR AURORA	35.06	
68435900003		005919	95	09/07/2010	510-4470-511.62-01	ES PALMER 1S WHITE EAGLE	41.71	
53105900004		005924	95	09/07/2010	510-4470-511.62-01	1600 MOLITOR RD AURORA	29.92	
99487210009		005955	95	09/07/2010	510-4470-511.62-01	649 S RIVER ST AURORA	49.32	
VENDOR TOTAL *							302.97	
0000846	00	PATTEN INDUSTRIES, INC						
PM600181867		PI0301 263267	95	05/27/2010	510-4470-511.38-67	REPAIR SERVICE	353.33	
PM600179538A		PI0425 263672	95	04/13/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600180803		PI0426 263672	95	05/06/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600180804		PI0427 263672	95	05/06/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600180805		PI0428 263672	95	05/06/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600180806		PI0429 263672	95	05/06/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600180807		PI0430 263672	95	05/06/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600180808		PI0431 263672	95	05/06/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	231.00	
PM600180909		PI0432 263672	95	05/11/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600182694		PI0433 263672	95	06/18/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	454.50	
PM600185139		PI0541 263672	95	08/06/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600185140		PI0542 263672	95	08/06/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600185141		PI0543 263672	95	08/06/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600185142		PI0544 263672	95	08/06/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600185143		PI0545 263672	95	08/06/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600185144		PI0546 263672	95	08/06/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600185145		PI0547 263672	95	08/06/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
VENDOR TOTAL *							3,978.83	
0001042	00	KRITTER GETTERS						
6/16/10		PI0562 264271	95	06/16/2010	510-4470-511.32-20	PEST CONTROL	1,615.00	
VENDOR TOTAL *							1,615.00	
0001059	00	METROPOLITAN INDUSTRIES, INC						
0000235330		PI0524 262862	95	08/26/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS	815.00	
VENDOR TOTAL *							815.00	

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FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0001649	00	O'NEIL, R.J. INC							
1066-50542		PI0519 262742	95	08/17/2010	510-4470-511.38-45	REPAIR SERVICE	198.00		
						VENDOR TOTAL *	198.00		
0002408	00	MID AMERICAN WATER							
63327A		PI0503 262448	95	08/13/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	778.48		
						VENDOR TOTAL *	778.48		
0002423	00	KOPY KAT COPIER							
38075		PI0798 262229	95	08/27/2010	510-4470-511.38-15	MAINTENANCE CONTRACTS	19.59		
38077		PI0807 264332	95	08/27/2010	510-4470-511.38-15	MAINTENANCE CONTRACTS	40.27		
						VENDOR TOTAL *	59.86		
0003205	00	SHANK & SONS							
2865		PI0313 264114	95	07/29/2010	510-4470-511.38-45	WATER & SEWER MAINTENANCE	3,832.86		
						VENDOR TOTAL *	3,832.86		
0003597	00	R J KUHN, INC.							
0000007073		PI0521 262743	95	08/13/2010	510-4470-511.38-45	REPAIR SERVICE	336.72		
0000007110		PI0522 262743	95	08/18/2010	510-4470-511.38-45	REPAIR SERVICE	640.59		
						VENDOR TOTAL *	977.31		
0003741	00	NEXTEL COMMUNICATIONS							
WATER & SEWER		006026	95	09/08/2010	510-4470-511.44-04	568120518 07/18-08/17	369.43		
						VENDOR TOTAL *	369.43		
0004511	00	ARCH							
T1601561H		PI0282 262068	95	08/19/2010	510-4470-511.39-11	LEASE AGREEMENTS	140.25		
						VENDOR TOTAL *	140.25		
0004693	00	M,L&L EXCAVATING, INC							
853		PI0332 264137	95	08/09/2010	510-4470-511.38-30	WATER & SEWER MAINTENANCE	3,582.60		
852		PI0552 264117	95	08/09/2010	510-4470-511.38-35	WATER MAIN IMPROVEMENTS	9,226.81		
						VENDOR TOTAL *	12,809.41		
0005340	00	LANG ICE COMPANY							
1008344		PI0711 262963	95	08/30/2010	510-4470-511.61-80	FOOD AND BEVERAGE	90.00		
						VENDOR TOTAL *	90.00		
0005434	00	G & K SERVICES							
1028464461		PI0614 262015	95	08/16/2010	510-4470-511.36-99	CLEANING SERVICES	62.93		
1028467014		PI0615 262015	95	08/23/2010	510-4470-511.36-99	CLEANING SERVICES	62.93		
1028469548		PI0616 262015	95	08/30/2010	510-4470-511.36-99	CLEANING SERVICES	62.93		
						VENDOR TOTAL *	188.79		
0006900	00	ARROW PLUMBING & HEATING INC							

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FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE						
0006900	00	ARROW PLUMBING & HEATING INC									
5361		PI0165	262755	95 08/12/2010	510-4470-511.38-45	REPAIR SERVICE	436.50				
						VENDOR TOTAL *	436.50				
0007272	00	AT & T LONG DISTANCE									
828584429		005683		95 09/01/2010	510-4470-511.44-01	826510392	1.05				
						VENDOR TOTAL *	1.05				
0007737	00	STRAND ASSOCIATES, INC									
0080480		PI0735	253110	95 08/13/2010	510-4470-511.73-09	KS CONTRACT FOR SERVICES	6,558.04				
0080374		PI0743	263847	95 08/13/2010	510-4470-511.73-09	KS CONTRACT FOR SERVICES	29,639.15				
						VENDOR TOTAL *	36,197.19				
0007798	00	BARNES & THORNBURG LLP									
1339810		PI0737	260519	95 08/19/2010	510-4470-511.32-01	LEGAL SERVICES	309.00				
						VENDOR TOTAL *	309.00				
0007966	00	BARNES GROUP INC									
2317181001		PI0604	261636	95 08/16/2010	510-4470-511.65-02	WATER & SEWER EQUIPMENT	658.77				
						VENDOR TOTAL *	658.77				
0008239	00	FERGUSON WATERWORKS									
S01269445.001		PI0627	263234	95 08/18/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	264.00				
						VENDOR TOTAL *	264.00				
						DEPARTMENT TOTAL **	120,848.21				

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FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS			DIV 71	WATER METER MTCE					
0002423	00	KOPY KAT COPIER									
38075		PI0799	262229	95	08/27/2010	510-4471-511.38-15	MAINTENANCE CONTRACTS	.02			
							VENDOR TOTAL *	.02			
0007342	00	HD SUPPLY WATERWORKS LTD									
1697655		PI0814	262661	95	07/30/2010	510-4471-511.65-50	WATER METERS	7,788.00			
1715333		PI0815	262661	95	07/30/2010	510-4471-511.65-50	WATER METERS	6,692.50			
1730809		PI0819	262661	95	08/04/2010	510-4471-511.65-50	WATER METERS	2,452.50			
1760421		PI0820	262661	95	08/10/2010	510-4471-511.65-50	WATER METERS	447.00			
1802926		PI0821	262661	95	08/18/2010	510-4471-511.65-50	WATER METERS	1,690.00			
							VENDOR TOTAL *	19,070.00			
							DEPARTMENT TOTAL **	19,070.02			
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	572,627.62		3,507.86-

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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										
0001858	00	RYDIN DECAL								
256597		PI0770 264129	95	09/02/2010	520-2523-415.61-09	PRINTING & SILK SCREENING		1,158.07		
								VENDOR TOTAL *	1,158.07	
0003234	00	STATE OF ILLINOIS								
08112010		PI0482 262292	95	08/11/2010	520-2523-415.45-75	LICENSE'S		50.00		
								VENDOR TOTAL *	50.00	
0007041	00	AT & T								
6302647195		005762	95	09/03/2010	520-2523-415.44-01	07/11-08/10		53.43		
6302646673		005763	95	09/03/2010	520-2523-415.44-01	07/11-08/10		93.26		
6308973132		005815	95	09/03/2010	520-2523-415.44-01	07/20-08/19		31.94		
								VENDOR TOTAL *	178.63	
								DEPARTMENT TOTAL **	1,386.70	

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FUND 520		MOTOR VEHICLE PARKNG FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44	OPERATIONS			DIV 32	MVPS MAINTENANCE					
0000126	00	AURORA WINDOW CLEANING								
46499		PI0587	263965	95 08/31/2010	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		660.00		
						VENDOR TOTAL *		660.00		
0000257	00	COMMONWEALTH EDISON								
3783163023		005860		95 09/03/2010	520-4432-437.62-04	70 N BROADWAY LITE		45.78		
7597507006		005869		95 09/03/2010	520-4432-437.62-04	WS LASALLE ST 1N GALENA		458.11		
						VENDOR TOTAL *		503.89		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
10210010004		005904		95 09/07/2010	520-4432-437.62-01	5 E DOWNER #A AURORA		29.92		
36704010002		005909		95 09/07/2010	520-4432-437.62-01	5 E DOWNER PL STE T		2.54		
97787900006		005912		95 09/07/2010	520-4432-437.62-01	5 DOWNER AURORA		62.62		
62484776398		005913		95 09/07/2010	520-4432-437.62-01	5 E DOWNER PL AURORA		42.34		
87940377309		005914		95 09/07/2010	520-4432-437.62-01	5 E DOWNER PL AURORA		29.92		
66170573449		005915		95 09/07/2010	520-4432-437.62-01	5 E DOWNER # D AURORA		49.01		
9928521000		005942		95 09/07/2010	520-4432-437.62-01	107 SPRUCE ST AURORA		34.51		
						VENDOR TOTAL *		250.86		
0001022	00	HIGH PSI LTD								
00026550		PI0632	263023	95 09/01/2010	520-4432-437.39-50	EQUIPMENT RENTAL		61.25		
						VENDOR TOTAL *		61.25		
0001103	00	WALKER PARKING CONSULTANTS								
31705810004		PI0450	262792	95 07/31/2010	520-4432-437.73-21	KS CONTRACT FOR SERVICES		787.50		
						VENDOR TOTAL *		787.50		
0003741	00	NEXTEL COMMUNICATIONS								
MVPS		006013		95 09/08/2010	520-4432-437.44-04	568120518 07/18-08/17		396.15		
						VENDOR TOTAL *		396.15		
0005087	00	S.S. FIDLER CONSTRUCTION CO.								
09012010		PI0771	264179	95 09/01/2010	520-4432-437.38-05	BUILDING MAINT, MISC		4,650.00		
						VENDOR TOTAL *		4,650.00		
0005884	00	SCHINDLER ELEVATOR CORP								
8102701851		PI0359	261685	95 09/01/2010	520-4432-437.38-14	MAINTENANCE CONTRACTS		372.58		
						VENDOR TOTAL *		372.58		
0006364	00	AUTOMATED PARKING TECHNOLOGIES								
102995		PI0199	261584	95 08/17/2010	520-4432-437.38-05	MAINTENANCE CONTRACTS		203.00		
						VENDOR TOTAL *		203.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
08022010		PI0349	262349	95 08/02/2010	520-4432-437.36-03	CLEANING SERVICES		200.00		
09012010		PI0596	262349	95 09/01/2010	520-4432-437.36-03	CLEANING SERVICES		200.00		

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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				
0006515	00	MEDINA JANITORIAL MAINTENANCE								
						VENDOR TOTAL *	400.00			
0007041	00	AT & T								
6309660293	005766		95	09/03/2010	520-4432-437.44-01	07/14-08/13	110.15			
630Z993551	005799		95	09/03/2010	520-4432-437.44-01	07/17-08/16	242.04			
						VENDOR TOTAL *	352.19			
						DEPARTMENT TOTAL **	8,637.42			
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND		.00	FUND TOTAL ***	10,024.12		

BANK: 95

FUND 530	TRANSIT CENTER FUND						EFT OR
VEND NO	SEQ#	VENDOR NAME				HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	AMOUNT	
NO	NO	NO		DATE	NO	AMOUNT	
					ITEM		
					DESCRIPTION		
DEPT 44	OPERATIONS			DIV 33	TRANSIT CENTER-ROUTE 25		
0000257	00	COMMONWEALTH EDISON					
2531109012	005858		95	09/03/2010	530-4433-437.62-04	0 NW LINCOLN AVE LITE 334.31	
6162300009	005861		95	09/03/2010	530-4433-437.62-04	233 N BROADWAY AURORA 917.18	
6003025014	005862		95	09/03/2010	530-4433-437.62-04	233 N BROADWAY AVE GAR 16.22	
						VENDOR TOTAL *	
						1,267.71	
0000634	00	JANCO SUPPLY, INC					
243219	PI0775	262579	95	07/29/2010	530-4433-437.65-05	JANITORIAL SUPPLIES 1,178.20	
243659	PI0802	262579	95	08/30/2010	530-4433-437.65-05	JANITORIAL SUPPLIES 566.40	
243664	PI0803	262579	95	08/30/2010	530-4433-437.65-05	JANITORIAL SUPPLIES 698.00	
						VENDOR TOTAL *	
						2,442.60	
0000821	00	NORTHERN ILLINOIS GAS COMPANY					
33853010008	005920		95	09/07/2010	530-4433-437.62-01	233 N BROADWAY AURORA 81.77	
						VENDOR TOTAL *	
						81.77	
0001649	00	O'NEIL, R.J. INC					
1006-50156	PI0758	264172	95	08/17/2010	530-4433-437.38-05	REPAIR SERVICE 451.00	
						VENDOR TOTAL *	
						451.00	
0002163	00	MAT MASTERS					
177868	PI0104	261711	95	08/18/2010	530-4433-437.38-05	BUILDING MAINTENANCE/REPR 123.00	
						VENDOR TOTAL *	
						123.00	
0003741	00	NEXTEL COMMUNICATIONS					
RT 25 TRANSIT	006043		95	09/08/2010	530-4433-437.44-01	568120518 07/18-08/17 27.44	
						VENDOR TOTAL *	
						27.44	
0004369	00	ACCESS PARKING					
5256	PI0257	264181	95	08/10/2010	530-4433-437.38-05	REPAIR SERVICE 894.60	
						VENDOR TOTAL *	
						894.60	
0004716	00	HOGAN-WALKER JOHN DEERE					
5004950	PI0831	264295	95	08/24/2010	530-4433-437.38-02	EQUIPMENT MAINT & REPAIR 782.61	
						VENDOR TOTAL *	
						782.61	
0006495	00	VIDEOTEC CORP					
93278	PI0762	264252	95	08/12/2010	530-4433-437.38-05	REPAIR SERVICE 495.81	
						VENDOR TOTAL *	
						495.81	
0007041	00	AT & T					
6308978270	005807		95	09/03/2010	530-4433-437.44-01	07/20-08/19 125.97	
6308977163	005812		95	09/03/2010	530-4433-437.44-01	07/20-08/19 110.35	
						VENDOR TOTAL *	
						236.32	
0008085	00	TOTAL PARKING SOLUTIONS INC					

PREPARED 09/09/2010, 10:36:53
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

0008085 00 TOTAL PARKING SOLUTIONS INC
101042 PI0303 263583 95 06/14/2010 530-4433-437.65-05 PAPER 1,082.00

VENDOR TOTAL * 1,082.00
DEPARTMENT TOTAL ** 7,884.86

BANK: 95

FUND 530	TRANSIT CENTER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 44	OPERATIONS			DIV 34	TRANSIT CENTER-ROUTE 59				
0000137	00	BARRETTS ECOWATER							
300/2201		PI0707 262585 95	95	08/30/2010	530-4434-437.65-05	MISCELLANEOUS	66.65		
						VENDOR TOTAL *	66.65		
0000257	00	COMMONWEALTH EDISON							
7424010003		005973	95	09/07/2010	530-4434-437.62-04	6S376 N STATE RT 59	684.70		
7424009000		005974	95	09/07/2010	530-4434-437.62-04	6S376 N STATE RT 59	1,857.40		
						VENDOR TOTAL *	2,542.10		
0000634	00	JANCO SUPPLY, INC							
243741		PI0808 263594 95	95	09/02/2010	530-4434-437.65-05	BUILDING MAINTENANCE/REPR	1,268.73		
						VENDOR TOTAL *	1,268.73		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
81255010001		005901	95	09/07/2010	530-4434-437.62-01	1090 N ROUTE 59 AURORA	38.44		
						VENDOR TOTAL *	38.44		
0001649	00	O'NEIL, R.J. INC							
1006-50306		PI0319 263894 95	95	08/13/2010	530-4434-437.38-05	REPAIR SERVICE	3,500.00		
						VENDOR TOTAL *	3,500.00		
0002163	00	MAT MASTERS							
177865		PI0101 261711 95	95	08/18/2010	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00		
						VENDOR TOTAL *	69.00		
0004369	00	ACCESS PARKING							
5209		PI0366 264101 95	95	05/17/2010	530-4434-437.65-05	FORMS - COMPUTER	702.00		
						VENDOR TOTAL *	702.00		
0004716	00	HOGAN-WALKER JOHN DEERE							
5004951		PI0830 264295 95	95	08/24/2010	530-4434-437.38-02	EQUIPMENT MAINT & REPAIR	859.22		
						VENDOR TOTAL *	859.22		
0005087	00	S.S. FIDLER CONSTRUCTION CO.							
09012010		PI0772 264215 95	95	09/01/2010	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	1,830.00		
						VENDOR TOTAL *	1,830.00		
0007423	00	AUTO CLUB SERVICES INC							
OCT2010		PI0363 264047 95	95	09/01/2010	530-4434-437.39-17	LEASE AGREEMENTS	3,088.50		
						VENDOR TOTAL *	3,088.50		
0007464	00	AAA ROOFING CO INC							
1450		PI0299 264048 95	95	08/23/2010	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	8,910.00		
						VENDOR TOTAL *	8,910.00		
0007863	00	HEALTH CONCEPTS LLC							

BANK: 95

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

DEPT 44	OPERATIONS				DIV 34	TRANSIT CENTER-ROUTE 59			
0007863	00	HEALTH CONCEPTS LLC							
49666		PI0127	262515	95	08/17/2010	530-4434-437.39-50	EQUIPMENT RENTAL	120.00	
							VENDOR TOTAL *	120.00	
							DEPARTMENT TOTAL **	22,994.64	
530	TRANSIT CENTER FUND					CASH ON HAND	.00	FUND TOTAL ***	30,879.50

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 42 PHILLIPS PARK GOLF COURSE												
0003464	00	COCA-COLA BOTTLING COMPANY										
2278016005B		PI0131 263521 95 08/10/2010						550-4442-451.61-61		FOOD AND BEVERAGE	465.23	
2268016508		PI0662 263521 95 05/11/2010						550-4442-451.61-61		FOOD AND BEVERAGE	1,019.14	
2288066006		PI0722 263521 95 08/17/2010						550-4442-451.61-61		FOOD AND BEVERAGE	495.33	
2288066606		PI0723 263521 95 08/24/2010						550-4442-451.61-61		FOOD AND BEVERAGE	928.07	
VENDOR TOTAL *											2,907.77	
0003741	00	NEXTEL COMMUNICATIONS										
GOLF		006022 95 09/08/2010						550-4442-451.44-04		568120518 07/18-08/17	178.47	
VENDOR TOTAL *											178.47	
0004560	00	MORGAN SERVICES, INC										
39571		PI0905 263651 95 08/26/2010						550-4442-451.61-61		JANITORIAL SUPPLIES	46.33	
VENDOR TOTAL *											46.33	
0004933	00	FOOTJOY										
3285505		PI0155 262656 95 08/25/2010						550-4442-451.61-63		PARK, PLAYGROUND, SWIMMING	89.00	
VENDOR TOTAL *											89.00	
0005189	00	REINDERS INC										
1309940-00		PI0869 262009 95 08/03/2010						550-4442-451.65-02		LAWN EQUIPMENT	481.45	
1310174-00		PI0870 262009 95 08/04/2010						550-4442-451.65-02		LAWN EQUIPMENT	199.75	
1311140-00		PI0871 262009 95 08/11/2010						550-4442-451.65-02		LAWN EQUIPMENT	584.06	
1311366-00		PI0872 262009 95 08/13/2010						550-4442-451.65-02		LAWN EQUIPMENT	82.63	
VENDOR TOTAL *											1,347.89	
0005238	00	DISH NETWORK										
1001 HILL0810		PI0196 262324 95 08/18/2010						550-4442-451.38-02		TELEVISION EQUIPMENT	80.39	
VENDOR TOTAL *											80.39	
0005511	00	STA-KLEEN INC										
327752		PI0540 263653 95 08/23/2010						550-4442-451.38-05		CLEANING SERVICES	25.00	
VENDOR TOTAL *											25.00	
0006249	00	BURRIS EQUIPMENT CO										
SS10088		PI0672 264064 95 07/21/2010						550-4442-451.38-02		AUTO & TRUCK MAINT. ITEMS	1,452.04	
SS10283		PI0704 262570 95 08/11/2010						550-4442-451.65-02		LAWN EQUIPMENT	469.63	
VENDOR TOTAL *											1,921.67	
0007041	00	AT & T										
6304990145		005825 95 09/03/2010						550-4442-451.44-01		07/23-08/22	30.93	
6308209569		005959 95 09/07/2010						550-4442-451.44-01		07/29-08/28	30.16	
VENDOR TOTAL *											61.09	
0007272	00	AT & T LONG DISTANCE										
849068097		005697 95 09/01/2010						550-4442-451.44-01		826510392	3.68	

BANK: 95

FUND 550	GOLF 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 42	PHILLIPS PARK GOLF COURSE					
0007272	00	AT & T LONG DISTANCE								
							VENDOR TOTAL *	3.68		
0008005	00	PRO GRO INC								
0004230-IN		PI0308	263908	95	07/26/2010	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	3,417.00		
							VENDOR TOTAL *	3,417.00		
0008037	00	APEX INDUSTRIAL AUTOMATION LLC								
1014919		PI0401	264065	95	08/02/2010	550-4442-451.38-02	PARK, PLAYGROUND, SWIMMING	1,136.88		
							VENDOR TOTAL *	1,136.88		
							DEPARTMENT TOTAL **	27,141.45		

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							
0000137	00	BARRETTS ECOWATER	200709.00		PI0712	263053	95	08/24/2010	550-4443-451.39-50	EQUIPMENT RENTAL	9.05	
											VENDOR TOTAL *	9.05
0000138	00	BATAVIA CAN COMPANY /	6515367		PI0156	262659	95	08/06/2010	550-4443-451.39-30	EQUIPMENT RENTAL	155.00	
											VENDOR TOTAL *	155.00
0000416	00	FEECE OIL COMPANY	3148174		PI0690	262278	95	08/23/2010	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	622.56	
3148175					PI0691	262278	95	08/23/2010	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	492.85	
											VENDOR TOTAL *	1,115.41
0000425	00	FOX RIVER FOODS, INC	976530		PI0168	263227	95	08/11/2010	550-4443-451.61-61	FOOD AND BEVERAGE	354.87	
985033					PI0717	263227	95	08/19/2010	550-4443-451.61-61	FOOD AND BEVERAGE	494.74	
201639					PI0718	263227	95	08/25/2010	550-4443-451.61-61	FOOD AND BEVERAGE	480.65	
											VENDOR TOTAL *	1,330.26
0000436	00	FOX VALLEY SEWER SERVICE	2003-8979		PI0142	262653	95	07/27/2010	550-4443-451.38-05	REPAIR SERVICE	175.00	
											VENDOR TOTAL *	175.00
0000638	00	JOHNO'S MAIN SURPLUS	56966		PI0252	264077	95	08/16/2010	550-4443-451.20-20	UNIFORMS	224.30	
											VENDOR TOTAL *	224.30
0000801	00	NADLER GOLF CAR SALES INC	3806220B		PI0879	262185	95	08/26/2010	550-4443-451.39-03	VEHICLES	170.00	
3806080					PI0893	262464	95	08/20/2010	550-4443-451.38-02	EQUIPMENT MAINT & REPAIR	232.69	
3806154					PI0894	262464	95	08/24/2010	550-4443-451.65-02	EQUIPMENT MAINT & REPAIR	65.01	
3806220					PI0903	263250	95	08/26/2010	550-4443-451.39-03	EQUIPMENT RENTAL	7,425.00	
											VENDOR TOTAL *	7,892.70
0000821	00	NORTHERN ILLINOIS GAS COMPANY	16756110009		005892		95	09/07/2010	550-4443-451.62-01	ES RT 25 1S FVCC N.A.	40.56	
25457900006					005894		95	09/07/2010	550-4443-451.62-01	ES RT 25 BATAVIA	127.02	
											VENDOR TOTAL *	167.58
0003464	00	COCA-COLA BOTTLING COMPANY	2278016005A		PI0132	263522	95	08/10/2010	550-4443-451.61-61	FOOD AND BEVERAGE	465.24	
2278260801					PI0663	263522	95	05/11/2010	550-4443-451.61-61	FOOD AND BEVERAGE	501.00	
2278260802					PI0664	263522	95	05/11/2010	550-4443-451.61-61	FOOD AND BEVERAGE	150.00-	
2278266104					PI0669	263522	95	07/13/2010	550-4443-451.61-61	FOOD AND BEVERAGE	676.60	
2278268221					PI0670	263522	95	07/27/2010	550-4443-451.61-61	FOOD AND BEVERAGE	586.50	
2278228007					PI0724	263522	95	08/17/2010	550-4443-451.61-61	FOOD AND BEVERAGE	475.82	

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								
DEPT 44	OPERATIONS			DIV 43	FOX VALLEY GOLF CLUB			
0003464	00	COCA-COLA BOTTLING COMPANY						
						VENDOR TOTAL *	2,555.16	
0003741	00	NEXTEL COMMUNICATIONS						
FV GOLF		006019	95	09/08/2010	550-4443-451.44-04	568120518 07/18-08/17	38.18	
						VENDOR TOTAL *	38.18	
0004560	00	MORGAN SERVICES, INC						
39583		PI0906 263652	95	08/26/2010	550-4443-451.61-61	JANITORIAL SUPPLIES	52.03	
						VENDOR TOTAL *	52.03	
0004933	00	FOOTJOY						
3277008		PI0141 262589	95	07/20/2010	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	103.35	
						VENDOR TOTAL *	103.35	
0005189	00	REINDERS INC						
1308145000		PI0312 264090	95	07/26/2010	550-4443-451.65-05	GOLF COURSE SUPPLIES	643.39	
						VENDOR TOTAL *	643.39	
0005511	00	STA-KLEEN INC						
327617		PI0496 262432	95	08/23/2010	550-4443-451.38-05	CLEANING SERVICES	23.00	
						VENDOR TOTAL *	23.00	
0006249	00	BURRIS EQUIPMENT CO						
PS54573		PI0154 262568	95	08/06/2010	550-4443-451.65-02	LAWN EQUIPMENT	511.11	
						VENDOR TOTAL *	511.11	
0007041	00	AT & T						
6308793332		005827	95	09/03/2010	550-4443-451.44-01	07/26-08/25	162.47	
6308791030		005829	95	09/03/2010	550-4443-451.44-01	07/26-08/25	222.48	
						VENDOR TOTAL *	384.95	
0007272	00	AT & T LONG DISTANCE						
834826390		005691	95	09/01/2010	550-4443-451.44-01	826510392	.37	
						VENDOR TOTAL *	.37	
						DEPARTMENT TOTAL **	15,380.84	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	42,522.29	

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE									
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				
0006136	00	TALX UCEXPRESS,CK GRP-F							
711911		005752		95	09/02/2010	601-0000-410.40-09	EXCESS CLAIMS BILLING FOR	57.30	
							VENDOR TOTAL *	57.30	
0007256	00	ARBOR LEGACY, INC.,CK GRP-F							
104		005752		95	09/02/2010	601-0000-410.40-49	TREE EVALUATION-421 N AV	125.00	
							VENDOR TOTAL *	125.00	
							DEPARTMENT TOTAL **	182.30	
601		PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	182.30

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0004344	00	METROPOLITAN LIFE INSURANCE,CK GRP-E							
00136		005749	95	09/02/2010	602-0000-410.28-26	GROUP LIFE INSURANCE	27,182.86		
						VENDOR TOTAL *	27,182.86		
						DEPARTMENT TOTAL **	27,182.86		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	27,182.86		
						HAND ISSUED TOTAL ***			3,655.83-
						TOTAL EXPENDITURES ****	2,485,263.67		3,655.83-
					GRAND TOTAL *****				2,481,607.84

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/08/2010
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2010
Disbursement year/per 2010/09
Check date 09/16/2010

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00						
0000426	00	FOX VALLEY ANIMAL WELFARE LGE,CK GRP-G								
ANIMAL ADOPTION	005947		95	09/07/2010	101-0000-227.01-01	ANIMAL ADOPTION FEES		2,100.00		
						VENDOR TOTAL *		2,100.00		
0000838	00	PACE,CK GRP-H								
PACE 10-RIDE	005954		95	09/07/2010	101-0000-229.10-00	PACE 10-RIDE FOR 8/10		210.00		
						VENDOR TOTAL *		210.00		
8800141	00	PUGH, EARL A								
495 N VIEW #106001553			95	07/15/2010	101-0000-316.02-90	2009 UT TAX REBATE-E	CHECK #:	308714		25.00-
495 N LAKE #106001553			95	09/01/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00		
495 N VIEW #106001554			95	07/15/2010	101-0000-316.03-90	2009 UT TAX REBATE-G	CHECK #:	308714		25.00-
495 N LAKE #106001554			95	09/01/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		50.00-
8804327	00	SELVAS, TRINI								
279 N GREGORY	009201		95	06/03/2010	101-0000-316.02-90	2009-UT TAX REBATE-E	CHECK #:	306259		25.00-
279 N GREGORY	009202		95	06/03/2010	101-0000-316.03-90	2009-UT TAX REBATE-G	CHECK #:	306259		25.00-
						VENDOR TOTAL *		.00		50.00-
9995993	00	KNOX COLLEGE								
DEVEN T COMPTON	005472		95	08/27/2010	101-0000-227.01-07	AAHAB SCHOLARSHIP		500.00		
						VENDOR TOTAL *		500.00		
9995999	00	CITY OF ELGIN								
REFUND	005628		95	08/31/2010	101-0000-222.01-30	JUSTICE GRANT-UNABLE TO		84,358.00		
						VENDOR TOTAL *		84,358.00		
9995999	00	MERCY LANE LLC								
REFUND/DEPOSIT	002873		95	07/29/2010	101-0000-229.06-00	COA PROJ. # 08.145-AURORA	CHECK #:	309073		42,319.70-
						VENDOR TOTAL *		.00		42,319.70-
						DEPARTMENT TOTAL **		87,218.00		42,419.70-

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR

0001191 00 STATE OF ILLINOIS-SEC OF STATE,CK GRP-C
LICENSE PLATES 005628 95 08/31/2010 101-1002-413.45-32 M-LICENCE PLATES/02-100 10.00

VENDOR TOTAL * 10.00

0003754 00 NOTARIES ASSN OF ILLINOIS INC,CK GRP-C
TOSHIA MOSS 005628 95 08/31/2010 101-1002-413.43-09 BONDING FEES - NOTARY 24.00
STAMP/MOSS 005628 95 08/31/2010 101-1002-413.45-22 SELF INKING STAMP-NOTARY 14.00
STATE/MOSS 005628 95 08/31/2010 101-1002-413.45-22 STATE NOTARY FEES 10.00

VENDOR TOTAL * 48.00
DEPARTMENT TOTAL ** 58.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
9990041	00	SAVILLE, MICHAEL B,CK GRP-B						
PHONE 1/10	005472		95	08/27/2010	101-1004-411.20-38	PHONE 1/10	102.55	
MILEAGE 1/10	005472		95	08/27/2010	101-1004-411.42-07	MILEAGE 1/10	23.00	
MILEAGE 2/10	005472		95	08/27/2010	101-1004-411.42-07	MILEAGE 2/10	33.50	
PHONE 2/10	005472		95	08/27/2010	101-1004-411.20-38	PHONE 2/10	102.72	
MILEAGE 3/10	005472		95	08/27/2010	101-1004-411.42-07	MILEAGE 3/10	36.50	
PHONE 3/10	005472		95	08/27/2010	101-1004-411.20-38	PHONE 3/10	94.62	
MILEAGE 4/10	005472		95	08/27/2010	101-1004-411.42-07	MILEAGE 4/10	22.50	
PHONE 4/10	005472		95	08/27/2010	101-1004-411.20-38	PHONE 4/10	102.85	
MILEAGE 5/10	005472		95	08/27/2010	101-1004-411.42-07	MILEAGE 5/10	32.50	
PHONE 5/10	005472		95	08/27/2010	101-1004-411.20-38	PHONE 5/10	103.09	
MILEAGE 6/10	005472		95	08/27/2010	101-1004-411.42-07	MILEAGE 6/10	25.50	
PHONE 6/10	005472		95	08/27/2010	101-1004-411.20-38	PHONE 6/10	103.09	
MILEAGE 7/10	005472		95	08/27/2010	101-1004-411.42-07	MILEAGE 7/10	25.50	
PHONE 7/10	005472		95	08/27/2010	101-1004-411.20-38	PHONE 7/10	103.03	

VENDOR TOTAL * 910.95

9991085	00	ELMORE, LYNDA,CK GRP-B						
PHONE 1/10	005472		95	08/27/2010	101-1004-411.20-38	PHONE 1/10	103.09	
MILEAGE 1/10	005472		95	08/27/2010	101-1004-411.42-07	MILEAGE 1/10	35.35	
PHONE 2/10	005472		95	08/27/2010	101-1004-411.20-38	PHONE 2/10	103.03	
MILEAGE 2/10	005472		95	08/27/2010	101-1004-411.42-07	MILEAGE 2/10	42.65	
PHONE 3/10	005472		95	08/27/2010	101-1004-411.20-38	PHONE 3/10	101.75	
MILEAGE 3/10	005472		95	08/27/2010	101-1004-411.42-07	MILEAGE 3/10	48.00	
PHONE 4/10	005472		95	08/27/2010	101-1004-411.20-38	PHONE 4/10	102.15	
MILEAGE 4/10	005472		95	08/27/2010	101-1004-411.42-07	MILEAGE 4/10	40.15	
PHONE 5/10	005472		95	08/27/2010	101-1004-411.20-38	PHONE 5/10	112.55	
MILEAGE 5/10	005472		95	08/27/2010	101-1004-411.42-07	MILEAGE 5/10	64.55	
PHONE 6/10	005472		95	08/27/2010	101-1004-411.20-38	PHONE 6/10	147.60	
MILEAGE 6/10	005472		95	08/27/2010	101-1004-411.42-07	MILEAGE 6/10	37.80	
PHONE 7/10	005472		95	08/27/2010	101-1004-411.20-38	PHONE 7/10	224.44	
MILEAGE 7/10	005472		95	08/27/2010	101-1004-411.42-07	MILEAGE 7/10	35.60	

VENDOR TOTAL * 1,198.71

9991187	00	KEITH, LEROY,CK GRP-J						
MILEAGE 7/10	005979		95	09/07/2010	101-1004-411.42-07	MILEAGE 7/10	19.50	
PHONE 7/10	005979		95	09/07/2010	101-1004-411.20-38	PHONE 7/10	78.30	

VENDOR TOTAL * 97.80

9991327	00	HERNANDEZ, CYNTHIA,CK GRP-D						
REIMB	005747		95	09/02/2010	101-1004-411.20-22	HEALTH CLUB-SCULPTE IMAGE	300.00	

VENDOR TOTAL * 300.00

DEPARTMENT TOTAL ** 2,507.46

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

0008187 00 BANBURY, DAVIS, & LOVELACE, PC,CK GRP-K
 REIMB 006005 95 09/08/2010 101-1102-419.32-02 FILING AN APPEARANCE FOR 142.46

VENDOR TOTAL * 142.46
 DEPARTMENT TOTAL ** 142.46

PREPARED 09/08/2010, 12:47:42
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/08/2010 CHECK DATE: 09/16/2010

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-D
35924588 005746 95 09/02/2010 101-1210-417.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20 HUMAN RESOURCES							
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-D								
EXPENSE REIMB	005745		95	09/02/2010	101-1220-419.42-03	TRAIN FARE-COLEMAN TRIAL	12.00			
EXPENSE REIMB	005745		95	09/02/2010	101-1220-419.42-03	MILEAGE/ MTG WITH ALLIED	75.60			
EXPENSE REIMB	005746		95	09/02/2010	101-1220-419.42-03	TRAIN FARE & LUNCH	177.58			
REIMB	005746		95	09/02/2010	101-1220-419.65-13	PHONE SUPPLIES	19.99			
							VENDOR TOTAL *	285.17		
9991323	00	WORCESTER, MAXWELL,CK GRP-J								
TUITION REIMB	005979		95	09/07/2010	101-1220-419.20-40	WESTERN IL UNIV - 2010	677.88			
							VENDOR TOTAL *	677.88		
9991340	00	SPRINKLE, ABRAHAM,CK GRP-D								
TUITION REIMB	005746		95	09/02/2010	101-1220-419.20-40	UNIV OF IL FIRE SERV.	250.00			
							VENDOR TOTAL *	250.00		
9991464	00	YOUNG, SANURA,CK GRP-J								
TUITION REIMB	005979		95	09/07/2010	101-1220-419.20-40	AURORA UNIV - 2010	1,785.00			
							VENDOR TOTAL *	1,785.00		
							DEPARTMENT TOTAL **	2,998.05		

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

9990668 00 DOLAN, SUZANNE M,CK GRP-D
 REIMB 005746 95 09/02/2010 101-1230-419.20-22 HEALTH CLUB-CURVES 300.00

VENDOR TOTAL * 300.00
 DEPARTMENT TOTAL ** 300.00

PREPARED 09/08/2010, 12:47:42
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CITY OF AURORA, ILLINOIS
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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 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

9990503 00 DAVIS-MENDOZA, FREDA,CK GRP-H
REIMB 005954 95 09/07/2010 101-1314-419.20-22 HEALTH CLUB-USA ATHLETIC 400.00

VENDOR TOTAL * 400.00
DEPARTMENT TOTAL ** 400.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 20	SPECIAL EVENTS				
0008304	00	TRULY	REMARKABLE LOON,CK GRP-C							
PERFORMANCE	005627			95	08/31/2010	101-1320-450.50-71	TRULY REMARKABLE FOR	650.00		
							VENDOR TOTAL *	650.00		
9990885	00	MOGA, GINA,CK GRP-C								
REIMB	005628			95	08/31/2010	101-1320-450.53-14	CONSTANT CONTACT FOR	32.55		
							VENDOR TOTAL *	32.55		
9995993	00	DAVE RUDOLF								
PERFORMANCE	005472			95	08/27/2010	101-1320-450.50-71	DAVE RUDOLF-FIESTA	650.00		
							VENDOR TOTAL *	650.00		
9995993	00	GEORGETOWN RELIEF EFFORTS								
FESTIVAL FUNDS	008814			95	05/27/2010	101-1320-450.50-60	NAT'L NIGHT OUT-FESTIVAL	CHECK #: 305749	750.00-	
							VENDOR TOTAL *	.00	750.00-	
9995993	00	MAGIC BY RANDY, INC.								
PERFORMANCE	005979			95	09/07/2010	101-1320-450.50-71	MAGIC BY RANDY FOR	425.00		
							VENDOR TOTAL *	425.00		
9995993	00	TOWER HILL STABLES								
PERFORMANCE	005979			95	09/07/2010	101-1320-450.50-71	TOWER HILL STABLES FOR	700.00		
							VENDOR TOTAL *	700.00		
							DEPARTMENT TOTAL **	2,457.55	750.00-	

PREPARED 09/08/2010, 12:47:42
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS,CK GRP-J
 GRANT 005978 95 09/07/2010 101-1370-440.32-20 3RD INSTALLMENT FOR CITY 64,179.85

VENDOR TOTAL * 64,179.85
 DEPARTMENT TOTAL ** 64,179.85

PREPARED 09/08/2010, 12:47:42
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/08/2010 CHECK DATE: 09/16/2010

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 71 YOUTH & SENIOR SRVS GRANT

9995999	00	MARK NICHOLS'	PUPPET PLACE							
PERFORMANCE	009745		95 06/10/2010	101-1371-440.61-80	PUPPET SHOW AT VARIOUS	CHECK #:	306569		1,200.00-	
					VENDOR TOTAL *		.00		1,200.00-	
					DEPARTMENT TOTAL **		.00		1,200.00-	

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 20		BUILDING & PERMITS					
9990136	00	THOMPSON, ROBERT D,CK GRP-G								
PAYMENT	005946		95	09/07/2010	101-1820-424.32-21	CONSULTANT-PLUMBING	1,710.00			
							VENDOR TOTAL *	1,710.00		
9990136	00	THOMPSON, ROBERT D,CK GRP-H								
PAYMENT	005954		95	09/07/2010	101-1820-424.32-21	CONSULTANT-PLUMBING	378.00			
							VENDOR TOTAL *	378.00		
							DEPARTMENT TOTAL **	2,088.00		

PREPARED 09/08/2010, 12:47:42
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/08/2010 CHECK DATE: 09/16/2010

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016 00 AURORA AREA CONVENTION &,CK GRP-N
HOTEL TAX 006087 95 09/08/2010 101-1830-465.50-22 HOTEL TAX FOR 8/10 34,181.75

VENDOR TOTAL * 34,181.75
DEPARTMENT TOTAL ** 34,181.75

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING					
9990837	00	PHIFER, STEPHANE,CK GRP-H								
REIMB	005954		95	09/07/2010	101-1840-463.20-22	HEALTH CLUB-X SPORT	400.00			
						VENDOR TOTAL *	400.00			
9991121	00	SIEBEN, EDWARD,CK GRP-D								
REIMB	005747		95	09/02/2010	101-1840-463.20-22	HEALTH CLUB-VAUGHAN	400.00			
						VENDOR TOTAL *	400.00			
9991271	00	VACEK, TRACEY,CK GRP-D								
REIMB	005747		95	09/02/2010	101-1840-463.20-22	HEALTH CLUB-JOLIET YMCA	400.00			
						VENDOR TOTAL *	400.00			
						DEPARTMENT TOTAL **	1,200.00			

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 02 ADMINISTRATION							
9990703	00	CISNEROS, SILVIA,CK GRP-C								
MILEAGE REIMB	005628		95	08/31/2010	101-2502-415.42-07	TRIP TO VARIOUS COUNTIES	48.86			
						VENDOR TOTAL *	48.86			
9995006	00	CITY OF AURORA - PETTY CASH,CK GRP-C								
8/26/08-9/16/10005628			95	08/31/2010	101-2502-415.42-03	REIMB PETTY CASH	39.30			
						VENDOR TOTAL *	39.30			
						DEPARTMENT TOTAL **	88.16			

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

9995006	00	CITY OF AURORA - PETTY CASH,CK GRP-C							
8/26/08-9/16/10005628			95	08/31/2010	101-2521-415.42-07	REIMB PETTY CASH	12.65		
8/26/08-9/16/10005628			95	08/31/2010	101-2521-415.61-01	REIMB PETTY CASH	11.98		
8/26/08-9/16/10005628			95	08/31/2010	101-2521-415.42-03	REIMB PETTY CASH	2.50		
						VENDOR TOTAL *	27.13		
						DEPARTMENT TOTAL **	27.13		

PREPARED 09/08/2010, 12:47:42
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/08/2010 CHECK DATE: 09/16/2010

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

9995006 00 CITY OF AURORA - PETTY CASH,CK GRP-C
8/26/08-9/16/10005628 95 08/31/2010 101-2522-415.42-07 REIMB PETTY CASH 7.15

VENDOR TOTAL * 7.15
DEPARTMENT TOTAL ** 7.15

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE					
9990061	00	LOCKWOOD, MARK,CK GRP-C								
REIMB	005628		95	08/31/2010	101-3033-422.20-22	HEALTH CLUB-NAT'L FITNESS	200.00			
						VENDOR TOTAL *	200.00			
9991009	00	WHITE, JERALD,CK GRP-C								
REIMB	005628		95	08/31/2010	101-3033-422.20-22	HEALTH CLUB-HEALTHSMART	450.00			
						VENDOR TOTAL *	450.00			
9991101	00	MOSSHAMER, JASON,CK GRP-C								
REIMB	005628		95	08/31/2010	101-3033-422.20-22	HEALTH CLUB-OAK PARK FIT	450.00			
						VENDOR TOTAL *	450.00			
9991148	00	BONIOR, JOHN,CK GRP-C								
REIMB	005628		95	08/31/2010	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC	399.48			
						VENDOR TOTAL *	399.48			
9991545	00	KEIGHER, GREGORY,CK GRP-C								
REIMB	005628		95	08/31/2010	101-3033-422.20-22	HEALTH CLUB-BALLY FITNESS	249.00			
						VENDOR TOTAL *	249.00			
						DEPARTMENT TOTAL **	1,748.48			

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 35 POLICE DIV 36 POLICE SERVICES								
0001217	00	STATE OF ILLINOIS,CK GRP-G						
DIANE GEIER	005947		95	09/07/2010	101-3536-421.45-20	FINGERPRINT CARDS-DSP-FBI	39.25	
WILLIAM GEIER	005947		95	09/07/2010	101-3536-421.45-20	FINGERPRINT CARDS-DSP-FBI	39.25	
JAMES WITEK	005947		95	09/07/2010	101-3536-421.45-20	FINGERPRINT CARDS-DSP-FBI	39.25	
VENDOR TOTAL *							117.75	
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-A						
132449	003622		95	08/12/2010	101-3536-421.42-01	REGST/A.DEAN	CHECK #: 309571	295.00-
VENDOR TOTAL *							.00	295.00-
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-G						
SHIREEN LONG	005949		95	09/07/2010	101-3536-421.43-09	BONDING FEES-NOTARY	24.00	
STAMP/LONG	005949		95	09/07/2010	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00	
STATE/LONG	005949		95	09/07/2010	101-3536-421.45-22	STATE NOTARY FEES	10.00	
KURT THOMAS	005949		95	09/07/2010	101-3536-421.45-22	REPLACE LOSTSTAMP	14.00	
VENDOR TOTAL *							62.00	
9990119	00	TRIPLETT, KEVIN O,CK GRP-G						
EXPENSE REIMB	005949		95	09/07/2010	101-3536-421.42-03	PARKING-ATTEND COURT IN	60.00	
VENDOR TOTAL *							60.00	
9990301	00	GROOM, KIMBERLY L,CK GRP-D						
REIMB	005746		95	09/02/2010	101-3536-421.45-24	BAGELS FOR STREET TECH	19.99	
REIMB	005746		95	09/02/2010	101-3536-421.61-29	MISC SUPPLIES	21.75	
VENDOR TOTAL *							41.74	
9990317	00	ZEGAR, JAMES J,CK GRP-D						
REIMB	005746		95	09/02/2010	101-3536-421.20-22	HEALTH CLUB-WORLD GYM	209.87	
VENDOR TOTAL *							209.87	
9990388	00	WALLERS, ROBERT,CK GRP-H						
REIMB	005962		95	09/07/2010	101-3536-421.20-22	HEALTH CLUB-X SPORT	300.00	
VENDOR TOTAL *							300.00	
9990587	00	WEBER, JOSEPH J,CK GRP-D						
REIMB	005746		95	09/02/2010	101-3536-421.20-22	HEALTH CLUB-BALLY FITNESS	84.55	
VENDOR TOTAL *							84.55	
9990704	00	MOORE, DARRELL K,CK GRP-H						
REIMB	005962		95	09/07/2010	101-3536-421.20-22	HEALTH CLUB-PROVENA ST	300.00	
VENDOR TOTAL *							300.00	
9990897	00	CASAMASSIMO, LEONARD,CK GRP-F						
ADV EXPENSE	002294		95	07/15/2010	101-3536-421.42-01	DEATH INVEST.7/28-30/10	CHECK #: 308327	33.00-
VENDOR TOTAL *							.00	33.00-

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				
9991172	00	KELLEY, JEREMYAH,CK GRP-D							
REIMB		005746	95	09/02/2010	101-3536-421.20-22	HEALTH CLUB-PROVENA		300.00	
						VENDOR TOTAL *		300.00	
9991174	00	DANIELE, ROBERT,CK GRP-G							
ADV EXPENSE		005948	95	09/07/2010	101-3536-421.42-01	CRASH INVEST 2		782.00	
						VENDOR TOTAL *		782.00	
9991225	00	MONTEMAYOR, ARMANDO,CK GRP-C							
EXPENSE REIMB		005628	95	08/31/2010	101-3536-421.42-03	PARKING FEES FOR COURT		64.00	
						VENDOR TOTAL *		64.00	
9991309	00	FLORES, GRACIANO,CK GRP-D							
REIMB		005746	95	09/02/2010	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9991510	00	BEIRIGER, CHRISTOPHER,CK GRP-H							
REIMB		005962	95	09/07/2010	101-3536-421.20-22	HEALTH CLUB-NAT'L FIT		240.00	
						VENDOR TOTAL *		240.00	
9991520	00	GRANDCHAMP, CHRISTOPHER,CK GRP-H							
REIMB		005962	95	09/07/2010	101-3536-421.20-22	HEALTH CLUB-NAT'L FIT		139.65	
						VENDOR TOTAL *		139.65	
9991530	00	CATAVU, LEE,CK GRP-C							
ADV EXPENSE		005628	95	08/31/2010	101-3536-421.42-01	40-HR INVEST. TRNG.		55.00	
						VENDOR TOTAL *		55.00	
9991574	00	SCIFERT, KYLE,CK GRP-G							
ADV EXPENSE		005947	95	09/07/2010	101-3536-421.42-01	40HR HOMICIDE INVEST TRNG		55.00	
						VENDOR TOTAL *		55.00	
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-H							
8/12/10-9/17/10005962			95	09/07/2010	101-3536-421.61-29	REIMB FOR PETTY CASH		34.97	
8/12/10-9/17/10005962			95	09/07/2010	101-3536-421.42-03	REIMB FOR PETTY CASH		12.00	
8/12/10-9/17/10005962			95	09/07/2010	101-3536-421.42-01	REIMB FOR PETTY CASH		397.00	
8/12/10-9/17/10005962			95	09/07/2010	101-3536-421.45-99	REIMB FOR PETTY CASH		20.00	
						VENDOR TOTAL *		463.97	
9995992	00	AT & T MIDWEST							
GSB0616092		005628	95	08/31/2010	101-3536-421.50-01	SUBPOENA INCOMING CALLS		50.00	
						VENDOR TOTAL *		50.00	
						DEPARTMENT TOTAL **		3,625.53	328.00-

BANK: 95

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

DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

9991022 00 NELSON, DANIEL,CK GRP-D
REIMB 005747 95 09/02/2010 101-3538-429.20-22 HEALTH CLUB-NAT'L FITNESS 400.00

VENDOR TOTAL * 400.00
DEPARTMENT TOTAL ** 400.00

PREPARED 09/08/2010, 12:47:42
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/08/2010 CHECK DATE: 09/16/2010

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0001399 00 STATE OF ILLINOIS-TREASURER,CK GRP-B
36515 005472 95 08/27/2010 101-4420-418.38-23 MAINT. COSTS OF TRAFFIC 9,142.26
VENDOR TOTAL * 9,142.26
DEPARTMENT TOTAL ** 9,142.26

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

9990943 00 GONZALES,GILBERT,CK GRP-H
REIMB 005954 95 09/07/2010 101-4430-418.20-22 HEALTH CLUB-FV YMCA 400.00

VENDOR TOTAL * 400.00
DEPARTMENT TOTAL ** 400.00

BANK: 95

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

DEPT 44	OPERATIONS		DIV 40 PARKS & RECREATION							
9990972	00	BAUGHMAN, DANIEL,CK GRP-D								
REIMB CDL LIC	005747		95	09/02/2010	101-4440-451.45-32	REIMB FOR CDL LICENSE	30.00			
						VENDOR TOTAL *	30.00			
9995999	00	TODD VAN OHLEN								
SOUND SYSTEM	005954		95	09/07/2010	101-4440-451.50-72	MOVIES IN PARK-PRE SHOW	250.00			
						VENDOR TOTAL *	250.00			
9995999	00	JEREMY REEVES								
PERFORMANCE	005954		95	09/07/2010	101-4440-451.50-72	CAPTAIN OF INDUSTRY FOR	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	780.00			

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 44	OPERATIONS		DIV 60 STREET MAINTENANCE							
9991032	00	RODRIGUEZ, ROBERTO,CK GRP-D								
REIMB/BOOTS	005746		95	09/02/2010	101-4460-431.20-20	REIMB FOR WORK BOOTS	94.56			
							VENDOR TOTAL *	94.56		
9991057	00	KEILMAN, ALFRED,CK GRP-D								
REIMB/BOOTS	005747		95	09/02/2010	101-4460-431.20-20	REMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	194.56		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	223,144.39		44,697.70-	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 02	COMMUNITY SERVICES-ADMIN			
0000231	00	CITIZENS FOR NEIGHBORHOOD IMPR,CK GRP-K								
GRANT	001968			95	03/11/2010	215-1302-419.53-25	1ST INSTALLMENT OF 2010	CHECK #:	301464	
									10,000.00-	
							VENDOR TOTAL *	.00	10,000.00-	
							DEPARTMENT TOTAL **	.00	10,000.00-	
215	GAMING TAX FUND						CASH ON HAND	.00	FUND TOTAL ***	
								.00	10,000.00-	

BANK: 95

FUND 221	BLOCK GRANT FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13 COMMUNITY SERVICES DIV 31 NBR-REDEV GRANTS									
9995994	00	GREEN ENERGY IMPROVEMENT							
ENERGY PRGM	005949		95	09/07/2010	221-1331-801.38-02	RESIDENTIAL ENERGY PRGM	2,250.00		
							VENDOR TOTAL *	2,250.00	
9995994	00	INTELLIGENT ENERGY SOLUTIONS, LLC							
ENERGY PRGM	005949		95	09/07/2010	221-1331-801.38-02	RESIDENTIAL ENERGY PRGM	1,200.00		
							VENDOR TOTAL *	1,200.00	
9995994	00	GREEN DREAM GROUP							
ENERGY PRGM	005949		95	09/07/2010	221-1331-801.38-04	RESIDENTIAL ENERGY PRGM	1,000.00		
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	4,450.00	
221	BLOCK GRANT FUND			CASH ON HAND	.00		FUND TOTAL ***	4,450.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0007901	00	CAMPOS, MARIA,CK GRP-C								
PAYMENT	005628		95	08/31/2010	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	650.00			
						VENDOR TOTAL *	650.00			
9995999	00	AURORA ACTIONAIRES								
DONATION	005979		95	09/07/2010	312-1350-419.50-50	ADVERTISING FOR DINNER	65.00			
						VENDOR TOTAL *	65.00			
						DEPARTMENT TOTAL **	715.00			
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	715.00			

BANK: 95

FUND 340		CAPITAL IMPROVE FUND A									
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 41	HISTORIC PRESERVATION					
7770149	00	MICHAEL ASHFIELD									
2/HP0801		PI0554	259924	95	08/24/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT	3,086.29			
							VENDOR TOTAL *	3,086.29			
7770227	00	TYRON COY LOWDEN									
4/HP1014		PI0555	264069	95	08/23/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT	54.14			
							VENDOR TOTAL *	54.14			
7770227	00	J & R CONSTRUCTION									
3/HP1014		PI0556	264069	95	08/24/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT	2,800.00			
							VENDOR TOTAL *	2,800.00			
							DEPARTMENT TOTAL **	5,940.43			
340		CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***	5,940.43		

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	DEUTSCHE BANK NATL TRUST CO							
464 HOWELL	UT		95	06/24/2010	510-0000-229.01-09	192967-19313	CHECK #:	307270	276.26-
							VENDOR TOTAL *	.00	276.26-
9995996	00	US BANK NATIONAL ASSOC							
3437 RAVINIA	UT		95	07/29/2010	510-0000-229.01-09	197709-41852	CHECK #:	308830	15.84-
							VENDOR TOTAL *	.00	15.84-
9995996	00	WU, XIN WONG & YONG							
3488 BRADBURY	UT		95	07/29/2010	510-0000-229.01-09	208741-66479	CHECK #:	308839	97.16-
							VENDOR TOTAL *	.00	97.16-
9995996	00	FAS AHM UTILITIES, LLC							
464 HOWELL	UT		95	09/01/2010	510-0000-229.01-09	192967-19313		276.26	
							VENDOR TOTAL *	276.26	
9995996	00	FAS AHM UTILITIES, LLC							
3437 RAVINIA	UT		95	09/01/2010	510-0000-229.01-09	197709-41852		15.84	
							VENDOR TOTAL *	15.84	
9995996	00	WU, XIN WONG & YONG							
3488 BRADBURY	UT		95	09/01/2010	510-0000-229.01-09	208741-66479		97.16	
							VENDOR TOTAL *	97.16	
9995996	00	SUNSERI, DENIS							
1240 TERRACE LKUT			95	02/12/2009	510-0000-229.01-09	171979-39452	CHECK #:	283773	52.95-
							VENDOR TOTAL *	.00	52.95-
9995996	00	LEON, ANTONIO & CLAUDIA							
1900 RECKINGER	UT		95	10/15/2009	510-0000-229.01-09	190053-43353	CHECK #:	296197	35.81-
							VENDOR TOTAL *	.00	35.81-
9995996	00	MAIR, CHRISTIAN							
905 TERR LK	UT		95	12/10/2009	510-0000-229.01-09	198355-39268	CHECK #:	298335	48.04-
							VENDOR TOTAL *	.00	48.04-
9995996	00	SUNSERI, DENIS							
1240 TERRACE LKUT			95	09/08/2010	510-0000-229.01-09	171979-39452		52.95	
							VENDOR TOTAL *	52.95	
9995996	00	LEON, ANTONIO & CLAUDIA							
1900 RECKINGER	UT		95	09/08/2010	510-0000-229.01-09	190053-43353		35.81	
							VENDOR TOTAL *	35.81	
9995996	00	MAIR, CHRISTIAN							
905 TERR LK	UT		95	09/08/2010	510-0000-229.01-09	198355-39268		48.04	

PREPARED 09/08/2010, 12:47:42
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/08/2010 CHECK DATE: 09/16/2010

BANK: 95

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

DEPT 00 DIV 00

9995996 00 MAIR, CHRISTIAN

VENDOR TOTAL * 48.04
DEPARTMENT TOTAL ** 526.06 526.06-

PREPARED 09/08/2010, 12:47:42
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/08/2010 CHECK DATE: 09/16/2010

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-C								
LOAN L17-171400005628			95	08/31/2010	510-1851-820.05-01	PRINCIPAL & INTEREST DUE		235,689.92		
LOAN L17-171400005628			95	08/31/2010	510-1851-820.05-02	PRINCIPAL & INTEREST DUE		101,974.81		
						VENDOR TOTAL *		337,664.73		
						DEPARTMENT TOTAL **		337,664.73		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44		OPERATIONS		DIV 70		WATER & SEWER MAINTENANCE					
0000645	00	JULIE INC,CK	GRP-K								
AURA0A	006005		95	09/08/2010	510-4470-511.44-07		COMMUNICATION SVCS.FOR	3,503.85			
								VENDOR TOTAL *	3,503.85		
								DEPARTMENT TOTAL **	3,503.85		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***		341,694.64		526.06-	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT 00				DIV 00					
9995997	00	VIOLA CALHOUN			RP-H				
SETTLEMENT	005954		95	09/07/2010	601-0000-410.40-48	PERSONAL PROPERTY		100.00	
						VENDOR TOTAL	*	100.00	
						DEPARTMENT TOTAL	**	100.00	
601		PROP & CASUALTY INSURANCE		CASH ON HAND		.00	FUND TOTAL	***	100.00

BANK: 95

FUND 602	EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 00				DIV 00						
0000591	00	HMO ILLINOIS,CK GRP-B								
256441/COBRA	005472		95	08/27/2010	602-0000-410.28-11	HMO COBRA PREMIUMS FOR	1,456.57			
						VENDOR TOTAL *	1,456.57			
0006919	00	ALLIED BENEFITS SYSTEMS,CK GRP-A								
194806	005470		95	08/27/2010	602-0000-410.28-02	ADMIN TPA FEES FOR 9/10	17,829.60			
194806	005470		95	08/27/2010	602-0000-410.28-04	ADMIN TPA FEES FOR 9/10	8,105.65			
194806	005470		95	08/27/2010	602-0000-410.28-08	ADMIN TPA FEES FOR 9/10	1,851.15			
194806	005470		95	08/27/2010	602-0000-410.28-21	ADMIN TPA FEES FOR 9/10	530.40			
194806	005470		95	08/27/2010	602-0000-410.28-04	ADMIN TPA FEES FOR 9/10	102.50			
194806	005470		95	08/27/2010	602-0000-410.28-04	ADMIN TPA FEES FOR 9/10	3,281.25			
						VENDOR TOTAL *	31,700.55			
						DEPARTMENT TOTAL **	33,157.12			
602	EMPLOYEE HEALTH INSURANCE					CASH ON HAND	.00	FUND TOTAL ***	33,157.12	
						HAND ISSUED TOTAL ***			55,223.76-	
						TOTAL EXPENDITURES ****	609,201.58		55,223.76-	
					GRAND TOTAL *****				553,977.82	

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/08/2010
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2010
Disbursement year/per 2010/09
Check date 09/16/2010

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 00									DIV 00				
8801841	00			RIOS, AURELIA									
716	FULTON ST	005195						95	08/18/2010	101-0000-316.02-90	2009 UT TAX REBATE-E	25.00	
716	FULTON ST	005195						95	08/18/2010	101-0000-316.03-90	2009 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8802784	00			SCHREUL, RICHARD D									
502	GARFIELD	AV005353						95	08/25/2010	101-0000-316.02-90	2009 UT TAX REBATE-E	25.00	
502	GARFIELD	AV005353						95	08/25/2010	101-0000-316.03-90	2009 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8802876	00			DOLAN, JAMES J									
644	JACKSON ST	005709						95	09/01/2010	101-0000-316.02-90	2009 UT TAX REBATE-E	50.08	
644	JACKSON ST	005710						95	09/01/2010	101-0000-316.03-90	2009 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	75.08	
8803127	00			RAWSON, EVELYN C									
1801	SILVER OAK	005353						95	08/25/2010	101-0000-316.02-90	2009 UT TAX REBATE-E	25.00	
1801	SILVER OAK	005353						95	08/25/2010	101-0000-316.03-90	2009 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8803605	00			CARTER SR, HAROLD H									
1270	POSTROAD	005353						95	08/25/2010	101-0000-316.02-90	2009 UT TAX REBATE-E	25.00	
1270	POSTROAD	005353						95	08/25/2010	101-0000-316.03-90	2009 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8803748	00			WHIPPLE, J VIRGINIA									
633	S 4TH ST	005203						95	08/17/2010	101-0000-316.02-90	2009 UT TAX REBATE-E	25.00	
633	S 4TH ST	005203						95	08/17/2010	101-0000-316.03-90	2009 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804124	00			STEFANSKI, LAWRENCE									
1278	N RANDALL	005484						95	08/27/2010	101-0000-316.03-90	2009 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	25.00	
8804282	00			GREEN, JIMMIE									
211	SHADYBROOK	005353						95	08/25/2010	101-0000-316.02-90	2009 UT TAX REBATE-E	25.00	
211	SHADYBROOK	005353						95	08/25/2010	101-0000-316.03-90	2009 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804303	00			REIMER, VIRGINIA									
1852	AUDRA CIR	005720						95	09/01/2010	101-0000-316.02-90	2009 UT TAX REBATE-E	25.00	
1852	AUDRA CIR	005720						95	09/01/2010	101-0000-316.03-90	2009 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804400	00			EVORA, GORDON D									
564	MEADOWSEDGE	005476						95	08/27/2010	101-0000-316.02-90	2009 UT TAX REBATE-E	25.00	

BANK: 95

FUND 101		GENERAL FUND										EFT OR	
VEND NO	SEQ#	VENDOR NAME											HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT					AMOUNT
DEPT 00				DIV 00									
8804400	00	EVORA, GORDON D											
564	MEADOWSEdge	005477	95	08/27/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804494	00	DOUGLAS, AGATHA M											
531	N VIEW	005353	95	08/25/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00					
531	N VIEW	005353	95	08/25/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804499	00	MCCONKEY, W BRUCE											
11	CENTRAL	005353	95	08/25/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00					
11	CENTRAL	005353	95	08/25/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804507	00	ARIANO, MICHAEL											
27	S HANKES RD	005204	95	08/17/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00					
27	S HANKES RD	005204	95	08/17/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804508	00	GUTTAS, SARA											
1954	HIGHBURY	005487	95	08/27/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00					
1954	HIGHBURY	005488	95	08/27/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804657	00	REYNOSO, SALVADOR											
223	SCHILLER	005489	95	08/27/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00					
223	SCHILLER	005490	95	08/27/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804698	00	MILLER, ROBERT J											
1164	N RUSSELL	005353	95	08/25/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00					
1164	N RUSSELL	005353	95	08/25/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804895	00	STALLMANN, DALE											
1342	PLUM ST	005718	95	09/01/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		53.46					
1342	PLUM ST	005719	95	09/01/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	78.46				
8804905	00	MILLER, JAMES											
1707	GARFIELD	005480	95	08/27/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00					
1707	GARFIELD	005481	95	08/27/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804968	00	JANUS, RAYMOND J											
2454	STOUGHTON	005351	95	08/25/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00					

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 00				DIV 00						
8804968	00	JANUS, RAYMOND J								
2454	STOUGHTON	005352	95	08/25/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804984	00	AUGUST, JOSEPH								
1972	BARRINGTON	005204	95	08/17/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		52.27		
1972	BARRINGTON	005204	95	08/17/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		77.27		
8805338	00	RAMOS, JULIAN								
347	S EDGELAWN	005482	95	08/27/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00		
347	S EDGELAWN	005483	95	08/27/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805702	00	PLANTE, JOAN								
115	HILLWOOD	PL005191	95	08/18/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00		
115	HILLWOOD	PL005192	95	08/18/2010	101-0000-316.03-90	2009 UT TAX REBATE-		25.00		
						VENDOR TOTAL *		50.00		
8805703	00	MURPHY, ANNETTE								
555	N WESTLAWN	005193	95	08/18/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00		
555	N WESTLAWN	005194	95	08/18/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805704	00	SRINIVASAN, RENGANATHAN								
1580	MCCLURE	005195	95	08/18/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805705	00	BREITENFIELD, JULIE A								
1609	PRAIRIE	005195	95	08/18/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00		
1609	PRAIRIE	005195	95	08/18/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805706	00	WEISSE, LEROY								
2300	MULBERRY	005195	95	08/18/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00		
2300	MULBERRY	005195	95	08/18/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805708	00	PARKHURST, ROBERT								
733	S 4TH ST	005203	95	08/17/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00		
733	S 4TH ST	005203	95	08/17/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805709	00	VEGA, ZORAIDA								
925	HIGH ST	005203	95	08/17/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00		
925	HIGH ST	005203	95	08/17/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00								DIV 00				
8805709	00	VEGA, ZORAIDA										
										VENDOR TOTAL *	50.00	
8805710	00	RODRIGUEZ, CHRISTINA										
620 S LASALLE		005204				95	08/17/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00	
620 S LASALLE		005204				95	08/17/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00	
										VENDOR TOTAL *	50.00	
8805711	00	BELTRON, MARIA										
760 HIGH ST		005347				95	08/25/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00	
760 HIGH ST		005348				95	08/25/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00	
										VENDOR TOTAL *	50.00	
8805712	00	PHILLIPS, ROBERT P										
1619 CATALINA		005478				95	08/27/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00	
1619 CATALINA		005479				95	08/27/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00	
										VENDOR TOTAL *	50.00	
8805713	00	GEORGE, JUDITH A										
3047 ANTON DR		005538				95	08/30/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00	
3047 ANTON DR		005540				95	08/30/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00	
										VENDOR TOTAL *	50.00	
8805714	00	BLANFORD, NANCY										
1687 BRIARHEATH		005535				95	08/30/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00	
1687 BRIARHEATH		005537				95	08/30/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00	
										VENDOR TOTAL *	50.00	
8805715	00	RODRIQUEZ, PAULA										
823 CLAIM ST		005532				95	08/30/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00	
823 CLAIM ST		005533				95	08/30/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00	
										VENDOR TOTAL *	50.00	
101 GENERAL FUND								CASH ON HAND	.00			
										DEPARTMENT TOTAL **	2,195.46	
										FUND TOTAL ***	2,195.46	
										TOTAL EXPENDITURES ****	2,195.46	
								GRAND TOTAL *****				2,195.46

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/08/2010
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2010
Disbursement year/per 2010/09
Check date 09/16/2010

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999996	00	M/I HOMES OF	CHICAGO LLC								
10-00000284	BONBP		95 08/26/2010		101-0000-229.05-00	451 PLAZA PL		1,500.00			
								VENDOR TOTAL *	1,500.00		
9999996	00	M/I HOMES OF	CHICAGO LLC								
10-00000288	BONBP		95 08/26/2010		101-0000-229.05-00	483 PLAZA PL		1,500.00			
								VENDOR TOTAL *	1,500.00		
9999996	00	M/I HOMES OF	CHICAGO LLC								
10-00000289	BONBP		95 08/26/2010		101-0000-229.05-00	491 PLAZA PL		1,500.00			
								VENDOR TOTAL *	1,500.00		
9999996	00	MEDCOM GROUP	L.L.C.								
08-00001583	BONBP		95 08/30/2010		101-0000-229.05-00	3535 E NEW YORK ST		5,000.00			
								VENDOR TOTAL *	5,000.00		
								DEPARTMENT TOTAL **	9,500.00		

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

9999997 00 RILEY FAMILY REVOCABLE TRUST
 CTRL 6770 OL 95 09/08/2010 101-4450-321.03-01 354 SPRUCE ST 85.00

VENDOR TOTAL * 85.00
 DEPARTMENT TOTAL ** 85.00
 FUND TOTAL *** 9,585.00

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO			DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00					DIV 00						
9995996	00	FORBES, STEPHANIE									
1054	TERR LK	UT		95	09/03/2010	510-0000-229.01-09	204263-39189		72.56		
							VENDOR TOTAL *		72.56		
9995996	00	KANG, IN SOO & CHOON JA									
1039	FOX VALLEYUT	UT		95	09/03/2010	510-0000-229.01-09	20973-15758		67.70		
							VENDOR TOTAL *		67.70		
9995996	00	DZIADOSZ, DONALD									
1052	TERR LK	UT		95	09/03/2010	510-0000-229.01-09	192649-39197		77.88		
							VENDOR TOTAL *		77.88		
9995996	00	HUD/HMBI									
760	GEORGE	UT		95	09/03/2010	510-0000-229.01-09	7651-16896		3.64		
							VENDOR TOTAL *		3.64		
9995996	00	ALIYAR, ZAKIR H									
3100	COMPTON	UT		95	09/03/2010	510-0000-229.01-09	138147-36203		101.86		
							VENDOR TOTAL *		101.86		
9995996	00	ANDERSON, RAYMOND & JANE									
1212	TERR LK	UT		95	09/03/2010	510-0000-229.01-09	176515-39373		62.44		
							VENDOR TOTAL *		62.44		
9995996	00	JOHNSON, ROBERT									
2060	BEST	UT		95	09/03/2010	510-0000-229.01-09	186435-40570		9.44		
							VENDOR TOTAL *		9.44		
9995996	00	KELLY, PATRICK & DJENABA									
2703	ROURKE	UT		95	09/03/2010	510-0000-229.01-09	188065-60774		18.87		
							VENDOR TOTAL *		18.87		
9995996	00	KLAMMER, KRISTEN									
173	HIDDEN PONDUT	UT		95	09/03/2010	510-0000-229.01-09	1934107-36844		25.98		
							VENDOR TOTAL *		25.98		
9995996	00	ACTION PROPERTY ENTERPRISES									
835	WATSON	UT		95	09/03/2010	510-0000-229.01-09	206565-32476		12.05		
							VENDOR TOTAL *		12.05		
9995996	00	HUD/HMBI									
854	FOUR SEASONUT	UT		95	09/03/2010	510-0000-229.01-09	7651-59246		15.59		
							VENDOR TOTAL *		15.59		
9995996	00	SUTA, TERESA A									
916	LAFAYETTE	UT		95	09/03/2010	510-0000-229.01-09	30793-20983		12.90		

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	SUTA, TERESA A							
							VENDOR TOTAL *	12.90	
9995996	00	MCGUIRE, DANIEL J							
1010		KENILWORTHUT		95	09/03/2010	510-0000-229.01-09	114479-20626	35.97	
							VENDOR TOTAL *	35.97	
9995996	00	DEUTSCHE BANK NATL TRUST CO							
405		W NEW YORK	UT	95	09/03/2010	510-0000-229.01-09	196611-24833	54.00	
							VENDOR TOTAL *	54.00	
9995996	00	ROGEL, JESSICA							
761		NORTH	UT	95	09/03/2010	510-0000-229.01-09	208953-25113	60.81	
							VENDOR TOTAL *	60.81	
9995996	00	HUD/HMBI							
365		JEFFERSON	UT	95	09/03/2010	510-0000-229.01-09	7651-20207	206.17	
							VENDOR TOTAL *	206.17	
9995996	00	MINNIS, C WILLIAM							
2431		MILLINGTONUT		95	09/03/2010	510-0000-229.01-09	36365-23980	46.11	
							VENDOR TOTAL *	46.11	
9995996	00	BROWN, ELIZABETH							
526		OAKWOOD	UT	95	09/03/2010	510-0000-229.01-09	39279-25532	10.78	
							VENDOR TOTAL *	10.78	
9995996	00	ROYANA REALTY LTD							
2286		DAYBREAK	UT	95	09/03/2010	510-0000-229.01-09	90363-50022	30.24	
							VENDOR TOTAL *	30.24	
9995996	00	WOOLFOLK, TONDOLELA							
3993		BLACKSTONEUT		95	09/03/2010	510-0000-229.01-09	177167-51594	3.71	
							VENDOR TOTAL *	3.71	
9995996	00	EDWARD W LUKASIK INC							
730		W DOWNER	UT	95	09/03/2010	510-0000-229.01-09	195557-12677	245.10	
							VENDOR TOTAL *	245.10	
9995996	00	RODRIGUEZ, NICOLAS							
1008		TALMA	UT	95	09/03/2010	510-0000-229.01-09	197847-31266	60.93	
							VENDOR TOTAL *	60.93	
9995996	00	MELROSE HOLDINGS INC							
337		CEDAR	UT	95	09/03/2010	510-0000-229.01-09	207487-10318	69.54	
							VENDOR TOTAL *	69.54	

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	MIKULA, BETTY & SHANE		95	09/03/2010	510-0000-229.01-09	153629-60440	53.12	
4155	BEDFORD	UT							
							VENDOR TOTAL *	53.12	
9995996	00	GARCIA, ELVA		95	09/03/2010	510-0000-229.01-09	200783-16987	42.42	
835	GILLETTE	UT							
							VENDOR TOTAL *	42.42	
9995996	00	HUD/HMBI		95	09/03/2010	510-0000-229.01-09	7651-17171	4.68	
514	GLENVIEW	UT							
							VENDOR TOTAL *	4.68	
9995996	00	HUD/HMBI		95	09/03/2010	510-0000-229.01-09	7651-16028	4.36	
321	FRONTENAC	UT							
							VENDOR TOTAL *	4.36	
9995996	00	HELVETICA REO INVESTORS V LLC		95	09/03/2010	510-0000-229.01-09	205949-5629	167.33	
166	FORESTVIEW	UT							
							VENDOR TOTAL *	167.33	
9995996	00	RAMABABU, MOGILI		95	09/03/2010	510-0000-229.01-09	135683-888891527	78.05	
958	SHORELINE	UT							
							VENDOR TOTAL *	78.05	
9995996	00	EHMANN, CHRISTINE M		95	09/03/2010	510-0000-229.01-09	113013-27549	206.96	
120	S RANDALL	UT							
							VENDOR TOTAL *	206.96	
9995996	00	MOLITERNO, ANTHONY		95	09/03/2010	510-0000-229.01-09	205025-39511	85.60	
1262	TERR VW	UT							
							VENDOR TOTAL *	85.60	
9995996	00	SALAS, ISIDRO & TANYA		95	09/03/2010	510-0000-229.01-09	205303-39600	3.95	
1112	TERR VW	UT							
							VENDOR TOTAL *	3.95	
9995996	00	KIM, JUNG		95	09/03/2010	510-0000-229.01-09	201971-40255	57.74	
949	WINDMERE	UT							
							VENDOR TOTAL *	57.74	
9995996	00	ESCOBAR, ANDREA		95	09/03/2010	510-0000-229.01-09	91907-17476	72.81	
1033	GRAND	UT							
							VENDOR TOTAL *	72.81	
9995996	00	HILDEBRANDT, JEREMY G		95	09/03/2010	510-0000-229.01-09	156197-15456	108.93	
3275	FOX HILL	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	HILDEBRANDT, JEREMY G							
							VENDOR TOTAL *	108.93	
9995996	00	MARTIN, BLAKE							
338 BUNKER HILL	UT			95	09/03/2010	510-0000-229.01-09	174339-34621	10.80	
							VENDOR TOTAL *	10.80	
9995996	00	CARDENAS, ANGEL C							
417 SPRUCE	UT			95	09/03/2010	510-0000-229.01-09	194639-30295	25.78	
							VENDOR TOTAL *	25.78	
9995996	00	SHY, CHARLES							
395 N COMMERCE	UT			95	09/03/2010	510-0000-229.01-09	202119-66288	38.09	
							VENDOR TOTAL *	38.09	
9995996	00	PRIETO, HELADIO							
212 HIGH	UT			95	09/03/2010	510-0000-229.01-09	81495-18656	14.96	
							VENDOR TOTAL *	14.96	
9995996	00	TUCKER PROPERTY SERVICES							
613 N ELMWOOD	UT			95	09/03/2010	510-0000-229.01-09	209791-13501	206.19	
							VENDOR TOTAL *	206.19	
9995996	00	HUD/HMBI							
606 OAK	UT			95	09/03/2010	510-0000-229.01-09	7651-25400	7.69	
							VENDOR TOTAL *	7.69	
9995996	00	OLD SECOND NATIONAL BANK							
1022 S PLEASURE	UT			95	09/03/2010	510-0000-229.01-09	200465-26750	181.07	
							VENDOR TOTAL *	181.07	
9995996	00	HUD/HMBI							
1162 S 4TH	UT			95	09/03/2010	510-0000-229.01-09	201775-15391	91.37	
							VENDOR TOTAL *	91.37	
9995996	00	THOMAS, EMILY E							
1249 NANTUCKET	UT			95	09/03/2010	510-0000-229.01-09	207753-41034	23.60	
							VENDOR TOTAL *	23.60	
9995996	00	HUD/HMBI							
809 LEBANON	UT			95	09/03/2010	510-0000-229.01-09	7651-22050	7.72	
							VENDOR TOTAL *	7.72	
9995996	00	HUD/HMBI							
252 PEPPERTREE	UT			95	09/03/2010	510-0000-229.01-09	7651-5688	5.94	
							VENDOR TOTAL *	5.94	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	STEELE, RICHARD & STACY									
1699	KAUTZ	UT		95	09/03/2010	510-0000-229.01-09	172865-36899		87.16		
							VENDOR TOTAL *		87.16		
9995996	00	REO PROPERTY CONSULTANTS INC									
704	LAFAYETTE	UT		95	09/03/2010	510-0000-229.01-09	208745-20935		13.03		
							VENDOR TOTAL *		13.03		
9995996	00	TALSMA, DALE									
2280	BANNISTER	UT		95	09/03/2010	510-0000-229.01-09	105583-8120		24.96		
							VENDOR TOTAL *		24.96		
9995996	00	KEATING, DEBRA									
3005	WATERS	EDGUT		95	09/03/2010	510-0000-229.01-09	149625-888892838		63.54		
							VENDOR TOTAL *		63.54		
9995996	00	REYNOSO, DANIEL									
2234	HIGHFIELD	UT		95	09/03/2010	510-0000-229.01-09	156537-18845		21.10		
							VENDOR TOTAL *		21.10		
9995996	00	FAVELA, MANUEL ORTEGA & TERESA									
1421	HEATHER	UT		95	09/03/2010	510-0000-229.01-09	189751-18495		2.02		
							VENDOR TOTAL *		2.02		
9995996	00	NOBLE, ROBERT									
785	GERTEN	UT		95	09/03/2010	510-0000-229.01-09	133845-39624		62.44		
							VENDOR TOTAL *		62.44		
9995996	00	GOLIAK, MARTIN & MARGARATE									
1255	CUMBERLAND	UT		95	09/03/2010	510-0000-229.01-09	161591-11963		2.50		
							VENDOR TOTAL *		2.50		
9995996	00	WEICHERT REALTORS KINGSLAND PR									
2648	MILLROSE	UT		95	09/03/2010	510-0000-229.01-09	185571-48533		181.42		
							VENDOR TOTAL *		181.42		
9995996	00	DRH CAMBRIDGE HOMES									
1176	HEATHROW	UT		95	09/03/2010	510-0000-229.01-09	205149-67534		14.40		
							VENDOR TOTAL *		14.40		
9995996	00	PATRAGAS, SANTINO									
3479	RAVINIA	UT		95	09/03/2010	510-0000-229.01-09	208059-888893325		83.52		
							VENDOR TOTAL *		83.52		
9995996	00	LOPEZ CONTRERAS, CRISTINA									
1238	GROVE	UT		95	09/03/2010	510-0000-229.01-09	209353-18073		59.59		

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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			LOPEZ CONTRERAS, CRISTINA									
											VENDOR TOTAL *	59.59	
9995996	00			BANK OF AMERICA NA									
1733	WILD FLOWEUT							95	09/03/2010	510-0000-229.01-09	211649-49811	59.65	
											VENDOR TOTAL *	59.65	
9995996	00			DAVIS, JAMES A									
353	ABINGTON WDUT							95	09/03/2010	510-0000-229.01-09	180353-46830	23.51	
											VENDOR TOTAL *	23.51	
9995996	00			PROPERTY VALUES FAST INC									
555	S UNION UT							95	09/03/2010	510-0000-229.01-09	200503-31855	200.72	
											VENDOR TOTAL *	200.72	
9995996	00			US BANK NATIONAL ASSOC									
555	S UNION UT							95	09/03/2010	510-0000-229.01-09	182217-31855	78.80	
											VENDOR TOTAL *	78.80	
9995996	00			LIUTKUS, SARUNAS									
522	4TH UT							95	09/03/2010	510-0000-229.01-09	208557-15005	16.98	
											VENDOR TOTAL *	16.98	
9995996	00			HUD/HMBI									
1335	WINONA UT							95	09/03/2010	510-0000-229.01-09	7651-33417	19.57	
											VENDOR TOTAL *	19.57	
9995996	00			BRIONES, RICARDO									
644	PALACE UT							95	09/03/2010	510-0000-229.01-09	40157-25997	13.62	
											VENDOR TOTAL *	13.62	
9995996	00			ROSENFELD, WALTER & VICTORIA									
1401	MIDDLEBURYUT							95	09/03/2010	510-0000-229.01-09	123813-23952	23.59	
											VENDOR TOTAL *	23.59	
9995996	00			LEIBROCK, MARTIN									
3005	FOX HILL UT							95	09/03/2010	510-0000-229.01-09	20487-15424	38.69	
											VENDOR TOTAL *	38.69	
9995996	00			RAPP, STEVE									
417	QUAKER HILLUT							95	09/03/2010	510-0000-229.01-09	142047-34730	5.25	
											VENDOR TOTAL *	5.25	
9995996	00			FAIRBANKS, MICHELLE & TRENT									
1238	AMARANTH UT							95	09/03/2010	510-0000-229.01-09	205309-37750	41.89	
											VENDOR TOTAL *	41.89	

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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	804 CLAIM	UT	HERRERA, KELLY M & ALFREDO				95	09/03/2010	510-0000-229.01-09	208113-10911	65.29	
											VENDOR TOTAL *	65.29	
9995996	00	2726 ROSEHALL	UT	STELLMACHER, SUSAN & JAMES				95	09/03/2010	510-0000-229.01-09	204075-50486	85.60	
											VENDOR TOTAL *	85.60	
9995996	00	624 BLACKSTONE	UT	HOLLAND, BRIGITTE				95	09/03/2010	510-0000-229.01-09	198007-52863	62.18	
											VENDOR TOTAL *	62.18	
9995996	00	1123 WILLOW	UT	REITEMEIER, JANA				95	09/03/2010	510-0000-229.01-09	206163-33275	75.85	
											VENDOR TOTAL *	75.85	
9995996	00	542 W ILLINOIS	UT	LONG PROPERTY MANAGEMENT				95	09/03/2010	510-0000-229.01-09	210929-40778	6.14	
											VENDOR TOTAL *	6.14	
9995996	00	2363 WOODGLEN	UT	JANNING, JAMES & DARLENE				95	09/03/2010	510-0000-229.01-09	119461-42904	63.28	
											VENDOR TOTAL *	63.28	
9995996	00	1040 GRAND	UT	LOGGINS, CENTRELLA L				95	09/03/2010	510-0000-229.01-09	175377-17481	41.38	
											VENDOR TOTAL *	41.38	
9995996	00	6268703	HYD MTRUT	INSIDE-OUT INC				95	09/03/2010	510-0000-229.01-09	182869-63409	1,540.00	
											VENDOR TOTAL *	1,540.00	
9995996	00	1080847	HYD MTRUT	MINNESOTA PORK, INC.				95	09/03/2010	510-0000-229.01-09	212203-46387	1,600.00	
											VENDOR TOTAL *	1,600.00	
9995996	00	742 TALMA	UT	FREESE, RUTH				95	09/03/2010	510-0000-229.01-09	49767-31228	3.00	
											VENDOR TOTAL *	3.00	
9995996	00	627 WATSON	UT	MENDOZA, VICTOR				95	09/03/2010	510-0000-229.01-09	52071-32428	7.48	
											VENDOR TOTAL *	7.48	
9995996	00	2320 CHESHIRE	UT	BURNS, ROBERT J & NAOMI				95	09/03/2010	510-0000-229.01-09	157643-5844	105.57	

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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	BURNS, ROBERT J & NAOMI									
							VENDOR TOTAL *		105.57		
9995996	00	GARCIA, STEFANI & JARRETT									
902	SERENDIPITYUT			95	09/03/2010	510-0000-229.01-09	179621-53782		70.72		
							VENDOR TOTAL *		70.72		
9995996	00	TOUCHSENSOR TECHNOLOGY									
2759	LINDGREN	UT		95	09/03/2010	510-0000-229.01-09	202803-48712		13.73		
							VENDOR TOTAL *		13.73		
9995996	00	TRENADO, JUAN									
3486	BRADBURY	UT		95	09/03/2010	510-0000-229.01-09	204935-30946		24.40		
							VENDOR TOTAL *		24.40		
9995996	00	CAPITAL ASSET GROUP INC									
3486	BRADBURY	UT		95	09/03/2010	510-0000-229.01-09	207971-66478		24.96		
							VENDOR TOTAL *		24.96		
9995996	00	HSBC BANK USA									
948	NEW HAVEN	UT		95	09/03/2010	510-0000-229.01-09	210067-24569		8.78		
							VENDOR TOTAL *		8.78		
9995996	00	BARNES, MICHAEL J									
835	N HIGHLAND	UT		95	09/03/2010	510-0000-229.01-09	93015-42586		1.13		
							VENDOR TOTAL *		1.13		
9995996	00	HUD/HMBI									
2460	ROSEHALL	UT		95	09/03/2010	510-0000-229.01-09	7651-47520		22.88		
							VENDOR TOTAL *		22.88		
9995996	00	DEERBROOK PLACE LLC									
1874	TURTLE CRKUT			95	09/03/2010	510-0000-229.01-09	159139-65725		18.26		
							VENDOR TOTAL *		18.26		
9995996	00	ALSIP, RANDY									
212	S CALUMET	UT		95	09/03/2010	510-0000-229.01-09	161523-9989		71.82		
							VENDOR TOTAL *		71.82		
9995996	00	VILLALOBOS, RIGOBERTO									
457	HINMAN	UT		95	09/03/2010	510-0000-229.01-09	182901-40023		21.69		
							VENDOR TOTAL *		21.69		
9995996	00	KIM, YOUNG LAE									
2801	DIANE	UT		95	09/03/2010	510-0000-229.01-09	191499-34415		61.30		
							VENDOR TOTAL *		61.30		

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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													
9995996	00			SIVELS, BRITTANY									
											VENDOR TOTAL *	36.46	
9995996	00			AURORA RENTALS INC									
136 N OHIO		UT						95	09/03/2010	510-0000-229.01-09	21597-25580	150.59	
											VENDOR TOTAL *	150.59	
9995996	00			AURORA RENTALS INC									
136 N OHIO		UT						95	09/03/2010	510-0000-229.01-09	21597-25581	45.28	
											VENDOR TOTAL *	45.28	
9995996	00			AURORA RENTALS INC									
146 N OHIO		UT						95	09/03/2010	510-0000-229.01-09	21597-25591	25.83	
											VENDOR TOTAL *	25.83	
9995996	00			AURORA RENTALS INC									
946 FULTON		UT						95	09/03/2010	510-0000-229.01-09	21597-16114	78.41	
											VENDOR TOTAL *	78.41	
9995996	00			LEDERHOUSE, BRYAN									
20 CENTRAL		UT						95	09/03/2010	510-0000-229.01-09	92305-10398	25.98	
											VENDOR TOTAL *	25.98	
9995996	00			GIESELER, DON									
2371 WATERSIDE		UT						95	09/03/2010	510-0000-229.01-09	117469-888890380	53.00	
											VENDOR TOTAL *	53.00	
9995996	00			MILLER, TEOFELA									
1075 PARK HILL		UT						95	09/03/2010	510-0000-229.01-09	117543-43777	55.82	
											VENDOR TOTAL *	55.82	
9995996	00			MASS CONSUMPTION SERIES FWTR									
1305 KANE		UT						95	09/03/2010	510-0000-229.01-09	208451-20464	145.33	
											VENDOR TOTAL *	145.33	
9995996	00			FEIGN, RONALD									
921 CLARENDON		UT						95	09/03/2010	510-0000-229.01-09	92645-35089	146.57	
											VENDOR TOTAL *	146.57	
											VENDOR TOTAL *	146.57	
											DEPARTMENT TOTAL **	10,032.45	
510	WATER & SEWER FUND									.00	FUND TOTAL ***	10,032.45	
											TOTAL EXPENDITURES ****	19,617.45	
											GRAND TOTAL *****		19,617.45