

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/22/2010  
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 . . . . . 09/30/2010

PREPARED 09/22/2010, 14:38:26  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/22/2010 CHECK DATE: 09/30/2010

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 00 DIV 00

9995993 00 UNIVERSITY OF WASHINGTON  
ANA MUNGUIA 007582 95 09/21/2010 101-0000-227.01-06 SCHOLARSHIP AWARD 1,500.00

VENDOR TOTAL \* 1,500.00  
DEPARTMENT TOTAL \*\* 1,500.00

BANK: 95

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FUND 101	GENERAL FUND									EFT OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
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DEPT 10	EXECUTIVE			DIV 02	MAYOR						
0000197	00	CAPITAL PRINTING									
14167	PI0959	264072	95	08/26/2010	101-1002-413.61-01	PRINTING & SILK SCREENING		200.79			
14168	PI0960	264074	95	08/26/2010	101-1002-413.61-01	PRINTING & SILK SCREENING		608.19			
14193	PI0973	264291	95	08/31/2010	101-1002-413.61-01	PRINTING & SILK SCREENING		236.68			
								VENDOR TOTAL *		1,045.66	
0000963	00	MARIE WILKINSON CHILD CENTER,CK GRP-D									
DONATION	007582		95	09/21/2010	101-1002-413.50-50	40TH ANNIVERSARY DINNER		500.00			
								VENDOR TOTAL *		500.00	
								DEPARTMENT TOTAL **		1,545.66	

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	
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DEPT 10	EXECUTIVE				DIV 04	ALDERMEN					
0000871	00	QUAD COUNTY URBAN LEAGUE,CK	GRP-A								
M. SAVILLE	007424	95	09/20/2010	101-1004-411.42-03	QCUL ANNUAL GALA		200.00				
						VENDOR TOTAL *	200.00				
9995999	00	PROVENA MCAULEY MANOR									
M. SAVILLE	007424	95	09/20/2010	101-1004-411.42-03	PROVENA-ONE SINGULAR		75.00				
						VENDOR TOTAL *	75.00				
9995999	00	AURORA ACTIONAIRES									
M. SAVILLE	007424	95	09/20/2010	101-1004-411.42-03	ANNUAL BENEFIT DINNER		50.00				
						VENDOR TOTAL *	50.00				
						DEPARTMENT TOTAL **	325.00				

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 11	LAW			DIV 02	LAW			
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A						
8/31/10		007424	95	09/20/2010	101-1102-419.45-11	RECORDING/COPYING OF	142.00	
						VENDOR TOTAL *	142.00	
0000716	00	KLEIN, THORPE & JENKINS, LTD						
0393-013		PI1217 261755	95	09/16/2010	101-1102-419.32-01	LEGAL SERVICES	76.00	
149009/0393-004		PI1218 261755	95	09/16/2010	101-1102-419.32-01	LEGAL SERVICES	11,843.62	
149011/0393-011		PI1219 261755	95	09/16/2010	101-1102-419.32-01	LEGAL SERVICES	857.50	
149014/0393-032		PI1220 261755	95	09/16/2010	101-1102-419.32-01	LEGAL SERVICES	35.00	
149017/0393-054		PI1221 261755	95	09/16/2010	101-1102-419.32-01	LEGAL SERVICES	1,853.00	
149018/0393-057		PI1222 261755	95	09/16/2010	101-1102-419.32-01	LEGAL SERVICES	225.00	
149022/0393-090		PI1223 261755	95	09/16/2010	101-1102-419.32-01	LEGAL SERVICES	20.50	
149026/0393-106		PI1224 261755	95	09/16/2010	101-1102-419.32-01	LEGAL SERVICES	259.00	
149029/0393-110		PI1225 261755	95	09/16/2010	101-1102-419.32-01	LEGAL SERVICES	693.00	
149033/0393-114		PI1226 261755	95	09/16/2010	101-1102-419.32-01	LEGAL SERVICES	165.00	
149035/0393-117		PI1227 261755	95	09/16/2010	101-1102-419.32-01	LEGAL SERVICES	455.00	
149011-0393-011		PI1228 261755	95	09/21/2010	101-1102-419.32-01	LEGAL SERVICES	1,230.00	
						VENDOR TOTAL *	17,712.62	
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-D						
149032		007583	95	09/21/2010	101-1102-419.32-01	EARLY LEARNING CTR.	6,019.60	
						VENDOR TOTAL *	6,019.60	
0003683	00	THOMSON WEST-WEST PAYMENT CENTER						
821248525		PI1111 262316	95	08/31/2010	101-1102-419.61-12	BOOKS & PERIODICALS	984.00	
						VENDOR TOTAL *	984.00	
0007041	00	AT & T						
6309069641		007597	95	09/21/2010	101-1102-419.44-01	08/14-09/13	58.83	
						VENDOR TOTAL *	58.83	
						DEPARTMENT TOTAL **	24,917.05	

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 11	LAW			DIV 03	CITY CLERK					
0001675	00	MUNICIPAL CODE CORPORATION								
126867	PI1125	264363	95	08/31/2010	101-1103-419.61-18	BOOKS & PERIODICALS			19.60	
126966	PI1126	264363	95	08/31/2010	101-1103-419.61-18	BOOKS & PERIODICALS			1,664.69	
127187	PI1158	264363	95	09/03/2010	101-1103-419.61-18	BOOKS & PERIODICALS			400.00	
						VENDOR TOTAL *			2,084.29	
						DEPARTMENT TOTAL **			2,084.29	

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE				
INVOICE NO									
DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES									
0000280	00	UNITED PARCEL SERVICE,CK GRP-A							
000060X059360		007424		95	09/20/2010	101-1210-417.45-04	U.P.S. & MAILING SVCS.	62.21	
								VENDOR TOTAL *	62.21
0000280	00	UNITED PARCEL SERVICE,CK GRP-E							
000060X059370		007594		95	09/22/2010	101-1210-417.45-04	U.P.S. & MAILING SVCS.	44.98	
								VENDOR TOTAL *	44.98
0000546	00	GORDON FLESCH COMPANY, INC							
93183		PI1182	264107	95	08/04/2010	101-1210-417.38-02	REPAIR SERVICE	148.00	
93184		PI1183	264107	95	08/04/2010	101-1210-417.38-02	REPAIR SERVICE	48.50	
93185		PI1184	264107	95	08/04/2010	101-1210-417.38-02	REPAIR SERVICE	48.50	
								VENDOR TOTAL *	245.00
0000634	00	JANCO SUPPLY, INC							
241425		PI1177	261843	95	03/23/2010	101-1210-417.65-05	JANITORIAL SUPPLIES	785.12	
243613		PI1181	261843	95	08/27/2010	101-1210-417.65-05	JANITORIAL SUPPLIES	1,609.66	
								VENDOR TOTAL *	2,394.78
0000638	00	JOHNO'S MAIN SURPLUS							
57078		PI0940	262786	95	09/14/2010	101-1210-417.20-20	UNIFORMS	19.60-	
								VENDOR TOTAL *	19.60-
0000856	00	PITNEY BOWES INC							
4533544-SP10		PI0995	261704	95	09/13/2010	101-1210-417.39-12	OFFICE MACHINES & ACCESS	412.00	
								VENDOR TOTAL *	412.00
0001052	00	M J FURNISHINGS							
008120		PI0985	264278	95	09/08/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	658.00	
009030		PI0988	264364	95	09/15/2010	101-1210-417.65-05	OFFICE SUPPLIES	238.50	
								VENDOR TOTAL *	896.50
0001057	00	MECHANICAL, INC							
CHI148505		PI0966	264254	95	08/08/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	2,151.80	
								VENDOR TOTAL *	2,151.80
0002163	00	MAT MASTERS							
178963		PI0997	261711	95	09/15/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	474.20	
								VENDOR TOTAL *	474.20
0005792	00	LANGUAGE LINE SERVICES							
2569840		PI0914	262567	95	07/31/2010	101-1210-417.44-15	PROFESSIONAL CONSULTING	4.84	
2588068		PI0922	262567	95	08/31/2010	101-1210-417.44-15	PROFESSIONAL CONSULTING	4.44	
								VENDOR TOTAL *	9.28
0005982	00	DON BOHR & SONS INC							

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES		DIV 10		CENTRAL SERVICES						
0005982	00	DON BOHR & SONS INC									
08312010		PI1214	264352	95	08/31/2010		101-1210-417.38-05	SIDEWALK IMPROVEMENTS	1,150.00		
								VENDOR TOTAL *	1,150.00		
0007041	00	AT & T									
6308921163		007132		95	09/16/2010		101-1210-417.44-15	08/08-09/07	89.69		
6308920785		007132		95	09/16/2010		101-1210-417.44-02	08/08-09/07	2,654.08		
6308920741		007132		95	09/16/2010		101-1210-417.44-01	08/08-09/07	29.65		
6308593930		007597		95	09/21/2010		101-1210-417.44-02	08/11-09/10	122.36		
								VENDOR TOTAL *	2,895.78		
0007713	00	GRAINGER									
9316972273		PI1311	263924	95	08/06/2010		101-1210-417.65-05	AIR COND./HEAT/HUMID.	606.38		
								VENDOR TOTAL *	606.38		
0007959	00	UNA VOZ INC									
4714		PI0976	264319	95	08/13/2010		101-1210-417.45-12	ADVERTISING	110.00		
								VENDOR TOTAL *	110.00		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE									
1547		PI0989	261737	95	08/16/2010		101-1210-417.38-05	BUILDING MAINTENANCE/REPR	25.00		
1551		PI0993	261737	95	08/16/2010		101-1210-417.38-05	BUILDING MAINTENANCE/REPR	15.00		
								VENDOR TOTAL *	40.00		
								DEPARTMENT TOTAL **	11,473.31		



BANK: 95

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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		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 11		ALSCHULER BUILDING MAINT					
0000796	00	MUNDY LANDSCAPING								
14534		PI0957 264346 95	07/31/2010	101-1211-417.38-05	LANDSCAPING SERVICES		3,022.00			
							VENDOR TOTAL *	3,022.00		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
1552		PI0994 261737 95	08/16/2010	101-1211-417.38-05	BUILDING MAINTENANCE/REPR		25.00			
							VENDOR TOTAL *	25.00		
							DEPARTMENT TOTAL **	3,047.00		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 12	ADMINISTRATIVE SERVICES			DIV 12	COMMUNITY CENTER MAINT					
0002163	00	MAT MASTERS								
178965		PI0999	261711	95	09/15/2010	101-1212-417.38-05	BUILDING MAINTENANCE/REPR	29.40		
							VENDOR TOTAL *	29.40		
0006300	00	DUKANE CONTRACT SERVICES INC								
118166		PI0942	263532	95	09/07/2010	101-1212-417.38-05	LANDSCAPING SERVICES	200.00		
118172		PI1094	263532	95	09/15/2010	101-1212-417.38-05	LANDSCAPING SERVICES	200.00		
							VENDOR TOTAL *	400.00		
0008245	00	M. B. DELIVERY & MOVING SERVICES								
B117		PI0987	264320	95	09/01/2010	101-1212-417.38-05	PROFESSIONAL SERVICES	120.00		
							VENDOR TOTAL *	120.00		
							DEPARTMENT TOTAL **	549.40		

BANK: 95

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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		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 15		ELMSLIE BUILDING MAINT					
0002163	00	MAT MASTERS								
178964		PI0998	261711	95	09/15/2010	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	41.00		
178962		PI1008	261711	95	09/17/2010	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	89.00		
							VENDOR TOTAL *	130.00		
0006900	00	ARROW PLUMBING & HEATING INC								
5440		PI0946	264260	95	09/08/2010	101-1215-417.38-05	REPAIR SERVICE	1,960.00		
							VENDOR TOTAL *	1,960.00		
0007041	00	AT & T								
6308441192		007124		95	09/16/2010	101-1215-417.44-01	08/05-09/04	29.62		
							VENDOR TOTAL *	29.62		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
1548		PI0990	261737	95	08/16/2010	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	25.00		
1549		PI0991	261737	95	08/16/2010	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	50.00		
1550		PI0992	261737	95	08/16/2010	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	10.00		
							VENDOR TOTAL *	85.00		
							DEPARTMENT TOTAL **	2,204.62		

BANK: 95

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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		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MTCE					
0000634	00	JANCO SUPPLY, INC								
243873		PI1185 261845	95	09/13/2010	101-1216-417.65-05	JANITORIAL SUPPLIES	363.80			
						VENDOR TOTAL *	363.80			
0000638	00	JOHNO'S MAIN SURPLUS								
57078		PI0941 262786	95	09/14/2010	101-1216-417.20-20	UNIFORMS	249.90			
						VENDOR TOTAL *	249.90			
0001057	00	MECHANICAL, INC								
CHI148390		PI1103 264103	95	07/25/2010	101-1216-417.38-05	REPAIR SERVICE	597.70			
						VENDOR TOTAL *	597.70			
0004178	00	H.O.H WATER TECHNOLOGY								
00343060		PI0917 264229	95	07/26/2010	101-1216-417.38-05	KS CONTRACT FOR SERVICES	4,980.00			
						VENDOR TOTAL *	4,980.00			
						DEPARTMENT TOTAL **	6,191.40			

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES			
0001607	00	THEODORE POLYGRAPH SERVICE							
2604		PI1107 261678 95 08/25/2010	95	08/25/2010	101-1220-419.32-10	TESTING SERVICES	135.00		
2609		PI1108 261678 95 08/31/2010	95	08/31/2010	101-1220-419.32-10	TESTING SERVICES	135.00		
						VENDOR TOTAL *	270.00		
0003221	00	INTERLATE SYSTEMS, INC							
6242		PI0919 261899 95 08/27/2010	95	08/27/2010	101-1220-419.32-12	PROFESSIONAL CONSULTING	250.00		
						VENDOR TOTAL *	250.00		
0004839	00	MORNING STAR COMPUTER							
7529		PI1128 261708 95 09/14/2010	95	09/14/2010	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	165.00		
						VENDOR TOTAL *	165.00		
0006934	00	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-A							
1055-0164M		007424 95 09/20/2010	95	09/20/2010	101-1220-419.32-99	SVCS. REGARDING POLICE	1,195.25		
1055-0171M		007424 95 09/20/2010	95	09/20/2010	101-1220-419.32-99	SVCS. REGARDING S.SNYDER	877.50		
1055-176M		007424 95 09/20/2010	95	09/20/2010	101-1220-419.32-99	SVCS. REGARDING SCHOPP	1,606.90		
1055-0175M		007424 95 09/20/2010	95	09/20/2010	101-1220-419.32-99	SVCS. REGARDING LOCKMAN	165.00		
1055-0998M		007424 95 09/20/2010	95	09/20/2010	101-1220-419.32-99	SVCS. REGARDING MISC HR	301.71		
						VENDOR TOTAL *	4,146.36		
0007041	00	AT & T							
6308928837		007132 95 09/16/2010	95	09/16/2010	101-1220-419.44-01	08/08-09/07	30.38		
						VENDOR TOTAL *	30.38		
0007272	00	AT & T LONG DISTANCE							
828585022		007439 95 09/20/2010	95	09/20/2010	101-1220-419.44-01	826510392	1.54		
						VENDOR TOTAL *	1.54		
						DEPARTMENT TOTAL **	4,863.28		

PREPARED 09/22/2010, 14:38:26  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/22/2010 CHECK DATE: 09/30/2010

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 21 CIVIL SERVICE

0007543 00 STANARD & ASSOCIATES, INC  
SA000015957 PI1272 261679 95 08/31/2010 101-1221-419.32-06 TESTING SERVICES 375.00

VENDOR TOTAL \* 375.00  
DEPARTMENT TOTAL \*\* 375.00

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS					
0007041	00	AT & T								
6305851805	007597		95	09/21/2010	101-1231-419.44-01	08/14-09/13		40.33		
						VENDOR TOTAL *		40.33		
0007272	00	AT & T LONG DISTANCE								
857819828	007445		95	09/20/2010	101-1231-419.44-01	826510392		272.31		
						VENDOR TOTAL *		272.31		
						DEPARTMENT TOTAL **		312.64		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFORMATION SY					
0000546	00	GORDON FLESCH COMPANY, INC								
OUV780		PI1187 262511	95	09/10/2010	101-1232-419.38-15	MAINTENANCE CONTRACTS	3.64			
							VENDOR TOTAL *	3.64		
0004769	00	VERIZON WIRELESS								
585046876-00001007538			95	09/20/2010	101-1232-419.44-01	07/27-08/26	248.85			
							VENDOR TOTAL *	248.85		
0007041	00	AT & T								
6308449160		007128	95	09/16/2010	101-1232-419.44-01	08/05-09/04	29.62			
							VENDOR TOTAL *	29.62		
0007217	00	ACCUVANT, INC								
INV-57232		PI0944 264226	95	09/03/2010	101-1232-419.45-02	COMPUTERS,DP & WORD PROC.	9,995.00			
INV-57231		PI1069 264157	95	09/03/2010	101-1232-419.64-11	COMPUTERS	6,455.00			
							VENDOR TOTAL *	16,450.00		
0007521	00	URBAN COMMUNICATIONS INC								
28244		PI1174 261383	95	09/13/2010	101-1232-419.44-09	INTERNET SERVICES	23,697.00			
							VENDOR TOTAL *	23,697.00		
							DEPARTMENT TOTAL **	40,429.11		



BANK: 95

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

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DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES				
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU							
T1103644		PI1337 262626 95 08/31/2010			101-1233-419.44-19	COMMUNICATION CHARGES	6,187.16		
						VENDOR TOTAL *	6,187.16		
0006335	00	GROUPLINK CORPORATION							
2010082714628		PI0932 264300 95 08/31/2010			101-1233-419.64-10	MAINTENANCE CONTRACTS	1,373.63		
						VENDOR TOTAL *	1,373.63		
						DEPARTMENT TOTAL **	7,560.79		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE					
0000126	00	AURORA WINDOW CLEANING									
46524		PI1009 261865	95	09/10/2010	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		285.00			
						VENDOR TOTAL *		285.00			
0002163	00	MAT MASTERS									
179011		PI1007 261711	95	09/15/2010	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		113.00			
						VENDOR TOTAL *		113.00			
0004721	00	VISION 2000 OFFICE PRODUCTS									
011019		PI0947 264268	95	09/01/2010	101-1314-419.61-01	COFFEE SUPPLIES, ETC.		28.91			
011019		PI0948 264268	95	09/01/2010	101-1314-419.61-01	FOOD AND BEVERAGE		105.08			
011019		PI0949 264268	95	09/01/2010	101-1314-419.61-01	FIRST AID & SAFETY EQUIP.		38.46			
011019		PI0950 264268	95	09/01/2010	101-1314-419.61-01	OFFICE SUPPLY,INKS,LEADS		10.62			
						VENDOR TOTAL *		183.07			
0007041	00	AT & T									
6308986719		007119	95	09/16/2010	101-1314-419.44-01	08/02-09/01		29.62			
6302644630		007597	95	09/21/2010	101-1314-419.44-01	08/11-09/10		25.58			
						VENDOR TOTAL *		55.20			
0007272	00	AT & T LONG DISTANCE									
841669372		007448	95	09/20/2010	101-1314-419.44-01	826510392		.22			
						VENDOR TOTAL *		.22			
						DEPARTMENT TOTAL **		636.49			

BANK: 95

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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		
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DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS					
0006282	00	FORCES, INC								
085696		PI1195 262394	95	07/14/2010	101-1320-450.53-14	EQUIPMENT RENTAL	450.00			
085842		PI1196 262394	95	07/28/2010	101-1320-450.53-14	EQUIPMENT RENTAL	504.45			
						VENDOR TOTAL *	954.45			
0006314	00	FRANK'S DIGITAL PRINTING &								
14692		PI1258 264416	95	09/10/2010	101-1320-450.50-71	PRINTING & SILK SCREENING	3,279.00			
						VENDOR TOTAL *	3,279.00			
0007041	00	AT & T								
6308444386		007127	95	09/16/2010	101-1320-450.44-01	08/05-09/04	29.62			
						VENDOR TOTAL *	29.62			
0007454	00	A-AWESOME AMUSEMENTS COMPANY								
40685		PI1249 263833	95	09/20/2010	101-1320-450.50-71	SPECIAL EVENT ITEMS	3,900.00			
						VENDOR TOTAL *	3,900.00			
0007672	00	TORRES, DANIEL,CK GRP-E								
09192010		007596	95	09/22/2010	101-1320-450.50-71	PHOTO SVCS. FOR FIESTA	150.00			
						VENDOR TOTAL *	150.00			
						DEPARTMENT TOTAL **	8,313.07			

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13		COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A							
8/31/10		007424		95	09/20/2010	101-1330-463.45-11	RECORDING/COPYING OF	50.00	
							VENDOR TOTAL *	50.00	
0007689	00	TRANS UNION LLC							
07048391		PI1271	261882	95	07/25/2010	101-1330-463.32-32	PROFESSIONAL CONSULTING	11.15	
08035163A		PI1274	261882	95	08/25/2010	101-1330-463.32-32	PROFESSIONAL CONSULTING	25.00	
							VENDOR TOTAL *	36.15	
							DEPARTMENT TOTAL **	86.15	

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE	NO			
DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION									
0000140	00	BEACON NEWS							
520009910/810E	PI1170	264281	95	08/31/2010	101-1340-419.45-12	ADVERTISING	281.25		
								VENDOR TOTAL *	281.25
0002163	00	MAT MASTERS							
178972	PI1005	261711	95	09/15/2010	101-1340-419.38-05	BUILDING MAINTENANCE/REPR	23.00		
								VENDOR TOTAL *	23.00
0004137	00	ROSCOR CORPORATION							
8-24-2010	PI1338	263859	95	08/24/2010	101-1340-419.63-09	COMPUTERS,DP & WORD PROC.	43.00		
								VENDOR TOTAL *	43.00
0007041	00	AT & T							
6308441826	007130		95	09/16/2010	101-1340-419.44-01	08/05-09/04	196.11		
6309066512	007597		95	09/21/2010	101-1340-419.44-01	08/14-09/13	59.54		
6308961201	007597		95	09/21/2010	101-1340-419.44-01	08/14-09/13	59.54		
								VENDOR TOTAL *	315.19
0007266	00	THE STRATHMORE CO							
4122	PI1145	263187	95	09/07/2010	101-1340-419.45-14	PRINTING & SILK SCREENING	8,092.00		
								VENDOR TOTAL *	8,092.00
0007577	00	LORI PETERSON MARKETING							
08282010	PI0929	264294	95	08/28/2010	101-1340-419.32-20	PROFESSIONAL CONSULTING	1,250.00		
								VENDOR TOTAL *	1,250.00
0007839	00	COMCAST CABLE							
877120600640896	PI0935	261741	95	09/04/2010	101-1340-419.38-02	INTERNET SERVICES	69.00		
877120600640896	PI0936	261741	95	09/04/2010	101-1340-419.38-02	PROFESSIONAL CONSULTING	20.40		
								VENDOR TOTAL *	89.40
								DEPARTMENT TOTAL **	10,093.84

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0002163	00	MAT MASTERS								
178967		PI1001 261711	95	09/15/2010	101-1360-450.38-05	BUILDING MAINTENANCE/REPR	155.80			
						VENDOR TOTAL *	155.80			
0005884	00	SCHINDLER ELEVATOR CORP								
7151334481		PI1193 264403	95	09/13/2010	101-1360-450.38-14	EQUIPMENT MAINT & REPAIR	265.00			
						VENDOR TOTAL *	265.00			
0007041	00	AT & T								
6308925331		007132	95	09/16/2010	101-1360-450.44-01	08/08-09/07	63.66			
6309060654		007597	95	09/21/2010	101-1360-450.44-01	08/14-09/13	261.94			
						VENDOR TOTAL *	325.60			
0007272	00	AT & T LONG DISTANCE								
828586352		007450	95	09/20/2010	101-1360-450.44-01	826510392	2.31			
						VENDOR TOTAL *	2.31			
						DEPARTMENT TOTAL **	748.71			

BANK: 95

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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		
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DEPT 13	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0002964	00	KIRHOFER'S SPORTS, INC								
31020-00		PI1310 262972	95	04/26/2010	101-1370-440.50-84	MISCELLANEOUS	607.50			
						VENDOR TOTAL *	607.50			
0007041	00	AT & T								
6308989967		007122	95	09/16/2010	101-1370-440.44-01	08/02-09/01	29.65			
						VENDOR TOTAL *	29.65			
						DEPARTMENT TOTAL **	637.15			

BANK: 95

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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		
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DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
0000197	00	CAPITAL PRINTING								
14208		PI0984 264274	95	09/09/2010	101-1820-424.61-01	PRINTING & SILK SCREENING	267.72			
						VENDOR TOTAL *	267.72			
0000690	00	THOMPSON ELEVATOR INSPECTION								
10-3168		PI1134 262317	95	09/06/2010	101-1820-424.32-21	INSPECTIONS	155.00			
10-3271		PI1290 262317	95	09/14/2010	101-1820-424.32-21	INSPECTIONS	40.00			
10-3311		PI1291 262317	95	09/15/2010	101-1820-424.32-22	INSPECTIONS	75.00			
						VENDOR TOTAL *	270.00			
0004615	00	ALPHAGRAPHS - AURORA								
29884		PI0951 264287	95	09/13/2010	101-1820-424.61-09	PRINTING & SILK SCREENING	608.90			
						VENDOR TOTAL *	608.90			
0007272	00	AT & T LONG DISTANCE								
857570763		007446	95	09/20/2010	101-1820-424.44-01	826510392	694.98			
						VENDOR TOTAL *	694.98			
0007555	00	REICHART CONSULTING GROUP								
3259		PI0956 264345	95	07/11/2010	101-1820-424.32-21	PROFESSIONAL CONSULTING	3,975.00			
						VENDOR TOTAL *	3,975.00			
						DEPARTMENT TOTAL **	5,816.60			



BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 30	ECONOMIC DEVELOPMENT				
0000197 14232	00	CAPITAL PRINTING PI1157 264347	95	09/13/2010	101-1830-465.61-01	PRINTING & SILK SCREENING	66.93		
						VENDOR TOTAL *	66.93		
0000546 OUW102	00	GORDON FLESCH COMPANY, INC PI1189 262511	95	09/10/2010	101-1830-465.38-15	MAINTENANCE CONTRACTS	39.44		
						VENDOR TOTAL *	39.44		
0004949 100824	00	NORTHERN ILLINOIS REAL ESTATE NE PI0978 264342	95	08/15/2010	101-1830-465.45-12	ADVERTISING	1,830.00		
						VENDOR TOTAL *	1,830.00		
0007220 17058	00	BUSINESS XPANSION JOURNAL PI0930 264296	95	08/23/2010	101-1830-465.45-12	ADVERTISING	450.00		
						VENDOR TOTAL *	450.00		
0007272 837659111	00	AT & T LONG DISTANCE 007590	95	09/21/2010	101-1830-465.44-01	AT&T LONG DISTANCE	13.15		
						VENDOR TOTAL *	13.15		
0007371 17186	00	GLOBAL CORPORATE XPANSION PI0934 264339	95	08/30/2010	101-1830-465.45-12	ADVERTISING	400.00		
						VENDOR TOTAL *	400.00		
9995999 1000664487	00	CORENET GLOBAL 007424	95	09/20/2010	101-1830-465.45-01	MEMBERSHIP DUES-S.JENKINS	750.00		
						VENDOR TOTAL *	750.00		
						DEPARTMENT TOTAL **	3,549.52		

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005365 00 AMERICAN PLANNING ASSOCIATION  
032744-100502 PI0933 264312 95 08/20/2010 101-1840-463.45-02 PROFESSIONAL CONSULTING 895.00

VENDOR TOTAL \* 895.00  
DEPARTMENT TOTAL \*\* 895.00

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 41 HISTORIC PRESERVATION							
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A								
8/31/10	007424		95	09/20/2010	101-1841-463.45-11	RECORDING/COPYING OF	75.00			
							VENDOR TOTAL *	75.00		
0007302	00	PROPERTY INSIGHT								
9100959	PI1285	261880	95	09/07/2010	101-1841-463.32-31	PROFESSIONAL CONSULTING	60.00			
							VENDOR TOTAL *	60.00		
0007689	00	TRANS UNION LLC								
08036163	PI1273	261881	95	08/25/2010	101-1841-463.32-32	PROFESSIONAL CONSULTING	25.00			
							VENDOR TOTAL *	25.00		
							DEPARTMENT TOTAL **	160.00		

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

0008212 00 RUBINO ENGINEERING, INC  
133 PI1095 262800 95 05/31/2010 101-1850-431.32-06 TESTING SERVICES 4,455.00

VENDOR TOTAL \* 4,455.00  
DEPARTMENT TOTAL \*\* 4,455.00

BANK: 95

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

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DEPT 25	FINANCE			DIV 02	ADMINISTRATION				
0000197	00	CAPITAL PRINTING							
14206		PI1153 264277	95	09/09/2010	101-2502-415.61-01	PRINTING & SILK SCREENING	367.15		
						VENDOR TOTAL *	367.15		
0006760	00	WHITT LAW LLC,CK GRP-A							
9/2/10		007424	95	09/20/2010	101-2502-415.32-01	LEGAL SVCS. ASSOCIATED/W	534.50		
						VENDOR TOTAL *	534.50		
						DEPARTMENT TOTAL **	901.65		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE		DIV 21		ACCOUNTING					
0000197	00	CAPITAL PRINTING								
14206		PI1154 264277 95	09/09/2010	101-2521-415.61-01	PRINTING & SILK SCREENING		133.86			
						VENDOR TOTAL *	133.86			
0000546	00	GORDON FLESCH COMPANY, INC								
Ouw102		PI1190 262511 95	09/10/2010	101-2521-415.38-15	MAINTENANCE CONTRACTS		122.99			
						VENDOR TOTAL *	122.99			
						DEPARTMENT TOTAL **	256.85			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0000197	00	CAPITAL PRINTING								
14207	PI0983	264256	95	09/09/2010	101-2523-415.61-01	PRINTING & SILK SCREENING	246.87			
							VENDOR TOTAL *	246.87		
0005311	00	UNITED OFFICE SYSTEMS								
41676	PI0964	264220	95	08/30/2010	101-2523-415.61-01	OFFICE SUPPLIES,PAPER/RIB	81.89			
41676	PI0965	264220	95	08/30/2010	101-2523-415.61-01	PRINTING & SILK SCREENING	338.01			
41702	PI1132	262291	95	09/01/2010	101-2523-415.38-02	MAINTENANCE CONTRACTS	82.51			
							VENDOR TOTAL *	502.41		
							DEPARTMENT TOTAL **	749.28		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 26 PURCHASING

0006837	00	OCE IMAGISTICS INC								
414771513		PI1284 261688	95	09/11/2010	101-2526-415.38-15	MAINTENANCE CONTRACTS		74.58		
						VENDOR TOTAL *		74.58		
						DEPARTMENT TOTAL **		74.58		



BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
335405	PI1199	261888 95	08/03/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.71			
335416	PI1200	261888 95	08/04/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.78			
335469	PI1201	261888 95	08/08/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.56			
335513	PI1202	261888 95	08/10/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.88			
335705	PI1203	261888 95	08/23/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59			
170172	PI1230	261888 95	09/10/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.52			
335974	PI1231	261888 95	09/10/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.25			
170225	PI1232	261888 95	09/13/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.24			
170382	PI1233	261888 95	09/18/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	49.03			
					VENDOR TOTAL *	143.56			
0000353	00	W.S. DARLEY & COMPANY							
0000876821	PI1124	264197 95	08/26/2010	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	348.00			
					VENDOR TOTAL *	348.00			
0000416	00	FEECE OIL COMPANY							
3148623	PI1077	262276 95	08/27/2010	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,461.70			
3149957	PI1088	262276 95	09/08/2010	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,183.72			
					VENDOR TOTAL *	2,645.42			
0000454	00	O'HERRON, RAY, INC							
1015436-IN	PI1328	261878 95	07/07/2010	101-3033-422.20-21	KG CONTRACT FOR GOODS	105.92			
1015587-IN	PI1329	261878 95	07/08/2010	101-3033-422.20-21	KG CONTRACT FOR GOODS	140.00			
1015892-IN	PI1330	261878 95	07/13/2010	101-3033-422.20-21	KG CONTRACT FOR GOODS	116.75			
1016989-IN	PI1331	261878 95	07/27/2010	101-3033-422.20-21	KG CONTRACT FOR GOODS	32.60			
					VENDOR TOTAL *	395.27			
0000504	00	SECURITY-MASTER, INC							
SI-338069	PI1178	263821 95	07/09/2010	101-3033-422.65-05	LOCKS	94.00			
SI-338070	PI1179	263821 95	07/09/2010	101-3033-422.65-05	LOCKS	135.00			
SI-338071	PI1180	263821 95	07/09/2010	101-3033-422.65-05	LOCKS	21.00			
					VENDOR TOTAL *	250.00			
0000578	00	STIVERS TEMPORARY PERSONNEL							
9640940	PI0969	264263 95	08/14/2010	101-3033-422.32-50	TEMPORARY STAFFING	878.00			
9640965	PI0970	264263 95	08/21/2010	101-3033-422.32-50	TEMPORARY STAFFING	878.00			
					VENDOR TOTAL *	1,756.00			
0000634	00	JANCO SUPPLY, INC							
243736	PI1191	262660 95	09/02/2010	101-3033-422.61-50	JANITORIAL SUPPLIES	31.00			
243858	PI1192	262660 95	09/13/2010	101-3033-422.61-50	JANITORIAL SUPPLIES	1,341.32			
					VENDOR TOTAL *	1,372.32			
0000638	00	JOHNO'S MAIN SURPLUS							
57098	PI1229	261884 95	09/20/2010	101-3033-422.20-21	KG CONTRACT FOR GOODS	1,504.14			

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000638	00	JOHNO'S MAIN SURPLUS							
						VENDOR TOTAL *		1,504.14	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
19141010009	007545		95	09/20/2010	101-3033-422.62-01	2390 W ILLINOIS AVE		149.69	
43143210003	007562		95	09/20/2010	101-3033-422.62-01	600 W NEW INDIAN TRAIL		67.44	
21027110002	007564		95	09/20/2010	101-3033-422.62-01	772 MICHELS AVE		119.50	
2101401000	007597		95	09/21/2010	101-3033-422.62-01	2424 HAFENRICHTER RD		132.63	
						VENDOR TOTAL *		469.26	
0000956	00	SHERWIN WILLIAMS							
8398-5	PI1288	262271	95	09/10/2010	101-3033-422.65-05	JANITORIAL SUPPLIES		216.99	
8447-0	PI1289	262271	95	09/11/2010	101-3033-422.65-05	JANITORIAL SUPPLIES		45.94	
						VENDOR TOTAL *		262.93	
0000969	00	ZEP MANUFACTURING COMPANY							
30433417	PI1358	264356	95	09/16/2010	101-3033-422.61-50	JANITORIAL SUPPLIES		566.04	
						VENDOR TOTAL *		566.04	
0001492	00	BOUND TREE MEDICAL LLC							
80459908	PI1211	264054	95	08/06/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		413.40	
80459908	PI1212	264054	95	08/06/2010	101-3033-422.65-26	SHIPPING AND HANDLING		45.45	
80467018	PI1213	264054	95	08/20/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		110.24	
56510176	PI1250	264054	95	09/16/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		303.16	
						VENDOR TOTAL *		872.25	
0004796	00	PRECISION MOUNTING TECHNOLOGIES							
32469	PI0958	263979	95	08/23/2010	101-3033-422.65-03	RADIO & TELECOMMUNICATION		1,539.54	
						VENDOR TOTAL *		1,539.54	
0006745	00	BUIKEMA'S ACE HARDWARE							
908208	PI1194	261637	95	06/20/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		50.79	
908478	PI1197	261637	95	08/09/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		12.59	
908486	PI1198	261637	95	08/10/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.44	
908639	PI1216	261637	95	09/03/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		21.59	
						VENDOR TOTAL *		99.41	
0007041	00	AT & T							
6308983655	007117		95	09/16/2010	101-3033-422.44-01	08/02-09/01		52.66	
6308987030	007120		95	09/16/2010	101-3033-422.44-01	08/02-09/01		54.26	
6309784675	007132		95	09/16/2010	101-3033-422.44-01	08/05-09/04		72.31	
						VENDOR TOTAL *		179.23	
0007272	00	AT & T LONG DISTANCE							
828585884	007426		95	09/20/2010	101-3033-422.44-01	826510392		.44	
828585544	007427		95	09/20/2010	101-3033-422.44-01	826510392		.17	

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
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DEPT 30	FIRE			DIV 33	FIRE					
0007272	00	AT & T LONG DISTANCE								
828585964	007429		95	09/20/2010	101-3033-422.44-01	826510392		.16		
828585260	007430		95	09/20/2010	101-3033-422.44-01	826510392		.70		
828585259	007431		95	09/20/2010	101-3033-422.44-01	826510392		1.39		
828585033	007438		95	09/20/2010	101-3033-422.44-01	826510392		.64		
828631154	007451		95	09/20/2010	101-3033-422.44-01	826510392		.25		
								VENDOR TOTAL *	3.75	
0007961	00	DG HARDWARE INC								
20299	PI1204	261917	95	08/31/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		18.59		
20332	PI1242	261917	95	09/04/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		59.28		
20363	PI1243	261917	95	09/09/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		12.99		
20434	PI1244	261917	95	09/16/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		4.49		
20436	PI1245	261917	95	09/16/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		13.49		
								VENDOR TOTAL *	108.84	
0008182	00	ILLINOIS FIRE STORE								
19955	PI1084	261885	95	09/14/2010	101-3033-422.20-21	KG CONTRACT FOR GOODS		294.95		
								VENDOR TOTAL *	294.95	
0008314	00	FIRE SERVICE MANAGEMENT, LLC								
8850	PI1256	264372	95	09/10/2010	101-3033-422.20-21	CLEANING SERVICES		348.17		
8850	PI1257	264372	95	09/10/2010	101-3033-422.20-21	SHIPPING AND HANDLING		11.93		
								VENDOR TOTAL *	360.10	
9995992	00	BATAVIA FIRE DEPARTMENT								
9/1/10	007424		95	09/20/2010	101-3033-422.45-01	FIRE SAFETY TRAILER MAINT		100.00		
								VENDOR TOTAL *	100.00	
9999995	00	BLUE CROSS BLUE SHIELD OF IL								
REFUND	007573		95	09/21/2010	101-3033-342.02-02	AMBULANCE-ABIGAIL SANCHEZ		208.65		
								VENDOR TOTAL *	208.65	
								DEPARTMENT TOTAL **	13,479.66	

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0000197	00	CAPITAL PRINTING								
14205		PI1130 262041	95	09/09/2010	101-3536-421.61-09	PRINTING & SILK SCREENING		922.68		
						VENDOR TOTAL *		922.68		
0000711	00	TRI-RIVER POLICE TRAINING,CK	GRP-E							
3067		007596	95	09/22/2010	101-3536-421.42-01	REGST FOR A. VILLANEUVA		345.00		
						VENDOR TOTAL *		345.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK	GRP-E							
136323		007596	95	09/22/2010	101-3536-421.42-01	REGST FOR J. SHETTLES		400.00		
136221		007596	95	09/22/2010	101-3536-421.42-01	REGST FOR T.BYRNE &		150.00		
136175		007596	95	09/22/2010	101-3536-421.42-01	REGST FOR R. DANIELE		35.00		
136145		007596	95	09/22/2010	101-3536-421.42-01	REGST FOR M. LEMANSKI		50.00		
						VENDOR TOTAL *		635.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
35385210006		007597	95	09/21/2010	101-3536-421.62-01	301 W PARK A AURORA		16.91		
88651010006		007597	95	09/21/2010	101-3536-421.62-01	730 HILL AVE AURORA		38.76		
2258521000		007597	95	09/21/2010	101-3536-421.62-01	350 N RIVER ST		92.70		
						VENDOR TOTAL *		148.37		
0001447	00	TAPE COMPANY								
SOINV000751520		PI0972 264280	95	08/30/2010	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY		269.06		
						VENDOR TOTAL *		269.06		
0001954	00	TJ CONEVERA'S GUNS, INC								
TJ-INV-10-1783		PI0963 264165	95	08/31/2010	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		1,900.00		
						VENDOR TOTAL *		1,900.00		
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC								
14576		PI1098 262052	95	06/22/2010	101-3536-421.50-01	TOWING SERVICES		140.00		
14603		PI1102 262052	95	07/21/2010	101-3536-421.50-01	TOWING SERVICES		140.00		
						VENDOR TOTAL *		280.00		
0002819	00	PITNEY BOWES CREDIT CORP								
6829709-SP10		PI1070 230828	95	09/13/2010	101-3536-421.39-12	MAINTENANCE CONTRACTS		386.00		
						VENDOR TOTAL *		386.00		
0003033	00	COLLEGE OF DUPAGE,CK	GRP-E							
SLEA0022030		007596	95	09/22/2010	101-3536-421.42-01	REGST FOR J. ACCARDI		150.00		
SLEA0004006		007596	95	09/22/2010	101-3536-421.42-01	REGST FOR L. GODINHO &		300.00		
						VENDOR TOTAL *		450.00		
0005360	00	STREICHER'S POLICE EQUIPMENT								
I768012		PI1149 263997	95	09/01/2010	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		2,069.00		
						VENDOR TOTAL *		2,069.00		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0006099	00	LAKE AUTO REBUILDERS								
3409		PI1073 262608	95	06/20/2010	101-3536-421.45-29	TOWING SERVICES		70.00		
						VENDOR TOTAL *		70.00		
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
1629		PI1076 262020	95	08/31/2010	101-3536-421.38-01	VEHICLES		1,106.00		
						VENDOR TOTAL *		1,106.00		
0007041	00	AT & T								
6308442754		007126	95	09/16/2010	101-3536-421.44-01	08/05-09/04		29.62		
6308454060		007129	95	09/16/2010	101-3536-421.44-01	08/05-09/04		181.53		
8310001921812		007132	95	09/16/2010	101-3536-421.50-01	INV 2991354108 TAS AFIS		614.70		
6308928801		007132	95	09/16/2010	101-3536-421.44-01	08/08-09/07		498.32		
6308928259		007132	95	09/16/2010	101-3536-421.44-01	08/08-09/07		38.80		
6308921855		007132	95	09/16/2010	101-3536-421.44-01	08/08-09/07		63.86		
6308921430		007132	95	09/16/2010	101-3536-421.44-01	08/08-09/07		21.10		
6308921155		007132	95	09/16/2010	101-3536-421.44-01	08/08-09/07		29.44		
6308921000		007132	95	09/16/2010	101-3536-421.44-01	08/08-09/07		39.98		
6302644395		007597	95	09/21/2010	101-3536-421.44-01	08/11-09/10		177.68		
6308592346		007597	95	09/21/2010	101-3536-421.44-01	08/11-09/10		59.22		
6308590529		007597	95	09/21/2010	101-3536-421.44-01	08/11-09/10		10,839.48		
6302622800		007597	95	09/21/2010	101-3536-421.44-01	08/14-09/13		1,502.00		
6308961187		007597	95	09/21/2010	101-3536-421.44-01	08/14-09/13		31.01		
						VENDOR TOTAL *		14,126.74		
0007272	00	AT & T LONG DISTANCE								
828584623		007433	95	09/20/2010	101-3536-421.44-01	826510392		.64		
828584407		007435	95	09/20/2010	101-3536-421.44-01	826510392		53.97		
828585180		007436	95	09/20/2010	101-3536-421.44-01	826510392		.20		
834168315		007443	95	09/20/2010	101-3536-421.44-01	826510392		10.28		
829751151		007449	95	09/20/2010	101-3536-421.44-01	826510392		3.15		
828629785		007452	95	09/20/2010	101-3536-421.44-01	826510392		15.14		
8310001921808		007535	95	09/20/2010	101-3536-421.50-01	INV 7601553107 PORN NET		614.70		
						VENDOR TOTAL *		698.08		
0007596	00	CRITICAL REACH INC								
9-29		PI1072 262760	95	12/02/2009	101-3536-421.61-10	COMPUTERS,DP & WORD PROC.		780.00		
						VENDOR TOTAL *		780.00		
0007817	00	CINTAS DOCUMENT MANAGEMENT								
DD25089481		PI1026 262108	95	08/31/2010	101-3536-421.32-99	PROFESSIONAL CONSULTING		80.35		
						VENDOR TOTAL *		80.35		
						DEPARTMENT TOTAL **		24,266.28		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			
-----										
DEPT 35	POLICE		DIV 38 EMERGENCY MANAGEMENT SVCS							
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
46438725460	007557		95	09/20/2010	101-3538-429.62-01	1100 MITCHELL RD	32.35			
							VENDOR TOTAL *	32.35		
0006552	00	T-MOBILE								
09012010	PI1131	262268	95	09/01/2010	101-3538-429.44-04	TELEPHONE EQUIPMENT	34.89			
							VENDOR TOTAL *	34.89		
0006562	00	DIRECTV								
1331705466	PI0918	261673	95	08/30/2010	101-3538-429.38-02	TELEVISION EQUIPMENT	12.50			
							VENDOR TOTAL *	12.50		
0007041	00	AT & T								
6309062940	007597		95	09/21/2010	101-3538-429.44-01	08/14-09/13	208.47			
6308964714	007597		95	09/21/2010	101-3538-429.44-01	08/14-09/13	654.67			
6308965042	007597		95	09/21/2010	101-3538-429.44-01	08/14-09/13	255.47			
							VENDOR TOTAL *	1,118.61		
0007272	00	AT & T LONG DISTANCE								
828584689	007432		95	09/20/2010	101-3538-429.44-01	826510392	9.95			
							VENDOR TOTAL *	9.95		
0007528	00	FULTON TECHNOLOGIES, INC								
U-20100365	PI1037	261784	95	09/02/2010	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR	7,615.25			
							VENDOR TOTAL *	7,615.25		
							DEPARTMENT TOTAL **	8,823.55		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 10		ANIMAL CONTROL					
0000634	00	JANCO SUPPLY, INC								
243747		PI1071 262024	95	09/03/2010	101-4410-440.65-05	JANITORIAL SUPPLIES	396.97			
						VENDOR TOTAL *	396.97			
0001022	00	HIGH PSI LTD								
00026604		PI1324 264313	95	09/07/2010	101-4410-440.38-05	EQUIPMENT MAINT & REPAIR	228.88			
						VENDOR TOTAL *	228.88			
0002163	00	MAT MASTERS								
178988		PI1006 261711	95	09/15/2010	101-4410-440.38-05	BUILDING MAINTENANCE/REPR	32.24			
						VENDOR TOTAL *	32.24			
0004638	00	PROTOCOL								
7306		PI1106 261615	95	08/31/2010	101-4410-440.45-79	MISCELLANEOUS SERVICES	900.13			
						VENDOR TOTAL *	900.13			
0005216	00	FOX RIDGE VETERINARY CLINIC								
894		PI0920 262102	95	08/17/2010	101-4410-440.32-40	ANIMAL SUPPLIES	99.98			
976		PI1087 262102	95	09/14/2010	101-4410-440.32-40	ANIMAL SUPPLIES	56.00			
						VENDOR TOTAL *	155.98			
0007272	00	AT & T LONG DISTANCE								
834166324		007444	95	09/20/2010	101-4410-440.44-01	826510392	.23			
828628784		007453	95	09/20/2010	101-4410-440.44-01	826510392	2.06			
						VENDOR TOTAL *	2.29			
						DEPARTMENT TOTAL **	1,716.49			

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE				
0000256	00	COMMONWEALTH EDISON							
3443029028	007574		95	09/20/2010	101-4420-418.62-05	MASTER RT 23 34430-29028		82,953.76	
						VENDOR TOTAL *		82,953.76	
0000257	00	COMMONWEALTH EDISON							
3539072040	007574		95	09/20/2010	101-4420-418.62-04	901 BISHOP AVE UNIT 1		17.08	
7597107006	007574		95	09/20/2010	101-4420-418.62-04	5 E DOWNER PL UNIT LTS		860.30	
7597107006	007574		95	09/20/2010	101-4420-418.62-04	5 E DOWNER PL LTS		790.25	
8082078017	007574		95	09/20/2010	101-4420-418.62-04	339 MIDDLE AVE AURORA		807.52	
8082445009	007574		95	09/20/2010	101-4420-418.62-04	635 N LAKE ST AURORA		102.47	
8166462002	007574		95	09/20/2010	101-4420-418.62-05	351 E ELM ST AURORA		89.39	
8082048000	007574		95	09/20/2010	101-4420-418.62-05	49 W GALENA BLVD 6 AURORA		594.90	
8082447003	007574		95	09/20/2010	101-4420-418.62-05	4 W NEW YORK ST AURORA		491.39	
6068793006	007574		95	09/20/2010	101-4420-418.62-05	ES WESTGATE 1S HEATHER		21.63	
4143074019	007574		95	09/20/2010	101-4420-418.62-05	31 W NEW YORK ST CANOE		72.83	
4291107012	007597		95	09/21/2010	101-4420-418.62-05	0 W OHIO LITE XMAS		19.58	
2447109044	007597		95	09/21/2010	101-4420-418.62-04	0 N LAKESIDE DR WS RT 59		326.07	
						VENDOR TOTAL *		4,193.41	
0000638	00	JOHNO'S MAIN SURPLUS							
57034	PI0938 262438		95	09/02/2010	101-4420-418.20-20	UNIFORMS		213.30	
						VENDOR TOTAL *		213.30	
0002434	00	UTILITY DYNAMICS CORPORATION							
8998-1298	PI0982 264237		95	09/03/2010	101-4420-418.38-09	BUILDING MAINTENANCE/REPR		1,180.00	
						VENDOR TOTAL *		1,180.00	
0004599	00	COMPONENT PRODUCTS, INC							
126784	PI1248 263474		95	09/14/2010	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		2,910.00	
						VENDOR TOTAL *		2,910.00	
0007041	00	AT & T							
6308926019	007132		95	09/16/2010	101-4420-418.44-01	08/08-09/07		30.16	
6308921415	007132		95	09/16/2010	101-4420-418.44-01	08/08-09/07		99.80	
6308591693	007597		95	09/21/2010	101-4420-418.44-01	08/11-09/10		123.68	
6305857156	007597		95	09/21/2010	101-4420-418.44-01	08/14-09/13		29.62	
6304207215	007597		95	09/21/2010	101-4420-418.44-01	08/14-09/13		29.67	
						VENDOR TOTAL *		312.93	
0007272	00	AT & T LONG DISTANCE							
845538521	007540		95	09/20/2010	101-4420-418.44-01	AT&T LONG DISTANCE		1.61	
						VENDOR TOTAL *		1.61	
						DEPARTMENT TOTAL **		91,765.01	



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 30 MAINTENANCE SERVICES							
0000638	00	JOHNO'S MAIN SURPLUS								
56893		PI0925 262831	95	08/04/2010	101-4430-418.20-20	UNIFORMS	217.57			
							VENDOR TOTAL *	217.57		
0001748	00	RAY LAGE CURB & GUTTER CONTRACTOR								
09132010		PI1148 263977	95	09/13/2010	101-4430-418.38-05	SIDEWALK IMPROVEMENTS	1,500.00			
							VENDOR TOTAL *	1,500.00		
0002163	00	MAT MASTERS								
178969		PI1003 261711	95	09/15/2010	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	56.60			
							VENDOR TOTAL *	56.60		
							DEPARTMENT TOTAL **	1,774.17		



BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
-----										
DEPT 44	OPERATIONS				DIV 40	PARKS & RECREATION				
0007272	00	AT & T LONG DISTANCE								
828585340	007428		95	09/20/2010	101-4440-451.44-01	826510392		.47		
828585179	007437		95	09/20/2010	101-4440-451.44-01	826510392		2.83		
834300351	007442		95	09/20/2010	101-4440-451.62-04	826510392		2.00		
						VENDOR TOTAL *		5.30		
0007531	00	VEOLIA ES SOLID WASTE MIDWEST LLC								
TB0000007537	PI1278	262431	95	08/25/2010	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		201.98		
						VENDOR TOTAL *		201.98		
0007532	00	DEX								
500224307	007532		95	09/20/2010	101-4440-451.44-01	DEX YLW PGS		502.50		
						VENDOR TOTAL *		502.50		
9995999	00	KAPTAIN KARAOKE								
1670326471710	007424		95	09/20/2010	101-4440-451.50-72	PERFORMANCE FOR MOVIES		250.00		
						VENDOR TOTAL *		250.00		
						DEPARTMENT TOTAL **		9,258.00		

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 44	OPERATIONS				DIV 41	PHILLIPS PARK ZOO				
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
66956		PI1074	261923	95 08/31/2010	101-4441-451.32-40	ANIMAL SUPPLIES		31.87		
66957		PI1075	261923	95 08/31/2010	101-4441-451.32-40	ANIMAL SUPPLIES		564.70		
						VENDOR TOTAL *		596.57		
0000777	00	MICHELS PLUMBING, INC								
1000 RAY MOSES		PI1100	264303	95 06/21/2010	101-4441-451.38-05	REPAIR SERVICE		1,663.08		
1000 RAY MOSES		PI1101	264303	95 06/21/2010	101-4441-451.65-05	REPAIR SERVICE		500.45		
900 MOSES DRIVE		PI1104	264302	95 07/29/2010	101-4441-451.38-05	REPAIR SERVICE		261.00		
900 MOSES DRIVE		PI1105	264302	95 07/29/2010	101-4441-451.65-05	REPAIR SERVICE		642.11		
						VENDOR TOTAL *		3,066.64		
0002027	00	WESTSIDE MECHANICAL, INC								
0136004-IN		PI0974	264292	95 08/19/2010	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		338.00		
0136013-IN		PI0975	264292	95 08/19/2010	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		756.68		
						VENDOR TOTAL *		1,094.68		
0006392	00	REFLECTIVE IMAGES, INC								
14278		PI1010	261895	95 09/09/2010	101-4441-451.38-05	MISCELLANEOUS SERVICES		125.00		
						VENDOR TOTAL *		125.00		
0007041	00	AT & T								
6309784700		007132		95 09/16/2010	101-4441-451.44-01	08/05-09/04		313.83		
						VENDOR TOTAL *		313.83		
0008236	00	ZOO MED LABORATORIES, INC								
85169		PI0986	264308	95 09/07/2010	101-4441-451.65-23	ANIMAL SUPPLIES		601.06		
						VENDOR TOTAL *		601.06		
						DEPARTMENT TOTAL **		5,797.78		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 50		PROPERTY STANDARDS					
0000104	00	AURORA FASTPRINT, INC								
9410	PI1255	264341	95	09/10/2010	101-4450-424.61-09	PRINTING & SILK SCREENING	404.45			
						VENDOR TOTAL *	404.45			
0000197	00	CAPITAL PRINTING								
14182	PI0962	264126	95	08/31/2010	101-4450-424.61-01	PRINTING & SILK SCREENING	203.20			
						VENDOR TOTAL *	203.20			
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A								
8/31/10	007424		95	09/20/2010	101-4450-424.45-11	RECORDING/COPYING OF	51.00			
						VENDOR TOTAL *	51.00			
0006312	00	HOPP-TO-IT								
7130	PI1032	263225	95	08/30/2010	101-4450-424.36-15	MISCELLANEOUS SERVICES	75.00			
						VENDOR TOTAL *	75.00			
0006775	00	ALLIED WASTE SERVICES								
0551-008104661	PI1205	262272	95	08/31/2010	101-4450-424.36-04	WASTE SERVICES	7,200.00			
551-008104802B	PI1207	262274	95	08/31/2010	101-4450-424.65-42	RECYCLING SERVICES	440.00			
0551-008104530	PI1208	262871	95	08/31/2010	101-4450-424.36-10	WASTE SERVICES	1,005.00			
						VENDOR TOTAL *	8,645.00			
0006775	00	ALLIED WASTE SERVICES,CK GRP-D								
0551-008104512	007583		95	09/21/2010	101-4450-344.03-13	REFUSE STICKERS	7,800.00			
						VENDOR TOTAL *	7,800.00			
0007041	00	AT & T								
6308441450	007125		95	09/16/2010	101-4450-424.44-01	08/05-09/04	29.62			
						VENDOR TOTAL *	29.62			
0007475	00	A+ AJ LANDSCAPING								
896	PI1061	263226	95	09/01/2010	101-4450-424.36-14	LANDSCAPING SERVICES	480.00			
2154	PI1062	263226	95	09/06/2010	101-4450-424.36-14	LANDSCAPING SERVICES	150.00			
2155	PI1063	263226	95	09/06/2010	101-4450-424.36-14	LANDSCAPING SERVICES	480.00			
						VENDOR TOTAL *	1,110.00			
0007827	00	MARTINEZ LANDSCAPING & TREE SERVICE								
08042010	PI1275	261932	95	08/04/2010	101-4450-424.36-16	LANDSCAPING SERVICES	1,500.00			
08042010	PI1276	261932	95	08/04/2010	101-4450-424.36-16	LANDSCAPING SERVICES	250.00			
08042010	PI1277	261932	95	08/04/2010	101-4450-424.36-16	LANDSCAPING SERVICES	325.00			
						VENDOR TOTAL *	2,075.00			
0007981	00	LEXISNEXIS RISK & INFORMATION								
140286520100831	PI1024	261922	95	08/31/2010	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.	409.50			
						VENDOR TOTAL *	409.50			

PREPARED 09/22/2010, 14:38:26  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/22/2010 CHECK DATE: 09/30/2010

BANK: 95

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

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DEPT 44	OPERATIONS			DIV 50	PROPERTY STANDARDS				
						DEPARTMENT TOTAL **	20,802.77		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0000087	00	AURORA BLACKTOP, INC							
32531		PI1060 263090	95	09/01/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		3,145.21	
						VENDOR TOTAL *		3,145.21	
0000257	00	COMMONWEALTH EDISON							
5989311001		007566	95	09/20/2010	101-4460-431.62-04	ES RT 25 1S METTEL		261.69	
6162347002		007597	95	09/21/2010	101-4460-431.62-04	764 N BROADWAY AURORA		21.54	
						VENDOR TOTAL *		283.23	
0000568	00	GRISWOLD FEED & SEED STORE							
5033		PI1050 262669	95	09/09/2010	101-4460-431.65-05	SEED,SOD,SOIL&TREES		75.00	
						VENDOR TOTAL *		75.00	
0000638	00	JOHNO'S MAIN SURPLUS							
57064		PI0943 264096	95	09/09/2010	101-4460-431.20-20	UNIFORMS		222.26	
						VENDOR TOTAL *		222.26	
0001758	00	A C PAVEMENT STRIPING COMPANY							
19732		PI0926 264059	95	08/31/2010	101-4460-431.65-20	ROAD & HIGHWAY MATERIALS		2,875.00	
						VENDOR TOTAL *		2,875.00	
0002163	00	MAT MASTERS							
178971		PI1004 261711	95	09/15/2010	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		45.90	
						VENDOR TOTAL *		45.90	
0002817	00	TRAFFIC CONTROL & PROTECTION INC							
67402		PI1135 262322	95	09/02/2010	101-4460-431.65-34	SIGNAGE		189.10	
						VENDOR TOTAL *		189.10	
0003428	00	ROCHELLE WASTE DISPOSAL							
203957		PI1119 262821	95	08/31/2010	101-4460-431.36-13	MISCELLANEOUS SERVICES		1,565.50	
						VENDOR TOTAL *		1,565.50	
0003966	00	TRAFFIC & PARKING CONTROL CO, INC							
348817		PI0980 264116	95	09/01/2010	101-4460-431.65-34	SIGNAGE		3,522.42	
						VENDOR TOTAL *		3,522.42	
0004638	00	PROTOCOL							
7308		PI1109 262289	95	08/31/2010	101-4460-431.45-79	PROFESSIONAL CONSULTING		258.63	
						VENDOR TOTAL *		258.63	
0005425	00	SIGN OUTLET STORE							
CG-119141		PI1292 262444	95	09/14/2010	101-4460-431.65-34	SIGNAGE		1,659.10	
						VENDOR TOTAL *		1,659.10	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 60 STREET MAINTENANCE							
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20100970	PI1279	263089 95	08/31/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		243.95			
20100975	PI1307	263089 95	09/01/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		600.00			
20100979	PI1308	263089 95	09/02/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		1,426.14			
20100996	PI1309	263089 95	09/07/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		355.69			
							VENDOR TOTAL *	2,625.78		
0006688	00	PHIL'S TOPSOIL INC								
25427	PI1118	262746 95	08/28/2010	101-4460-431.65-21	SEED,SOD,SOIL&TREES		60.00			
25473	PI1305	262746 95	09/11/2010	101-4460-431.65-21	SEED,SOD,SOIL&TREES		180.00			
							VENDOR TOTAL *	240.00		
0007727	00	AMERICAN TREE & TURF INC								
71795	PI1049	262667 95	09/10/2010	101-4460-431.36-15	LANDSCAPING SERVICES		5,153.21			
71947	PI1092	262667 95	09/16/2010	101-4460-431.36-15	LANDSCAPING SERVICES		5,153.21			
							VENDOR TOTAL *	10,306.42		
0007740	00	RUSSO POWER EQUIPMENT INC								
825315	PI1293	262446 95	09/15/2010	101-4460-431.65-02	EQUIPMENT MAINT & REPAIR		135.06			
							VENDOR TOTAL *	135.06		
0008025	00	CLARKE MOSQUITO CONTROL								
5042781	PI1215	264374 95	08/24/2010	101-4460-431.65-38	PEST CONTROL		3,874.75			
							VENDOR TOTAL *	3,874.75		
							DEPARTMENT TOTAL **	31,023.36		
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***	353,459.51			



BANK: 95

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 FUND 120 EQUIPMENT SERVICES FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
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DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC								
1000614946		PI1015 261851 95 08/19/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50					
1000615352		PI1016 261851 95 08/23/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50					
1000615582		PI1017 261851 95 08/24/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	30.50					
1000615887		PI1018 261851 95 08/25/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50					
1000616743		PI1019 261851 95 08/30/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50					
1000617014		PI1020 261851 95 08/31/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50					
1000617179		PI1038 261851 95 09/01/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	40.50					
1000617280		PI1039 261851 95 09/01/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.00					
1000618529		PI1040 261851 95 09/09/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.00					
1000618621		PI1041 261851 95 09/09/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.00					
1000618788		PI1042 261851 95 09/10/2010	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.00					

VENDOR TOTAL \* 253.50

0000279	00	CORKS TRANSMISSION WERKS								
137		PI1022 261920 95 08/26/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,176.62					
45-770		PI1023 261920 95 08/27/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,970.23					

VENDOR TOTAL \* 4,146.85

0000300	00	VAN'S LOCK & KEY								
19702		PI1286 262006 95 09/10/2010	120-4431-418.38-01	LOCKS	6.50					
19735		PI1287 262006 95 09/14/2010	120-4431-418.38-01	LOCKS	70.00					

VENDOR TOTAL \* 76.50

0000416	00	FEECE OIL COMPANY								
3149381		PI1086 262030 95 09/03/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	3,953.69					

VENDOR TOTAL \* 3,953.69

0000789	00	MONTGOMERY AUTO REBUILDERS								
08262010		PI0971 264275 95 08/26/2010	120-4431-418.38-01	REPAIR SERVICE	1,480.00					

VENDOR TOTAL \* 1,480.00

0000941	00	SAM'S TRANSMISSIONS								
08312010		PI0977 264328 95 08/31/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,495.00					

VENDOR TOTAL \* 1,495.00

0001849	00	CHUCK'S GARAGE INC								
18289		PI1083 261852 95 09/15/2010	120-4431-418.38-01	TOWING SERVICES	370.00					

VENDOR TOTAL \* 370.00

0005434	00	G & K SERVICES								
1028472086		PI1043 262014 95 09/06/2010	120-4431-418.36-99	CLEANING SERVICES	161.59					
1028474620		PI1085 262014 95 09/13/2010	120-4431-418.36-99	CLEANING SERVICES	161.59					

VENDOR TOTAL \* 323.18

0005804	00	POMP'S TIRE SERVICE INC								
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BANK: 95

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

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

0005804	00	POMP'S TIRE SERVICE INC								
792780		PI1339 261999 95 09/03/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	319.60					
793970		PI1340 261999 95 09/03/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,412.04					
793984		PI1341 261999 95 09/03/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	45.00					
798709		PI1342 261999 95 09/08/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	80.00					
803954		PI1343 261999 95 09/09/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	181.80					
810922		PI1344 261999 95 09/13/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	365.90					
811244		PI1345 261999 95 09/13/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	45.00					
811262		PI1346 261999 95 09/13/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	26.00					
811278		PI1347 261999 95 09/13/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	989.54					
817844		PI1348 261999 95 09/15/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,015.00					

VENDOR TOTAL \* 4,479.88

0007013	00	KELMSCOTT COMMUNICATIONS				
58230		PI1325 264337 95 09/08/2010	120-4431-418.61-09	PRINTING & SILK SCREENING	1,272.21	

VENDOR TOTAL \* 1,272.21

0007041	00	AT & T				
6308989022		007121 95 09/16/2010	120-4431-418.44-01	08/02-09/01	29.62	
6308923851		007132 95 09/16/2010	120-4431-418.44-01	08/08-09/07	348.82	
6308921015		007132 95 09/16/2010	120-4431-418.44-01	08/08-09/07	31.94	
6308961725		007597 95 09/21/2010	120-4431-418.44-01	08/14-09/13	30.29	

VENDOR TOTAL \* 440.67

0007272	00	AT & T LONG DISTANCE				
828628444		007455 95 09/20/2010	120-4431-418.44-01	826510392	.20	

VENDOR TOTAL \* .20

0008153	00	AL WARREN OIL COMPANY INC				
I1614435		PI0931 264297 95 08/31/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	17,091.56	
I615873		PI1253 264335 95 09/09/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	16,181.41	

VENDOR TOTAL \* 33,272.97

9995999	00	AUTOMOTIVE SEMINARS, INC.				
32674		007424 95 09/20/2010	120-4431-418.42-05	TECHNOLOGY SEMINAR	480.00	

VENDOR TOTAL \* 480.00

DEPARTMENT TOTAL \*\* 52,044.65

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL \*\*\* 52,044.65

BANK: 95

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FUND 203	MOTOR FUEL 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 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0001292	00	STATE OF ILLINOIS-TREASURER								
PAY#6	R08-475	PI1172	260238	95 09/09/2010	203-4460-431.76-43	KM CONTRACT GOODS & SERV		69,467.08		
						VENDOR TOTAL *		69,467.08		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
PAY#11	R09-237	PI1161	260397	95 08/28/2010	203-4460-431.76-32	KS CONTRACT FOR SERVICES		42,037.83		
						VENDOR TOTAL *		42,037.83		
						DEPARTMENT TOTAL **		111,504.91		
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00		FUND TOTAL ***		111,504.91

BANK: 95

FUND 204	AIRPORT FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT				
0000257	00	COMMONWEALTH EDISON							
6650723029	007574		95	09/20/2010	204-1810-433.62-04	LGT 43W636 RT 30	158.63		
6650308004	007574		95	09/20/2010	204-1810-433.62-04	43W674 RT 30 SUG GRV TWP	17.88		
6650187014	007574		95	09/20/2010	204-1810-433.62-04	43W220 RT 30 SUG GRV TWP	11.46		
6650443017	007574		95	09/20/2010	204-1810-433.62-04	5S608 DUGAN RD SUG GRV	11.70		
6650445011	007574		95	09/20/2010	204-1810-433.62-04	5S790 DUGAN RD SUG GRV	224.40		
6650722004	007574		95	09/20/2010	204-1810-433.62-04	43W636 RTE 30 SUG GRV	234.51		
0057031071	007574		95	09/20/2010	204-1810-433.62-01	0 DUGAN RD GATE WHEELER	21.27		
						VENDOR TOTAL *	679.85		
0000337	00	CRAWFORD, MURPHY, & TILLY,CK			GRP-A				
86460	007424		95	09/20/2010	204-1810-433.32-07	ENG SVCS.REGARDNG	1,545.50		
						VENDOR TOTAL *	1,545.50		
0003070	00	PREMIER EXTERIORS							
12956	PI0961 264115		95	08/12/2010	204-1810-433.38-05	BUILDING MAINTENANCE/REPR	4,685.00		
						VENDOR TOTAL *	4,685.00		
0004830	00	VISION FRIENDLY COM,CK			GRP-A				
16950	007424		95	09/20/2010	204-1810-433.32-34	ANNUAL HOSTING FEES &	371.40		
						VENDOR TOTAL *	371.40		
0007272	00	AT & T LONG DISTANCE							
835246243	007440		95	09/20/2010	204-1810-433.44-01	826510392	6.04		
						VENDOR TOTAL *	6.04		
0008004	00	EDG CONSULTANTS, LLC							
09012010	PI1254 264338		95	09/01/2010	204-1810-433.38-46	EQUIPMENT MAINT & REPAIR	1,025.00		
						VENDOR TOTAL *	1,025.00		
0008285	00	RURAL ELECTRIC, INC							
5433	PI0979 263915		95	09/02/2010	204-1810-433.65-17	EQUIPMENT MAINT & REPAIR	1,522.45		
						VENDOR TOTAL *	1,522.45		
						DEPARTMENT TOTAL **	9,835.24		
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	9,835.24		

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES  
 551-008104802A PI1206 262273 95 08/31/2010 208-4450-424.45-62 ENVIRONMENTAL REMEDIATION 153,815.25

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

208 SANITATION FUND CASH ON HAND .00

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU							
T1040887	PI1326	262625	95	05/18/2010	211-3536-421.44-19	COMPUTERS		1,651.99	
T1045219	PI1327	262625	95	06/25/2010	211-3536-421.44-19	COMPUTERS		1,651.99	
T1049356	PI1332	262625	95	07/26/2010	211-3536-421.44-19	COMPUTERS		1,651.99	

VENDOR TOTAL \* 4,955.97  
 DEPARTMENT TOTAL \*\* 4,955.97  
 FUND TOTAL \*\*\* 4,955.97

211 WIRELESS 911 SURCHARGE CASH ON HAND .00

BANK: 95

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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				
0000140	00	BEACON NEWS								
520009892/810B	PI1168	264097	95	08/31/2010	214-1330-801.36-89	ADVERTISING	495.00			
520009892/810D	PI1169	264150	95	08/31/2010	214-1330-801.36-89	ADVERTISING	304.04			
							VENDOR TOTAL *	799.04		
0000821	00	NORTHERN ILLINOIS GAS COMPANY,CK GRP-E								
72-63-57-1995	7007594		95	09/22/2010	214-1330-801.77-37	GAS SVCS.-590 E DOWNER	36.55			
45-24-88-1696	4007594		95	09/22/2010	214-1330-801.77-37	GAS SVCS.-628 BANGS	5.41			
06-85-59-0945	0007595		95	09/22/2010	214-1330-801.77-37	GAS SVCS.-1044 PEARL	62.54			
							VENDOR TOTAL *	104.50		
0001038	00	KANE COUNTY TREASURER,CK GRP-D								
15-15-151-009	007582		95	09/21/2010	214-1330-801.77-37	PROPERTY TAXES	3,776.73			
15-34-129-046	007582		95	09/21/2010	214-1330-801.77-37	PROPERTY TAXES	3,393.37			
15-23-330-016	007582		95	09/21/2010	214-1330-801.77-37	PROPERTY TAXES	992.41			
15-27-105-001	007582		95	09/21/2010	214-1330-801.77-37	PROPERTY TAXES	1,309.78			
							VENDOR TOTAL *	9,472.29		
0008195	00	DHK CONSTRUCTION,CK GRP-E								
NSP PROPERTIES	007596		95	09/22/2010	214-1330-801.77-37	DEVELOPER AGMT FOR	1,683.00			
							VENDOR TOTAL *	1,683.00		
							DEPARTMENT TOTAL **	12,058.83		
214	NEIGHBORHOOD STABILIZATIO			CASH ON HAND	.00	FUND TOTAL ***	12,058.83			

PREPARED 09/22/2010, 14:38:26  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/22/2010 CHECK DATE: 09/30/2010

BANK: 95

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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
<hr/>									
DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES				
0007268	00	THE GORMAN GROUP, LTD,CK GRP-D							
APPRAISAL	SVCS.007615		95	09/21/2010	215-1210-417.32-53	FFGC & 101 S. BROADWAY	5,000.00		
						VENDOR TOTAL *	5,000.00		
						DEPARTMENT TOTAL **	5,000.00		



BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138 00 BATAVIA CAN COMPANY /  
6522604 PI1067 263448 95 09/03/2010 215-1302-419.50-50 EQUIPMENT RENTAL 460.00

VENDOR TOTAL \* 460.00  
DEPARTMENT TOTAL \*\* 460.00

PREPARED 09/22/2010, 14:38:26  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/22/2010 CHECK DATE: 09/30/2010

BANK: 95

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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 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

0008212 00 RUBINO ENGINEERING, INC  
134 PI1096 262965 95 05/31/2010 215-1850-431.79-21 KS CONTRACT FOR SERVICES 2,971.00

VENDOR TOTAL \* 2,971.00  
DEPARTMENT TOTAL \*\* 2,971.00

BANK: 95

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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  
119976 PI1175 263745 95 09/08/2010 215-2502-419.32-80 KS CONTRACT FOR SERVICES 140.00

VENDOR TOTAL \* 140.00  
DEPARTMENT TOTAL \*\* 140.00

BANK: 95

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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							
0006300	00	DUKANE CONTRACT SERVICES INC								
118086		PI0927	264134	95	08/16/2010	215-3536-421.77-38	CLEANING SERVICES	525.00		
								VENDOR TOTAL *	525.00	
								DEPARTMENT TOTAL **	525.00	
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***		9,096.00		

BANK: 95

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FUND 219	FOREIGN	FIRE	INS	TAX						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				
0001755	00	ENVIRONMENTAL SAFETY GROUP INC								
18492		PI1209 263733 95 08/27/2010	219-3033-422.61-52			FIRE PROTECTION EQUIP/SUP	4,643.00			
18492-1		PI1210 263981 95 08/27/2010	219-3033-422.61-52			FIRE PROTECTION EQUIP/SUP	4,691.00			
							VENDOR TOTAL *	9,334.00		
0007523	00	GLOBAL FITNESS EQUIPMENT, CO								
09022010		PI0945 264249 95 09/02/2010	219-3033-422.61-41			FURNITURE, NON OFFICE	420.00			
							VENDOR TOTAL *	420.00		
							DEPARTMENT TOTAL **	9,754.00		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	9,754.00		

BANK: 95

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FUND 221	BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000529	00	GENEVA CONSTRUCTION COMPANY								
#1 CDBG R10-181PI1165	263937	95 08/11/2010			221-1330-801.36-02	KM CONTRACT GOODS & SERV	245,832.35			
							VENDOR TOTAL *	245,832.35		
0000871	00	QUAD COUNTY URBAN LEAGUE								
3/CDBG10-011A	PI1355	262686	95	09/17/2010	221-1330-801.36-55	DNR GRANT PROGRAM	2,363.37			
							VENDOR TOTAL *	2,363.37		
							DEPARTMENT TOTAL **	248,195.72		

BANK: 95

FUND 221	BLOCK	GRANT	FUND						EFT OR
VEND NO	SEQ#	VENDOR	NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT	
								AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 31	NBR-REDEV	GRANTS			
0000140	00	BEACON NEWS							
520009892/810E	PI1171	264282	95	08/31/2010	221-1331-801.39-89	ADVERTISING		155.75	
							VENDOR TOTAL *	155.75	
0000871	00	QUAD COUNTY URBAN LEAGUE							
5/HPRP	PI1353	262287	95	09/16/2010	221-1331-801.37-01	DNR GRANT PROGRAM		6,824.72	
5/HPRP	PI1354	262287	95	09/16/2010	221-1331-801.37-02	DNR GRANT PROGRAM		3,419.64	
							VENDOR TOTAL *	10,244.36	
9995994	00	INTELLIGENT ENERGY SOLUTIONS, LLC							
ENERGY PRGM	007596		95	09/22/2010	221-1331-801.38-02	HOME PERFORMANCE AUDIT		2,400.00	
							VENDOR TOTAL *	2,400.00	
9995994	00	GREEN ENERGY IMPROVEMENT							
ENERGY PRGM	007596		95	09/22/2010	221-1331-801.38-02	HOME PERFORMANCE AUDIT		1,500.00	
							VENDOR TOTAL *	1,500.00	
9995994	00	PRIORITY ENERGY PLANNING							
7085	007596		95	09/22/2010	221-1331-801.38-02	HOME PERFORMANCE AUDIT		1,500.00	
							VENDOR TOTAL *	1,500.00	
9995994	00	KOUBA-CAVALLO ASSOCIATES, INC.							
2010-743	007596		95	09/22/2010	221-1331-801.38-02	HOME PERFORMANCE AUDIT		1,950.00	
							VENDOR TOTAL *	1,950.00	
9995994	00	INSIGHT PROPERTY SERVICES, INC.							
100914	007596		95	09/22/2010	221-1331-801.38-02	HOME PERFORMANCE AUDIT		2,700.00	
							VENDOR TOTAL *	2,700.00	
9995999	00	BETH FILAPEK							
TOILET REBATE	007603		95	09/22/2010	221-1331-801.38-02	ENERGY EFF & CONSERV GRNT		100.00	
							VENDOR TOTAL *	100.00	
9995999	00	CHRISTINE SZALA							
TOILET REBATE	007604		95	09/22/2010	221-1331-801.38-02	ENERGY EFF & CONSERV GRNT		100.00	
							VENDOR TOTAL *	100.00	
9995999	00	DELIA BASILE							
TOILET REBATE	007605		95	09/22/2010	221-1331-801.38-02	ENERGY EFF & CONSERV GRNT		100.00	
							VENDOR TOTAL *	100.00	
9995999	00	ROBERT POINDEXTER							
TOILET REBATE	007606		95	09/22/2010	221-1331-801.38-02	ENERGY EFF & CONSERV GRNT		100.00	
							VENDOR TOTAL *	100.00	
9995999	00	JASON HAYS							

BANK: 95

FUND 221		BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
-----											
DEPT 13	COMMUNITY SERVICES				DIV 31	NBR-REDEV GRANTS					
9995999	00	JASON HAYS									
TOILET REBATE	007607		95	09/22/2010	221-1331-801.38-02	ENERGY EFF & CONSERV GRNT		100.00			
						VENDOR TOTAL *		100.00			
9995999	00	SIKANDER JABORI									
TOILET REBATE	007608		95	09/22/2010	221-1331-801.38-02	ENERGY EFF & CONSERV GRNT		100.00			
						VENDOR TOTAL *		100.00			
9995999	00	MICHAEL SANTORO									
TOILET REBATE	007609		95	09/22/2010	221-1331-801.38-02	ENERGY EFF & CONSERV GRNT		100.00			
						VENDOR TOTAL *		100.00			
9995999	00	PRANAY PANDYA									
TOILET REBATE	007610		95	09/22/2010	221-1331-801.38-02	ENERGY EFF & CONSERV GRNT		100.00			
						VENDOR TOTAL *		100.00			
9995999	00	JOHN & KATHERINE RUSSELL									
TOILET REBATE	007611		95	09/22/2010	221-1331-801.38-02	ENERGY EFF & CONSERV GRNT		100.00			
						VENDOR TOTAL *		100.00			
9995999	00	SARAH HOLLISTER									
TOILET REBATE	007612		95	09/22/2010	221-1331-801.38-02	ENERGY EFF & CONSERV GRNT		100.00			
						VENDOR TOTAL *		100.00			
						DEPARTMENT TOTAL **		21,450.11			
221	BLOCK GRANT FUND				CASH ON HAND	.00		FUND TOTAL ***		269,645.83	



PREPARED 09/22/2010, 14:38:26  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 09/22/2010 CHECK DATE: 09/30/2010

BANK: 95

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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					
0003144	00	R.A. UBERT CONSTRUCTION								
PAY#3 R10-045	PI1264	263016 95	09/16/2010	231-1830-465.73-76	KM CONTRACT GOODS & SERV		336,535.26			
							VENDOR TOTAL *	336,535.26		
							DEPARTMENT TOTAL **	336,535.26		
231	TIF #1	FUND-CBD AREA	CASH ON HAND		.00	FUND TOTAL ***	336,535.26			

BANK: 95

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FUND 233	TIF #3-RIVERCITY									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007268	00	THE GORMAN GROUP, LTD,CK GRP-D								
APPRAISAL SVCS.007582			95	09/21/2010	233-1830-465.32-99	FFGC & 101 S. BROADWAY	3,250.00			
							VENDOR TOTAL *	3,250.00		
							DEPARTMENT TOTAL **	3,250.00		
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	3,250.00			

BANK: 95

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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								
1364454		PI1133	262293	95 09/01/2010	280-1852-512.81-90	WATER & SEWER EQUIPMENT		1,654.50		
						VENDOR TOTAL *		1,654.50		
0008261	00	CAMPTON EXCAVATING								
3853		PI1079	263505	95 08/02/2010	280-1852-512.81-01	WATER & SEWER MAINTENANCE		5,830.00		
3883		PI1093	263505	95 09/07/2010	280-1852-512.81-01	WATER & SEWER MAINTENANCE		972.00		
						VENDOR TOTAL *		6,802.00		
0008321	00	SUPERIOR EXCAVATING								
PAY#1 R10-253		PI1270	264437	95 09/14/2010	280-1852-512.81-23	KM CONTRACT GOODS & SERV		113,183.44		
						VENDOR TOTAL *		113,183.44		
						DEPARTMENT TOTAL **		121,639.94		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		121,639.94		

BANK: 95

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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.								
10-10801-04	PI1163	263365	95	08/30/2010	313-1350-419.50-50	KS CONTRACT FOR SERVICES	7,800.00			
						VENDOR TOTAL *	7,800.00			
						DEPARTMENT TOTAL **	7,800.00			
313	WARD #3	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	7,800.00			

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	
-----										
DEPT 44	OPERATIONS			DIV 60		STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#3 R10-181	PI1176	263937	95	09/14/2010	340-4460-431.73-91	KM CONTRACT GOODS & SERV			835,201.65	
									VENDOR TOTAL *	
									835,201.65	
0000796	00	MUNDY LANDSCAPING								
14565	PI1261	263691	95	08/31/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV			3,836.80	
14566	PI1262	263691	95	08/31/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV			326.00	
14568	PI1266	263691	95	09/13/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV			4,575.69	
14569	PI1267	263691	95	09/13/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV			7,171.35	
14570	PI1268	263691	95	09/13/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV			2,502.18	
14571	PI1269	263691	95	09/13/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV			7,687.90	
									VENDOR TOTAL *	
									26,099.92	
9995995	00	GERALD PIGATTI								
2565 QUEENSBURY007424			95	09/20/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			266.00	
									VENDOR TOTAL *	
									266.00	
9995995	00	RICHARD KORDA								
997 TEASEL LANE007424			95	09/20/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			562.50	
									VENDOR TOTAL *	
									562.50	
9995995	00	RICHARD HAZLETT								
305 HARRISON 007424			95	09/20/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			339.15	
									VENDOR TOTAL *	
									339.15	
9995995	00	ANNUNCIATION CHURCH								
1820 CHURCH RD 007582			95	09/21/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			3,565.00	
									VENDOR TOTAL *	
									3,565.00	
9995995	00	AUTUMN LAKES CONDO ASSOCIATION								
AUTUMN LAKES 007582			95	09/21/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			9,973.30	
									VENDOR TOTAL *	
									9,973.30	
9995995	00	AUTUMN LAKES CONDO ASSOCIATION								
AUTUMN LAKES 007582			95	09/21/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			6,101.50	
									VENDOR TOTAL *	
									6,101.50	
9995995	00	GARY & SHARON OLSON								
2805 CARRIAGE 007596			95	09/22/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			405.65	
									VENDOR TOTAL *	
									405.65	
9995995	00	PAUL YOUNG								
623 HAMILTON 007596			95	09/22/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			241.20	
									VENDOR TOTAL *	
									241.20	
9995995	00	PAUL YOUNG								
									-E	



BANK: 95

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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						
0001286	00	MERCURY SYSTEMS									
17257		PI1164	263616	95 08/30/2010	343-1233-419.73-87	KM CONTRACT GOODS & SERV		62,347.20			
						VENDOR TOTAL *		62,347.20			
0007921	00	B 2 B COMPUTER PRODUCTS LLC									
435596		PI0953	264327	95 09/08/2010	343-1233-419.73-87	RADIO & TELECOMMUNICATION		3,078.95			
						VENDOR TOTAL *		3,078.95			
						DEPARTMENT TOTAL **		65,426.15			

BANK: 95

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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 35	POLICE				DIV 36	POLICE SERVICES				
0000529	00	GENEVA CONSTRUCTION COMPANY								
51913		PI1263	264408	95 08/30/2010	343-3536-813.73-04	KM CONTRACT GOODS & SERV		9,700.00		
						VENDOR TOTAL *		9,700.00		
						DEPARTMENT TOTAL **		9,700.00		
343	SERIES 2008 GO BOND PROJ					CASH ON HAND	.00			FUND TOTAL ***
								75,126.15		



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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/22/2010 CHECK DATE: 09/30/2010

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FUND 348 SERIES 2009 GO BOND PROJ  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 00 DIV 00

0008038 00 ASSOCIATED ELECTRICAL CONTRACTORS  
R09-163 007614 259974 95 09/22/2010 348-0000-202.15-00 RETAINAGE 43,083.84

VENDOR TOTAL \* 43,083.84  
DEPARTMENT TOTAL \*\* 43,083.84

BANK: 95

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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	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 10		CENTRAL SERVICES				
0001502	00	PLATT ELECTRIC, INC								
17894		PI1150	264133	95	09/17/2010	348-1210-417.74-34	REPAIR SERVICE			4,082.00
									VENDOR TOTAL *	4,082.00
0008038	00	ASSOCIATED ELECTRICAL CONTRACTORS								
PAY#5	R09-163	PI1260	259974	95	08/31/2010	348-1210-417.74-34	KM CONTRACT GOODS & SERV			49,279.60
									VENDOR TOTAL *	49,279.60
									DEPARTMENT TOTAL **	53,361.60



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							
0000744	00	LINDEN & SONS									
R09-342		007585	261196	95 09/21/2010	510-0000-202.15-00	RETAINAGE		112,300.74			
						VENDOR TOTAL *		112,300.74			
0008139	00	STARK & SON TRENCHING INC									
R09-277		007585	260757	95 09/21/2010	510-0000-202.15-00	RETAINAGE		5,564.35			
						VENDOR TOTAL *		5,564.35			
						DEPARTMENT TOTAL **		117,865.09			

BANK: 95

FUND 510		WATER & SEWER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
170104		PI1234 261890	95	09/07/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		16.18		
170208		PI1235 261890	95	09/13/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		6.28		
170232		PI1236 261890	95	09/13/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		6.92		
335999		PI1237 261890	95	09/13/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		14.37		
336007		PI1238 261890	95	09/13/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		7.18		
170250		PI1239 261890	95	09/14/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		1.61		
170267		PI1240 261890	95	09/14/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		6.26		
170306		PI1241 261890	95	09/15/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		24.28		
						VENDOR TOTAL *		83.08		
0000195	00	CALCO, LTD								
AS98534		PI1081 261640	95	09/15/2010	510-1851-511.38-02	MAINTENANCE CONTRACTS		117.00		
						VENDOR TOTAL *		117.00		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY								
8611719		PI1021 261853	95	08/04/2010	510-1851-511.65-02	WATER TREATMENT PLANT		37.10		
						VENDOR TOTAL *		37.10		
0000257	00	COMMONWEALTH EDISON								
1443131076		007565	95	09/20/2010	510-1851-511.62-04	1610 MOLITOR RD		30.68		
1251122069		007574	95	09/20/2010	510-1851-511.62-04	501 N ORCHARD RD		432.09		
						VENDOR TOTAL *		462.77		
0000415	00	FEDERAL EXPRESS CORPORATION								
7-225-03897		PI1317 262586	95	09/15/2010	510-1851-511.45-04	SHIPPING AND HANDLING		91.10		
						VENDOR TOTAL *		91.10		
0000484	00	ROWELL CHEMICAL CORPORATION								
00101287910		PI1127 261365	95	09/01/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,061.96		
0010131050		PI1282 261365	95	09/07/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,029.09		
0010134720		PI1283 261365	95	09/13/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,065.42		
						VENDOR TOTAL *		12,156.47		
0000638	00	JOHNO'S MAIN SURPLUS								
56259		PI0911 262837	95	04/16/2010	510-1851-511.20-20	UNIFORMS		219.30		
						VENDOR TOTAL *		219.30		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A								
8/31/10		007424	95	09/20/2010	510-1851-511.45-11	RECORDING/COPYING OF		37.00		
						VENDOR TOTAL *		37.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
84035210008		007552	95	09/20/2010	510-1851-511.62-01	811 N HIGHLAND AVE AURORA		29.92		
67886900009		007555	95	09/20/2010	510-1851-511.62-01	1111 AURORA AVE		213.18		
35338900000		007558	95	09/20/2010	510-1851-511.62-01	1110 AURORA AVE AURORA		30.52		

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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					
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
30517110000	007559		95	09/20/2010	510-1851-511.62-01	1003 AURORA AVE AURORA		98.81		
						VENDOR TOTAL *		372.43		
0001265	00	LAYNE CHRISTENSEN COMPANY								
PAY#16 R08-256	PI1259	253429	95	08/31/2010	510-1851-511.73-04	KM CONTRACT GOODS & SERV		45,134.50		
						VENDOR TOTAL *		45,134.50		
0001928	00	MISSISSIPPI LIME COMPANY								
919929	PI1137	262466	95	09/01/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,140.92		
920160	PI1138	262466	95	09/02/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,185.56		
920514	PI1139	262466	95	09/06/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,160.76		
920802	PI1140	262466	95	09/07/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,199.20		
920987	PI1141	262466	95	09/08/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,170.68		
921396	PI1294	262466	95	09/11/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,150.84		
821432	PI1295	262466	95	09/12/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,149.60		
921650	PI1296	262466	95	09/13/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,133.48		
922157	PI1297	262466	95	09/16/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,140.92		
						VENDOR TOTAL *		28,431.96		
0002230	00	FIRST ENVIRONMENTAL LABS INC								
89039	PI1082	261779	95	09/15/2010	510-1851-511.32-06	TESTING SERVICES		135.00		
						VENDOR TOTAL *		135.00		
0002728	00	CALGON CARBON CORPORATION								
21279917	PI0912	261916	95	07/17/2010	510-1851-511.38-28	WATER TREATMENT CHEMICALS		23,994.04		
						VENDOR TOTAL *		23,994.04		
0004142	00	USA BLUE BOOK								
235422	PI1359	264380	95	09/15/2010	510-1851-511.65-02	WATER TREATMENT PLANT		175.79		
						VENDOR TOTAL *		175.79		
0004640	00	HOME DEPOT								
7235143	PI1046	262518	95	09/10/2010	510-1851-511.65-02	BUILDING MAINTENANCE/REPR		27.97		
						VENDOR TOTAL *		27.97		
0005797	00	THE FLOLO CORP								
086222	PI1152	264243	95	09/09/2010	510-1851-511.32-06	TESTING SERVICES		600.00		
						VENDOR TOTAL *		600.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017151293	PI1080	261364	95	09/13/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS		7,044.10		
						VENDOR TOTAL *		7,044.10		
0006626	00	BASIC CHEMICALS SOLUTIONS LLC								
SI5779281	PI0952	264310	95	09/03/2010	510-1851-511.65-36	CHEMICAL, COMMERCIAL,BULK		951.76		

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FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
0006626	00	BASIC CHEMICALS SOLUTIONS LLC									
						VENDOR TOTAL *	951.76				
0006634	00	EPCO CARBON DIOXIDE PRODUCTS			NC						
68919		PI1036	261363	95 09/02/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,198.86				
70961		PI1313	261363	95 09/15/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,201.76				
						VENDOR TOTAL *	2,400.62				
0007041	00	AT & T									
6308980663		007116		95 09/16/2010	510-1851-511.44-01	08/02-09/01	29.12				
6308928892		007132		95 09/16/2010	510-1851-511.44-01	08/08-09/07	89.36				
						VENDOR TOTAL *	118.48				
0007114	00	STEWART SPREADING									
PAY#62	R06-202	EPI1265	263163	95 09/12/2010	510-1851-511.36-58	KM CONTRACT GOODS & SERV	78,169.46				
						VENDOR TOTAL *	78,169.46				
0007342	00	HD SUPPLY WATERWORKS LTD									
1632062		PI1035	263816	95 08/06/2010	510-1851-511.65-02	WATER TREATMENT PLANT	610.22				
						VENDOR TOTAL *	610.22				
0007458	00	MCHENRY ANALYTICAL WATER LABORATORY									
25517		PI1144	263076	95 09/07/2010	510-1851-511.32-06	TESTING SERVICES	20.00				
						VENDOR TOTAL *	20.00				
0008305	00	STRATEGIC DIAGNOSTIC INC-SDIX									
122206		PI1155	264315	95 09/07/2010	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	1,104.33				
						VENDOR TOTAL *	1,104.33				
						DEPARTMENT TOTAL **	202,494.48				

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ACCOUNTS PAYABLE-OLD SECOND BANK

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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	

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DEPT 18	DEVELOPMENT SERVICES			DIV 53	2006 W& S REV BOND PROJ				
0005401	00	SMITH ENGINEERING CONSULTANTS							
69190	PI1160	254246	95	08/20/2010	510-1853-511.78-21	PROFESSIONAL CONSULTING	2,145.03		
						VENDOR TOTAL *	2,145.03		
						DEPARTMENT TOTAL **	2,145.03		



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FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 54		IEPA LOAN 09B					
0000744	00	LINDEN & SONS								
PAY#4 R09-342	PI1173	261196 95	09/15/2010	510-1854-813.81-26	KM CONTRACT GOODS & SERV		489,626.55			
							VENDOR TOTAL *	489,626.55		
0005401	00	SMITH ENGINEERING CONSULTANTS								
69191	PI1162	261152 95	08/20/2010	510-1854-813.81-27	KS CONTRACT FOR SERVICES		20,024.27			
							VENDOR TOTAL *	20,024.27		
							DEPARTMENT TOTAL **	509,650.82		

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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 25	FINANCE					DIV 60	METER READING/BILLING				
0000197	00	CAPITAL PRINTING									
14209		PI0981	264221	95	09/09/2010	510-2560-511.61-01	PRINTING & SILK SCREENING	133.86			
							VENDOR TOTAL *	133.86			
0000507	00	SENSUS METERING SYSTEMS									
ZA11005786		PI1122	264127	95	08/05/2010	510-2560-511.38-02	REPAIR SERVICE	231.00			
							VENDOR TOTAL *	231.00			
0000638	00	JOHNO'S MAIN SURPLUS									
57063		PI0937	262212	95	09/09/2010	510-2560-511.20-20	UNIFORMS	220.30			
							VENDOR TOTAL *	220.30			
0005792	00	LANGUAGE LINE SERVICES									
2569840		PI0915	262567	95	07/31/2010	510-2560-511.44-15	PROFESSIONAL CONSULTING	4.84			
2588068		PI0923	262567	95	08/31/2010	510-2560-511.44-15	PROFESSIONAL CONSULTING	26.88			
							VENDOR TOTAL *	31.72			
							DEPARTMENT TOTAL **	616.88			

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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 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE			
0000073	00	ARTLIP AND SONS, INC						
0163225		PI1312 264183 95	08/24/2010	510-4470-511.38-05	BUILDING MAINTENANCE/REPR		1,087.23	
						VENDOR TOTAL *	1,087.23	
0000078	00	ASSOCIATED TECHNICAL SERVICES						
20255		PI1014 261629 95	07/21/2010	510-4470-511.38-47	MISCELLANEOUS SERVICES		8,000.24	
						VENDOR TOTAL *	8,000.24	
0000257	00	COMMONWEALTH EDISON						
1708129025		007597 95	09/21/2010	510-4470-511.62-04	400 N BROADWAY OTHR		826.54	
						VENDOR TOTAL *	826.54	
0000529	00	GENEVA CONSTRUCTION COMPANY						
51927		PI1166 264015 95	08/25/2010	510-4470-511.38-38	KM CONTRACT GOODS & SERV		56,131.38	
51909		PI1167 264015 95	08/27/2010	510-4470-511.38-38	KM CONTRACT GOODS & SERV		2,656.00	
						VENDOR TOTAL *	58,787.38	
0000577	00	HAGERTY & SON, INC						
13525		PI1031 262756 95	08/31/2010	510-4470-511.38-45	REPAIR SERVICE		145.50	
						VENDOR TOTAL *	145.50	
0000638	00	JOHNO'S MAIN SURPLUS						
57033		PI1091 262595 95	09/02/2010	510-4470-511.20-20	UNIFORMS		32.88	
						VENDOR TOTAL *	32.88	
0000667	00	SWANSON PLUMBING SERVICE						
61679		PI1301 262741 95	09/14/2010	510-4470-511.38-45	REPAIR SERVICE		539.00	
						VENDOR TOTAL *	539.00	
0000777	00	MICHELS PLUMBING, INC						
45 S LINCOLN AV		PI1116 262740 95	08/30/2010	510-4470-511.38-45	REPAIR SERVICE		469.73	
1329 N RUSSELL		PI1142 262740 95	09/03/2010	510-4470-511.38-45	REPAIR SERVICE		553.28	
69 S CALUMET AV		PI1298 262740 95	09/10/2010	510-4470-511.38-45	REPAIR SERVICE		316.43	
22 E DOWNER PL		PI1299 262740 95	09/13/2010	510-4470-511.38-45	REPAIR SERVICE		786.00	
644 HINMAN ST		PI1300 262740 95	09/13/2010	510-4470-511.38-45	REPAIR SERVICE		619.00	
AMERICAN FAMILY		PI1360 264400 95	09/09/2010	510-4470-511.38-45	REPAIR SERVICE		3,691.00	
						VENDOR TOTAL *	6,435.44	
0000796	00	MUNDY LANDSCAPING						
14545		PI1280 263970 95	08/17/2010	510-4470-511.38-34	LANDSCAPING SERVICES		2,705.89	
14546		PI1281 263970 95	08/17/2010	510-4470-511.38-34	LANDSCAPING SERVICES		6,388.58	
						VENDOR TOTAL *	9,094.47	
0001171	00	TOWER FIRE APPARATUS						
77843		PI1121 264113 95	08/13/2010	510-4470-511.65-02	BATTERIES/FLASHLIGHTS		516.49	
						VENDOR TOTAL *	516.49	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0001649	00	O'NEIL, R.J. INC							
1066-50605		PI1117 262742	95	08/31/2010	510-4470-511.38-45	REPAIR SERVICE	246.00		
						VENDOR TOTAL *	246.00		
0001699	00	UNITED LABORATORIES							
24670		PI1151 264138	95	09/02/2010	510-4470-511.65-67	WATER & SEWER EQUIPMENT	1,248.88		
						VENDOR TOTAL *	1,248.88		
0002408	00	MID AMERICAN WATER							
92434A		PI1112 262447	95	08/26/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	196.80		
62734A		PI1113 262448	95	08/18/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	5,899.50		
63307A		PI1114 262448	95	08/18/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,728.00		
63710A		PI1115 262448	95	08/30/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	178.76		
						VENDOR TOTAL *	8,003.06		
0003205	00	SHANK & SONS							
2918		PI1143 262745	95	09/02/2010	510-4470-511.38-45	REPAIR SERVICE	157.00		
2932		PI1304 262745	95	09/13/2010	510-4470-511.38-45	REPAIR SERVICE	136.50		
						VENDOR TOTAL *	293.50		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
1827		PI1044 262016	95	09/01/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	1,578.48		
1826		PI1045 262016	95	09/01/2010	510-4470-511.36-13	WASTE SERVICES	3,525.00		
						VENDOR TOTAL *	5,103.48		
0003597	00	R J KUHN, INC.							
0000007272		PI1302 262743	95	09/08/2010	510-4470-511.38-45	REPAIR SERVICE	189.47		
0000007299		PI1303 262743	95	09/10/2010	510-4470-511.38-45	REPAIR SERVICE	539.90		
						VENDOR TOTAL *	729.37		
0003750	00	ZIEBELL WATER SERVICE PRODUCTS							
209534-000		PI1123 264190	95	08/23/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	7,960.00		
						VENDOR TOTAL *	7,960.00		
0004638	00	PROTOCOL							
7307		PI1110 262290	95	08/31/2010	510-4470-511.45-79	MISCELLANEOUS SERVICES	565.85		
						VENDOR TOTAL *	565.85		
0005434	00	G & K SERVICES							
1028472082		PI1314 262015	95	09/06/2010	510-4470-511.36-99	CLEANING SERVICES	62.93		
1028474616		PI1315 262015	95	09/13/2010	510-4470-511.36-99	CLEANING SERVICES	62.93		
						VENDOR TOTAL *	125.86		
0006900	00	ARROW PLUMBING & HEATING INC							
5410		PI1029 262755	95	08/30/2010	510-4470-511.38-45	REPAIR SERVICE	90.00		
5411		PI1030 262755	95	08/30/2010	510-4470-511.38-45	REPAIR SERVICE	341.00		

BANK: 95

FUND 510		WATER & SEWER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE										
0006900	00	ARROW PLUMBING & HEATING INC								
5433		PI1058 262755	95	09/08/2010	510-4470-511.38-45	REPAIR SERVICE		580.00		
5434		PI1059 262755	95	09/08/2010	510-4470-511.38-45	REPAIR SERVICE		595.00		
								VENDOR TOTAL *		1,606.00
0007013	00	KELMSCOTT COMMUNICATIONS								
58206		PI1251 264234	95	09/07/2010	510-4470-511.61-09	PRINTING & SILK SCREENING		350.00		
								VENDOR TOTAL *		350.00
0007041	00	AT & T								
6308442800		007131	95	09/16/2010	510-4470-511.44-01	08/05-09/04		236.19		
								VENDOR TOTAL *		236.19
0007272	00	AT & T LONG DISTANCE								
828584429		007434	95	09/20/2010	510-4470-511.44-01	826510392		2.30		
828628455		007454	95	09/20/2010	510-4470-511.44-01	826510392		.15		
								VENDOR TOTAL *		2.45
0007322	00	FOSTER RELIABLE PLUMBING & HEATING								
510 PINE		PI1318 262757	95	09/07/2010	510-4470-511.38-45	REPAIR SERVICE		531.25		
2060 RICHARDSON		PI1319 262757	95	09/15/2010	510-4470-511.38-45	REPAIR SERVICE		519.00		
427 MAPLE		PI1320 262757	95	09/15/2010	510-4470-511.38-45	REPAIR SERVICE		134.40		
938 FIFTH		PI1321 262757	95	09/15/2010	510-4470-511.38-45	REPAIR SERVICE		506.25		
1080 POST RD		PI1322 262757	95	09/17/2010	510-4470-511.38-45	REPAIR SERVICE		519.00		
2089 GARDEN CR		PI1323 262757	95	09/17/2010	510-4470-511.38-45	REPAIR SERVICE		291.87		
								VENDOR TOTAL *		2,501.77
0008139	00	STARK & SON TRENCHING INC								
FINAL R09-277		PI1159 260757	95	06/30/2010	510-4470-511.73-02	KM CONTRACT GOODS & SERV		5,537.33		
								VENDOR TOTAL *		5,537.33
								DEPARTMENT TOTAL **		119,974.91

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 44 OPERATIONS DIV 71 WATER METER MTCE

0007041 00 AT & T  
 6308598711 007597 95 09/21/2010 510-4471-511.44-01 08/11-09/10 266.52

VENDOR TOTAL \* 266.52  
 DEPARTMENT TOTAL \*\* 266.52  
 FUND TOTAL \*\*\* 953,013.73

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

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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 25	FINANCE			DIV 23	REVENUE & COLLECTION					
0005792	00	LANGUAGE LINE SERVICES								
2569840	PI0916	262567	95	07/31/2010	520-2523-415.44-15	PROFESSIONAL CONSULTING		174.25		
2588068	PI0924	262567	95	08/31/2010	520-2523-415.44-15	PROFESSIONAL CONSULTING		90.68		
						VENDOR TOTAL *		264.93		
0007041	00	AT & T								
6302647195	007591		95	09/21/2010	520-2523-415.44-01	08/11-09/10		53.43		
6302646673	007592		95	09/21/2010	520-2523-415.44-01	08/11-09/10		93.26		
6308592675	007597		95	09/21/2010	520-2523-415.44-01	08/11-09/10		109.61		
						VENDOR TOTAL *		256.30		
						DEPARTMENT TOTAL **		521.23		

BANK: 95

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FUND 520	MOTOR VEHICLE PARKNG 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 32		MVPS MAINTENANCE				
0000257	00	COMMONWEALTH EDISON								
8166463018	007574		95	09/20/2010	520-4432-437.62-04	107 SPRUCE ST AURORA	357.43			
8082188009	007574		95	09/20/2010	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	772.43			
8082262000	007574		95	09/20/2010	520-4432-437.62-04	17 N LAKE ST AURORA	112.97			
3783163023	007597		95	09/21/2010	520-4432-437.62-04	70 N BROADWAY LITE	53.78			
							VENDOR TOTAL *	1,296.61		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
9928521000	007597		95	09/21/2010	520-4432-437.62-01	107 SPRUCE ST	33.54			
							VENDOR TOTAL *	33.54		
0007041	00	AT & T								
6308929914	007132		95	09/16/2010	520-4432-437.44-01	08/08-09/07	90.35			
6308598114	007597		95	09/21/2010	520-4432-437.44-01	08/11-09/10	59.22			
6308592179	007597		95	09/21/2010	520-4432-437.44-01	08/11-09/10	93.26			
6308599815	007597		95	09/21/2010	520-4432-437.44-01	08/11-09/10	58.73			
6309660293	007597		95	09/21/2010	520-4432-437.44-01	08/14-09/13	110.15			
							VENDOR TOTAL *	411.71		
							DEPARTMENT TOTAL **	1,741.86		
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND		.00	FUND TOTAL ***	2,263.09		



BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS			DIV 33	TRANSIT CENTER-ROUTE 25					
0000257	00	COMMONWEALTH EDISON									
2531109012		007570	95	09/20/2010	530-4433-437.62-04	0 NW LINCOLN AVE LITE	351.55				
6003025014		007597	95	09/21/2010	530-4433-437.62-04	233 N BROADWAY AVE GAR	16.11				
						VENDOR TOTAL *	367.66				
0001649	00	O'NEIL, R.J. INC									
1006-50502		PI0968 264261	95	08/26/2010	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	440.00				
						VENDOR TOTAL *	440.00				
0001748	00	RAY LAGE CURB & GUTTER CONTRACTOR									
09132010		PI1146 263420	95	09/13/2010	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	3,410.00				
						VENDOR TOTAL *	3,410.00				
0002163	00	MAT MASTERS									
123.00		PI0996 261711	95	09/15/2010	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00				
						VENDOR TOTAL *	123.00				
0005319	00	MCFARLANE DOUGLASS & CO									
177675		PI1129 262007	95	09/01/2010	530-4433-437.38-05	MISCELLANEOUS SERVICES	583.73				
						VENDOR TOTAL *	583.73				
0006495	00	VIDEOTEC CORP									
93406		PI1356 263921	95	09/08/2010	530-4433-437.38-02	REPAIR SERVICE	918.00				
						VENDOR TOTAL *	918.00				
9995999	00	PATTI HEINZ									
REFUND		007424	95	09/20/2010	530-4433-374.01-01	DID NOT RECEIVED CHG FROM	18.50				
						VENDOR TOTAL *	18.50				
						DEPARTMENT TOTAL **	5,860.89				

BANK: 95

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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			
0000257	00	COMMONWEALTH EDISON							
7424009000	007597		95	09/21/2010	530-4434-437.62-04	6S376 N STATE RT 59		1,771.42	
7424010003	007597		95	09/21/2010	530-4434-437.62-04	6S376 N STATE RT 59		757.24	
						VENDOR TOTAL *		2,528.66	
0002163	00	MAT MASTERS							
178966	PI1000	261711	95	09/15/2010	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		69.00	
						VENDOR TOTAL *		69.00	
0006495	00	VIDEOTEC CORP							
93406	PI1357	263921	95	09/08/2010	530-4434-437.38-02	REPAIR SERVICE		918.00	
						VENDOR TOTAL *		918.00	
0007041	00	AT & T							
6305791794	007123		95	09/16/2010	530-4434-437.44-01	08/05-09/04		244.39	
6308599046	007597		95	09/21/2010	530-4434-437.44-01	08/11-09/10		109.79	
						VENDOR TOTAL *		354.18	
0007802	00	DIGITAL PAYMENT TECHNOLOGIES							
135481	PI0913	262523	95	07/15/2010	530-4434-437.38-02	MAINTENANCE CONTRACTS		800.00	
136446	PI0921	262523	95	08/12/2010	530-4434-437.38-02	MAINTENANCE CONTRACTS		800.00	
137067	PI0939	262523	95	09/07/2010	530-4434-437.38-02	MAINTENANCE CONTRACTS		400.00	
						VENDOR TOTAL *		2,000.00	
						DEPARTMENT TOTAL **		5,869.84	
530	TRANSIT CENTER FUND				CASH ON HAND	.00		FUND TOTAL ***	11,730.73

PREPARED 09/22/2010, 14:38:26  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/22/2010 CHECK DATE: 09/30/2010

BANK: 95

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

DEPT 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-A  
AMUSEMENT TAX 007424 95 09/20/2010 550-0000-207.05-01 AMUSEMENT TAX FOR 8/10 2,039.00

VENDOR TOTAL \* 2,039.00  
DEPARTMENT TOTAL \*\* 2,039.00

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO	VOUCHER NO							
DEPT 44	OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE			
0000138	00	BATAVIA CAN COMPANY /						
6522666		PI1057 262689 95 09/03/2010	95	09/03/2010	550-4442-451.39-30	EQUIPMENT RENTAL	155.00	
						VENDOR TOTAL *	155.00	
0000416	00	FEECE OIL COMPANY						
3149205		PI1089 262279 95 09/01/2010	95	09/01/2010	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,068.00	
3149206		PI1090 262279 95 09/01/2010	95	09/01/2010	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	396.28	
						VENDOR TOTAL *	1,464.28	
0000425	00	FOX RIVER FOODS, INC						
213725		PI1065 263228 95 09/03/2010	95	09/03/2010	550-4442-451.61-61	FOOD AND BEVERAGE	478.80	
218341		PI1066 263228 95 09/08/2010	95	09/08/2010	550-4442-451.61-61	FOOD AND BEVERAGE	570.11	
						VENDOR TOTAL *	1,048.91	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
43746010008		007597 95 09/21/2010	95	09/21/2010	550-4442-451.62-01	1001 HILL AVE AURORA	157.05	
						VENDOR TOTAL *	157.05	
0004560	00	MORGAN SERVICES, INC						
37285		PI1120 263651 95 08/12/2010	95	08/12/2010	550-4442-451.61-61	JANITORIAL SUPPLIES	48.61	
						VENDOR TOTAL *	48.61	
0005189	00	REINDERS INC						
1309940-01		PI1336 262009 95 08/11/2010	95	08/11/2010	550-4442-451.65-02	LAWN EQUIPMENT	21.38	
1314741-00		PI1351 262009 95 09/03/2010	95	09/03/2010	550-4442-451.65-02	LAWN EQUIPMENT	193.71	
						VENDOR TOTAL *	215.09	
0005238	00	DISH NETWORK						
825570780195766		PI1316 262324 95 09/18/2010	95	09/18/2010	550-4442-451.38-02	TELEVISION EQUIPMENT	80.39	
						VENDOR TOTAL *	80.39	
0005511	00	STA-KLEEN INC						
328446		PI1147 263653 95 09/06/2010	95	09/06/2010	550-4442-451.38-05	CLEANING SERVICES	25.00	
						VENDOR TOTAL *	25.00	
0005710	00	CHICAGOLAND TURF						
INV14390		PI0928 264288 95 08/06/2010	95	08/06/2010	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	1,473.32	
						VENDOR TOTAL *	1,473.32	
0006249	00	BURRIS EQUIPMENT CO						
PS54959		PI1027 262570 95 08/20/2010	95	08/20/2010	550-4442-451.65-02	LAWN EQUIPMENT	183.21	
						VENDOR TOTAL *	183.21	
0007041	00	AT & T						
6308980015		007115 95 09/16/2010	95	09/16/2010	550-4442-451.44-01	08/02-09/01	29.42	
6308985296		007118 95 09/16/2010	95	09/16/2010	550-4442-451.44-01	08/02-09/01	64.22	

BANK: 95

FUND 550		GOLF FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 44	OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE						
0007041	00	AT & T									
							VENDOR TOTAL *	93.64			
0007272	00	AT & T LONG DISTANCE									
849068097	007447		95	09/20/2010	550-4442-451.44-01	826510392	.69				
							VENDOR TOTAL *	.69			
0008217	00	RIVER'S END TRADING COMPANY									
T0902228-00	PI0954	264255	95	06/22/2010	550-4442-451.61-63	UNIFORMS	498.55				
T0904044-00	PI0955	264255	95	06/22/2010	550-4442-451.61-63	UNIFORMS	88.11				
T0945032-00	PI0967	264255	95	08/23/2010	550-4442-451.61-63	UNIFORMS	35.48				
							VENDOR TOTAL *	622.14			
							DEPARTMENT TOTAL **	5,567.33			

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
-----								
DEPT 44	OPERATIONS			DIV 43	FOX VALLEY GOLF CLUB			
0000138	00	BATAVIA CAN COMPANY /						
6522661		PI1048 262659	95	09/03/2010	550-4443-451.39-30	EQUIPMENT RENTAL	155.00	
						VENDOR TOTAL *	155.00	
0000257	00	COMMONWEALTH EDISON						
7417459009		007569	95	09/20/2010	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	1,969.91	
7417332003		007571	95	09/20/2010	550-4443-451.62-04	ES RT 25 3N LONG N.A.	1,535.46	
						VENDOR TOTAL *	3,505.37	
0000425	00	FOX RIVER FOODS, INC						
208612		PI1033 263227	95	08/31/2010	550-4443-451.61-61	FOOD AND BEVERAGE	221.59	
218203		PI1064 263227	95	09/08/2010	550-4443-451.61-61	FOOD AND BEVERAGE	450.96	
						VENDOR TOTAL *	672.55	
0000436	00	FOX VALLEY SEWER SERVICE						
2003-9040		PI1078 262653	95	08/21/2010	550-4443-451.38-05	REPAIR SERVICE	175.00	
						VENDOR TOTAL *	175.00	
0000925	00	J.W. TURF, INC						
757511		PI1028 262572	95	08/31/2010	550-4443-451.65-02	LAWN EQUIPMENT	151.76	
757564		PI1047 262572	95	09/02/2010	550-4443-451.65-02	LAWN EQUIPMENT	25.16	
						VENDOR TOTAL *	176.92	
0003464	00	COCA-COLA BOTTLING COMPANY						
2278229105		PI1034 263522	95	08/31/2010	550-4443-451.61-61	FOOD AND BEVERAGE	755.40	
2288261221		PI1068 263522	95	09/07/2010	550-4443-451.61-61	FOOD AND BEVERAGE	420.60	
						VENDOR TOTAL *	1,176.00	
0005189	00	REINDERS INC						
1314474-00		PI1350 262009	95	09/01/2010	550-4443-451.65-02	LAWN EQUIPMENT	110.39	
1315785-00		PI1352 262009	95	09/10/2010	550-4443-451.65-02	LAWN EQUIPMENT	28.68	
						VENDOR TOTAL *	139.07	
0005710	00	CHICAGOLAND TURF						
INV15321		PI1252 264289	95	09/08/2010	550-4443-451.65-39	SEED, SOD, SOIL&TREES	520.14	
						VENDOR TOTAL *	520.14	
0006249	00	BURRIS EQUIPMENT CO						
PS55717		PI1246 262568	95	09/14/2010	550-4443-451.65-02	LAWN EQUIPMENT	223.61	
PS55762		PI1247 262568	95	09/15/2010	550-4443-451.65-02	LAWN EQUIPMENT	120.90	
						VENDOR TOTAL *	344.51	
0007041	00	AT & T						
6304829646		007114	95	09/16/2010	550-4443-451.44-01	08/02-09/01	28.64	
						VENDOR TOTAL *	28.64	

BANK: 95

FUND 550		GOLF FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 44	OPERATIONS			DIV 43	FOX VALLEY GOLF CLUB						
0007272	00	AT & T LONG DISTANCE									
834826390	007441		95	09/20/2010	550-4443-451.44-01	826510392	.19				
						VENDOR TOTAL *	.19				
0008049	00	WOWACCESS INC									
7030	PI1136	262409	95	09/07/2010	550-4443-451.44-09	INTERNET SERVICES	149.95				
						VENDOR TOTAL *	149.95				
						DEPARTMENT TOTAL **	7,043.34				
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	14,649.67				





EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/22/2010  
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 . . . . . 09/30/2010

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 10		EXECUTIVE				DIV 04	ALDERMEN		
9991227	00	MEWMAW, SHARON,CK	GRP-F						
TEMP SVCS.		007599		95	09/22/2010	101-1004-411.32-50	ADMIN ASSISTANCE FOR ALD	449.50	
							VENDOR TOTAL *	449.50	
9991295	00	GARZA, JUANY,CK	GRP-C						
PHONE 8/10		007577		95	09/21/2010	101-1004-411.20-38	PHONE 8/10	91.25	
MILEAGE 8/10		007577		95	09/21/2010	101-1004-411.42-07	MILEAGE 8/10	82.00	
							VENDOR TOTAL *	173.25	
							DEPARTMENT TOTAL **	622.75	

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 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0006939	00	DONALD L SCHULTZ,CK GRP-F								
9/14/10	007599		95	09/22/2010	101-1220-419.32-52	PROF SVCS. RENDERED	750.00			
						VENDOR TOTAL *	750.00			
0007555	00	REICHART CONSULTING GROUP,CK GRP-B								
3262	007459		95	09/20/2010	101-1220-419.42-01	PERFORMANCE APPRAISAL	2,950.00			
						VENDOR TOTAL *	2,950.00			
9995999	00	NATIONAL ASSOCIATION OF								
DONATION	007459		95	09/20/2010	101-1220-419.61-20	MONETARY DONATION FOR	75.00			
						VENDOR TOTAL *	75.00			
						DEPARTMENT TOTAL **	3,775.00			

PREPARED 09/22/2010, 11:51:52  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/22/2010 CHECK DATE: 09/30/2010

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

9995993 00 TOWER HILL STABLES  
PERFORMANCE 007600 95 09/22/2010 101-1320-450.50-71 TOWER HILL STABLES FOR 650.00

VENDOR TOTAL \* 650.00  
DEPARTMENT TOTAL \*\* 650.00

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990136 00 THOMPSON, ROBERT D,CK GRP-B  
PAYMENT 007458 95 09/20/2010 101-1820-424.32-21 CONSULTANT-PLUMBING 594.00

VENDOR TOTAL \* 594.00  
DEPARTMENT TOTAL \*\* 594.00

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000093	00	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-C								
223455	007576		95	09/21/2010	101-1830-465.36-03	AEDC EXPENSES TO REIMB		156.52		
223455	007576		95	09/21/2010	101-1830-465.62-04	AEDC EXPENSES TO REIMB		465.92		
223455	007576		95	09/21/2010	101-1830-465.38-02	AEDC EXPENSES TO REIMB		2.65		
223455	007576		95	09/21/2010	101-1830-465.38-05	AEDC EXPENSES TO REIMB		271.31		
223455	007576		95	09/21/2010	101-1830-465.38-05	AEDC EXPENSES TO REIMB		66.66		
223455	007576		95	09/21/2010	101-1830-465.61-80	AEDC EXPENSES TO REIMB		12.90		
223455	007576		95	09/21/2010	101-1830-465.44-01	AEDC EXPENSES TO REIMB		26.66		
223455	007576		95	09/21/2010	101-1830-465.32-51	AEDC EXPENSES TO REIMB		545.64		
223455	007576		95	09/21/2010	101-1830-465.45-03	AEDC EXPENSES TO REIMB		6.20		
						VENDOR TOTAL *		1,554.46		
0006520	00	COLE TAYLOR BANK,CK GRP-B								
TAX REBATE	007457		95	09/20/2010	101-1830-465.55-43	PROPERTY TAX REBATE/80F10		300,000.00		
						VENDOR TOTAL *		300,000.00		
						DEPARTMENT TOTAL **		301,554.46		

PREPARED 09/22/2010, 11:51:52  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/22/2010 CHECK DATE: 09/30/2010

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 25 FINANCE DIV 02 ADMINISTRATION

9990845 00 CAPUTO, BRIAN,CK GRP-B  
EXPENSE REIMB 007460 95 09/20/2010 101-2502-415.42-05 IGFOA ANNUAL CONF. 250.89

VENDOR TOTAL \* 250.89  
DEPARTMENT TOTAL \*\* 250.89

PREPARED 09/22/2010, 11:51:52  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/22/2010 CHECK DATE: 09/30/2010

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 23 REVENUE & COLLECTION

9991017 00 KOCH, CHARLES,CK GRP-B  
REIMB 007460 95 09/20/2010 101-2523-415.42-05 REGST FOR C. KOCH & 150.00

VENDOR TOTAL \* 150.00  
DEPARTMENT TOTAL \*\* 150.00



BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
-----										
DEPT 30	FIRE		DIV 33			FIRE				
9990331	00	CARLSON, HAL	A,CK	GRP-F						
REIMB	007599		95	09/22/2010	101-3033-422.38-02	REPAIRS TO EMS BAGS &	40.00			
REIMB	007599		95	09/22/2010	101-3033-422.65-05	REPAIRS TO EMS BAGS &	552.29			
						VENDOR TOTAL *	592.29			
9990719	00	PRZYBYLSKI, CHARLES M	CK	GRP-F						
REIMB	007599		95	09/22/2010	101-3033-422.20-22	HEALTH CLUB-LIFETIME	400.00			
						VENDOR TOTAL *	400.00			
9991186	00	FRANZEN, JOSEPH	CK	GRP-B						
REIMB	007460		95	09/20/2010	101-3033-422.20-22	HEALTH CLUB-RIVER WEST	440.00			
						VENDOR TOTAL *	440.00			
9991380	00	STRANGE, ROBERT	CK	GRP-F						
REIMB	007599		95	09/22/2010	101-3033-422.20-21	PERSONAL ITEMS DESTROYED	391.67			
						VENDOR TOTAL *	391.67			
9991478	00	HANDELL, NICHOLAS	CK	GRP-B						
MILEAGE REIMB	007460		95	09/20/2010	101-3033-422.42-07	PARAMEDIC SCHL. 8/10	30.30			
						VENDOR TOTAL *	30.30			
9991551	00	POLIZZI, DANIEL	CK	GRP-F						
REIMB	007599		95	09/22/2010	101-3033-422.20-22	HEALTH CLUB-FITNESS	199.50			
						VENDOR TOTAL *	199.50			
						DEPARTMENT TOTAL **	2,053.76			

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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DEPT 35	POLICE		DIV 36		POLICE SERVICES						
0001217	00	STATE OF ILLINOIS,CK GRP-F	E. RODRIGUEZ	007599		95	09/22/2010	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	39.25	
										VENDOR TOTAL *	39.25
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-F	THOMAS MAGUIRE	007600		95	09/22/2010	101-3536-421.43-09	BONDING FEES-NOTARY	24.00	
			STAMP/MAGUIRE	007600		95	09/22/2010	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00	
			STATE/NOTARY	007600		95	09/22/2010	101-3536-421.45-22	STATE NOTARY FEES	10.00	
										VENDOR TOTAL *	48.00
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-B	29759289	007458		95	09/20/2010	101-3536-421.45-03	POSTAGE FOR APD RECORDS	1,500.00	
										VENDOR TOTAL *	1,500.00
0007986	00	YAHOO CUSTODIAN OF RECORDS,CK GRP-B	159325	007460		95	09/20/2010	101-3536-421.50-01	SUBSCRIBER INFO	21.94	
			159329	007460		95	09/20/2010	101-3536-421.50-01	SUBSCRIBER INFO	20.44	
										VENDOR TOTAL *	42.38
9990125	00	DUNN, JAY V,CK GRP-F	ADV EXPENSE	007600		95	09/22/2010	101-3536-421.42-05	CHILD SEXUAL ABUSE CONF.	207.00	
										VENDOR TOTAL *	207.00
9990249	00	LINDLEY, JAMES P,CK GRP-B	EXPENSE REIMB	007460		95	09/20/2010	101-3536-421.42-01	NARCOTIC INVEST. TRNG.	161.00	
										VENDOR TOTAL *	161.00
9990271	00	HARRELD, JUDITH E,CK GRP-F	REIMB/BOOTS	007599		95	09/22/2010	101-3536-421.20-20	REIMB FOR WORK BOOTS	100.00	
										VENDOR TOTAL *	100.00
9990320	00	WOODS, DANIEL J,CK GRP-F	ADV EXPENSE	007600		95	09/22/2010	101-3536-421.42-01	SUPERVISION TRNG.	39.00	
										VENDOR TOTAL *	39.00
9990424	00	CROSS, KEITH M,CK GRP-F	EXPENSE REIMB	007600		95	09/22/2010	101-3536-421.42-01	DIVERSITY LEADERSHIP TRNG	33.00	
										VENDOR TOTAL *	33.00
9990428	00	THOMAS, GREGORY S,CK GRP-F	REIMB	007600		95	09/22/2010	101-3536-421.42-03	HISLEA BANQUET 9/18/10	225.00	
										VENDOR TOTAL *	225.00
9990457	00	ZIMAN, KRISTEN,CK GRP-F	EXPENSE REIMB	007600		95	09/22/2010	101-3536-421.42-05	ADDITIONAL NIGHT/LODGING	113.85	
										VENDOR TOTAL *	113.85

BANK: 95

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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		
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DEPT 35	POLICE		DIV 36 POLICE SERVICES							
9990901	00	ROWLEY, WILLIAM,CK GRP-F								
EXPENSE REIMB	007600		95	09/22/2010	101-3536-421.42-01	DIVERSITY LEADERSHIP TRNG	33.00			
							VENDOR TOTAL *	33.00		
9991193	00	TUNNEY, CHRISTINE,CK GRP-F								
EXPENSE REIMB	007600		95	09/22/2010	101-3536-421.42-01	DIVERSITY LEADERSHIP TRNG	33.00			
							VENDOR TOTAL *	33.00		
9991493	00	GUTIERREZ, ENRIQUE,CK GRP-F								
REIMB	007599		95	09/22/2010	101-3536-421.20-22	HEALTH CLUB-X SPORT	300.00			
							VENDOR TOTAL *	300.00		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-F								
9/16/10-9/30/10007600			95	09/22/2010	101-3536-421.61-01	REIMB FOR PETTY CASH	5.97			
9/16/10-9/30/10007600			95	09/22/2010	101-3536-421.61-40	REIMB FOR PETTY CASH	12.85			
9/16/10-9/30/10007600			95	09/22/2010	101-3536-421.42-01	REIMB FOR PETTY CASH	261.00			
							VENDOR TOTAL *	279.82		
9995992	00	STATE SURPLUS PROPERTY								
045-P-003	007459		95	09/20/2010	101-3536-421.45-01	ANNUAL MEMBERSHIP DUES	900.00			
							VENDOR TOTAL *	900.00		
							DEPARTMENT TOTAL **	4,054.30		

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0000113 00 KIWANIS CLUB OF AURORA,CK GRP-B  
586 007458 95 09/20/2010 101-4402-419.45-01 2011 MEMBERSHIP DUES 415.00

VENDOR TOTAL \* 415.00  
DEPARTMENT TOTAL \*\* 415.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 20 ELECTRICAL MAINTENANCE							
9991191	00	PERSE, GAVRILA,CK GRP-F								
REIMB/BOOTS	007599		95	09/22/2010	101-4420-418.20-20	REIMB FOR WORK BOOTS	125.00			
							VENDOR TOTAL *	125.00		
9995999	00	HEATHER RUNGE								
REIMB	007576		95	09/21/2010	101-4420-418.38-99	REPAIRS TO DRIVEWAY	1,500.00			
							VENDOR TOTAL *	1,500.00		
							DEPARTMENT TOTAL **	1,625.00		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 50 PROPERTY STANDARDS							
9990517	00	LA FAN, DIANE M,CK GRP-B								
REIMB	007459		95	09/20/2010	101-4450-424.20-22	HEALTH CLUB-VAUGHAN CT.	200.00			
							VENDOR TOTAL *	200.00		
9990520	00	RODRIGUEZ JR, ROY,CK GRP-F								
REIMB	007599		95	09/22/2010	101-4450-424.20-22	HEALTH CLUB-PROVENA	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	400.00		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	316,145.16			

BANK: 95

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FUND 120	EQUIPMENT SERVICES 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 31	EQUIPMENT SERVICES				
0001191	00	STATE OF ILLINOIS-SEC OF STATE,CK GRP-B								
PLATES	007458		95	09/20/2010	120-4431-418.45-32	M-PLATES FOR 97-704		99.00		
						VENDOR TOTAL	*	99.00		
						DEPARTMENT TOTAL	**	99.00		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL	***		99.00

BANK: 95

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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 10	EXECUTIVE		DIV 04 ALDERMEN							
0000094	00	AURORA HISPANIC CHAMBER OF COMM,CK GRP-C								
DONATION	007576		95	09/21/2010	215-1004-411.50-50	FIESTAS PATRIAS FESTIVAL	500.00			
						VENDOR TOTAL *	500.00			
9995999	00	AURORA HISPANIC HERITAGE								
DONATION	007576		95	09/21/2010	215-1004-411.50-50	FIESTAS PATRIAS FESTIVAL	500.00			
						VENDOR TOTAL *	500.00			
9995999	00	FOX VALLEY MARINES DETACHMENT #1233								
DONATION	007577		95	09/21/2010	215-1004-411.50-50	EAGLE SCOUTS	150.00			
						VENDOR TOTAL *	150.00			
						DEPARTMENT TOTAL **	1,150.00			
215	GAMING TAX FUND					CASH ON HAND	.00			
						FUND TOTAL ***	1,150.00			



BANK: 95

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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 30	FIRE				DIV 33	FIRE				
0004863	00	SOUTHERN KANE COUNTY,CK GRP-C								
R03-555	007579		95	09/21/2010	255-3033-422.50-50	INTERGOVERNMENTAL AGMT.		25,000.00		
						VENDOR TOTAL *		25,000.00		
						DEPARTMENT TOTAL **		25,000.00		
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	25,000.00		

BANK: 95

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 FUND 312 WARD #2 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  
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DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991295 00 GARZA, JUANY,CK GRP-C  
 REIMB 007577 95 09/21/2010 312-1004-411.45-03 POSTAGE FOR PIONEER 176.00

VENDOR TOTAL \* 176.00  
 DEPARTMENT TOTAL \*\* 176.00

BANK: 95

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FUND 312	WARD #2 PROJECTS 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 50	HEALTH & WELFARE					
0007901	00	CAMPOS, MARIA,CK GRP-B								
PAYMENT	007459		95	09/20/2010	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	585.00			
							VENDOR TOTAL *	585.00		
9991295	00	GARZA, JUANY,CK GRP-C								
REIMB	007577		95	09/21/2010	312-1350-419.50-99	SENIOR EMERGENCY SVCS	13.00			
REIMB	007577		95	09/21/2010	312-1350-419.50-50	SUPPLIES FOR ICE CREAM	276.89			
							VENDOR TOTAL *	289.89		
							DEPARTMENT TOTAL **	874.89		
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,050.89			

BANK: 95

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FUND 317	WARD #7	PROJECTS FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-C								
DONATION	007577		95	09/21/2010	317-1350-419.50-50	QCUL ANNUAL GALA	4,000.00			
						VENDOR TOTAL *	4,000.00			
0000963	00	MARIE WILKINSON CHILD CENTER,CK GRP-C								
DONATION	007578		95	09/21/2010	317-1350-419.50-50	ADDITIONAL SCHL SUPPLIES	100.00			
						VENDOR TOTAL *	100.00			
0000963	00	MARIE WILKINSON CHILD CENTER,CK GRP-1								
DONATION	007579		95	09/21/2010	317-1350-419.50-50	40TH YEAR GALA	500.00			
						VENDOR TOTAL *	500.00			
9995999	00	ANNUNCIATION BVM								
DONATION	007577		95	09/21/2010	317-1350-419.50-50	TRADITION OF EXCELLENCE	300.00			
						VENDOR TOTAL *	300.00			
9995999	00	AURORA ACTIONAIRES								
DONATION	007579		95	09/21/2010	317-1350-419.50-50	ANNUAL BENEFIT DINNER	475.00			
						VENDOR TOTAL *	475.00			
						DEPARTMENT TOTAL **	5,375.00			
317	WARD #7	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	5,375.00		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 41		HISTORIC PRESERVATION							
7770187	00	MARY DAHL										
3/HP0813		PI1011	253191	95	09/15/2010			340-1841-463.53-31		HISTORIC PRES. LN & GRANT	137.07	
										VENDOR TOTAL *	137.07	
7770217	00	VINCENT & SONS										
2/HP1004		PI1012	263246	95	09/08/2010			340-1841-463.53-31		HISTORIC PRES. LN & GRANT	4,000.00	
										VENDOR TOTAL *	4,000.00	
7770227	00	J & R CONSTRUCTION SERVICES, INC.										
5/HP1014		PI1013	264069	95	09/01/2010			340-1841-463.53-31		HISTORIC PRES. LN & GRANT	50.00	
										VENDOR TOTAL *	50.00	
										DEPARTMENT TOTAL **	4,187.07	
340	CAPITAL IMPROVE FUND A		CASH ON HAND					.00		FUND TOTAL ***	4,187.07	

BANK: 95

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FUND 401	DEBT SERVICE FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 00				DIV 00						
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-B								
1853442007	007457		95	09/20/2010	401-0000-812.01-01	PAYING AGENT&REGISTRAR		495.00		
1853443006	007458		95	09/20/2010	401-0000-812.01-01	PAYING AGENT&REGISTRAR		495.00		
						VENDOR TOTAL *		990.00		
						DEPARTMENT TOTAL **		990.00		
401	DEBT SERVICE FUND			CASH ON HAND	.00	FUND TOTAL ***		990.00		

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	RAMIREZ, MARCELINA							
913 OLIVER	UT		95	11/16/2006	510-0000-207.60-01	148955-41301	CHECK #:	241191	37.19-
							VENDOR TOTAL *	.00	37.19-
9995996	00	CAMPOS, MARCO							
2855 BAR HARBOUUT			95	06/28/2007	510-0000-207.60-01	171257-3875	CHECK #:	253770	64.50-
							VENDOR TOTAL *	.00	64.50-
9995996	00	ARRIAGA, AMANDA							
261 N SUMNER	UT		95	11/30/2006	510-0000-207.60-01	173731-30769	CHECK #:	241975	49.07-
							VENDOR TOTAL *	.00	49.07-
9995996	00	TOWNSEND, JACK							
2423 WILD CHERRUT			95	01/18/2007	510-0000-207.60-01	54927-34155	CHECK #:	243928	13.90-
							VENDOR TOTAL *	.00	13.90-
9995996	00	WADSWORTH, MARK O							
1811 LILY	UT		95	10/12/2006	510-0000-207.60-01	139531-22593	CHECK #:	239699	11.40-
							VENDOR TOTAL *	.00	11.40-
9995996	00	PAETZ ESTATE, LENA							
919 MOUNTAIN	UT		95	03/01/2007	510-0000-207.60-01	37225-24430	CHECK #:	246226	13.90-
							VENDOR TOTAL *	.00	13.90-
9995996	00	HENSON, CHARLOTTE							
1078 TERRACE LKUT			95	09/14/2006	510-0000-207.60-01	171601-39202	CHECK #:	238473	86.10-
							VENDOR TOTAL *	.00	86.10-
9995996	00	LOTT, ALPHONSO							
3005 CAPRI	UT		95	06/26/2008	510-0000-207.60-01	184457-43935	CHECK #:	273016	28.90-
							VENDOR TOTAL *	.00	28.90-
9995996	00	LENIHAN, BRIDGET							
126 CAMMERON	UT		95	02/28/2008	510-0000-207.60-01	142183-8791	CHECK #:	265371	55.23-
							VENDOR TOTAL *	.00	55.23-
9995996	00	LEVISEUR, FRANK							
1155 TERRACE LAUT			95	06/12/2008	510-0000-207.60-01	187111-39476	CHECK #:	272408	68.24-
							VENDOR TOTAL *	.00	68.24-
9995996	00	DISSI, JAWDAT							
1112 WINDEMERE	UT		95	02/14/2008	510-0000-207.60-01	185247-39931	CHECK #:	264893	13.45-
							VENDOR TOTAL *	.00	13.45-
9995996	00	CONWAY ASSOCIATION							
924 INDUSTRIAL	UT		95	02/14/2008	510-0000-207.60-01	65083-40946	CHECK #:	264888	71.70-

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	CONWAY ASSOCIATION							
							VENDOR TOTAL *	.00	71.70-
9995996	00	WATSON, MARY	BROADUS & MARK	95	05/29/2008	510-0000-207.60-01	186797-888889040	CHECK #: 271590	104.17-
1408	BLACK OAK UT								
							VENDOR TOTAL *	.00	104.17-
9995996	00	ORTIZ, JAMES		95	06/26/2008	510-0000-207.60-01	118373-36409	CHECK #: 273035	84.17-
1462	BRAYMORE UT								
							VENDOR TOTAL *	.00	84.17-
9995996	00	ROUNDS, PEGGY & BENARD		95	03/12/2009	510-0000-207.60-01	200831-3890	CHECK #: 284905	9.71-
2914	BAR HARBOUUT								
							VENDOR TOTAL *	.00	9.71-
9995996	00	MARSHALL, DANIELLE		95	09/11/2008	510-0000-207.60-01	190243-40141	CHECK #: 276884	22.33-
1115	WINDEMERE UT								
							VENDOR TOTAL *	.00	22.33-
9995996	00	CLAYBORNE, CLIFFORD WARE & T		95	09/11/2008	510-0000-207.60-01	169163-39150	CHECK #: 276809	67.95-
980	TERRACE LK UT								
							VENDOR TOTAL *	.00	67.95-
9995996	00	DOERR, RYAN		95	05/14/2009	510-0000-207.60-01	193545-40025	CHECK #: 288648	10.11-
918	TERRACE LK UT								
							VENDOR TOTAL *	.00	10.11-
9995996	00	PAOULOS, GIUSEPPE		95	11/26/2008	510-0000-207.60-01	173469-39437	CHECK #: 280363	53.78-
1232	TERRACE VWUT								
							VENDOR TOTAL *	.00	53.78-
9995996	00	FIELD, RICHARD		95	07/10/2008	510-0000-207.60-01	97425-39192	CHECK #: 273921	82.17-
1050	TERRACE LKUT								
							VENDOR TOTAL *	.00	82.17-
9995996	00	JORDAN, TANESHA		95	10/16/2008	510-0000-207.60-01	189097-39465	CHECK #: 278245	50.04-
1153	TERRACE LKUT								
							VENDOR TOTAL *	.00	50.04-
9995996	00	DELPHIE, LOUIS & JESSICA		95	09/25/2008	510-0000-207.60-01	187379-41483	CHECK #: 277459	19.15-
1138	WINDEMERE UT								
							VENDOR TOTAL *	.00	19.15-
9995996	00	MEAR, ELISABETH		95	09/11/2008	510-0000-207.60-01	193225-24197	CHECK #: 276893	52.10-
1381	MONOMOY UT								
							VENDOR TOTAL *	.00	52.10-



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	THOMAS, TANDRA							
1381 MONOMOY	UT		95	11/26/2008	510-0000-207.60-01	194403-24207	CHECK #:	279852	24.26-
							VENDOR TOTAL *	.00	24.26-
9995996	00	CURRENO, ANGEL							
229 W BENTON	UT		95	10/30/2008	510-0000-207.60-01	162435-8479	CHECK #:	279071	14.00-
							VENDOR TOTAL *	.00	14.00-
9995996	00	WRIGHT, SHAVANNA							
632 CONCORD	UT		95	10/29/2009	510-0000-207.60-01	194787-11573	CHECK #:	296840	65.05-
							VENDOR TOTAL *	.00	65.05-
9995996	00	EL FOGON RESTAURANT							
1234 N LAKE	UT		95	08/13/2009	510-0000-207.60-01	200851-41074	CHECK #:	293639	85.85-
							VENDOR TOTAL *	.00	85.85-
9995996	00	YORK, LISA							
1130 TERRACE VIUT	UT		95	10/15/2009	510-0000-207.60-01	152611-39222	CHECK #:	296272	26.03-
							VENDOR TOTAL *	.00	26.03-
9995996	00	GUNNELL, KEVIN							
1357 MONOMOY	UT		95	03/25/2010	510-0000-207.60-01	189827-24187	CHECK #:	301927	13.24-
							VENDOR TOTAL *	.00	13.24-
9995996	00	LEIGH, GRANT							
1377 MONOMOY	UT		95	10/15/2009	510-0000-207.60-01	200393-24234	CHECK #:	296196	10.27-
							VENDOR TOTAL *	.00	10.27-
9995996	00	PATEL, BASHERATH							
972 TERRACE LK	UT		95	10/15/2009	510-0000-207.60-01	188303-39146	CHECK #:	296227	37.10-
							VENDOR TOTAL *	.00	37.10-
9995996	00	CORREA, MARIANA							
1740 MARGARET	UT		95	04/15/2010	510-0000-207.60-01	198113-39664	CHECK #:	302792	75.67-
							VENDOR TOTAL *	.00	75.67-
9995996	00	EDWARDS, JEFF BREY & CHRISSY							
2945 BARBERRY	UT		95	11/25/2009	510-0000-207.60-01	162783-3153	CHECK #:	298053	36.64-
							VENDOR TOTAL *	.00	36.64-
9995996	00	PRINDIVILLE, STEPHEN							
393 WINDEMERE	UT		95	07/30/2009	510-0000-207.60-01	171749-33317	CHECK #:	292938	35.86-
							VENDOR TOTAL *	.00	35.86-
9995996	00	MORA, FELIPE							
1313 MONOMOY	UT		95	10/15/2009	510-0000-207.60-01	126169-24120	CHECK #:	296217	33.35-

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	MORA, FELIPE							
							VENDOR TOTAL *	.00	33.35-
9995996	00	MASON, LATOYA							
3995		BLACKSTONEUT		95	12/24/2009	510-0000-207.60-01	197153-51595	CHECK #: 298877	18.54-
							VENDOR TOTAL *	.00	18.54-
9995996	00	WEBER, KATHARINA							
960		WATERSIDE	UT	95	10/15/2009	510-0000-207.60-01	197507-35728	CHECK #: 296265	52.10-
							VENDOR TOTAL *	.00	52.10-
9995996	00	TILLEY, JAMES							
413		SOUTH	UT	95	07/16/2009	510-0000-207.60-01	179741-29846	CHECK #: 292234	19.34-
							VENDOR TOTAL *	.00	19.34-
9995996	00	BALTIERRA, MICHELE							
1245		MARYWOOD	UT	95	09/24/2009	510-0000-207.60-01	200489-23475	CHECK #: 295354	81.15-
							VENDOR TOTAL *	.00	81.15-
9995996	00	JORDAN, DEANNA							
928		OLIVER	UT	95	03/25/2010	510-0000-207.60-01	205613-25838	CHECK #: 301935	38.82-
							VENDOR TOTAL *	.00	38.82-
9995996	00	YOUMANS, BERT							
928		TERR LK	UT	95	01/28/2010	510-0000-207.60-01	144499-40032	CHECK #: 300118	67.34-
							VENDOR TOTAL *	.00	67.34-
9995996	00	ROBINSON, SHAMONE							
1110		TERRACE VWUT		95	09/24/2009	510-0000-207.60-01	201413-39599	CHECK #: 295410	15.91-
							VENDOR TOTAL *	.00	15.91-
9995996	00	SANDERS, TERRANCE							
1112		TERRACE VWUT		95	09/10/2009	510-0000-207.60-01	198895-39600	CHECK #: 294832	26.21-
							VENDOR TOTAL *	.00	26.21-
9995996	00	NA, JONATHAN							
1120		AMARANTH	UT	95	09/14/2006	510-0000-229.01-09	171817-37664	CHECK #: 238493	21.30-
							VENDOR TOTAL *	.00	21.30-
9995996	00	ABDULLAH, PAMELA							
1796		SIMMS	UT	95	07/10/2008	510-0000-229.01-09	177275-53762	CHECK #: 273881	62.80-
							VENDOR TOTAL *	.00	62.80-
9995996	00	RYLAND HOMES							
741		STATION	UT	95	02/14/2008	510-0000-229.01-09	58729-66988	CHECK #: 264947	96.51-
							VENDOR TOTAL *	.00	96.51-

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	PRUDENTIAL	OLD ENGLISH						
2370	LAKESHORE	UT		95	07/24/2008	510-0000-229.01-09	170077-21612	CHECK #: 274600	11.05-
							VENDOR TOTAL *	.00	11.05-
9995996	00	RYLAND HOMES							
717	STATION	UT		95	02/28/2008	510-0000-229.01-09	58729-68125	CHECK #: 265392	137.56-
							VENDOR TOTAL *	.00	137.56-
9995996	00	TUREK, DAWN							
1733	WILD FLOWEUT			95	03/12/2009	510-0000-229.01-09	39135-49811	CHECK #: 284911	30.20-
							VENDOR TOTAL *	.00	30.20-
9995996	00	J T MARLIN LLC							
2478	RED HAWK	RUT		95	05/15/2008	510-0000-229.01-09	162471-48195-J T MARLIN	CHECK #: 270632	15.29-
							VENDOR TOTAL *	.00	15.29-
9995996	00	PIRAMI, MICHAEL							
194	PARK RIDGE	UT		95	03/11/2010	510-0000-229.01-09	183009-6700	CHECK #: 301799	39.12-
							VENDOR TOTAL *	.00	39.12-
9995996	00	NA, JONATHAN							
1120	AMARANTH	UT		95	09/20/2010	510-0000-229.01-09	171817-37664	21.30	
							VENDOR TOTAL *	21.30	
9995996	00	ABDULLAH, PAMELA							
1796	SIMMS	UT		95	09/20/2010	510-0000-229.01-09	177275-53762	62.80	
							VENDOR TOTAL *	62.80	
9995996	00	RYLAND HOMES							
741	STATION	UT		95	09/20/2010	510-0000-229.01-09	58729-66988	96.51	
							VENDOR TOTAL *	96.51	
9995996	00	PRUDENTIAL	OLD ENGLISH						
2370	LAKESHORE	UT		95	09/20/2010	510-0000-229.01-09	170077-21612	11.05	
							VENDOR TOTAL *	11.05	
9995996	00	RYLAND HOMES							
717	STATION	UT		95	09/20/2010	510-0000-229.01-09	58729-68125	137.56	
							VENDOR TOTAL *	137.56	
9995996	00	TUREK, DAWN							
1733	WILD FLOWEUT			95	09/20/2010	510-0000-229.01-09	39135-49811	30.20	
							VENDOR TOTAL *	30.20	
9995996	00	J T MARLIN LLC							
2478	RED HAWK	RUT		95	09/20/2010	510-0000-229.01-09	162471-48195-J T MARLIN	15.29	

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	J T MARLIN LLC											
											VENDOR TOTAL *	15.29	
9995996	00	PIRAMI, MICHAEL											
194	PARK RIDGE	UT						95	09/20/2010	510-0000-229.01-09	183009-6700	39.12	
											VENDOR TOTAL *	39.12	
9995996	00	CHOI, K SOOK LEE & JAE YOUNG											
2310	SUNRISE	UT						95	07/27/2006	510-0000-207.60-01	146527-52976	CHECK #: 235361	42.00-
											VENDOR TOTAL *	.00	42.00-
9995996	00	HOUSE, KARLA											
1206	PEARL	UT						95	09/14/2006	510-0000-207.60-01	122889-40992	CHECK #: 238475	18.16-
											VENDOR TOTAL *	.00	18.16-
9995996	00	PARNOW, BARBARA											
758	5TH	UT						95	01/18/2007	510-0000-207.60-01	18391-14347	CHECK #: 243890	13.90-
											VENDOR TOTAL *	.00	13.90-
9995996	00	REYNOLDS, MONETTE											
2969	SAVANNAH	UT						95	03/29/2007	510-0000-207.60-01	147543-41698	CHECK #: 247568	43.06-
											VENDOR TOTAL *	.00	43.06-
9995996	00	VENESEN, NIKIA											
830	NORTH	UT						95	03/27/2008	510-0000-207.60-01	189017-25139	CHECK #: 266562	13.85-
											VENDOR TOTAL *	.00	13.85-
9995996	00	LENERTZ, HEATHER											
319	WEST PARK	UT						95	04/24/2008	510-0000-207.60-01	190277-40374	CHECK #: 269055	37.20-
											VENDOR TOTAL *	.00	37.20-
9995996	00	SLORA, DANNA RAMSEY & MARK											
538	DECLARATION	UT						95	05/15/2008	510-0000-207.60-01	171903-50099	CHECK #: 270699	82.17-
											VENDOR TOTAL *	.00	82.17-
9995996	00	MILTON, FRED											
881	UPPER BRAND	UT						95	08/14/2008	510-0000-207.60-01	193999-31938	CHECK #: 275277	8.75-
											VENDOR TOTAL *	.00	8.75-
9995996	00	JOHNSON, GAIL											
1106	VILLAGE GRUT	UT						95	08/14/2008	510-0000-207.60-01	81137-42105	CHECK #: 275250	21.37-
											VENDOR TOTAL *	.00	21.37-
9995996	00	JAUREGUI, DANIEL											
428	N MAY	UT						95	08/14/2008	510-0000-207.60-01	194307-23565	CHECK #: 275248	38.66-
											VENDOR TOTAL *	.00	38.66-

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	ARMSTRONG, EDWARD		95	08/14/2008	510-0000-207.60-01	174163-46336	CHECK #: 275170	40.02-
2982	PEACHTREE	UT							
							VENDOR TOTAL *	.00	40.02-
9995996	00	ROSS, RICHARD		95	11/26/2008	510-0000-207.60-01	192463-22668	CHECK #: 279845	28.38-
725	N LINCOLN	UT							
							VENDOR TOTAL *	.00	28.38-
9995996	00	WESTBROOK, WENDY		95	11/26/2008	510-0000-207.60-01	196311-888892849	CHECK #: 280397	13.66-
3030	AUTUMN LK	UT							
							VENDOR TOTAL *	.00	13.66-
9995996	00	PETERS, MICHELLE & JONATHAN		95	11/26/2008	510-0000-207.60-01	128875-15847	CHECK #: 280368	98.65-
1506	FRENCHMANSUT								
							VENDOR TOTAL *	.00	98.65-
9995996	00	OVERTON, CAYCE		95	10/16/2008	510-0000-207.60-01	179029-39359	CHECK #: 278278	17.85-
1202	TERRACE	VWUT							
							VENDOR TOTAL *	.00	17.85-
9995996	00	FILION, STEVE		95	12/11/2008	510-0000-207.60-01	156531-47591	CHECK #: 281161	70.65-
1783	WOODBURY	UT							
							VENDOR TOTAL *	.00	70.65-
9995996	00	HURST, IVY		95	01/15/2009	510-0000-207.60-01	191059-40083	CHECK #: 282253	24.20-
658	WOODLAWN	UT							
							VENDOR TOTAL *	.00	24.20-
9995996	00	SHAH, AASHINI		95	09/25/2008	510-0000-207.60-01	177717-43259	CHECK #: 277522	58.28-
1045	PARK HILL	UT							
							VENDOR TOTAL *	.00	58.28-
							DEPARTMENT TOTAL **	413.83	2,930.63-

PREPARED 09/22/2010, 11:51:52  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/22/2010 CHECK DATE: 09/30/2010

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9990701 00 JUNGELS, KATHLEEN,CK GRP-F  
REIMB 007599 95 09/22/2010 510-2560-511.61-41 CHAIR ARMS 60.00

VENDOR TOTAL \* 60.00  
DEPARTMENT TOTAL \*\* 60.00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
-----											
DEPT 44	OPERATIONS		DIV 70		WATER & SEWER MAINTENANCE						
9990314	00	HULL, RAYMOND,CK GRP-F									
TUITION REIMB	007599			95	09/22/2010	510-4470-511.42-01	UNIV OF PHOENIX-2010		1,305.00		
								VENDOR TOTAL *	1,305.00		
9990765	00	ROZSAVOLGYI, GEORGE,CK GRP-F									
REIMB/BOOTS	007599			95	09/22/2010	510-4470-511.20-20	REIMB FOR WORK BOOTS		100.00		
								VENDOR TOTAL *	100.00		
9991020	00	DAVIS, GREGORY,CK GRP-B									
REIMB/BOOTS	007459			95	09/20/2010	510-4470-511.20-20	REIMB FOR WORK BOOTS		64.99		
								VENDOR TOTAL *	64.99		
								DEPARTMENT TOTAL **	1,469.99		
510	WATER & SEWER FUND		CASH ON HAND				.00	FUND TOTAL ***	1,943.82	2,930.63-	

BANK: 95

FUND 601		PROP & CASUALTY 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								
9995997	00	DENNY MALMGREN			RP-C							
SETTLEMENT	007576		95	09/21/2010	601-0000-410.40-54	SEWER BACK UP-419 WEST	2,224.00					
							VENDOR TOTAL *	2,224.00				
9995997	00	ERIC GONZALES			RP-C							
SETTLEMENT	007576		95	09/21/2010	601-0000-410.40-46	VEHICLE DAMAGED-8/7/10	2,052.69					
							VENDOR TOTAL *	2,052.69				
							DEPARTMENT TOTAL **	4,276.69				
							FUND TOTAL ***	4,276.69				
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00	HAND ISSUED TOTAL ***					2,930.63-	
							TOTAL EXPENDITURES ****	360,217.63				
GRAND TOTAL *****												2,930.63-
												357,287.00



EAL DESCRIPTION: EAL: REFUNDS/REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/22/2010  
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 . . . . . 09/30/2010

BANK: 95

FUND 101		GENERAL FUND										EFT OR	
VEND NO	SEQ#	VENDOR NAME								CHECK		HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION				AMOUNT		AMOUNT	
DEPT 00				DIV 00									
8800582	00	HANKES, SHIRLIE											
2461 W DOWNER	P006271		95	09/09/2010	101-0000-316.02-90	2009 UT TAX REBATE-E				25.00			
2461 W DOWNER	P006272		95	09/09/2010	101-0000-316.03-90	2009 UT TAX REBATE-G				25.00			
										VENDOR TOTAL *	50.00		
8800683	00	LYNDERS, MARGIE											
549 WOODLAWN	006289		95	09/09/2010	101-0000-316.02-90	2009 UT TAX REBATE-E				25.00			
549 WOODLAWN	006290		95	09/09/2010	101-0000-316.03-90	2009 UT TAX REBATE-G				25.00			
										VENDOR TOTAL *	50.00		
8802414	00	WHITACRE, RANDALL S.											
1058 PHEASANT	R006263		95	09/09/2010	101-0000-316.02-90	2009 UT TAX REBATE-E				38.84			
1058 PHEASANT	R006265		95	09/09/2010	101-0000-316.03-90	2009 UT TAX REBATE-G				25.00			
										VENDOR TOTAL *	63.84		
8802778	00	MESSMER, CLAIRE											
401 CONSTIT	726006283		95	09/09/2010	101-0000-316.02-90	2009 UT TAX REBATE-E				25.00			
401 CONSTIT	726006284		95	09/09/2010	101-0000-316.03-90	2009 UT TAX REBATE-G				25.00			
										VENDOR TOTAL *	50.00		
8803824	00	TIERNEY, JAMES A											
2480 GOLF TRL	006277		95	09/09/2010	101-0000-316.02-90	2009 UT TAX REBATE-E				25.00			
2480 GOLF TRL	006278		95	09/09/2010	101-0000-316.03-90	2009 UT TAX REBATE-G				25.00			
										VENDOR TOTAL *	50.00		
8804667	00	CHAIRES, MARIA D											
827 N LAKE ST	006266		95	09/09/2010	101-0000-316.02-90	2009 UT TAX REBATE-E				25.00			
										VENDOR TOTAL *	25.00		
8804768	00	GOLOVACH, MARION											
2752 PACKFORD	L006261		95	09/09/2010	101-0000-316.02-90	2009 UT TAX REBATE-E				25.00			
2752 PACKFORD	L006262		95	09/09/2010	101-0000-316.03-90	2009 UT TAX REBATE-G				25.00			
										VENDOR TOTAL *	50.00		
8805218	00	SUNLEAF, MICHELE											
2191 CHARLESTON	006267		95	09/09/2010	101-0000-316.02-90	2009 UT TAX REBATE-E				25.00			
2191 CHARLESTON	006268		95	09/09/2010	101-0000-316.03-90	2009 UT TAX REBATE-G				25.00			
										VENDOR TOTAL *	50.00		
8805716	00	KENNARD, STANLEY											
904 NORTH 217B	006279		95	09/09/2010	101-0000-316.02-90	2009 UT TAX REBATE-E				25.00			
904 NORTH 217B	006280		95	09/09/2010	101-0000-316.03-90	2009 UT TAX REBATE-G				25.00			
										VENDOR TOTAL *	50.00		
8805717	00	HUSSEIN, RIDHA ABDEL											
2879 CARLSBAD	006269		95	09/09/2010	101-0000-316.02-90	2009 UT TAX REBATE-E				25.00			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8805717	00	HUSSEIN, RIDHA ABDEL									
2879	CARLSBAD	006270	95	09/09/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805718	00	CONROY, PATRICK & PATRICIA									
1162	BARKSTON	006273	95	09/09/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00			
1162	BARKSTON	006274	95	09/09/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805719	00	WANG, FRANK S									
2115	RED MAPLE	006275	95	09/09/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00			
2115	RED MAPLE	006276	95	09/09/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805720	00	LLYOD, EDNA									
202	HIDDEN POND	006281	95	09/09/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00			
202	HIDDEN POND	006282	95	09/09/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805721	00	KEENE, SYLVIA L									
441	S RANDALL	R006285	95	09/09/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00			
441	S RANDALL	R006286	95	09/09/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805722	00	RENAUD, ANTHONY H									
480	GARFIELD	409006287	95	09/09/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00			
480	GARFIELD	409006288	95	09/09/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805723	00	HYNES, JOELLA									
2408	OAKFIELD	006291	95	09/09/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00			
2408	OAKFIELD	006292	95	09/09/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
9999996	00	ORLEANS HOMEBUILDERS INC									
09-0000	4171	BONBP	95	09/08/2010	101-0000-229.05-00	1243 STAR GRASS LN		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	OSMAN CONSTRUCTION CORP.									
09-0000	0925	BONBP	95	09/10/2010	101-0000-229.05-00	1952 W GALENA BL		5,000.00			
						VENDOR TOTAL *		5,000.00			
9999996	00	PROGRESSIVE BAPTIST CHURCH									
06-0000	02783	BONBP	95	09/16/2010	101-0000-229.05-00	275 BARNES RD		5,000.00			
						VENDOR TOTAL *		5,000.00			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999997	00	MADDOX, MIKE									
422 N LAKE ST	OL		95	09/21/2010	101-0000-229.61-01	OVERPAYMENT LICENSE FEE	5.00				
						VENDOR TOTAL *	5.00				
9999998	00	ANDERSON, LORI J									
CASE 10-13138	006518		95	09/14/2010	101-0000-229.26-00	S&I CASE - NOT LIABLE	250.00				
						VENDOR TOTAL *	250.00				
9999998	00	INGRAM, NICOLE DENISE									
CASE 10-14590	006520		95	09/14/2010	101-0000-229.26-00	S&I CASE - NOT LIABLE	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	15,043.84				

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 50 PROPERTY STANDARDS							
9999997	00	GRANHOLM, MARC								
CTRL 17810	OL		95	09/21/2010	101-4450-321.03-03	NOT RENTAL PROPERTY	40.00			
							VENDOR TOTAL *	40.00		
9999997	00	ARROYO, LESVIA R								
CTRL 18332	OL		95	09/21/2010	101-4450-321.03-02	NOT RENTAL PROPERTY	40.00			
							VENDOR TOTAL *	40.00		
							DEPARTMENT TOTAL **	80.00		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	15,123.84			



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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 00				DIV 00							
9995996	00	SULLIVAN, CAROLYN									
						VENDOR TOTAL *	62.35				
9995996	00	T & T INVESTORS INC									
1836	BLUESTEM	UT	95	09/20/2010	510-0000-229.01-09	75139-60132	76.88				
						VENDOR TOTAL *	76.88				
9995996	00	HUIZAR, AMADOR									
1958	WESTRIDGE	UT	95	09/20/2010	510-0000-229.01-09	170961-57897	2.90				
						VENDOR TOTAL *	2.90				
9995996	00	REALTY EXECUTIVES									
1175	CAMDEN	UT	95	09/20/2010	510-0000-229.01-09	209463-10107	196.86				
						VENDOR TOTAL *	196.86				
9995996	00	PRAIRIE CONTRACTORS, INC									
1598202	HYD MTRUT		95	09/20/2010	510-0000-229.01-09	210087-67234	1,482.22				
						VENDOR TOTAL *	1,482.22				
9995996	00	JP MORGAN CHASE BANK									
1604	INDIAN	UT	95	09/20/2010	510-0000-229.01-09	209409-35910	118.60				
						VENDOR TOTAL *	118.60				
9995996	00	HUD/HMBI									
880	SOUTHBRIDGE	UT	95	09/20/2010	510-0000-229.01-09	7651-29879	35.50				
						VENDOR TOTAL *	35.50				
9995996	00	CLAUSEN, BRETT									
2626	PRAIRIEVW	UT	95	09/20/2010	510-0000-229.01-09	186391-27163	21.00				
						VENDOR TOTAL *	21.00				
9995996	00	LOVE, SUSAN & KEN									
1666	BLACKWELL	UT	95	09/20/2010	510-0000-229.01-09	174959-35764	1.34				
						VENDOR TOTAL *	1.34				
9995996	00	TADER, MARK									
1313	ANDOVER	UT	95	09/20/2010	510-0000-229.01-09	209141-7374	1.34				
						VENDOR TOTAL *	1.34				
9995996	00	BAIRD & WARNER									
1065	CAMDEN	UT	95	09/20/2010	510-0000-229.01-09	208159-10088	108.99				
						VENDOR TOTAL *	108.99				
9995996	00	LEITON, CRUZ									
215	BEVIER	UT	95	09/20/2010	510-0000-229.01-09	125893-8532	7.48				
						VENDOR TOTAL *	7.48				

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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	RIVERA-MELO, HECTOR									
1148 E NEW YORK	UT			95	09/20/2010	510-0000-229.01-09	157159-24749			7.48	
											VENDOR TOTAL *
										7.48	
9995996	00	MACHUCA, EVERARDO									
441 AVON	UT			95	09/20/2010	510-0000-229.01-09	173681-7910			7.48	
											VENDOR TOTAL *
										7.48	
9995996	00	SANCHEZ, ELEAZAR									
110 BLUFF	UT			95	09/20/2010	510-0000-229.01-09	173895-8849			7.48	
											VENDOR TOTAL *
										7.48	
9995996	00	GARCIA, GERMAIN									
238 TRASK	UT			95	09/20/2010	510-0000-229.01-09	190703-40300			44.33	
											VENDOR TOTAL *
										44.33	
9995996	00	BKL PROPERTIES LLC									
529 S SPENCER	UT			95	09/20/2010	510-0000-229.01-09	208581-30014			7.48	
											VENDOR TOTAL *
										7.48	
9995996	00	AGUILAR, ARNOLDO									
728 SUPERIOR	UT			95	09/20/2010	510-0000-229.01-09	209391-30889			107.48	
											VENDOR TOTAL *
										107.48	
9995996	00	FIELD ASSET SERVICES INC									
36 N WEBSTER	UT			95	09/20/2010	510-0000-229.01-09	211251-32501			7.48	
											VENDOR TOTAL *
										7.48	
9995996	00	HAAPALA, KIM									
2281 LARKSPUR	UT			95	09/20/2010	510-0000-229.01-09	213035-21727			200.16	
											VENDOR TOTAL *
										200.16	
9995996	00	RAMIREZ, VICENTE									
617 S UNION	UT			95	09/20/2010	510-0000-229.01-09	122649-31867			25.00	
											VENDOR TOTAL *
										25.00	
9995996	00	FEDERAL NATL MORTGAGE ASSOC									
514 N FARNSWORT	UT			95	09/20/2010	510-0000-229.01-09	203069-14104			200.72	
											VENDOR TOTAL *
										200.72	
9995996	00	AURORA RENTALS INC									
140 N OHIO	UT			95	09/20/2010	510-0000-229.01-09	21597-25584			50.00	
											VENDOR TOTAL *
										50.00	
9995996	00	WARHURST, T									
810 RICHARD	UT			95	09/20/2010	510-0000-229.01-09	43247-27754			17.77	



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FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	WARHURST, T							
							VENDOR TOTAL *	17.77	
9995996	00	GRAHAM, RANDY & JEAN							
1924	GARDNER	UT		95	09/20/2010	510-0000-229.01-09	160273-47942	25.07	
							VENDOR TOTAL *	25.07	
9995996	00	MILLER, MAX ARDUINI & KAREN							
1678	WALNUT PK	UT		95	09/20/2010	510-0000-229.01-09	178047-59235	59.70	
							VENDOR TOTAL *	59.70	
9995996	00	NELSON, ARACELI							
3382	BRADBURY	UT		95	09/20/2010	510-0000-229.01-09	183359-66455	71.75	
							VENDOR TOTAL *	71.75	
9995996	00	GEMEINHART, LEE ANN							
1145	BROCKTON	UT		95	09/20/2010	510-0000-229.01-09	117525-9424	36.83	
							VENDOR TOTAL *	36.83	
9995996	00	SAGE, GREGORY							
2635	BARLEY	UT		95	09/20/2010	510-0000-229.01-09	196345-8167	29.84	
							VENDOR TOTAL *	29.84	
9995996	00	WILKINS, GREG & CATHERINE							
2035	FESCUE	UT		95	09/20/2010	510-0000-229.01-09	200235-48401	77.88	
							VENDOR TOTAL *	77.88	
9995996	00	RODRIGUEZ, JOSE							
1092	TEASEL	UT		95	09/20/2010	510-0000-229.01-09	204761-39672	86.45	
							VENDOR TOTAL *	86.45	
9995996	00	BMW ENTERPRISES LLC							
1728	FREDERICKSUT			95	09/20/2010	510-0000-229.01-09	208067-60051	37.11	
							VENDOR TOTAL *	37.11	
9995996	00	ORLEANS HOMES							
1005	VERNA RIDGUT			95	09/20/2010	510-0000-229.01-09	209413-67760	134.06	
							VENDOR TOTAL *	134.06	
9995996	00	ORLEANS HOMES							
1148	STAR GRASSUT			95	09/20/2010	510-0000-229.01-09	209413-67795	94.42	
							VENDOR TOTAL *	94.42	
9995996	00	BAC HOME LOANS SERVICING							
766	GEORGE	UT		95	09/20/2010	510-0000-229.01-09	210477-16900	63.14	
							VENDOR TOTAL *	63.14	

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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	PATHFINDER HOLDINGS LLC									
515 GATES	UT			95	09/20/2010	510-0000-229.01-09	159879-16785	79.48			
							VENDOR TOTAL *	79.48			
9995996	00	DAVIS, CHAD									
1105 WINDEMERE	UT			95	09/20/2010	510-0000-229.01-09	175485-40136	32.24			
							VENDOR TOTAL *	32.24			
9995996	00	KOHL, LORI									
2049 UNION MILL	UT			95	09/20/2010	510-0000-229.01-09	192983-50646	35.27			
							VENDOR TOTAL *	35.27			
9995996	00	GLAZEBROOK, JAMES & JENNIFER									
2969 SAVANNAH	UT			95	09/20/2010	510-0000-229.01-09	199335-41698	41.71			
							VENDOR TOTAL *	41.71			
9995996	00	MORRISSEY, CHRISTINE E									
4015 MARBLE	UT			95	09/20/2010	510-0000-229.01-09	202453-52848	69.57			
							VENDOR TOTAL *	69.57			
9995996	00	MURPHY, DEBRA									
2282 TWILIGHT	UT			95	09/20/2010	510-0000-229.01-09	206817-49664	24.52			
							VENDOR TOTAL *	24.52			
9995996	00	BOWDEN, STEVE & SUSAN									
4134 KINGSHILL	UT			95	09/20/2010	510-0000-229.01-09	178227-20804	82.28			
							VENDOR TOTAL *	82.28			
9995996	00	BAIRD & WARNER									
1222 2ND	UT			95	09/20/2010	510-0000-229.01-09	208159-40555	413.92			
							VENDOR TOTAL *	413.92			
9995996	00	ALLEN, RICK									
824 N VIEW	UT			95	09/20/2010	510-0000-229.01-09	24349-32147	19.28			
							VENDOR TOTAL *	19.28			
9995996	00	ESTATE OF ROBERT SEIDELMAN									
1017 FRONT	UT			95	09/20/2010	510-0000-229.01-09	64937-40872	18.87			
							VENDOR TOTAL *	18.87			
9995996	00	ESTATE OF ROBERT SEIDELMAN									
1015 FRONT	UT			95	09/20/2010	510-0000-229.01-09	64937-15943	209.90			
							VENDOR TOTAL *	209.90			
9995996	00	HARIAWALA, PRAGNESH									
1215 AMARANTH	UT			95	09/20/2010	510-0000-229.01-09	113937-37712	89.88			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	HARIAWALA, PRAGNESH							
							VENDOR TOTAL *	89.88	
9995996	00	HIDALGO, JAVIER & CHRISTINA							
1238		GOLDEN OAKUT		95	09/20/2010	510-0000-229.01-09	145473-888889467	13.42	
							VENDOR TOTAL *	13.42	
9995996	00	MOODY, GARY							
316		WESTGATE	UT	95	09/20/2010	510-0000-229.01-09	147301-32781	6.14	
							VENDOR TOTAL *	6.14	
9995996	00	A-1 DISCOUNT TOWING INC							
617		SPRUCE	UT	95	09/20/2010	510-0000-229.01-09	178755-30331	73.66	
							VENDOR TOTAL *	73.66	
9995996	00	COURTAWAY, KYLE & KATHERINE							
934		W DOWNER	UT	95	09/20/2010	510-0000-229.01-09	184437-12714	31.10	
							VENDOR TOTAL *	31.10	
9995996	00	BERNARD, JESSICA							
1278		CALIFORNIAUT		95	09/20/2010	510-0000-229.01-09	197929-40869	6.14	
							VENDOR TOTAL *	6.14	
9995996	00	HLA, KABRE AYE							
735		N GLADSTONEUT		95	09/20/2010	510-0000-229.01-09	200111-40388	21.92	
							VENDOR TOTAL *	21.92	
9995996	00	HOWARD, GREGORY J							
414		N FORDHAM	UT	95	09/20/2010	510-0000-229.01-09	209407-14786	19.16	
							VENDOR TOTAL *	19.16	
9995996	00	JAGE, EDWARD J.							
1100		N OHIO	UT	95	09/20/2010	510-0000-229.01-09	93523-25664	80.73	
							VENDOR TOTAL *	80.73	
9995996	00	CHAWLA, RITA JOSHI & SUBODH							
2842		LUNDQUIST	UT	95	09/20/2010	510-0000-229.01-09	161861-60816	57.93	
							VENDOR TOTAL *	57.93	
9995996	00	HERLIHY, RYAN							
975		TERR LK	UT	95	09/20/2010	510-0000-229.01-09	204617-39345	81.62	
							VENDOR TOTAL *	81.62	
9995996	00	MORROW, GERALD B							
1824		KENILWRTH	UT	95	09/20/2010	510-0000-229.01-09	30125-20648	27.86	
							VENDOR TOTAL *	27.86	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 00					DIV 00						
9995996	00	CITIMORTGAGE INC		95	09/20/2010	510-0000-229.01-09	211783-29709	6.81			
921	SOLFISBURG	UT									
							VENDOR TOTAL *	6.81			
9995996	00	DEUTSCHE BANK NATL TRUST		95	09/20/2010	510-0000-229.01-09	184251-21772	70.00			
156	S LASALLE	UT									
							VENDOR TOTAL *	70.00			
9995996	00	LLAMAS,K WEAVER & ARMANDO		95	09/20/2010	510-0000-229.01-09	203155-888889032	32.85			
1397	GREEN OAK	UT									
							VENDOR TOTAL *	32.85			
9995996	00	HIETSCHOLD, ANDREW R & SHANNON		95	09/20/2010	510-0000-229.01-09	205875-888892850	85.60			
3032	AUTUMN LK	UT									
							VENDOR TOTAL *	85.60			
9995996	00	PIMIENTA, ANGEL		95	09/20/2010	510-0000-229.01-09	132979-888890117	122.31			
2305	LEGACY	UT									
							VENDOR TOTAL *	122.31			
9995996	00	RECENDES, REFUGIO		95	09/20/2010	510-0000-229.01-09	160155-17935	50.54			
606	GROVE	UT									
							VENDOR TOTAL *	50.54			
9995996	00	CHEN, YU		95	09/20/2010	510-0000-229.01-09	181187-66403	5.58			
3385	BRADBURY	UT									
							VENDOR TOTAL *	5.58			
9995996	00	CHASE HOME FIN-ATT, CATHY CRAY		95	09/20/2010	510-0000-229.01-09	213387-4864	928.02			
553	2ND	UT									
							VENDOR TOTAL *	928.02			
							DEPARTMENT TOTAL **	9,578.73			
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	9,578.73			



FUND 101 GENERAL FUND		ACCOUNT	** CHECK/PAYMENT **	**** VOUCHER ****	DISBURSEMENT	VENDOR		
BANK	DESCRIPTION	NO	NO	DATE	NO	DATE	AMOUNT	REFERENCE
00	OLD SECOND NATIONAL BANK							
		101-3033-422.42-05	87160	9/20/2010	HANDCK	9/20/2010	100.00	0004994 MIDWEST SUGA
						ACCOUNT TOTAL	100.00	*
						OLD SECOND NATIONAL BANK TOTAL	100.00	**
						TOTAL DUE FROM THIS FUND FOR THIS PERIOD	100.00	***
						TOTAL DUE FROM ALL FUNDS FOR THIS PERIOD	100.00	****